



**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 FEBRUARY 18th, 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, February 18th, 2025, at 6:00 p.m.

Present: Mayor David Cates, Alderman Amber Schoenrock, Alderman Carrie Doty, Alderman Karla Breeding, Alderman Darryl Burditt, Library Director Tiffany Christensen, City Clerk Megan Werner

Absent:

Guests: Agnes Fowler

Teleconference Guests: Finance Officer Jodi Rogers, Mackenzie Graye

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

Action: Read and approve minutes of the February 4th, 2025 regular council meeting. Alderman Schoenrock requested one change on the second page, an addition of the word "alderman".

- Motion by Alderman Schoenrock, Second by Alderman Breeding, to approve the minutes of the February 4th, 2025 regular meeting as presented, including the correction as noted.
 - Motion Carried Unanimously

Action on any Claims:

Claims: #28710-28739

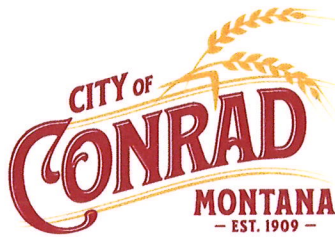
- Motion by Alderman Breeding, Second by Alderman Doty, to approve the claims as presented
 - Motion Carried Unanimously

Action on Water Contracts: None

Correspondence: Discussion regarding the need to fill a Police Hiring Committee and Police Commissioner role after receiving a letter of resignation from Melinda Burns. Looking for new commissioners with two inquiries received currently. The opening is advertised on Facebook and the city website. The Mayor sent a letter to Melinda Burns thanking her for her service.

Sharon Rinney, who's father had Conrad roots in the early 1900's, sent an email January 11th with a picture of Conrad circa 1900. The Mayor plans to have it framed.

Alderman Breeding asked about a letter regarding a skate park from last year. Mayor Cates stated that there has been no further correspondence.



Public Comment (no action taken): None

Departmental reports:

Library Director Christensen reported as attached. Update on new and ongoing programs. Discussion on building projects. Next event planned is a gardening workshop on Thursday March 6th at 5:30pm, there will be a light dinner and a speaker attending. Alderman Doty asked about weather affecting attendance numbers, Director Christensen discussed.

Finance Officer Rogers reported as attached. Discussion on elected officials training in May at Fairmont.

Discussion: Granite Road residents re: traffic during baseball tournaments. Agnes Fowler stated that the neighbors on Spur Road and Granite Road had issue with the traffic during tournaments, and with two tournaments this year there will be more traffic. Discussion on issues and logistics. Asking if somehow the city, county, parks and rec department, and Tri-County Cardinals could send out letters to teams re: parking and where to place campers, possibly employing a parking map. Ms. Fowler pledged help in order to come up with a solution. Alderman Breeding asked if Ms. Fowler is taking this to county and park and rec also. Ms. Fowler confirmed.

Executive Session: None

Other Business: Police commission/Hiring Committee appointments. Vacancy ad in paper, Facebook, and city website.

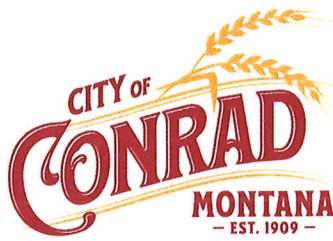
Update re: injection wells in Valier. Met with Colin Corbet of Troy Downing's office. Discussion on logistics of injection wells and what can be done

Items to Appear on the Next Agenda: Police Chief Smith and Mayor Cates working on re-wording the residence requirements for officers to include living within 35 miles of city center. Individuals that choose to live outside of city limits will be required to drive their own vehicle to and from.

Ms. Fowler asked about Power contacting the city re: water. Discussion regarding the known facts at this time.

There being no further business to come before the Council,

- Motion by Alderman Doty, Second by Alderman Burditt, to adjourn the meeting at 6:36 p.m.
 - Motion Carried Unanimously



A blue ink signature of David Cates, consisting of a large, stylized 'D' and 'C' followed by a horizontal line.

Mayor, David Cates

Attest: A blue ink signature of Amber Schoenrock, written in a cursive style.

Council President, Amber Schoenrock



Library Director

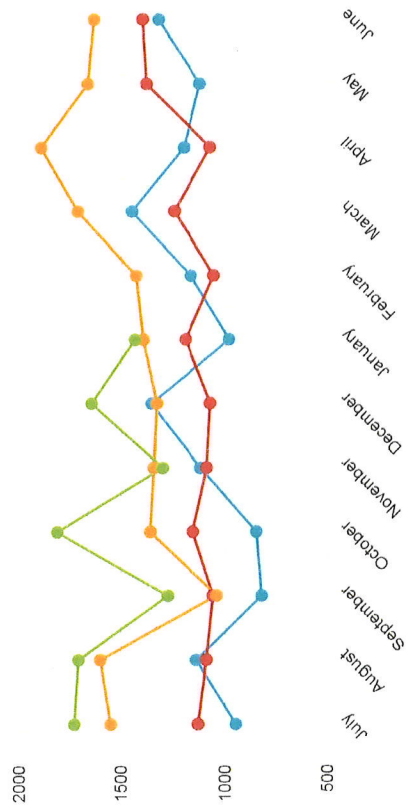
Conrad Public Library Report

Tuesday, February 18, 2025 @ 6:00 PM

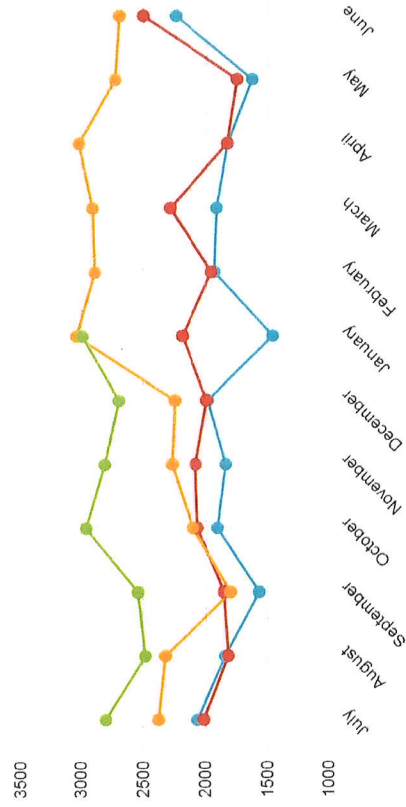
[presented to the Conrad City Council]

- January Statistics:
 - 1,437 library visits (+3% from last year)
 - 2,994 items circulated (-1.5% from last year); 28% of circulation was digital
 - 259 program attendees (-46% from last year: several youth programs canceled due to minimal staffing)
- Teen Advisory Board (TAB) is recruiting members; the group is planning a teen “read the book, watch the movie” book club.
- Several people volunteered to package seeds to stock the Little Seed Library; seeds are available for checkout.
- Sweetgrass Development to assist with asbestos abatement project - no update on specifics.
- HVAC and Tuckpointing projects rebid; Library Board will vote on HVAC contract at the next meeting.
- 37 patrons attended Take Your Child to the Library Day on Saturday, February 1st.

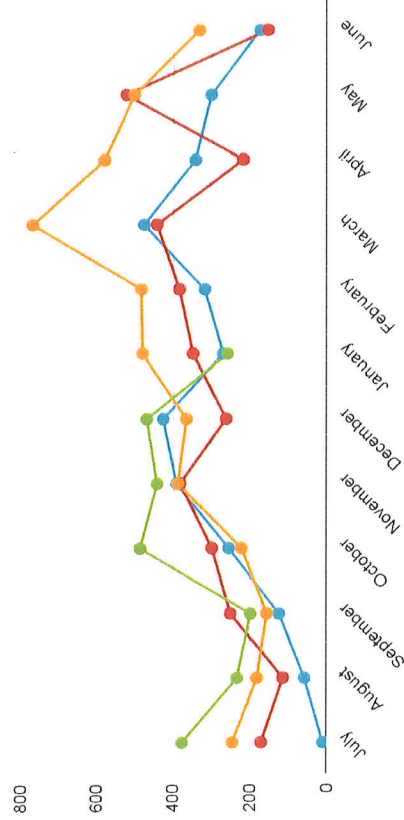
Total Library Visits



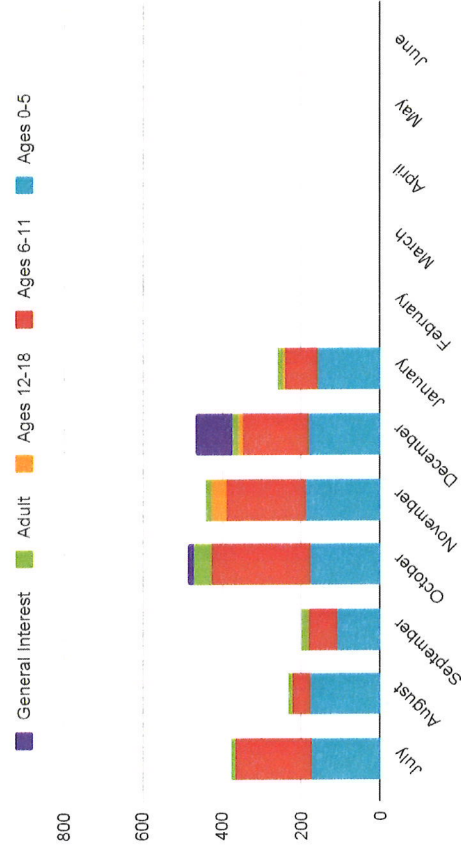
Total Circulation



Total Program Attendance



Library Program Attendance (FY 24/25)



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CITY OF CONRAD
Statement of Revenue Budget vs Actuals
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1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 Taxes						
311010 Real Property Taxes	20,020.29	200,891.14	320,048.00	119,156.86		63 %
311020 Personal Property Taxes	-15.68	3,672.07	6,000.00	2,327.93		61 %
312000 Penalty & Interest on Delinquent Taxes	1,132.99	2,200.59	1,500.00	-700.59		147 %
314140 Light Vehicle Option Tax 1/2%	6,099.45	43,518.07	73,000.00	29,481.93		60 %
Account Group Total:	27,237.05	250,281.87	400,548.00	150,266.13		62 %
320000 Licenses and Permits						
322000 Business Licenses and Permits	655.00	3,960.00	5,000.00	1,040.00		79 %
322015 Catering License Fees	0.00	35.00	200.00	165.00		18 %
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	296.00	516.00	1,100.00	584.00		47 %
323040 Street Opening Permits	0.00	455.00	1,500.00	1,045.00		30 %
Account Group Total:	951.00	4,966.00	8,950.00	3,984.00		55 %
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	1,185.68	2,000.00	814.32		59 %
335120 Video Gambling License Fees	0.00	3,550.00	3,500.00	-50.00		101 %
335230 HB124 State Entitlement Share	0.00	215,131.82	430,264.00	215,132.18		50 %
Account Group Total:	0.00	346,054.86	604,281.00	258,226.14		57 %
340000 Charges for Services						
341010 City Hall (Copies, Fax, Maps, Postage)	0.50	3.25	25.00	21.75		13 %
341011 \$5 Bus Lic Extra Fee for Billboards	160.00	990.00	1,200.00	210.00		83 %
342041 Fire Hall Interlocal Utilities	276.84	1,048.64	2,500.00	1,451.36		42 %
343300 Weed Mowing Charges	0.00	1,250.00	1,500.00	250.00		83 %
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:	437.34	10,723.89	25,325.00	14,601.11		42 %
350000 Fines and Forfeitures						
351030 City Court Fines	1,175.00	4,365.33	9,000.00	4,634.67		49 %
Account Group Total:	1,175.00	4,365.33	9,000.00	4,634.67		49 %
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	7,928.18	13,426.00	5,497.82		59 %
361010 Blue Sky Villa Annual Assessments	0.00	5,220.00	5,220.00	0.00		100 %
362000 Miscellaneous Revenue	15.00	3,343.89	3,000.00	-343.89		111 %
362001 Insurance/Tax Revenue	0.00	18,386.58	10,413.00	-7,973.58		177 %
362010 Returned Check Fee	20.00	80.00	100.00	20.00		80 %
362100 Refunds	0.00	0.00	1,000.00	1,000.00		0 %
365000 Contribution & Donations	2,658.00	4,238.00	101,967.00	97,729.00		4 %
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	186.00	400.00	214.00		47 %
Account Group Total:	2,693.00	39,882.65	206,126.00	166,243.35		19 %

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CITY OF CONRAD
Statement of Revenue Budget vs Actuals
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1000 GENERAL

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
370000 Investment Earnings					
371010 Investment Earnings	7,751.09	66,873.04	85,000.00	18,126.96	79 %
Account Group Total:	7,751.09	66,873.04	85,000.00	18,126.96	79 %
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:	40,244.48	723,159.07	1,588,689.00	865,529.93	46 %

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2190 COMPREHENSIVE INSURANCE

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
310000 Taxes					
311010 Real Property Taxes	2,531.46	26,793.65	60,640.00	33,846.35	44 %
311020 Personal Property Taxes	-2.12	494.12	1,239.00	744.88	40 %
312000 Penalty & Interest on Delinquent Taxes	70.39	136.71	70.00	-66.71	195 %
Account Group Total:	2,599.73	27,424.48	61,949.00	34,524.52	44 %
Fund Total:	2,599.73	27,424.48	61,949.00	34,524.52	44 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be 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	4,336.31	4,128.00	-208.31	105	%
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:	0.00	131,736.31	456,443.00	324,706.69	29	%
340000 Charges for Services						
346070 Library Collections (Library Sales)	135.50	1,040.77	2,000.00	959.23	52	%
346071 Library Collections (Materials Fees)	0.00	113.95	0.00	-113.95	**	%
346072 Library Collections (Out of County)	20.00	80.00	0.00	-80.00	**	%
Account Group Total:	155.50	1,234.72	2,000.00	765.28	62	%
360000 Miscellaneous Revenues						
362000 Miscellaneous Revenue	46.50	1,595.03	100.00	-1,495.03	***	%
365000 Contribution & Donations	500.00	6,869.57	6,900.00	30.43	100	%
Account Group Total:	546.50	8,464.60	7,000.00	-1,464.60	121	%
370000 Investment Earnings						
371010 Investment Earnings	349.29	1,991.27	12,000.00	10,008.73	17	%
Account Group Total:	349.29	1,991.27	12,000.00	10,008.73	17	%
Fund Total:	1,051.29	143,430.77	477,443.00	334,012.23	30	%

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2260 INDUSTRIAL PARK

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
370000 Investment Earnings						
373010 Loan Interest	783.92	5,514.28	10,572.00	5,057.72		52 %
373020 Loan Principal	2,469.69	17,260.99	28,471.00	11,210.01		61 %
Account Group Total:	3,253.61	22,775.27	39,043.00	16,267.73		58 %
Fund Total:	3,253.61	22,775.27	39,043.00	16,267.73		58 %

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2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be 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	**	%

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

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
310000 Taxes					
311010 Real Property Taxes	3,120.53	32,535.03	56,149.00	23,613.97	58 %
311020 Personal Property Taxes	-2.57	598.92	1,910.00	1,311.08	31 %
312000 Penalty & Interest on Delinquent Taxes	125.92	244.58	120.00	-124.58	204 %
Account Group Total:	3,243.88	33,378.53	58,179.00	24,800.47	57 %
Fund Total:	3,243.88	33,378.53	58,179.00	24,800.47	57 %

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2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
310000 Taxes					
311010 Real Property Taxes	1,692.72	18,324.10	19,989.00	1,664.90	92 %
311020 Personal Property Taxes	-1.46	338.61	408.00	69.39	83 %
312000 Penalty & Interest on Delinquent Taxes	9.22	17.92	10.00	-7.92	179 %
Account Group Total:	1,700.48	18,680.63	20,407.00	1,726.37	92 %
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:	1,700.48	18,680.63	88,774.00	70,093.37	21 %

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2372 PERMISSIVE MEDICAL LEVY

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
310000 Taxes						
311010 Real Property Taxes	2,484.45	25,262.33	56,441.00	31,178.67	45 %	
311020 Personal Property Taxes	-1.99	463.17	1,152.00	688.83	40 %	
312000 Penalty & Interest on Delinquent Taxes	144.37	280.40	150.00	-130.40	187 %	
Account Group Total:	2,626.83	26,005.90	57,743.00	31,737.10	45 %	
Fund Total:	2,626.83	26,005.90	57,743.00	31,737.10	45 %	

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2394 BUILDING CODE ENFORCEMENT

Account	Received			Revenue	%
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
320000 Licenses and Permits					
323010 Building & Related Permits	0.00	4,679.80	9,000.00	4,320.20	52 %
323011 Building - Commercial	0.00	6,348.00	9,000.00	2,652.00	71 %
Account Group Total:	0.00	11,027.80	18,000.00	6,972.20	61 %
Fund Total:	0.00	11,027.80	18,000.00	6,972.20	61 %

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2400 STREET LIGHT

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
360000 Miscellaneous Revenues						
363000	Special Assessments (Lights)	17,684.21	134,448.28	138,000.00	3,551.72	97 %
363010	Maintenance Assessments	0.00	84.12	0.00	-84.12	** %
363040	Penalty & Interest Special Assessments	307.08	603.96	550.00	-53.96	110 %
Account Group Total:		17,991.29	135,136.36	138,550.00	3,413.64	98 %
Fund Total:		17,991.29	135,136.36	138,550.00	3,413.64	98 %

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2525 STREET MAINTENANCE DISTRICT #1

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 Miscellaneous Revenues					
363010 Maintenance Assessments	6,341.61	49,079.53	71,500.00	22,420.47	69 %
363040 Penalty & Interest Special Assessments	167.86	356.09	200.00	-156.09	178 %
Account Group Total:	6,509.47	49,435.62	71,700.00	22,264.38	69 %
Fund Total:	6,509.47	49,435.62	71,700.00	22,264.38	69 %

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2720 REIKEN-ANDERSON MEMORIAL

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

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2810 POLICE TRAINING

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
330000 Intergovernmental Revenues						
335050 Insurance Premium Apportionment	0.00	0.00	5,731.00	5,731.00		0 %
Account Group Total:	0.00	0.00	5,731.00	5,731.00		0 %
Fund Total:	0.00	0.00	5,731.00	5,731.00		0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
330000 Intergovernmental Revenues					
335040 Gasoline Tax Apportionment	12,106.93	84,880.79	132,705.00	47,824.21	64 %
Account Group Total:	12,106.93	84,880.79	132,705.00	47,824.21	64 %
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:	12,106.93	84,880.79	165,024.00	80,143.21	51 %

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2982 BLUE SKY VILLA INDEPENDENT LIVING

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be 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 %

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4020 LIBRARY DEPRECIATION RESERVE

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
370000 Investment Earnings						
371010 Investment Earnings	578.99	4,495.04	0.00	-4,495.04	**	%
Account Group Total:	578.99	4,495.04	0.00	-4,495.04	**	%
Fund Total:	578.99	4,495.04	0.00	-4,495.04	**	%

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343020 Water Charges	67,543.81	501,405.06	862,000.00	360,594.94	58 %
343023 Bulk Water Sales	1,705.14	21,717.06	30,000.00	8,282.94	72 %
343024 Sales of Water Materials & Supplies	0.00	0.00	500.00	500.00	0 %
343025 Water Permit	125.00	375.00	375.00	0.00	100 %
343026 Water Installation Charges - System	0.00	1,417.21	3,000.00	1,582.79	47 %
343027 Miscellaneous Water Revenue	669.21	9,684.27	10,000.00	315.73	97 %
343028 On/Off Fees	90.00	750.00	1,000.00	250.00	75 %
343029 Water Penalties	562.58	7,988.60	10,000.00	2,011.40	80 %
343037 NCMRWA Water Adm & Delivery fees	27.19	480.84	350.00	-130.84	137 %
Account Group Total:	70,722.93	543,818.04	917,225.00	373,406.96	59 %
370000 Investment Earnings					
371010 Investment Earnings	12,890.54	101,772.50	120,000.00	18,227.50	85 %
Account Group Total:	12,890.54	101,772.50	120,000.00	18,227.50	85 %
Fund Total:	83,613.47	645,590.54	1,037,225.00	391,634.46	62 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be 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	0.00	125,000.00	125,000.00		0 %
Account Group Total:	0.00	148,143.55	3,442,850.00	3,294,706.45		4 %
340000 Charges for Services						
343026 Water Installation Charges - System	0.00	0.00	500.00	500.00		0 %
343029 Water Penalties	877.42	5,288.36	7,000.00	1,711.64		76 %
343031 Sewer Service Charges	45,135.44	323,498.88	562,000.00	238,501.12		58 %
343036 Miscellaneous Sewer Revenue	602.50	3,740.00	6,500.00	2,760.00		58 %
Account Group Total:	46,615.36	332,527.24	576,000.00	243,472.76		58 %
370000 Investment Earnings						
371010 Investment Earnings	5,120.24	42,166.45	60,000.00	17,833.55		70 %
Account Group Total:	5,120.24	42,166.45	60,000.00	17,833.55		70 %
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:	51,735.60	522,837.24	4,751,376.00	4,228,538.76		11 %

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5410 SOLID WASTE

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343041 Garbage Collection Charges	12,767.32	89,812.08	154,000.00	64,187.92	58 %
343042 Disposal Charges	0.00	2,000.00	4,000.00	2,000.00	50 %
Account Group Total:	12,767.32	91,812.08	158,000.00	66,187.92	58 %
360000 Miscellaneous Revenues					
362100 Refunds	16.08	96.48	0.00	-96.48	** %
Account Group Total:	16.08	96.48	0.00	-96.48	** %
370000 Investment Earnings					
371010 Investment Earnings	1,342.54	10,645.25	35,000.00	24,354.75	30 %
Account Group Total:	1,342.54	10,645.25	35,000.00	24,354.75	30 %
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:	14,125.94	102,553.81	217,000.00	114,446.19	47 %

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7071 CRIME VICTIMS COMPENSATION & ASSISTANCE

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		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 %

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7120 FIRE PENSION

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
310000 Taxes						
311010 Real Property Taxes	2,947.17	30,315.40	48,662.00	18,346.60	62 %	
311020 Personal Property Taxes	-2.38	557.05	993.00	435.95	56 %	
312000 Penalty & Interest on Delinquent Taxes	135.51	263.20	125.00	-138.20	211 %	
Account Group Total:	3,080.30	31,135.65	49,780.00	18,644.35	63 %	
330000 Intergovernmental Revenues						
335050 Insurance Premium Apportionment	0.00	0.00	5,731.00	5,731.00	0 %	
Account Group Total:	0.00	0.00	5,731.00	5,731.00	0 %	
Fund Total:	3,080.30	31,135.65	55,511.00	24,375.35	56 %	
Grand Total:	255,072.23	2,592,557.72	8,895,977.00	6,303,419.28	29 %	

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	General Government						
410100	Legislative Services - Council						
100	Personnel Services	1,078.23	3,638.29	6,521.00	6,521.00	2,882.71	56 %
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:	1,078.23	3,638.29	10,583.00	10,583.00	6,944.71	34 %
410200	Executive Services - Mayor						
100	Personnel Services	-7.56	3,721.97	6,587.00	6,587.00	2,865.03	57 %
200	Supplies	8.08	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	18.10	126.67	220.00	220.00	93.33	58 %
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:	18.62	4,451.36	8,890.00	8,890.00	4,438.64	50 %
410300	Judicial Services						
200	Supplies	0.00	1,211.04	1,300.00	1,300.00	88.96	93 %
300	Purchased Services	1,850.00	13,131.10	22,200.00	22,200.00	9,068.90	59 %
370	Travel	0.00	332.40	1,250.00	1,250.00	917.60	27 %
380	Training Services	137.50	287.50	1,100.00	1,100.00	812.50	26 %
394	Jury and Witness Fees	0.00	0.00	600.00	600.00	600.00	%
	Account Total:	1,987.50	14,962.04	26,450.00	26,450.00	11,487.96	57 %
410500	Financial Services						
100	Personnel Services	2,267.57	9,802.36	32,654.00	32,654.00	22,851.64	30 %
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	0.00	80.40	0.00	0.00	-80.40	%
555	Bank Service Charges	77.30	528.15	1,000.00	1,000.00	471.85	53 %
811	Petty Cash Shortage	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	2,344.87	13,836.84	39,254.00	39,254.00	25,417.16	35 %
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						
352	Legal Services	4,130.70	19,886.74	45,000.00	45,000.00	25,113.26	44 %
	Account Total:	4,130.70	19,886.74	45,000.00	45,000.00	25,113.26	44 %
411200	Facilities Administration						
200	Supplies	27.39	897.02	8,760.00	8,760.00	7,862.98	10 %
300	Purchased Services	1,504.71	9,529.97	19,600.00	19,600.00	10,070.03	49 %
340	Utility Service	943.30	3,792.13	7,490.00	7,490.00	3,697.87	51 %
351	Cleaning Contract	90.00	360.00	1,350.00	1,350.00	990.00	27 %
380	Training Services	0.00	160.00	0.00	0.00	-160.00	%

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Account Total:		2,565.40	14,739.12	37,200.00	37,200.00	22,460.88	40 %
Account Group Total:		12,125.32	71,514.39	176,017.00	176,017.00	104,502.61	41 %
420000 Public Safety							
420100 Law Enforcement Services							
100	Personnel Services	33,634.06	240,719.37	374,391.00	374,391.00	133,671.63	64 %
102	MPORS	3,131.22	8,929.43	0.00	0.00	-8,929.43	%
200	Supplies	1,178.44	4,944.48	38,450.00	38,450.00	33,505.52	13 %
230	Fuel	760.24	8,311.81	20,000.00	20,000.00	11,688.19	42 %
300	Purchased Services	1,955.57	20,194.93	49,411.00	49,411.00	29,216.07	41 %
340	Utility Service	488.40	2,996.53	7,000.00	7,000.00	4,003.47	43 %
351	Cleaning Contract	30.00	120.00	450.00	450.00	330.00	27 %
352	Legal Services	1,376.90	6,628.90	35,000.00	35,000.00	28,371.10	19 %
370	Travel	487.53	1,578.70	2,000.00	2,000.00	421.30	79 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
392	Investigation Services	1,148.99	1,148.99	1,000.00	1,000.00	-148.99	115 %
513	Liability	0.00	0.00	1,500.00	1,500.00	1,500.00	%
900	Capital Outlay	0.00	22,555.11	68,680.00	68,680.00	46,124.89	33 %
Account Total:		44,191.35	318,128.25	598,882.00	598,882.00	280,753.75	53 %
420400 Fire Protection & Control							
100	Personnel Services	805.70	5,639.90	10,547.00	10,547.00	4,907.10	53 %
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	776.84	1,010.48	3,000.00	3,000.00	1,989.52	34 %
340	Utility Service	608.75	2,763.78	6,500.00	6,500.00	3,736.22	43 %
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:		2,191.29	10,518.78	167,914.00	167,914.00	157,395.22	6 %
Account Group Total:		46,382.64	328,647.03	766,796.00	766,796.00	438,148.97	43 %
430000 Public Works							
430200 Road & Street Services							
300	Purchased Services	150.00	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:		150.00	150.00	68,000.00	68,000.00	67,850.00	%
430250 Maintenance of Streets & Alleys							
200	Supplies	518.99	648.98	0.00	0.00	-648.98	%
Account Total:		518.99	648.98	0.00	0.00	-648.98	%
Account Group Total:		668.99	798.98	68,000.00	68,000.00	67,201.02	1 %
440000 Public Health							
440600 Animal Control Services							
100	Personnel Services	696.78	5,356.41	9,000.00	9,000.00	3,643.59	60 %
102	MPORS	65.27	179.49	0.00	0.00	-179.49	%
200	Supplies	0.00	186.21	1,200.00	1,200.00	1,013.79	16 %
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	88.88	88.88	1,000.00	1,000.00	911.12	9 %

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	Account Total:	850.93	5,831.49	13,400.00	13,400.00	7,568.51	44 %
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	0.00	200.00	200.00	200.00	%
	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	0.00	6,525.00	6,525.00	6,525.00	%
	Account Group Total:	850.93	5,831.49	19,925.00	19,925.00	14,093.51	29 %
460000	Culture and Recreation						
460430	Parks						
	100 Personnel Services	1,468.29	10,281.10	17,645.00	17,645.00	7,363.90	58 %
	200 Supplies	0.00	3,603.04	8,350.00	8,350.00	4,746.96	43 %
	230 Fuel	0.00	1,182.46	3,275.00	3,275.00	2,092.54	36 %
	300 Purchased Services	0.00	911.20	4,500.00	4,500.00	3,588.80	20 %
	340 Utility Service	32.28	278.97	1,100.00	1,100.00	821.03	25 %
	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:	1,500.57	16,256.77	190,010.00	190,010.00	173,753.23	9 %
460443	Ballfields						
	100 Personnel Services	0.00	3,950.61	13,689.00	13,689.00	9,738.39	29 %
	200 Supplies	0.00	2,161.04	4,500.00	4,500.00	2,338.96	48 %
	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	0.00	615.64	1,219.00	1,219.00	603.36	51 %
	300 Purchased Services	0.00	2,107.83	2,000.00	2,000.00	-107.83	105 %
	340 Utility Service	0.00	546.12	2,300.00	2,300.00	1,753.88	24 %
	900 Capital Outlay	0.00	0.00	60,681.00	60,681.00	60,681.00	%
	Account Total:	0.00	10,378.99	86,889.00	86,889.00	76,510.01	12 %
460445	Swimming Pool						
	100 Personnel Services	0.00	22,785.43	29,265.00	29,265.00	6,479.57	78 %
	200 Supplies	0.00	1,798.70	6,850.00	6,850.00	5,051.30	26 %
	300 Purchased Services	0.00	1,544.00	2,100.00	2,100.00	556.00	74 %
	340 Utility Service	17.34	2,736.10	8,575.00	8,575.00	5,838.90	32 %
	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	%
	Account Total:	17.34	278,651.75	733,580.00	733,580.00	454,928.25	38 %
	Account Group Total:	1,517.91	305,287.51	1,010,479.00	1,010,479.00	705,191.49	30 %
470000	Community Development						

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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	2,588.70	6,068.00	6,068.00	3,479.30	43 %
	620 Interest	0.00	2,091.52	6,920.00	6,920.00	4,828.48	30 %
	Account Total:	0.00	4,680.22	12,988.00	12,988.00	8,307.78	36 %
	Account Group Total:	0.00	4,680.22	12,988.00	12,988.00	8,307.78	36 %
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	2,500.00	7,500.00	7,500.00	5,000.00	33 %
	Account Total:	0.00	2,500.00	7,500.00	7,500.00	5,000.00	33 %
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	21,688.34	42,000.00	42,000.00	20,311.66	52 %
	Fund Total:	61,545.79	743,447.96	2,104,005.00	2,104,005.00	1,360,557.04	35 %

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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 %

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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	14,062.67	94,715.19	166,057.00	166,057.00	71,341.81	57 %
200	Supplies	174.81	8,762.10	20,850.00	20,850.00	12,087.90	42 %
212	Equipment & Furniture	0.00	454.98	7,600.00	7,600.00	7,145.02	6 %
220	Books & Collection	1,340.70	11,238.92	22,900.00	22,900.00	11,661.08	49 %
300	Purchased Services	393.25	20,891.95	22,600.00	22,600.00	1,708.05	92 %
340	Utility Service	649.17	6,680.85	14,200.00	14,200.00	7,519.15	47 %
360	Repairs & Maintenance Services	836.67	2,445.01	5,000.00	5,000.00	2,554.99	49 %
370	Travel	239.30	239.30	3,000.00	3,000.00	2,760.70	8 %
380	Training Services	0.00	376.00	4,600.00	4,600.00	4,224.00	8 %
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	1,350.00	27,700.00	249,835.00	249,835.00	222,135.00	11 %
	Account Total:	19,046.57	178,974.63	523,142.00	523,142.00	344,167.37	34 %
	Account Group Total:	19,046.57	178,974.63	523,142.00	523,142.00	344,167.37	34 %
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:	19,046.57	178,974.63	528,609.00	528,609.00	349,634.37	34 %

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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	%

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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	294.79	535.00	535.00	240.21	55 %
	Account Total:	44.53	294.79	535.00	535.00	240.21	55 %
410500	Financial Services						
100	Personnel Services	180.51	1,029.20	2,257.00	2,257.00	1,227.80	46 %
	Account Total:	180.51	1,029.20	2,257.00	2,257.00	1,227.80	46 %
	Account Group Total:	225.04	1,323.99	3,334.00	3,334.00	2,010.01	40 %
420000	Public Safety						
420100	Law Enforcement Services						
100	Personnel Services	0.00	10,983.40	42,987.00	42,987.00	32,003.60	26 %
	Account Total:	0.00	10,983.40	42,987.00	42,987.00	32,003.60	26 %
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	10,983.40	43,368.00	43,368.00	32,384.60	25 %
430000	Public Works						
430250	Maintenance of Streets & Alleys						
100	Personnel Services	709.01	4,907.75	7,068.00	7,068.00	2,160.25	69 %
	Account Total:	709.01	4,907.75	7,068.00	7,068.00	2,160.25	69 %
	Account Group Total:	709.01	4,907.75	7,068.00	7,068.00	2,160.25	69 %
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	118.51	842.46	1,361.00	1,361.00	518.54	62 %
	Account Total:	118.51	842.46	1,361.00	1,361.00	518.54	62 %
	Account Group Total:	118.51	842.46	1,361.00	1,361.00	518.54	62 %
	Fund Total:	1,052.56	18,322.93	55,948.00	55,948.00	37,625.07	33 %

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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	24.31	54.00	54.00	29.69	45 %
	Account Total:	3.79	24.31	54.00	54.00	29.69	45 %
410200	Executive Services - Mayor						
149	Health Insurance	0.55	5.50	14.00	14.00	8.50	39 %
	Account Total:	0.55	5.50	14.00	14.00	8.50	39 %
410500	Financial Services						
149	Health Insurance	1,037.63	7,260.74	5,751.00	5,751.00	-1,509.74	126 %
	Account Total:	1,037.63	7,260.74	5,751.00	5,751.00	-1,509.74	126 %
	Account Group Total:	1,041.97	7,290.55	5,819.00	5,819.00	-1,471.55	125 %
420000	Public Safety						
420100	Law Enforcement Services						
149	Health Insurance	2,395.80	19,163.70	38,362.00	38,362.00	19,198.30	50 %
	Account Total:	2,395.80	19,163.70	38,362.00	38,362.00	19,198.30	50 %
	Account Group Total:	2,395.80	19,163.70	38,362.00	38,362.00	19,198.30	50 %
430000	Public Works						
430240	Gas Tax						
149	Health Insurance	574.36	3,384.84	5,804.00	5,804.00	2,419.16	58 %
	Account Total:	574.36	3,384.84	5,804.00	5,804.00	2,419.16	58 %
430250	Maintenance of Streets & Alleys						
149	Health Insurance	1,076.90	6,783.51	10,696.00	10,696.00	3,912.49	63 %
	Account Total:	1,076.90	6,783.51	10,696.00	10,696.00	3,912.49	63 %
	Account Group Total:	1,651.26	10,168.35	16,500.00	16,500.00	6,331.65	62 %
460000	Culture and Recreation						
460100	Library Services						
149	Health Insurance	1,595.40	11,167.80	19,145.00	19,145.00	7,977.20	58 %
	Account Total:	1,595.40	11,167.80	19,145.00	19,145.00	7,977.20	58 %
460430	Parks						
149	Health Insurance	199.40	800.16	963.00	963.00	162.84	83 %
	Account Total:	199.40	800.16	963.00	963.00	162.84	83 %
	Account Group Total:	1,794.80	11,967.96	20,108.00	20,108.00	8,140.04	60 %
510000	Miscellaneous						
510300	Other Unallocated Costs						
149	Health Insurance	-1,023.80	-7,575.40	0.00	0.00	7,575.40	%
	Account Total:	-1,023.80	-7,575.40	0.00	0.00	7,575.40	%
	Account Group Total:	-1,023.80	-7,575.40	0.00	0.00	7,575.40	%
	Fund Total:	5,860.03	41,015.16	80,789.00	80,789.00	39,773.84	51 %

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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	%

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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	823.84	5,766.01	0.00	0.00	-5,766.01	%
149	Health Insurance	0.28	1.71	0.00	0.00	-1.71	%
200	Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	%
300	Purchased Services	0.00	4.16	100.00	100.00	95.84	4 %
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:	824.12	5,771.88	4,100.00	4,100.00	-1,671.88	141 %
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:	824.12	5,771.88	13,982.00	13,982.00	8,210.12	41 %
	Fund Total:	824.12	5,771.88	13,982.00	13,982.00	8,210.12	41 %

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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	8,616.32	63,121.75	136,055.00	136,055.00	72,933.25	46 %
350	Professional Services	0.00	2,377.57	2,378.00	2,378.00	0.43	100 %
	Account Total:	8,616.32	65,499.32	138,433.00	138,433.00	72,933.68	47 %
	Account Group Total:	8,616.32	65,499.32	138,433.00	138,433.00	72,933.68	47 %
	Fund Total:	8,616.32	65,499.32	138,433.00	138,433.00	72,933.68	47 %

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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	8,730.54	60,373.36	98,101.00	98,101.00	37,727.64	62 %
	200 Supplies	5,032.33	10,870.70	0.00	0.00	-10,870.70	%
	230 Fuel	0.00	776.96	8,000.00	8,000.00	7,223.04	10 %
	300 Purchased Services	445.30	1,145.30	0.00	0.00	-1,145.30	%
	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:	14,208.17	75,543.89	109,249.00	109,249.00	33,705.11	69 %
	Account Group Total:	14,208.17	75,713.72	109,249.00	109,249.00	33,535.28	69 %
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:	14,208.17	75,713.72	112,940.00	112,940.00	37,226.28	67 %

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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	0.00	12,000.00	12,000.00	12,000.00	%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%
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	0.00	51,182.00	51,182.00	51,182.00	%

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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	2,644.10	16,234.00	16,234.00	13,589.90	16 %
	Account Total:	0.00	2,644.10	16,234.00	16,234.00	13,589.90	16 %
	Account Group Total:	0.00	2,644.10	16,234.00	16,234.00	13,589.90	16 %
	Fund Total:	0.00	2,644.10	16,234.00	16,234.00	13,589.90	16 %

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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	5,187.78	35,735.05	62,614.00	62,614.00	26,878.95	57 %
200	Supplies	0.00	34.00	70,000.00	70,000.00	69,966.00	%
230	Fuel	968.82	2,920.28	16,375.00	16,375.00	13,454.72	18 %
300	Purchased Services	192.00	59,963.00	61,000.00	61,000.00	1,037.00	98 %
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:	6,348.60	99,161.82	285,683.00	285,683.00	186,521.18	35 %
	Account Group Total:	6,348.60	99,161.82	285,683.00	285,683.00	186,521.18	35 %
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:	6,348.60	99,161.82	287,652.00	287,652.00	188,490.18	34 %

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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	%

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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	%

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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	21,046.86	137,381.47	289,241.00	289,241.00	151,859.53	47 %
149	Health Insurance	2,151.18	13,582.61	32,806.00	32,806.00	19,223.39	41 %
200	Supplies	782.39	38,769.42	94,782.00	94,782.00	56,012.58	41 %
230	Fuel	286.89	1,781.27	6,100.00	6,100.00	4,318.73	29 %
300	Purchased Services	5,832.73	34,321.92	75,476.00	75,476.00	41,154.08	45 %
340	Utility Service	1,993.79	22,821.82	44,000.00	44,000.00	21,178.18	52 %
350	Professional Services	0.00	10,212.13	18,729.00	18,729.00	8,516.87	55 %
351	Cleaning Contract	90.00	360.00	1,350.00	1,350.00	990.00	27 %
352	Legal Services	4,130.70	19,886.74	45,000.00	45,000.00	25,113.26	44 %
370	Travel	0.00	896.13	3,818.00	3,818.00	2,921.87	23 %
380	Training Services	40.00	685.00	1,604.00	1,604.00	919.00	43 %
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	0.00	75,756.00	75,756.00	75,756.00	%
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	2,240.00	9,482.50	0.00	0.00	-9,482.50	%
940	Machinery and Equipment (CIP)	0.00	0.00	1,884,173.00	1,884,173.00	1,884,173.00	%
	Account Total:	38,594.54	320,473.33	2,603,044.00	2,603,044.00	2,282,570.67	12 %
	Account Group Total:	38,594.54	320,473.33	2,603,044.00	2,603,044.00	2,282,570.67	12 %
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:	38,594.54	334,248.33	2,750,844.00	2,750,844.00	2,416,595.67	12 %

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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	14,049.48	90,439.99	183,180.00	183,180.00	92,740.01	49 %
149	Health Insurance	1,383.56	9,323.31	19,574.00	19,574.00	10,250.69	48 %
200	Supplies	555.75	12,722.33	30,000.00	30,000.00	17,277.67	42 %
230	Fuel	259.92	2,053.87	7,625.00	7,625.00	5,571.13	27 %
300	Purchased Services	2,733.28	21,634.16	54,850.00	54,850.00	33,215.84	39 %
340	Utility Service	8,504.06	49,249.55	100,000.00	100,000.00	50,750.45	49 %
350	Professional Services	0.00	6,868.55	13,693.00	13,693.00	6,824.45	50 %
351	Cleaning Contract	60.00	240.00	900.00	900.00	660.00	27 %
352	Legal Services	2,753.80	13,257.82	30,000.00	30,000.00	16,742.18	44 %
357	Engineering	0.00	7,515.25	30,000.00	30,000.00	22,484.75	25 %
370	Travel	0.00	119.84	2,745.00	2,745.00	2,625.16	4 %
380	Training Services	175.00	455.00	1,503.00	1,503.00	1,048.00	30 %
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	25,355.00	338,154.39	822,600.00	822,600.00	484,445.61	41 %
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:	55,829.85	566,789.75	5,588,832.00	5,588,832.00	5,022,042.25	10 %
	Account Group Total:	55,829.85	566,789.75	5,588,832.00	5,588,832.00	5,022,042.25	10 %
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	10,161.76	62,897.00	62,897.00	52,735.24	16 %
630	Paying Agent Fees	0.00	450.00	350.00	350.00	-100.00	129 %
	Account Total:	0.00	10,611.76	169,650.00	169,650.00	159,038.24	6 %
	Account Group Total:	0.00	17,399.26	253,802.00	253,802.00	236,402.74	7 %
	Fund Total:	55,829.85	584,189.01	5,842,634.00	5,842,634.00	5,258,444.99	10 %

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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	6,531.03	44,158.44	88,723.00	88,723.00	44,564.56	50 %
149	Health Insurance	847.15	5,769.76	10,742.00	10,742.00	4,972.24	54 %
200	Supplies	2,437.57	10,167.16	30,000.00	30,000.00	19,832.84	34 %
230	Fuel	653.05	5,537.09	13,000.00	13,000.00	7,462.91	43 %
300	Purchased Services	910.41	5,965.37	18,425.00	18,425.00	12,459.63	32 %
340	Utility Service	261.10	1,088.43	2,110.00	2,110.00	1,021.57	52 %
350	Professional Services	0.00	2,113.40	4,410.00	4,410.00	2,296.60	48 %
351	Cleaning Contract	30.00	120.00	450.00	450.00	330.00	27 %
352	Legal Services	1,376.90	6,628.91	15,000.00	15,000.00	8,371.09	44 %
370	Travel	0.00	59.91	873.00	873.00	813.09	7 %
380	Training Services	0.00	15.00	202.00	202.00	187.00	7 %
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:	13,047.21	90,119.00	549,900.00	549,900.00	459,781.00	16 %
	Account Group Total:	13,047.21	90,119.00	549,900.00	549,900.00	459,781.00	16 %
	Fund Total:	13,047.21	90,119.00	549,900.00	549,900.00	459,781.00	16 %

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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	0.00	1,900.00	1,900.00	1,900.00	%
	Account Total:	0.00	0.00	1,900.00	1,900.00	1,900.00	%
	Account Group Total:	0.00	0.00	1,900.00	1,900.00	1,900.00	%
	Fund Total:	0.00	0.00	1,900.00	1,900.00	1,900.00	%

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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 Intergovernmental 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:	224,973.76	0.00	2,289,848.81	12,922,798.02	12,922,798.02	10,632,949.21 18 %