

Tracy City Council Meeting-Via Phone due to COVID-19 Outbreak

Council Chambers

Monday April 27, 2020

6:30 pm

- 1. Call to Order**
- 2. Oath of Office to George Landuyt-City Council**
- 3. Approval of the Agenda**
- 4. Identify Conflict of Interest**
- 5. Public Hearing**
- 6. Public Comment**
- 7. Consent Calendar**
 - A. Approval of April 13, 2020 and April 20, 2020 minutes
 - B. Approval of Municipal Accounts Payable
 1. Without Breakthru Beverage
 2. Without Sanford Health
 - C. Approval of Municipal Account Receivable
- 8. Mayor and Council Communications**
- 9. Staff Reports**
 - A. Department Heads
- 10. New Business**
 - A. City Administrator
 1. Joint Powers Agreement between Tracy Police Dept and County Attorney
 2. Tracy Airport RFQ
 - B. City Attorney
- 11. Adjourn**

April 13, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, April 13, 2020 via GoToMeeting. The Council members were not on site due to the coronavirus outbreak. The following Council members were available: Mayor Tony Peterson, Jeri Schons, Dave Tiegs, Kou Thao and City Attorney Matt Gross. Also present in the Council Chambers were Shane Daniels-Public Works Director, Erik Hansen-City Administrator and Diane Campbell-Deputy Clerk.

Pledge of Allegiance was given to the flag.

Mayor Peterson asked for the approval of the agenda. Hansen indicated that Pan Cooreman's application for City Council has withdrawn and will need to be removed. Motion was made by Tiegs, seconded by J. Schons to approve the agenda as amended. All voted in favor.

The Consent Calendar consisted of the Council minutes from March 23, 2020 and the Municipal Accounts Payable. Motion was made by Tiegs, seconded by Thao to approve the Minutes and the Municipal Accounts Payable without Breakthru Beverage. All voted in favor. Motion was made by J. Schons, seconded by Thao to approve the Breakthru Beverage accounts payable. Voting in favor: Thao, J. Schons and Mayor Peterson. Abstaining: Tiegs.

Chris Larson with I&S gave an update on the Street Projects and where they are at with them. Mayor Peterson questioned if the social distancing will control the projects or it is just the weather. Larson stated that is his understanding as they are considered essential. Acquiring stimulus money from the state was discussed as well as monitoring how to acquire it.

A request from St. Mary's church regarding the new street widths was presented. They would like to see the block North of the church between Rowland and Harvey to be 36' and parking gets very congested there. Motion was made by J. Schons, seconded by Tiegs to honor the request to increase the width of the street between Harvey and Rowland (one block) to 36'. All voted in favor.

Resolution 2020-19-Change Order #2 on Phase 3A Infrastructure Improvement was presented. Daniels explained that this involves multiple locations including the bump outs downtown. Installing trees downtown was discussed to include 5 trees. To add the trees it would be an addition \$22,500.00. The total change order request is \$110,063.66. Mayor Peterson stated that he does not feel that it is necessary to put in a bunch of trees downtown. Hansen stated that it is not recommended to do the trees at this time and that could be addressed at a different time.

The bump outs and how many are being suggested were discussed. It was indicated that there would be 8 total bump outs. This would include a half one at the corner of 3rd and Rowland and in front of Bonnie & Clydes and the Post Office. Funding the change order was discussed. Carpenter addressed the Council indicating that some of the Broad Acres projects may not happen as quickly as he thought and some of those funds could go towards this project. This change order will include the driveway into the Masonic parking lot. Assessing the property owners that will have the bumpouts more was reiterated by Mayor Peterson as that was the original intent of the Council. Motion was made by Tiegs, seconded by Thao to approve Resolution 2020-19 pending Rural Developments blessing. All voted in favor.

The 2021 Budget Process was discussed and explained by Hansen. He presented a budget schedule for going forward for the Council to approve including a work session on June 1, 2020. He would like to discuss what the Council's priorities and goals are at that meeting. Motion was made by Thao, seconded by Tiegs to approve the schedule presented. All voted in favor.

Carpenter addressed the Council with a Deferral Program update and the form to be used. He indicated that the EDA has had a couple of requests to suspend payments for a period of three to six months due to the COVID-19 pandemic. This would be pushed to the end of the loan, it would not be lost revenues. He is recommending to the Council that they move forward with approving this as well as authorizing Carpenter to make the decision with Hansen as they are presented individually. Motion was made by Tiegs, seconded by Thao to approve the Deferral Program presented. All voted in favor. Motion was made by Tiegs, seconded by J. Schons to authorize Carpenter and Hansen to administrate the program and make the decision as they are presented up to 6 months. All voted in favor.

Carpenter gave an update on what he has been doing during the stay in place order and promoting various loans to help local businesses.

Mold and asbestos mitigation in City Hall and the Multipurpose Center was discussed. After an inspection it was determined that there was extensive damage from mold in the air as well as visual. It includes the black mold that is dangerous to people's health and asbestos in the floor tiles. This would be a good time to do it with the safe at home in place. He would like the Council to approve the resolution moving funds around within the budget. Motion was made by J. Schons, seconded by Tiegs to approve Resolution 2020-21-Approving transfers for removal of mold. All voted in favor.

Resolution 2020-18-Appointing Councilmember to the Council was presented. Motion was made by J. Schons, seconded by Thao to appoint George Landuyt to complete Mayor Petersons term thru January 11, 2021. All voted in favor.

Resolution 2020-20-Hospice House Agreement for Infrastructure was presented. Gross explained that there was intent to place a hospice house there and an agreement was entered into between the City of Tracy and Hospice House of Slayton for the Hospice House to incur the costs associated with the improvements. Due to the fact that the house will no longer be built the resolution allows the city to move forward with assessing for the improvements with the option for them to pay it off prior to certifying it to the County for \$60,000.00. Motion was made by J. Schons, seconded by Tiegs to approve Resolution 2020-20. All voted in favor.

Motion was made by Tiegs, seconded by Thao to adjourn the meeting. All voted in favor.

City Administrator

Mayor

LOCAL BOARD OF EQUALIZATION

April 20, 2020

The annual Local Board of Equalization meeting was called to order at 7:00 p.m., Monday, April 20, 2020. The following Council members were present via phone due to COVID-19: Mayor Peterson, David Tiegs and Kou Thao. Also present on site were Erik Hansen-City Administrator, Diane Campbell-Deputy Clerk and Shane Daniels-PW Director. Also present via phone was Mark Buysse from the Lyon County Assessor's office. Member absent: Jeri Schons.

Buysse to roll call and explained to the Council what the Local Board can and cannot do. He went thru a handout explaining the arms length transactions around the County and within the City of Tracy. He described how they arrive at their ratio's to be within 90% and 105%.

The preliminary Residential Property is at \$52,089,300, the Commercial properties is at \$10,302,800 and all others are at \$4,041,000.00. Total preliminary 2020 estimated market value is at \$66,433,100 with \$885,100 of new construction estimated market value. How various cities were coming in was discussed as well as refund programs that are available.

Buysse presented a list of properties to be reviewed. These changes were based on the fact that they are not able to enter the property due to the COVID-19 outbreak. The suggest list of changes included the following:

31-104002-0-Larry Zwach Life Estate-568 Rowland St

- No Change Recommended

31-104253-0-Larry Zwach Life Estate-437 7th St

- No Change Recommended

31-104117-0-Larry Zwach Life Estate-336 Emory St

- No Change Recommended

31-104275-0-Larry Zwach Life Estate-273 8th St

- No Change Recommended

Motion was made by Tiegs, seconded by Thao to accept the County Assessors recommendations on the Larry Zwach properties. All voted in favor.

31-173001-0-Like Properties LLC

- No Change Recommended

31-104024-0 Like Properties LLC

- No Change Recommended

31-104044-0 Like Properties LLC

- No Change Recommended

31-173005-0 Like Properties LLC

- No Change Recommended

Motion was made by Tiegs, seconded by Thao to accept the County Assessors recommendations on the Like Properties LLC. All voted in favor.

31-112015-0 Matthew Rohde-225 Union Street

- Recommended changed in value was to increase it from \$8,500 to \$18,400 due to the improvements that have been done and viewed via photos.

Motion was made by Tiegs, seconded by Thao to accept the County Assessors recommendation on the Rohde property. All voted in favor.

Motion was made by Tiegs, seconded by Thao to adjourn the meeting. All voted in favor.

ATTESST:

City Administrator

Mayor



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10100 MINNWEST CHECKING

Paid Chk# 077766 4/13/2020 MN PEIP

E 101-417-126	HEALTH INSURANCE	\$785.78	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE	\$3,328.13	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126	HEALTH INSURANCE	\$3,200.70	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126	HEALTH INSURANCE	\$642.14	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE	\$2,758.37	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 601-491-126	HEALTH INSURANCE	\$385.70	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE	\$1,896.73	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE	\$905.20	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126	HEALTH INSURANCE	\$11.71	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126	HEALTH INSURANCE	\$260.01	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126	HEALTH INSURANCE	\$201.12	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126	HEALTH INSURANCE	\$232.67	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126	HEALTH INSURANCE	\$1,040.04	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE	\$1,086.32	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
G 101-21718	HEALTH INS PRETAX W/H	(\$385.70)	960751	MAY 2020 EMPLOYEE HEALTH INSURANCE
Total MN PEIP		\$16,348.92		

Paid Chk# 077767 4/13/2020 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301	LICENSES & TAXES	\$4,684.80		MOTOR VEHICLE #182
Total DL AND MV-MN DEPT PUB SAFETY		\$4,684.80		

Paid Chk# 077768 4/14/2020 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301	LICENSES & TAXES	\$2,779.00		
Total DL AND MV-MN DEPT PUB SAFETY		\$2,779.00		

Paid Chk# 077769 4/15/2020 AFLAC

G 101-21712	AFLAC CANCER WITHHOLDING	\$257.26		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING	\$132.64		EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING	\$99.52		EMPLOYEE CHECK WITHHOLDING
G 101-21730	AFLAC LIFE WITHHOLDING	\$9.70		EMPLOYEE CHECK WITHHOLDING
Total AFLAC		\$499.12		

Paid Chk# 077770 4/15/2020 AFSCME

G 101-21723	AFSCME UNION WITHHOLDING	\$229.29		EMPLOYEE UNION DUES
Total AFSCME		\$229.29		

Paid Chk# 077771 4/15/2020 COLONIAL LIFE & ACCIDENT

G 101-21732	COLONIAL LIFE ACCIDENT	\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G 101-21733	COLONIAL LIFE CANCER	\$16.30		EMPLOYEE CHECK WITHHOLDINGS
Total COLONIAL LIFE & ACCIDENT		\$29.16		

Paid Chk# 077772 4/15/2020 GURSTEL LAW FIRM PC

G 101-21735	LEVY-ALL PAY PERIODS	\$67.56		EMPLOYEE CHECK WITHHOLDING
Total GURSTEL LAW FIRM PC		\$67.56		

Paid Chk# 077773 4/15/2020 LELS

G 101-21724	LELS UNION WITHHOLDING	\$77.86		POLICE UNION DUES
Total LELS		\$77.86		

Paid Chk# 077774 4/15/2020 MN PEIP

G 101-25300	FUND BALANCE	\$15.85		EMPLOYEE CHECK WITHHOLDING
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Total MN PEIP			\$15.85		
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Paid Chk#	077775	4/15/2020	NCPERS		
G 101-21711	NCPERS WITHHOLDING		\$56.00		EMPLOYEE CHECK WITHHOLDING
Total NCPERS			\$56.00		
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Paid Chk#	077776	4/15/2020	USABEL LIFE		
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$11.70		LICHTY, APRIL LEIGH
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$2.80		VUE, PETER CHEE MENG
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$2.92		SCHULTZ, ALLEN J
Total USABEL LIFE			\$17.42		
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Paid Chk#	077777	4/15/2020	VSP		
G 101-21731	AFLAC VISION WITH HOLDING		\$135.86		EMPLOYEE CHECK WITHHOLDING
Total VSP			\$135.86		
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Paid Chk#	077778	4/15/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$2,077.25		MOTOR VEHICLE #184
Total DL AND MV-MN DEPT PUB SAFETY			\$2,077.25		
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Paid Chk#	077779	4/16/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$4,624.70		MOTOR VEHICLE #185
Total DL AND MV-MN DEPT PUB SAFETY			\$4,624.70		
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Paid Chk#	077780	4/17/2020	ABDO, EICK & MEYERS LLP		
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$13,000.00	428388	CERTIFIED AUDIT SERVICES FOR THE YEAR ENDED 12-31-19
E 101-413-321	OTHER CONTRACTUAL SERVICE		(\$13,000.00)	428388	CERTIFIED AUDIT SERVICES FOR THE YEAR ENDED 12-31-19
E 101-463-321	OTHER CONTRACTUAL SERVICE		\$13,000.00	428388	CERTIFIED AUDIT SERVICES FOR THE YEAR ENDED 12-31-19
Total ABDO, EICK & MEYERS LLP			\$13,000.00		
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Paid Chk#	077781	4/17/2020	ABOVE THE FOLD PUBLISHING, LLC		
E 601-491-251	PRINTING & PUBLISHING-ADVER		\$48.30	2516	LQ STORE AD-TASTING EVENT
E 101-413-201	OFFICE SUPPLIES		\$23.48	2522	E HANSEN NAMEPLATE
E 101-411-201	OFFICE SUPPLIES		\$73.35	2538	AD-VACANCY NOTICE-MAYOR
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$35.53	2538	LEGAL AD-NOTICE OF PUBLIC HEARING-PIPESTONE DEV
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$23.10	2647	LEGAL AD-10 & 20 PINE STREET PUBLIC HEARING
E 601-491-251	PRINTING & PUBLISHING-ADVER		\$25.00	2683	LQ STORE AD-TAKE OUT GUIDE
E 101-411-201	OFFICE SUPPLIES		\$73.60	2683	LEGAL AD-NOTICE OF COUNCIL OPENING
E 018-499-331	MISCELLANEOUS		\$280.00	2683	COVID INFORMATION
E 101-421-201	OFFICE SUPPLIES		\$39.00	2715	POLICE DEPT ONLINE SUBSCRIPTION
E 101-421-201	OFFICE SUPPLIES		\$11.30	2716	POLICE DEPT FILE FOLDERS
E 101-413-201	OFFICE SUPPLIES		\$28.99	2717	ADMIN INK
E 101-421-125	UNIFORM ALLOWANCE		\$39.69	2729	E HANSEN UNIFORM ALLOWANCE-BUSINESS CARDS
E 101-431-201	OFFICE SUPPLIES		\$19.85	2729	S DANIELS BUSINESS CARDS
E 101-425-201	OFFICE SUPPLIES		\$19.85	2729	S DANELS BUSINESS
Total ABOVE THE FOLD PUBLISHING, LLC			\$741.04		
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Paid Chk#	077782	4/17/2020	ARTISAN BEER COMPANY		
E 601-491-902	LIQUOR PURCHASES		\$81.55	3413220	LQ STORE LIQUOR PURCHASE
Total ARTISAN BEER COMPANY			\$81.55		

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			Check Amt	Invoice	Comment
Paid Chk# 077783 4/17/2020 BAKER & TAYLOR BOOKS					
E 101-441-435	BOOKS		\$55.56	2035180883	LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS			\$55.56		
Paid Chk# 077784 4/17/2020 BEVERAGE WHOLESALERS, INC.					
E 601-491-903	BEER PURCHASES		\$3,675.45	108980	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$333.00	722541	LQ STORE BEER PURCHASE
Total BEVERAGE WHOLESALERS, INC.			\$4,008.45		
Paid Chk# 077785 4/17/2020 BREAKTHRU BEVERAGE MN WINE					
E 601-491-902	LIQUOR PURCHASES		\$454.00	1081120049	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$9.71	1081120049	LQ STORE FREIGHT
Total BREAKTHRU BEVERAGE MN WINE			\$463.71		
Paid Chk# 077786 4/17/2020 DEMCO					
E 101-441-201	OFFICE SUPPLIES		\$41.22	6791227	LIBRARY SYMBOL ECONOMY BAG
Total DEMCO			\$41.22		
Paid Chk# 077787 4/17/2020 DOLL DISTRIBUTING, LLC					
E 601-491-903	BEER PURCHASES		(\$4.65)	295456	LQ STORE CREDIT
E 601-491-903	BEER PURCHASES		\$1,307.86	298919	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		(\$13.44)	298921	LQ STORE BEER CREDIT
Total DOLL DISTRIBUTING, LLC			\$1,289.77		
Paid Chk# 077788 4/17/2020 EHLERS & ASSOCIATES INC					
E 502-482-321	OTHER CONTRACTUAL SERVICE		\$5,000.00	83185	ARBITRAGE REPORT ENDING DEC 4,2019-GO IMPROVEMENT BONDS SERIES 2014A
Total EHLERS & ASSOCIATES INC			\$5,000.00		
Paid Chk# 077789 4/17/2020 JOHNSON BROTHERS LIQUOR CO.					
E 601-491-902	LIQUOR PURCHASES		\$658.99	1536729	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$15.63	1536729	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES		\$1,704.12	1540104	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$39.29	1540104	LQ STORE FREIGHT
Total JOHNSON BROTHERS LIQUOR CO.			\$2,418.03		
Paid Chk# 077790 4/17/2020 LAVOY S REPAIR					
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$17.00	49787	325 TORO TIRE REPAIR
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$30.00	49806	UTILITY TRUCK TPMS INSTALL
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$30.00	49806	UTILITY TRUCK TPMS INSTALL
E 101-431-321	OTHER CONTRACTUAL SERVICE		\$46.30	49925	INSTALLED TUBE IN SKIDLOADER TIRE
E 101-462-221	MAINTENANCE & REPAIR-EQUIP		\$230.86	50065	AIRPORT 580 D DECK TIRES
Total LAVOY S REPAIR			\$354.16		
Paid Chk# 077791 4/17/2020 LOCATORS & SUPPLIES, INC.					
E 101-431-125	UNIFORM ALLOWANCE		\$48.92	0283462-IN	B MEYER CLOTHING ALLOWANCE
Total LOCATORS & SUPPLIES, INC.			\$48.92		
Paid Chk# 077792 4/17/2020 LYON COUNTY SHERIFF					
E 101-421-201	OFFICE SUPPLIES		\$5.00	19-0026	P VUE ID CARD
Total LYON COUNTY SHERIFF			\$5.00		
Paid Chk# 077793 4/17/2020 MAC QUEEN EQUIPMENT					
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		(\$85.71)	P26604	CREDIT BELT JD ENGINE

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E 608-498-221	MAINTENANCE & REPAIR-EQUIP		(\$341.32)	P26604	CREDIT BELT JD ENGINE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$1,965.95	P26624	STREET SWEEPER SIDE BROOM REBUILD PARTS
Total MAC QUEEN EQUIPMENT			\$1,538.92		
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Paid Chk#	077794	4/17/2020	MIDWEST SUPPLY CO.		
E 201-471-222	MAINTENANCE & REPAIR-BUILD		\$14.47	277353	MPC CLEANER
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$1.69	277353	VMC PICTURE HANGER
E 602-492-222	MAINTENANCE & REPAIR-BUILD		\$159.84	277371	WATER PLANT LIGHT BULBS
E 101-441-222	MAINTENANCE & REPAIR-BUILD		\$36.97	278111	LIBRARY BAGS, CARPET CLEANER
E 608-498-201	OFFICE SUPPLIES		\$7.49	278143	PACKAGE TAPE FOR MAILING POND SAMPLES
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$9.78	278149	NEW LQ STORE-HASP
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$26.99	278174	NEW LQ STORE-FAÇADE
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$5.95	278184	SCREWDRIVER
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$7.35	278291	SPRAY PAINT-SKID STEERE CORROSION
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$16.18	278298	CHALK LINE REFILLS/ TUBE CUTTER
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$6.98	278308	DRILL BITS-GACADE STEEL
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$11.98	278311	PLUMB BOB/STRING LINE
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$7.49	278316	HIGH SERVICE #2 MOTOR REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$17.00	278336	PLOW TRUCK CLUTCH REPAIR
Total MIDWEST SUPPLY CO.			\$330.16		
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Paid Chk#	077795	4/17/2020	MINNESOTA CHIEFS OF POLICE ASN		
E 101-421-201	OFFICE SUPPLIES		\$37.50	10327	POLICE DEPT PERMITS TO ACQUIRE
Total MINNESOTA CHIEFS OF POLICE ASN			\$37.50		
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Paid Chk#	077796	4/17/2020	MN ENERGY RESOURCES CORP		
E 101-441-271	UTILITIES		\$199.69		LIBRARY UTILITIES
Total MN ENERGY RESOURCES CORP			\$199.69		
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Paid Chk#	077797	4/17/2020	MOTOROLA SOLUTIONS, INC.		
E 800-421-223	MAINTENANCE & REPAIR-OTHER		\$4,040.53		POLICE DEPT-PORTABLE RADIO
E 800-421-223	MAINTENANCE & REPAIR-OTHER		(\$4,040.53)		POLICE DEPT-PORTABLE RADIO
E 101-421-501	EQUIPMENT & IMPROVEMENTS		\$4,040.53		POLICE DEPT-PORTABLE RADIO
Total MOTOROLA SOLUTIONS, INC.			\$4,040.53		
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Paid Chk#	077798	4/17/2020	MTI DISTRIBUTING CO		
E 101-462-221	MAINTENANCE & REPAIR-EQUIP		\$61.94	1250227-00	580 AIRPORT MOWER FILTERS
Total MTI DISTRIBUTING CO			\$61.94		
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Paid Chk#	077799	4/17/2020	NORTHWEST LIGHTING SYSTEMS CO		
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$4.86	116312	LQ STORE BULB DISPOSAL
Total NORTHWEST LIGHTING SYSTEMS CO			\$4.86		
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Paid Chk#	077800	4/17/2020	PHILLIPS WINE & SPIRITS		
E 601-491-902	LIQUOR PURCHASES		\$1,113.55	6021352	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$21.97	6021352	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES		\$742.76	6023415	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$17.18	6023415	LQ STORE FREIGHT
Total PHILLIPS WINE & SPIRITS			\$1,895.46		
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Paid Chk#	077801	4/17/2020	QUADIENT LEASING USA INC		
E 101-413-210	OPERATING SUPPLIES		\$15.74	N8259513	POSTAGE MACHINE LEASE
E 806-417-210	OPERATING SUPPLIES		\$15.83	N8259513	POSTAGE MACHINE LEASE
E 303-417-210	OPERATING SUPPLIES		\$15.83	N8259513	POSTAGE MACHINE LEASE

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		Check Amt	Invoice	Comment
E 411-417-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 101-421-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 101-424-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 101-425-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 101-431-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 101-441-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 607-451-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 203-461-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 101-462-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 201-471-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 601-491-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 602-492-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 605-495-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 604-494-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
E 605-495-210	OPERATING SUPPLIES	\$15.83	N8259513	POSTAGE MACHINE LEASE
Total QUADIENT LEASING USA INC		\$284.85		
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Paid Chk# 077802	4/17/2020	SALMON AUTOMOTIVE, INC.		
E 101-421-221	MAINTENANCE & REPAIR-EQUIP	\$61.01	42435	POLICE DEPT OIL CHANGE ON 2017 FORD EXPLORER
Total SALMON AUTOMOTIVE, INC.		\$61.01		
<hr/>				
Paid Chk# 077803	4/17/2020	SOUTHERN GLAZERS OF MN		
E 601-491-902	LIQUOR PURCHASES	\$168.75	1942807	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$7.40	1942807	LQ STORE FREIGHT
Total SOUTHERN GLAZERS OF MN		\$176.15		
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Paid Chk# 077804	4/17/2020	STRATEGIC INSIGHTS, INC.		
E 101-431-201	OFFICE SUPPLIES	\$550.00		LICENSE RENEWAL - PLAN IT
Total STRATEGIC INSIGHTS, INC.		\$550.00		
<hr/>				
Paid Chk# 077805	4/17/2020	STREICHER S		
E 101-421-125	UNIFORM ALLOWANCE	\$175.98	11423844	A HANSEN UNIFORM ALLOWANCE
Total STREICHER S		\$175.98		
<hr/>				
Paid Chk# 077806	4/17/2020	SW HEALTH AND HUMAN SERVICES		
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$40.00		TEST #T2004 WATER SAMPLES
Total SW HEALTH AND HUMAN SERVICES		\$40.00		
<hr/>				
Paid Chk# 077807	4/17/2020	TRACY ACE HOME CENTER		
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$10.50	B33833	NEW LQ STORE NAILS
E 201-471-222	MAINTENANCE & REPAIR-BUILD	\$171.31	B33834	MPC CEILING TILES
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$327.72	B33848	LQ STORE STUDS
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$13.98	D3143	NEW LQ STORE CAULK/NAI
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$94.24	D3150	VMC CEILING TILES
E 018-499-331	MISCELLANEOUS	\$24.99	D3172	COVID-DOOR BELL FOR DMV WINDOW
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$4.59	D3173	DOOR OPENER BATTERY
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$81.36	D3174	LQ STORE-FECADE FRAMING
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$29.50	E3982	LQ STORE STEEL TRIM SCREWS
Total TRACY ACE HOME CENTER		\$758.19		
<hr/>				
Paid Chk# 077808	4/17/2020	TRACY AUTO VALUE		
E 101-462-221	MAINTENANCE & REPAIR-EQUIP	\$8.13	35117010	AIRPORT 580 D TORO OIL FILTER

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Total TRACY AUTO VALUE		\$8.13		
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Paid Chk#	077809	4/17/2020	TRACY FOOD PRIDE	
E	201-471-905	RESALE PURCHASES	\$12.75	5529-297 MPC FOOD FOR RESALE
Total TRACY FOOD PRIDE		\$12.75		
<hr/>				
Paid Chk#	077810	4/17/2020	VAST BROADBAND	
E	101-413-231	COMMUNICATIONS-TELEPHONE	\$446.14	PHONE, INTERNET , CABLE
E	101-421-231	COMMUNICATIONS-TELEPHONE	\$400.54	PHONE, INTERNET , CABLE
E	605-495-231	COMMUNICATIONS-TELEPHONE	\$19.02	PHONE, INTERNET , CABLE
E	607-451-231	COMMUNICATIONS-TELEPHONE	\$39.02	PHONE, INTERNET , CABLE
E	101-425-231	COMMUNICATIONS-TELEPHONE	\$157.09	PHONE, INTERNET , CABLE
E	101-417-231	COMMUNICATIONS-TELEPHONE	\$65.17	PHONE, INTERNET , CABLE
E	601-491-231	COMMUNICATIONS-TELEPHONE	\$119.98	PHONE, INTERNET , CABLE
E	101-424-231	COMMUNICATIONS-TELEPHONE	\$121.48	PHONE, INTERNET , CABLE
E	101-431-231	COMMUNICATIONS-TELEPHONE	\$157.09	PHONE, INTERNET , CABLE
E	602-492-231	COMMUNICATIONS-TELEPHONE	\$157.09	PHONE, INTERNET , CABLE
E	201-471-231	COMMUNICATIONS-TELEPHONE	\$252.18	PHONE, INTERNET , CABLE
E	101-441-231	COMMUNICATIONS-TELEPHONE	\$204.48	PHONE, INTERNET , CABLE
E	608-498-231	COMMUNICATIONS-TELEPHONE	\$157.09	PHONE, INTERNET , CABLE
Total VAST BROADBAND		\$2,296.37		
<hr/>				
Paid Chk#	077811	4/17/2020	VIKING COCA - COLA BOTTLING	
E	601-491-904	MIX PURCHASES	\$124.00	2510423 LQ STORE MIX SUPPLIES
Total VIKING COCA - COLA BOTTLING		\$124.00		
<hr/>				
Paid Chk#	077812	4/17/2020	XCEL ENERGY	
E	101-418-271	UTILITIES	\$503.18	VMC UTILITIES
E	101-432-271	UTILITIES	\$2,155.25	STREET LIGHT UTILITIES
E	607-451-271	UTILITIES	\$66.86	AQ UTILITIES
E	101-432-271	UTILITIES	\$13.75	32987 US HWY 14 UTILITIES
E	602-492-271	UTILITIES	\$282.06	WATER PUMPING WELLS UTILITIES
E	602-492-271	UTILITIES	\$93.27	110 6TH STREET UTILITIES
E	602-492-271	UTILITIES	\$1,303.23	1156 CRAIG AVE UTILITIES
E	101-431-271	UTILITIES	\$12.08	VELTA PARK UTILITIES
E	101-431-271	UTILITIES	\$11.32	283 1/2 ELM STREET UTILITIES
E	101-418-271	UTILITIES	\$22.64	MTR BY CITY HALL UTILITIES
E	101-462-271	UTILITIES	\$165.65	679601689 AIRPORT UTILITIES
E	101-462-271	UTILITIES	\$17.85	679636697 AIRPORT UTILITIES
Total XCEL ENERGY		\$4,647.14		
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Paid Chk#	077813	4/17/2020	DL AND MV-MN DEPT PUB SAFETY	
E	605-495-301	LICENSES & TAXES	\$3,880.20	MOTOR VEHICLE #186
Total DL AND MV-MN DEPT PUB SAFETY		\$3,880.20		
<hr/>				
Paid Chk#	077814	4/17/2020	TRACY FIRE RELIEF ASSOCIATION	
E	101-424-127	FIREMANS RELIEF-STATE AID	\$1,000.00	TFD RELIEF ASSOCIATION
Total TRACY FIRE RELIEF ASSOCIATION		\$1,000.00		
<hr/>				
Paid Chk#	077815	4/20/2020	USABEL LIFE	
E	605-495-126	HEALTH INSURANCE	\$15.05	MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E	101-425-126	HEALTH INSURANCE	\$4.72	MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE

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E 101-413-126	HEALTH INSURANCE		\$56.72		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-431-126	HEALTH INSURANCE		\$61.16		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 607-451-126	HEALTH INSURANCE		\$2.89		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-421-126	HEALTH INSURANCE		\$47.96		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-441-126	HEALTH INSURANCE		\$14.64		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 601-491-126	HEALTH INSURANCE		\$23.35		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 602-492-126	HEALTH INSURANCE		\$37.25		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 608-498-126	HEALTH INSURANCE		\$11.53		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 203-461-126	HEALTH INSURANCE		\$3.98		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 201-471-126	HEALTH INSURANCE		\$3.07		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-417-126	HEALTH INSURANCE		\$20.55		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-418-126	HEALTH INSURANCE		\$28.03		MAY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
Total USABEL LIFE			\$330.90		
<hr/>					
Paid Chk# 077816	4/20/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$1,701.75		MOTOR VEHICLE #187
Total DL AND MV-MN DEPT PUB SAFETY			\$1,701.75		
<hr/>					
Paid Chk# 077817	4/20/2020	DELTA DENTAL OF MN			
E 101-431-126	HEALTH INSURANCE	\$112.56	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 101-413-126	HEALTH INSURANCE	\$134.00	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 101-421-126	HEALTH INSURANCE	\$67.00	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 101-441-126	HEALTH INSURANCE	\$33.50	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 101-425-126	HEALTH INSURANCE	\$25.13	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 602-492-126	HEALTH INSURANCE	\$30.15	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 608-498-126	HEALTH INSURANCE	\$27.14	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 607-451-126	HEALTH INSURANCE	\$5.03	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 203-461-126	HEALTH INSURANCE	\$1.01	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 605-495-126	HEALTH INSURANCE	\$100.48	MBR00000927		MAY 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
Total DELTA DENTAL OF MN			\$536.00		
<hr/>					
Paid Chk# 077818	4/21/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$4,849.25		MOTOR VEHICLE #188
Total DL AND MV-MN DEPT PUB SAFETY			\$4,849.25		

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Paid Chk# 077819 4/22/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$953.50		MOTOR VEHICLE #189
Total DL AND MV-MN DEPT PUB SAFETY			\$953.50		
Paid Chk# 077820 4/23/2020 BEVERAGE WHOLESALERS, INC.					
E 601-491-903	BEER PURCHASES	\$72.00	108752		LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$4,218.80	109540		LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$675.80	109868		LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$1,614.56	110118		LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	(\$30.60)	51417		LQ STORE BEER PURCHASE CREDIT
Total BEVERAGE WHOLESALERS, INC.			\$6,550.56		
Paid Chk# 077821 4/23/2020 BREAKTHRU BEVERAGE MN WINE					
E 601-491-902	LIQUOR PURCHASES	\$445.11	1081123944		LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$9.25	1081123944		LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$56.00	1081123945		LQ STORE LIQUOR PURCHASE
Total BREAKTHRU BEVERAGE MN WINE			\$510.36		
Paid Chk# 077822 4/23/2020 CHARTER COMMUNICATIONS/SPECTRU					
E 101-413-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 806-417-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 101-421-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 101-424-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 101-425-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 101-431-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 101-441-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 607-451-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 203-461-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 101-462-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 201-471-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 601-491-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 602-492-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 608-498-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 605-495-210	OPERATING SUPPLIES	\$0.53	010221804152		SHARE CABLE BOX FEE
E 604-494-210	OPERATING SUPPLIES	\$0.59	010221804152		SHARE CABLE BOX FEE
Total CHARTER COMMUNICATIONS/SPECTRU			\$8.54		
Paid Chk# 077823 4/23/2020 CNA SURETY					
E 602-492-261	INSURANCE & BONDS	\$50.00			MN UTILITY PERMIT CONTINUING 6-22-20 THRU 6-22-21
E 608-498-261	INSURANCE & BONDS	\$50.00			MN UTILITY PERMIT CONTINUING 6-22-20 THRU 6-22-21
Total CNA SURETY			\$100.00		
Paid Chk# 077824 4/23/2020 DANIELS PETERSON CONST INC					
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$8,820.80	914		NEW LQ STORE INSTALL CONCRETE FLOOR
Total DANIELS PETERSON CONST INC			\$8,820.80		
Paid Chk# 077825 4/23/2020 DOLL DISTRIBUTING, LLC					
E 601-491-903	BEER PURCHASES	\$1,110.36	301730		LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	(\$19.00)	301732		LQ STORE BEER PURCHASE CREDIT
E 601-491-903	BEER PURCHASES	\$5,391.31	304740		LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$336.00	304741		LQ STORE BEER PURCHASE

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E 601-491-903	BEER PURCHASES		(\$120.00)	911472	LQ STORE BEER PURCHASE CREDIT
	Total DOLL DISTRIBUTING, LLC		\$6,698.67		
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Paid Chk# 077826	4/23/2020	EMERGENCY APPARATUS MAINT, INC			
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$1,189.80	111130	FIRE DEPT PUMP AND NFPA TESTING ON 1117
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$1,194.44	111131	FIRE DEPT PUMP AND NFPA TESTING ON 1118
	otal EMERGENCY APPARATUS MAINT, INC		\$2,384.24		
<hr/>					
Paid Chk# 077827	4/23/2020	G & R APPLIANCE, INC			
E 411-417-222	MAINTENANCE & REPAIR-BUILD		\$194.95	6312	ORCHARD LANE REPLACE GARBAGE DISPOSAL AT APT
	Total G & R APPLIANCE, INC		\$194.95		
<hr/>					
Paid Chk# 077828	4/23/2020	GH PLUMBING & HEATING			
E 603-493-321	OTHER CONTRACTUAL SERVICE		\$1,265.30	1698	COMMUNITY SEWER LINE REPAIR- 449/51 3RD STREET
	Total GH PLUMBING & HEATING		\$1,265.30		
<hr/>					
Paid Chk# 077829	4/23/2020	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902	LIQUOR PURCHASES		\$1,643.79	1543722	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$35.66	1543722	LQ STORE FREIGHT
	Total JOHNSON BROTHERS LIQUOR CO.		\$1,679.45		
<hr/>					
Paid Chk# 077830	4/23/2020	LYON COUNTY AUDITOR			
E 101-463-301	LICENSES & TAXES		\$116.00		PRCL# 31-168009-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$116.00		PRCL# 31-168010-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$74.00		PRCL# 31-168011-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$18.00		PRCL# 31-168012-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$18.00		PRCL# 31-168013-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$310.00		PRCL# 31-168001-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$1,678.00		PRCL# 31-104251-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$19,864.00		PRCL# 31-999005-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$2,272.00		PRCL# 31-999007-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$7,412.00		PRCL# 31-999006-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$5,025.36		PRCL# 31-142005-3 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$3.32		PRCL# 31-014008-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$180.02		PRCL# 31-012002-0 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$94.32		PRCL# 31-013003-1 PROPERTY TAX
E 101-463-301	LICENSES & TAXES		\$16.30		PRCL# 31-015009-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$107.38		PRCL# 31-070501-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$4.10		PRCL# 31-070502-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$4,020.30		PRCL# 31-104091-1 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$6.22		PRCL# 31-108001-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$49.68		PRCL# 31-108024-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$6.82		PRCL# 31-108025-1 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$502.54		PRCL# 31-142005-1 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$1,507.60		PRCL# 31-142005-5 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$1,499.62		PRCL# 31-182011-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$11.88		PRCL# 31-182048-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$310.00		PRCL# 31-168002-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$310.00		PRCL# 31-168003-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$296.00		PRCL# 31-168006-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$296.00		PRCL# 31-168007-0 PROPERTY TAXES
E 101-463-301	LICENSES & TAXES		\$116.00		PRCL# 31-168008-0 PROPERTY TAXES

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Total LYON COUNTY AUDITOR		\$46,241.46		
Paid Chk# 077831	4/23/2020	MAC QUEEN EQUIPMENT		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$14.63	P26812	STREET SWEEPER PARTS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$597.36	P26865	STREET SWEEPER HYD FILTER/PARTS
Total MAC QUEEN EQUIPMENT		\$611.99		
Paid Chk# 077832	4/23/2020	MIDWEST SUPPLY CO.		
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$20.98	278409	SNIP/NAIL SET
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$3.51	278422	STREET SWEEPER PARTS
E 018-499-331	MISCELLANEOUS	\$365.00	278432	COVID 19-N95 MASKS FOR POLICE DEPT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$24.99	278432	PLIERS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1.00	278438	STREET SWEEPER BOLTS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$8.99	278446	TAPE MEASURE
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$18.99	278446	LQ STORE MASONRY BIT
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$9.50	278540	VMC CLEANERS
E 101-441-222	MAINTENANCE & REPAIR-BUILD	\$9.49	278540	LIBRARY CLEANERS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$27.68	278573	CHOP SAW BLADES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$9.99	278577	SCALE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$20.34	278578	STREET SWEEPER REPAIR
Total MIDWEST SUPPLY CO.		\$520.46		
Paid Chk# 077833	4/23/2020	NORTH CENTRAL INTERNATIONAL		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$801.46	367304	89 DUMP TRUCK CLUTCH/SURFACING
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$89.50	367321	STREET SWEEPER REFRIGERANT
Total NORTH CENTRAL INTERNATIONAL		\$890.96		
Paid Chk# 077834	4/23/2020	PHILLIPS WINE & SPIRITS		
E 601-491-902	LIQUOR PURCHASES	\$482.40	6025707	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$6.76	6025707	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	(\$60.00)	603840	LQ STORE LIQUOR CREDIT
Total PHILLIPS WINE & SPIRITS		\$429.16		
Paid Chk# 077835	4/23/2020	REDWOOD ELECTRIC COOPERATIVE		
E 608-498-271	UTILITIES	\$37.00		SEWER UTILITIES
Total REDWOOD ELECTRIC COOPERATIVE		\$37.00		
Paid Chk# 077836	4/23/2020	SCHONS, TAM		
E 601-491-221	MAINTENANCE & REPAIR-EQUIP	\$22.63		LQ STORE 3 STEP LADDER REIMBURSEMENT-MENARDS
E 601-491-907	LIQUOR-STORE SUPPLIES	\$37.00		LQ STORE SUPPLIES REIMBURSEMENT-COSTCO
E 601-491-221	MAINTENANCE & REPAIR-EQUIP	\$8.34		LQ STORE BROOM REIMBURSEMENT-MENARDS
E 601-491-904	MIX PURCHASES	\$21.03		LQ STORE POP REIMBURSEMENT-HYVEE
E 601-491-331	MISCELLANEOUS	\$8.00		LQ STORE SNACKS REIMBURSEMENT-HYVEE
E 601-491-221	MAINTENANCE & REPAIR-EQUIP	\$12.80		LQ STORE PARTS FOR VACUUM CLEANER-
Total SCHONS, TAM		\$109.80		
Paid Chk# 077837	4/23/2020	SOUTHERN GLAZERS OF MN		
E 601-491-902	LIQUOR PURCHASES	(\$99.00)	0056223	LQ STORE LIQUOR CREDIT
E 601-491-902	LIQUOR PURCHASES	\$891.90	1934686	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$10.64	1934686	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$484.00	1944685	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$11.10	1944685	LQ STORE FREIGHT

CITY OF TRACY

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APRIL 2020

			Check Amt	Invoice	Comment
Total SOUTHERN GLAZERS OF MN			\$1,298.64		
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Paid Chk#	077838	4/23/2020	TRACY ACE HOME CENTER		
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$33.45	B33865	LQ STORE FAÇADE SOFFIT/MOULDING
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$67.99	D3192	LQ STORE ANCHOR BOLTS
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$74.84	D3219	LQ STORE INTERIOR WALL FRAMING
E 411-417-222	MAINTENANCE & REPAIR-BUILD		\$196.50	D3240	ORCHARD LANE SMOKE ALARMS
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$568.16	E3992	LQ STORE INTERIOR FRAMING/SIDING ACCESSORIES
Total TRACY ACE HOME CENTER			\$940.94		
<hr/>					
Paid Chk#	077839	4/23/2020	VERIZON WIRELESS		
E 101-421-231	COMMUNICATIONS-TELEPHONE		\$35.01		PD-COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE		\$35.01		PD-COMMUNICATIONS
E 101-425-231	COMMUNICATIONS-TELEPHONE		\$8.33		BLDG INSP-COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$8.33		WATER-COMMUNICATIONS
E 608-498-231	COMMUNICATIONS-TELEPHONE		\$8.33		SEWER-COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE		\$8.33		STREET-COMMUNICATIONS
E 203-461-231	COMMUNICATIONS-TELEPHONE		\$22.30		CEMETERY-COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$22.30		WATER-COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE		\$33.28		STREET-COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE		\$59.74		PD-COMMUNICATIONS
Total VERIZON WIRELESS			\$240.96		
<hr/>					
Paid Chk#	077840	4/23/2020	XCEL ENERGY		
E 101-426-271	UTILITIES		\$3.38		FIRE SIRENS UTILITIES
E 601-491-271	UTILITIES		\$498.88		LQ STORE UTILITIES
E 601-491-271	UTILITIES		\$49.29		NEW LQ STORE UTILITIES
Total XCEL ENERGY			\$551.55		
10100 MINNWEST CHECKING			\$169,731.22		

CITY OF TRACY

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APRIL 2020

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Fund Summary

10100 MINNWEST CHECKING

018 FLOOD	\$669.99		
101 GENERAL	\$90,732.81		
201 MULTI PURPOSE CENTER OP	\$481.85		
203 CEMETERY OPRNG FUND	\$276.32		
303 O BRIEN COURT	\$15.83		
411 ORCHARD LANE & 2016A HOUSING	\$407.28		
502 2014 GO BOND(4TH & MORGAN)	\$5,000.00		
601 LIQUOR STORE OPRNG	\$38,996.52		
602 UTILITY-WATER	\$4,134.10		
603 UTILITY SURCHARGE	\$1,265.30		
604 REFUSE COLLECTION	\$16.42		
605 LICENSING	\$26,757.23		
607 AQ CENTER OPERATIONS	\$331.28		
608 UTILITY-SEWER	\$629.93		
800 EQUIPMENT REPLACEMENT-POLICE	\$0.00		
806 ECONOMIC DEV RESERVE	\$16.36		
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	\$169,731.22		

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
FUND 018 FLOOD						
018-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33270	FEDERAL GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
018-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 FLOOD		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$709,003.00	\$5,464.66	\$0.00	\$703,538.34	0.77%
101-31020	DELINQUENT PRO	\$50,000.00	\$515.88	\$0.00	\$49,484.12	1.03%
101-31030	SPECIAL ASSESSM	\$5,000.00	\$40.36	\$0.00	\$4,959.64	0.81%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$32,000.00	\$19,902.23	\$0.00	\$12,097.77	62.19%
101-31080	BLDG PERMIT SU	\$900.00	\$243.50	\$164.00	\$656.50	27.06%
101-32110	BUSINESS/NON-B	\$6,000.00	\$180.00	\$0.00	\$5,820.00	3.00%
101-32120	BLDG PERMIT FEE	\$11,000.00	\$4,507.55	\$2,728.80	\$6,492.45	40.98%
101-32121	SPECIAL VEHICLE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-32122	ANIMAL PERMITS/	\$2,000.00	\$70.00	\$0.00	\$1,930.00	3.50%
101-33210	LOCAL GOVERNMENT	\$951,978.00	\$0.00	\$0.00	\$951,978.00	0.00%
101-33220	POLICE STATE AI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
101-33230	FIRE-STATE AID	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-33250	AIRPORT GRANT	\$28,168.00	\$7,742.72	\$0.00	\$20,425.28	27.49%
101-33260	STATE GRANTS	\$3,600.00	\$285.00	\$0.00	\$3,315.00	7.92%
101-33265	STATE AID-PERA	\$3,092.00	\$0.00	\$0.00	\$3,092.00	0.00%
101-33270	FEDERAL GRANTS	\$0.00	-\$62,337.60	\$0.00	\$62,337.60	0.00%
101-33275	GRANTS-OTHER	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
101-34106	CAROUSAL SERVI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-34107	SPECIAL ASSESSM	\$200.00	\$8,246.37	\$0.00	-\$8,046.37	4123.19%
101-34201	SPECIAL POLICE S	\$2,100.00	\$500.00	\$180.00	\$1,600.00	23.81%
101-34202	FIRE PROTECTIO	\$10,000.00	\$4,050.00	\$1,950.00	\$5,950.00	40.50%
101-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$3,000.00	\$415.25	\$0.00	\$2,584.75	13.84%
101-34211	DOG POUND FEES	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101-34301	STREET, SIDEWAL	\$8,500.00	\$1,418.76	\$83.00	\$7,081.24	16.69%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
101-34305	AIRPORT FUEL	\$15,000.00	\$2,296.65	\$627.67	\$12,703.35	15.31%
101-34310	RURAL FIRE CONT	\$59,000.00	\$56,540.00	\$38,036.00	\$2,460.00	95.83%
101-35410	POLICE FINES	\$8,000.00	\$3,219.33	\$244.99	\$4,780.67	40.24%
101-36510	INTEREST	\$15,000.00	\$3,466.18	\$353.62	\$11,533.82	23.11%
101-36520	RENT PROCEEDS	\$47,000.00	\$24,515.68	\$320.00	\$22,484.32	52.16%
101-36521	GYM RENTAL	\$500.00	\$157.50	\$0.00	\$342.50	31.50%
101-36530	SALES OF PROPER	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-36540	REFUNDS & REIM	\$15,000.00	\$27,079.66	\$250.65	-\$12,079.66	180.53%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
101-36580	CAMPING FEES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
101-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
101-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	-\$0.50	\$0.00	\$0.50	0.00%
101-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL		\$2,152,898.00	\$110,019.18	\$44,938.73	\$2,042,878.82	
FUND 201 MULTI PURPOSE CENTER OP						
201-36510	INTEREST	\$100.00	\$0.60	\$0.00	\$99.40	0.60%
201-36520	RENT PROCEEDS	\$2,600.00	\$246.00	\$0.00	\$2,354.00	9.46%
201-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
201-36610	MISC SALES/GAM	\$800.00	\$183.75	\$0.00	\$616.25	22.97%
201-37630	TRANSFER IN-OT	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37633	TRANSFER IN	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38855	SALES OF MPC BR	\$5,000.00	\$1,027.00	\$0.00	\$3,973.00	20.54%
201-38856	SALES OF MPC LU	\$5,000.00	\$1,567.00	\$0.00	\$3,433.00	31.34%
201-38870	CASH SHORT/LON	\$0.00	\$15.75	\$0.00	-\$15.75	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$81,570.00	\$3,040.10	\$0.00	\$78,529.90	
FUND 203 CEMETERY OPRTRNG FUND						
203-34302	CEMETERY SERVI	\$1,000.00	\$125.00	\$25.00	\$875.00	12.50%
203-36510	INTEREST	\$0.00	\$0.09	\$0.00	-\$0.09	0.00%
203-36530	SALES OF PROPER	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00%
203-36540	REFUNDS & REIM	\$2,000.00	\$800.00	\$0.00	\$1,200.00	40.00%
203-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37633	TRANSFER IN	\$34,176.00	\$0.00	\$0.00	\$34,176.00	0.00%
FUND 203 CEMETERY OPRTRNG FUND		\$39,176.00	\$1,105.09	\$25.00	\$38,070.91	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$1,300.00	\$196.65	\$0.00	\$1,103.35	15.13%
303-36520	RENT PROCEEDS	\$45,000.00	\$15,000.00	\$0.00	\$30,000.00	33.33%
303-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 O BRIEN COURT		\$46,300.00	\$15,196.65	\$0.00	\$31,103.35	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$50,000.00	\$257.06	\$0.00	\$49,742.94	0.51%
403-31020	DELINQUENT PRO	\$0.00	\$3.16	\$0.00	-\$3.16	0.00%
403-33290	GENERAL LOCAL S	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
403-36510	INTEREST	\$150.00	\$0.82	\$0.00	\$149.18	0.55%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
FUND 403	PERMANENT IMPROVEMENT	\$70,150.00	\$261.04	\$0.00	\$69,888.96	
FUND 405	EASTVIEW APARTMENTS					
405-36510	INTEREST	\$0.00	\$171.14	\$0.00	-\$171.14	0.00%
405-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	EASTVIEW APARTMENTS	\$0.00	\$171.14	\$0.00	-\$171.14	
FUND 406	LIBRARY TRUST FUND					
406-33260	STATE GRANTS	\$0.00	\$66,663.50	\$0.00	-\$66,663.50	0.00%
406-36510	INTEREST	\$0.00	\$44.12	\$0.00	-\$44.12	0.00%
406-36600	DONATIONS	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
FUND 406	LIBRARY TRUST FUND	\$0.00	\$68,707.62	\$0.00	-\$68,707.62	
FUND 407	5TH STREET APARTMENTS					
407-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407	5TH STREET APARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408	TRACY MED CENTER TR FND					
408-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408-37633	TRANSFER IN	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
408-37650	SALE OF INVESTM	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0.00%
FUND 408	TRACY MED CENTER TR FN	\$634,000.00	\$0.00	\$0.00	\$634,000.00	
FUND 409	PARKS IMPROVEMENT					
409-36510	INTEREST	\$300.00	\$66.49	\$0.00	\$233.51	22.16%
409-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37633	TRANSFER IN	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
409-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	PARKS IMPROVEMENT	\$9,000.00	\$66.49	\$0.00	\$8,933.51	
FUND 410	AIRPORT IMPROVEMENT FUND					
410-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-33260	STATE GRANTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
410-33270	FEDERAL GRANTS	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
410-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	AIRPORT IMPROVEMENT FU	\$285,300.00	\$0.00	\$0.00	\$285,300.00	
FUND 411	ORCHARD LANE & 2016A HOUSING					
411-36510	INTEREST	\$0.00	\$0.05	\$0.00	-\$0.05	0.00%
411-36520	RENT PROCEEDS	\$80,160.00	\$28,400.00	\$7,200.00	\$51,760.00	35.43%
411-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37633	TRANSFER IN	\$14,486.00	\$0.00	\$0.00	\$14,486.00	0.00%
411-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
FUND 411	ORCHARD LANE & 2016A H	\$94,646.00	\$28,400.05	\$7,200.00	\$66,245.95	
FUND 412	2014 CONSTRUCTION FUND (4TH&M)					
412-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	2014 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 413	WASTERWATER/POND CONST FUND					
413-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	WASTERWATER/POND CON	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 414	2016D PROJECT CONTRUCTION FUND					
414-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	2016D PROJECT CONTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 502	2014 GO BOND(4TH & MORGAN)					
502-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-31030	SPECIAL ASSESSM	\$0.00	\$1,608.28	\$0.00	-\$1,608.28	0.00%
502-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	2014 GO BOND(4TH & MOR	\$0.00	\$1,608.28	\$0.00	-\$1,608.28	
FUND 503	2009 IMPROVEMENT BOND					
503-31010	GENERAL PROPER	\$72,815.00	\$0.00	\$0.00	\$72,815.00	0.00%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$17,000.00	\$1,038.59	\$0.00	\$15,961.41	6.11%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,000.00	\$272.40	\$0.00	\$727.60	27.24%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	2009 IMPROVEMENT BOND	\$90,815.00	\$1,310.99	\$0.00	\$89,504.01	
FUND 504	2007 ST/UTIL/ABTMNT IMP BOND					
504-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 504	2007 ST/UTIL/ABTMNT IMP	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 505	2016B GO REFUNDING (2008)					
505-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$0.00	\$769.78	\$0.00	-\$769.78	0.00%
505-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505	2016B GO REFUNDING (200	\$0.00	\$769.78	\$0.00	-\$769.78	
FUND 510	2015A GO REFUNDING BOND					
510-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$0.00	\$511.73	\$0.00	-\$511.73	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-36510	INTEREST	\$0.00	\$567.10	\$0.00	-\$567.10	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
FUND 510 2015A	GO REFUNDING BON	\$0.00	\$1,078.83	\$0.00	-\$1,078.83	
FUND 512 2016D GO BOND						
512-37633	TRANSFER IN	\$32,880.00	\$0.00	\$0.00	\$32,880.00	0.00%
FUND 512 2016D	GO BOND	\$32,880.00	\$0.00	\$0.00	\$32,880.00	
FUND 513 WASTEWATER/POND BOND						
513-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31030	SPECIAL ASSESSM	\$0.00	\$1,067.90	\$0.00	-\$1,067.90	0.00%
FUND 513 WASTEWATER/POND BOND		\$0.00	\$1,067.90	\$0.00	-\$1,067.90	
FUND 514 USDA FUTURE BONDS						
514-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 514 USDA FUTURE BONDS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 515 2019A PROJECT						
515-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
515-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36560	AQ CENTER-SING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36562	AQ CENTER-FAMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
515-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38820	DNR-FEE COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 515 2019A PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 516 2019A CIF						
516-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
516-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36560	AQ CENTER-SING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36562	AQ CENTER-FAMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
516-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38820	DNR-FEE COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
516-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2019A CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 517 2019B PROJECT						
517-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
517-36510	INTEREST	\$0.00	\$107,053.33	\$0.00	-\$107,053.33	0.00%
517-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36560	AQ CENTER-SING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36562	AQ CENTER-FAMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38820	DNR-FEE COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
517-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 2019B PROJECT		\$0.00	\$107,053.33	\$0.00	-\$107,053.33	
FUND 518 2019B CIF						
518-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 518 2019B CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 519 2019E GO BOND						
519-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2019E GO BOND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 LIQUOR STORE OPRNG						
601-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$0.00	\$1,885.03	\$150.00	-\$1,885.03	0.00%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38831	LOTTO TICKET PR	\$1,220.00	-\$366.32	\$0.00	\$1,586.32	-30.03%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
601-38840	OFF SALE-LIQUOR	\$306,600.00	\$82,825.07	\$19,782.96	\$223,774.93	27.01%
601-38841	OFF SALE-CAN BE	\$353,440.00	\$108,056.36	\$25,839.06	\$245,383.64	30.57%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$19,119.08	\$4,474.94	\$1,152.41	\$14,644.14	23.41%
601-38846	OFF SALE-SALES T	\$52,000.00	\$18,112.28	\$4,340.57	\$33,887.72	34.83%
601-38847	OFF SALE-CASH S	\$0.00	\$0.35	\$0.00	-\$0.35	0.00%
601-38848	OFF SALE-CIGARE	\$8,500.00	\$3,165.51	\$744.73	\$5,334.49	37.24%
601-38849	OFF SALE-LYON C	\$2,800.00	\$973.89	\$232.63	\$1,826.11	34.78%
601-38861	LIQ STR GIFT CER	\$300.00	-\$115.84	-\$48.65	\$415.84	-38.61%
601-38870	CASH SHORT/LON	\$0.00	\$99.02	\$84.18	-\$99.02	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$500.43	-\$821.87	-\$500.43	0.00%
FUND 601 LIQUOR STORE OPRPNG		\$743,979.08	\$219,610.72	\$51,456.02	\$524,368.36	
FUND 602 UTILITY-WATER						
602-31020	DELINQUENT PRO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
602-31030	SPECIAL ASSESSM	\$18,000.00	\$278.32	\$0.00	\$17,721.68	1.55%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,600.00	\$883.34	\$0.00	\$1,716.66	33.97%
602-31051	LYON CO TRANSI	\$250.00	\$92.76	\$0.00	\$157.24	37.10%
602-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36510	INTEREST	\$189,920.00	-\$93,050.62	\$0.00	\$282,970.62	-48.99%
602-36520	RENT PROCEEDS	\$0.00	\$1,680.00	\$0.00	-\$1,680.00	0.00%
602-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36540	REFUNDS & REIM	\$7,176.00	\$619.03	\$0.00	\$6,556.97	8.63%
602-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38720	WATER REVENUE	\$452,000.00	\$118,817.56	\$0.00	\$333,182.44	26.29%
602-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38740	UTILITY HOOK-UP	\$4,800.00	\$546.60	\$0.00	\$4,253.40	11.39%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$4,400.00	\$710.47	\$0.00	\$3,689.53	16.15%
602-38860	UNALLOCATED AM	\$100.00	\$1,505.11	\$1,594.58	-\$1,405.11	1505.11%
602-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 UTILITY-WATER		\$685,246.00	\$32,082.57	\$1,594.58	\$653,163.43	
FUND 603 UTILITY SURCHARGE						
603-36510	INTEREST	\$1,200.00	\$127.10	\$0.00	\$1,072.90	10.59%
603-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
603-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38710	SURCHARGE FEE	\$73,440.00	\$16,993.61	\$0.00	\$56,446.39	23.14%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 603 UTILITY SURCHARGE		\$138,147.00	\$17,120.71	\$0.00	\$121,026.29	
FUND 604 REFUSE COLLECTION						
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,700.00	\$2,978.48	\$0.00	\$8,721.52	25.46%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
604-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36510	INTEREST	\$0.00	\$0.33	\$0.00	-\$0.33	0.00%
604-36540	REFUNDS & REIM	\$1,000.00	\$311.20	\$77.50	\$688.80	31.12%
604-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-38710	SURCHARGE FEE	\$2,805.00	\$653.36	\$0.00	\$2,151.64	23.29%
604-38760	REFUSE SERVICE	\$123,000.00	\$30,327.49	\$0.00	\$92,672.51	24.66%
604-38830	OTHER INCOME	\$3,100.00	\$256.08	\$0.00	\$2,843.92	8.26%
FUND 604 REFUSE COLLECTION		\$141,605.00	\$34,526.94	\$77.50	\$107,078.06	
FUND 605 LICENSING						
605-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-36510	INTEREST	\$200.00	\$0.19	\$0.00	\$199.81	0.10%
605-36540	REFUNDS & REIM	\$2,000.00	\$23.01	\$0.00	\$1,976.99	1.15%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$826,000.00	\$270,269.13	\$29,741.20	\$555,730.87	32.72%
605-38780	MOTER VEHICLE-F	\$75,000.00	\$15,262.00	\$1,865.00	\$59,738.00	20.35%
605-38790	DRIVER LICENSE-	\$17,000.00	\$8,952.25	\$0.00	\$8,047.75	52.66%
605-38800	DRIVER LICENSE-	\$8,600.00	\$2,624.00	\$0.00	\$5,976.00	30.51%
605-38810	DNR-TAX COLLEC	\$16,600.00	\$6,846.82	\$2,001.39	\$9,753.18	41.25%
605-38820	DNR-FEE COLLEC	\$2,300.00	\$488.50	\$105.00	\$1,811.50	21.24%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38880	USER FEES	\$2,000.00	\$549.94	\$50.68	\$1,450.06	27.50%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$949,700.00	\$305,015.84	\$33,763.27	\$644,684.16	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 606 TRACY MED CENTER IMP FN		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 607 AQ CENTER OPERATIONS						
607-36540	REFUNDS & REIM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER-SING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36561	AQ CENTER-NON	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36562	AQ CENTER-FAMI	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
607-36563	AQ CENTER-NON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
607-36566	AQ CENTER-WATE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
607-36567	AQ CENTER-SWIM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
607-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
607-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36600	DONATIONS	\$600.00	\$590.00	\$0.00	\$10.00	98.33%
607-36610	MISC SALES/GAM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
607-37633	TRANSFER IN	\$94,075.00	\$0.00	\$0.00	\$94,075.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-39990	CREDIT CARD FEE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
FUND 607 AQ CENTER OPERATIONS		\$144,975.00	\$590.00	\$0.00	\$144,385.00	
FUND 608 UTILITY-SEWER						
608-31020	DELINQUENT PRO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
608-31030	SPECIAL ASSESSM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33260	STATE GRANTS	\$0.00	\$116,955.32	\$0.00	-\$116,955.32	0.00%
608-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
608-36510	INTEREST	\$273,300.00	\$1,543.29	\$0.00	\$271,756.71	0.56%
608-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36540	REFUNDS & REIM	\$1,500.00	\$450.00	\$0.00	\$1,050.00	30.00%
608-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38730	SEWER SERVICE C	\$427,399.00	\$108,402.81	\$0.00	\$318,996.19	25.36%
608-38830	OTHER INCOME	\$4,200.00	\$718.27	\$0.00	\$3,481.73	17.10%
608-38860	UNALLOCATED AM	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
608-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-39700	CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 608 UTILITY-SEWER		\$712,299.00	\$228,069.69	\$0.00	\$484,229.31	
FUND 609 UTILITY-STORM						
609-31010	GENERAL PROPER	\$22,000.00	\$282.79	\$0.00	\$21,717.21	1.29%
609-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31030	SPECIAL ASSESSM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
609-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 UTILITY-STORM		\$52,000.00	\$282.79	\$0.00	\$51,717.21	
FUND 800 EQUIPMENT REPLACEMENT-POLICE						
800-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36510	INTEREST	\$0.00	\$40.40	\$0.00	-\$40.40	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$13,500.00	\$40.40	\$0.00	\$13,459.60	
FUND 801 EQUIPMENT REPLACEMENT						
801-34105	SALE OF COPIES,	\$0.00	\$54.25	\$3.00	-\$54.25	0.00%
801-36510	INTEREST	\$1,800.00	\$265.98	\$0.00	\$1,534.02	14.78%
801-36530	SALES OF PROPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN	\$153,650.00	\$0.00	\$0.00	\$153,650.00	0.00%
801-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$156,950.00	\$320.23	\$3.00	\$156,629.77	

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
FUND 802 CDBG GRANT FUND						
802-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-36510	INTEREST	\$320.00	\$153.76	\$11.89	\$166.24	48.05%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOA	\$14,900.00	\$5,186.22	\$452.78	\$9,713.78	34.81%
FUND 802 CDBG GRANT FUND		\$15,220.00	\$5,339.98	\$464.67	\$9,880.02	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$700.00	\$93.64	\$0.00	\$606.36	13.38%
803-36530	SALES OF PROPER	\$200.00	\$20.00	\$0.00	\$180.00	10.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$900.00	\$113.64	\$0.00	\$786.36	
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36510	INTEREST	\$0.00	\$12.36	\$0.00	-\$12.36	0.00%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$2,802.75	\$0.00	-\$2,802.75	0.00%
804-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN	\$61,400.00	\$0.00	\$0.00	\$61,400.00	0.00%
804-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT RPLCMNT-FIRE		\$61,400.00	\$2,815.11	\$0.00	\$58,584.89	
FUND 806 ECONOMIC DEV RESERVE						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$1,995.00	\$521.85	\$65.97	\$1,473.15	26.16%
806-36530	SALES OF PROPER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
806-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37633	TRANSFER IN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
806-37660	TEMPORARY LOA	\$33,000.00	\$15,633.03	\$970.94	\$17,366.97	47.37%
806-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$94,995.00	\$16,154.88	\$1,036.91	\$78,840.12	
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36540	REFUNDS & REIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
808-37633	TRANSFER IN	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
808-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808 CODE ENFORCEMENT		\$59,300.00	\$0.00	\$0.00	\$59,300.00	
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	% of Budget
809-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 809	POLICE FORFEITED PROPER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 810	INFRASTR REPLACE RESERVE					
810-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-38710	SURCHARGE FEE	\$0.00	\$5,271.44	\$0.00	-\$5,271.44	0.00%
FUND 810	INFRASTR REPLACE RESERVE	\$0.00	\$5,271.44	\$0.00	-\$5,271.44	
FUND 901	GASB 34					
901-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 901	GASB 34	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902	GASB 34					
902-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 902	GASB 34	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903	GASB 34					
903-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 903	GASB 34	\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,656,951.08	\$1,207,211.41	\$140,559.68	\$6,449,739.67	

April 21, 2020

Monthly Financial Overview

COVID-19

We are currently tracking expenses related to Covid-19 and as of date the expense has increased to \$1,595.85 which is PPE, Plexiglass, bleach, advertising, etc. The VMC remains closed along with the Multi Purpose Center. The main office was closed for two weeks, the library for three weeks – all other departments have been working and implementing safe distance rules.

Utilities

Water revenue is as follows:

January \$35,473.70

February \$42,259.65

March \$41,084.21

Sewer revenue:

\$35,764.64

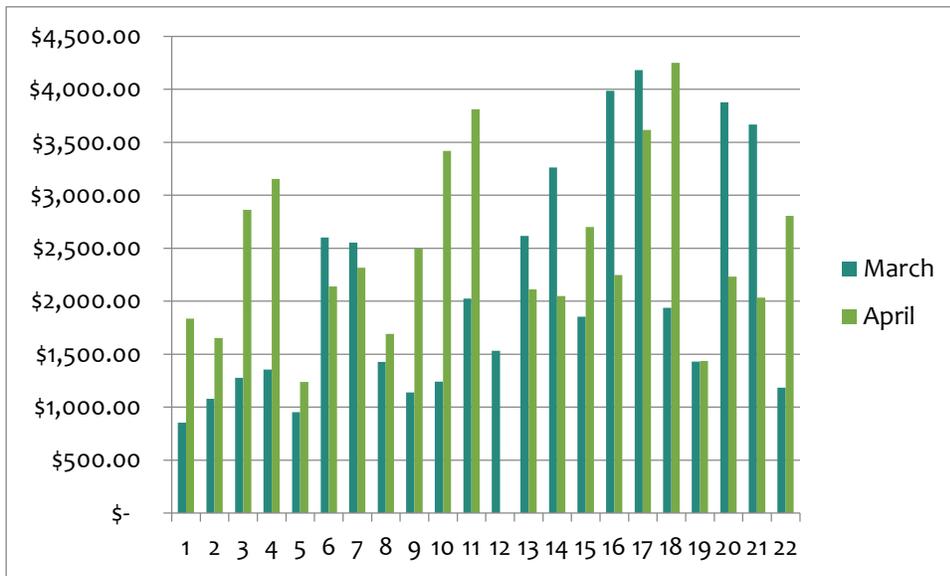
\$36,238.87

\$36,399.30

The tier rate was implemented on the March billing for January water /sewer. The average monthly water/sewer revenue has been \$75,000. Due to Covid-19, there were no disconnections for non-payment in March or April and also no penalties were accrued. For April 15th there would have been 29 shut offs and \$1600 in penalties that the City did not process - that is double the average amount. As of 04/23/2020 five of those have paid in full and six have paid at least a payment.

Liquor Store

March was profitable even with the building costs for the new facility – YTD profit is \$6,428.73. Sales for the month of March 12-29th showed almost a 60% increase over same period in February. April has continued with increased sales, even being closed Easter we are \$6K over March for 22 days. Since the onset of COVID-19 the Liquor Store has seen an increase of sales and that will lead us into our summer sales.



Multi Purpose Center

It was determined to close the MPC to the public effective 03-14-2020 until further notice. Employees were paid throughout this time at their average rate of pay.

Licensing

Licensing was only open until March 20th due to COVID-19. For those three weeks there were 427 Motor Vehicle Transactions for a total of \$3603.00 for the City. Driver’s License was busy with 114 licenses for \$912 for the City and DNR was slower with 16 transactions for only \$65.50 to the city. It is estimated that the closing of the Motor Vehicle portion of the office for the two weeks we were closed created a loss to the City of \$3K. The Governor allowed opening Motor Vehicle offices with over the counter/face to face transactions prohibited. April offered the idea of the window on the west side of the building being accessible and providing the proper barriers required, which resulted in opening MV & DNR on 4/13/2020! In the past 8 days we have processed 256 Motor Vehicle transactions and 19 DNR transactions for a gain to the City of \$1965!

Library

The library was closed as of March 20th due to the Governors orders and was able to re-open for pickup and orders as of 04/20/20. Employees were paid throughout this time at their average rate of pay and benefits as applicable.

Swift Lake Park

The Governors order kept the park closed until 04/22/20 at which time the order was updated that those that are working may use the campgrounds. With the road construction in town there was immediate filling of 7 spots!

Tracy Aquatic Center

Applications are being accepted for the summer at this time. Additional questions loom of when and how we would do registration if we are to open, hours of operation if pool isn't heated, etc.

Cash Position

January 2020

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/07	1,638,472.25	01/15	1,694,072.70	01/24	1,278,390.38
01/08	1,626,113.48	01/16	1,686,726.99	01/27	1,225,155.25
01/09	1,642,164.68	01/17	1,188,932.02	01/28	1,223,267.42
01/10	1,593,165.17	01/21	1,207,391.32	01/29	1,223,720.31
01/13	1,671,317.34	01/22	1,324,664.46	01/30	1,224,043.64
01/14	1,677,256.01	01/23	1,317,262.87	01/31	1,221,098.22

February 2020

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/03	1,456,864.66	02/12	866,557.63	02/24	740,642.32
02/04	992,858.73	02/13	876,460.44	02/25	744,741.25
02/05	901,376.48	02/14	751,695.26	02/26	847,623.68
02/06	893,701.82	02/18	777,606.14	02/27	854,203.53
02/07	852,861.93	02/19	778,620.62	02/28	835,878.78
02/10	876,699.82	02/20	768,574.54		
02/11	862,167.61	02/21	738,133.29		

March 2020

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/02	801,604.74	03/06	758,259.29	03/12	771,594.66
03/03	800,791.81	03/09	779,243.96	03/13	776,581.40
03/04	802,956.01	03/10	773,123.25	03/16	824,043.25
03/05	790,051.93	03/11	767,217.80	03/17	825,300.71
03/18	831,190.23	03/24	793,386.13	03/30	825,987.70
03/19	840,712.94	03/25	790,323.74	03/31	763,332.68
03/20	787,699.29	03/26	791,064.20		
03/23	796,066.83	03/27	790,118.57		

Risk/Opportunity

1. The current risk is the possible unpaid utilities. There are 24 customers with a utility exposure of \$4,680 – an increase over March of \$3,500 that should have been shut off. Without shutting off we also are forgoing the reconnect fee of \$40 for each customer.
2. Productivity for working from home is down compared to being in the office which is a loss to the City with the additional loss of non-essential paid employees of the MPC & Library.
3. Increased sales and less hours of operation for the Liquor Store should provide profitability and lessen staffing struggles that were previously occurring.
4. Discussion at the County level of postponing tax payouts would have a significant impact to the cash flow of the City of Tracy.
5. The extent of long term financial loss due to Covid-19 is unknown at this time.



JEFF CARPENTER
EDA COORDINATOR
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5540
jcarpenter@tracymn.org

ECONOMIC DEVELOPMENT

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: April 23, 2020

March and April

- COVID-19 communications – last four weeks have consisted of 3-6 hours of phone calls/webinars/training per day. Have spent countless hours with business owners trying to help through these different financing options. I can't be completely accurate but a very good guess would say that close to 30 Tracy businesses applied for some sort of emergency funding/Payroll Protection Plans. A fair number of these have already been approved with some already receiving their funds.
- Taking calls about upcoming small cities grants along with another round of paperwork.
- Multiple trips to Orchard lanes for misc. small projects and larger projects with calls coming in from residents
- Keeping the ball moving on the Broad acres housing project. One Twin Home done and almost ready to be moved into with the ground work schedule on the next Twin Home. I am currently working with multiple potential buyers and builders to keep the project moving.
- Working with multiple developers on potential housing. Included in these is the USDA, Minnesota Housing Authority and local developers and investors.

- EDA in person meetings have been suspended for now but with numerous communications from my home office to the EDA board to keep them apprised of EDA activities.
- Working with different current business owners on many different projects including thinking outside the box with vacant building uses.
- Following up with 3 paid off loans to the EDA and to CDBG. Arranging satisfactions for all to be able to register the payoff
- Working on EDA loans current, future and past due.
- Working with Erik Hansen with future projects to help keep Tracy on track for future success
- Other small projects

Any questions please call (507)401-1389

Thanks - jeff



VALERIE QUIST
LIBRARIAN
189 THIRD STREET
TRACY, MN 56175
PHONE (507) 629-5548
vquist@plumcreeklibrary.net

TRACY PUBLIC LIBRARY

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: April 23, 2020

The library closed on March 28 due to Gov. Walz’s Safe at Home order. We have not been able to reopen for full service, because of the order’s extension until May 4. However, starting April 20, we decided to try offering no-contact pickup of physical materials. We have staff in the building from 10 a.m. to 4 p.m. Monday through Friday to take requests. Patrons can call and schedule times to pick up items. Materials are checked out, cleaned, bagged, and placed in the front entryway of the library for patrons to pick up at their scheduled time. We are also able to receive holds from other libraries again. We are not able to allow patrons into the building to browse or to use the computers at this time.

I have been working from home during the closure, and have been focusing on our website and the promotion of digital resources on social media. I added a blog to our website, and a COVID-19 Resources page. We have seen an increase in visits to our website, and I am interested to see how many digital checkouts we have this month. I have also attended many webinars in the hopes of providing even better service to our customers.

I have also been working on planning for the Summer Reading Program. There is a good chance that we will have to completely rethink how we offer this program. We may need to offer programs, including story time, online. We may also be able to broadcast programs on the local access channel. I have been researching reading log apps that would allow patrons to track their reading online rather than submitting physical forms.

In March, we had 1,495 checkouts, 885 renewals, and 64 digital checkouts, for a total circulation of 1,469. That’s up significantly due to a high number of checkouts and renewals prior to the Safe at Home order taking effect.

-VAL



TAMMARA SCHONS
 LIQUOR STORE MANAGER
 336 MORGAN STREET
 TRACY, MN 56175
 PHONE (507) 629-5543
 tracyliquor@tracymn.org

TRACY LIQUOR STORE

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: April 23, 2020

Sales for 2019	Sales for 2020	Difference
Jan: \$45,566.43	Jan: \$51,843.67	+ \$6,277.24
Feb: \$44,233.38	Feb: \$50,087.36	+ \$5,853.98
Mar: \$50,648.46	Mar: \$63,828.02	+ \$13,179.56
Apr: \$37,230 (4/1-4/20)	Apr: \$47,251.34	+ \$10,021.34
Total: \$177,678.27	Total: \$213,010.39	+ \$35,332.12

We are having a great start to the New Year!! Our liquor and beer salesman notice and have commented on how well we are doing!! Grant it the last part of March and some of April are probably due to the situation but we were still ahead of sales even the first two months. Maybe some of April is the fact that people aren't going to work so they are shopping local now, so lets hope with our customer service and selection we can retain some of the that in the months to come ☺

Last month we had a profit of like \$7800, that is including paying almost \$6200 new liquor store expenses. Speaking of the new place the floor got poured and the siding and tin for the top were half down last week so I am assuming it's done this week!!

We have marked down almost 5 dozen different product so far and will continue to do more to prepare for the move when the time comes so come check out our moving sale ☺ Watch facebook for more info.

The last few Thursdays I have be talking on the radio about our hours and our specials, free advertising can't beat that!

The reward program is continually growing; 9 people in Mar have already redeemed points for a \$5 coupon ☺

As always open for suggestions and comments.

Tammara



JASON LICHTY
POLICE CHIEF
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5534
jlichty@tracymn.org

TRACY POLICE DEPT.

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: April 21, 2020

Attached you will find activity reports for the month of March 2020. In March of 2020 we handled 129 calls for service verses 110 in March of 2019.

March was a busy month and it has lead into an even busier April. Prior to leaving on vacation I worked with community leaders and other department heads to plan for a response to a potential outbreak of COVID-19. While gone I was in daily contact with Officer Adam Hansen and Fire Chief Johnson to keep track of the daily situation. Upon my return I continued to work on staying apprised of the situation through many virtual meetings with Department of Public Safety, the MN Chiefs of Police Association, Lyon County Dept. of Public Health, and our local group of community leaders. Fire Chief Johnson has been instrumental on finding avenues to acquire needed items such as hand sanitizer and PPE. We should all be thankful for his efforts.

I continue to keep on top of the COVID-19 with multiple online meetings per week. We are keeping a close eye on the situation to our southwest with JBS plant in Worthington. So far (knock on wood) we have fared well in Tracy. I hope we get through this pandemic being able to say the same.

I have been working with Administrator Hanson and filling his information requests as he settles into his new position.

With the possibility that school may not resume for this school year we are working with the school on assisting with our distribution of books to 1st graders and 4th graders, graduation scenarios and prom scenarios. If social distancing is still required through the end of May we will be working with the school to ensure safe ceremonies.

Last week a 4wheeler that was seized on a DWI arrest almost a year ago was sold at public auction. The money gained will be put into our forfeiture fund for use during our next squad replacement.

If you have any questions or concerns, I am always available by email and my cell phone.

Chief Lichty

INCIDENT ANALYSIS - DAY

Date 04/20/2020

Time 11:58:48AM

Report CFS03

Agency Tracy Police Dept

Dates 03/01/2020 Thru 03/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
ALARM Alarm	0	0	0	0	0	1	1	2
ALCOH Alcohol - DWI, DUI, OB	0	0	0	0	0	0	1	1
Amily Family Matter	0	0	1	1	0	0	0	2
ANBIT Animal Bite	0	0	1	0	0	0	0	1
ANIMA Animal Complaint	3	0	0	0	0	1	1	5
ASSIS Assist Other Agency	1	0	2	3	2	1	2	11
AUTOT Auto Theft	0	0	0	0	0	1	0	1
BKGRD Background Check	0	0	2	1	0	0	0	3
BURGL Burglary	0	0	0	0	0	0	1	1
CIVIL Civil Matter	0	0	0	1	2	1	0	4
DAMPR Damage To Property	0	0	0	0	0	1	0	1
DOMES Domestic	0	1	0	0	0	0	1	2
ELDER Elder Watch	0	1	0	0	0	0	0	1
GASME Gas/meal Assistance	0	1	0	0	0	0	0	1
GUNP Gun Permit Purchase	0	5	2	1	0	1	0	9
H&RAC Hit And Run Accident	0	0	1	1	0	0	0	2
HARAS Harassment	0	1	0	0	0	0	0	1
INTOX Intoxicated/detoxed	1	0	0	0	0	0	0	1
KEYS Keys Locked In Vehicle	1	0	1	0	1	0	2	5
MENT Mental Illness	0	0	0	0	1	0	0	1
OLOST Lost Anything	1	0	0	0	0	0	0	1
OTHER All Other	0	1	0	2	2	2	1	8
PARKG Parking Complaints	0	1	1	1	0	0	1	4
PAST Public Assist	0	1	1	1	0	0	0	3
RECIP Reciprocal	0	0	0	1	0	1	0	2
SCORT Escort - Funeral, Bank	0	1	0	0	1	0	0	2
SUSPI Suspicious Anything	1	0	2	1	2	3	0	9
SUSVE Suspicious Vehicle	0	0	0	0	0	1	0	1
THEFT Theft	1	0	1	6	0	1	0	9
TRESP Trespass	0	1	0	0	0	0	0	1
TRFRE Traffic Rel Comp	4	0	3	2	3	3	7	22
TRNS Trains	0	1	0	0	2	1	0	4
UNSEC Unsecure Building	1	0	0	0	0	0	0	1
VANDA Vandalism (CDP)	0	0	0	1	0	0	0	1
WEATH Weather Activity	0	0	0	0	0	0	1	1
WELCH Welfare Check	1	0	1	1	0	2	0	5
Tracy Police Dept Agency Total	15	15	19	24	16	21	19	129
Total	15	15	19	24	16	21	19	129

INCIDENT ANALYSIS - DAY

Date 04/20/2020

Time 11:59:08AM

Report CFS03

Agency Tracy Police Dept

Dates 03/01/2019 Thru 03/31/2019

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
	0	0	0	0	0	1	0	1
01052 Personal Inj Acc	0	0	0	0	0	0	1	1
ALARM Alarm	0	0	0	0	0	0	1	1
Amily Family Matter	0	0	1	0	0	0	0	1
ANIMA Animal Complaint	1	1	0	0	2	0	1	5
ASSAU Assault	0	0	0	0	1	0	0	1
ASSIS Assist Other Agency	2	3	2	6	5	1	2	21
CIVIL Civil Matter	0	0	0	1	1	3	1	6
DCOMP Driving Complaint	0	0	0	0	0	1	0	1
DOMES Domestic	0	1	0	0	0	0	0	1
DRUGS Drug And Narcotic Violati	0	0	0	0	1	0	0	1
F1000 Fire	0	0	0	0	1	0	0	1
GUNP Gun Permit Purchase	0	1	0	1	0	3	0	5
KEYS Keys Locked In Vehicle	0	1	0	0	0	1	0	2
MSFRD Fraud	0	0	0	1	0	0	0	1
OTHER All Other	2	1	1	3	1	1	2	11
PAST Public Assist	2	4	0	7	5	3	2	23
RECIP Reciprocal	0	3	0	0	2	2	0	7
REPO Repossessed Vehicle	0	0	1	0	0	0	0	1
SCAM Scam	0	0	0	1	1	0	0	2
SCORT Escort - Funeral, Bank	0	1	0	0	0	0	0	1
SUSPI Suspicious Anything	0	0	1	2	0	0	1	4
THEFT Theft	0	1	1	0	0	1	0	3
THRET Threat	0	1	1	0	0	1	0	3
TRFRE Traffic Rel Comp	1	0	0	0	0	1	1	3
UNSEC Unsecure Building	0	0	0	0	0	1	0	1
WELCH Welfare Check	0	0	0	0	0	1	1	2
Tracy Police Dept Agency Total	8	18	8	22	20	21	13	110
Total	8	18	8	22	20	21	13	110

Date 04/20/2020
 Time 12:02:12PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Lichty, Jason
 Dates 03/01/2020 Thru 03/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
230JL Lichty, Jason								
Amily Family Matter	0	0	0	1	0	0	0	1
ANIMA Animal Complaint	0	0	0	0	0	1	0	1
ASSIS Assist Other Agency	0	0	2	2	2	0	0	6
BKGRD Background Check	0	0	2	1	0	0	0	3
DOMES Domestic	0	1	0	0	0	0	0	1
HARAS Harassment	0	1	0	0	0	0	0	1
OTHER All Other	0	0	0	1	2	0	0	3
PARKG Parking Complaints	0	1	1	1	0	0	0	3
PAST Public Assist	0	1	1	1	0	0	0	3
SCORT Escort - Funeral, Ban	0	1	0	0	1	0	0	2
SUSPI Suspicious Anything	0	0	0	0	2	0	0	2
THEFT Theft	0	0	1	6	0	0	0	7
TRESP Trespass	0	1	0	0	0	0	0	1
TRFRE Traffic Rel Comp	0	0	0	1	0	0	0	1
TRNS Trains	0	1	0	0	0	0	0	1
VANDA Vandalism (CDP)	0	0	0	1	0	0	0	1
WELCH Welfare Check	0	0	0	1	0	1	0	2
Lichty, Jason Officer Total	0	7	7	16	7	2	0	39
Tracy Police Dept Agency Total	0	7	7	16	7	2	0	39
Total	0	7	7	16	7	2	0	39

INCIDENT ANALYSIS - DAY BY OFFICER

Date 04/20/2020
 Time 12:02:52PM

Agency Tracy Police Dept
 Officer Markegard, Jordan
 Dates 03/01/2020 Thru 03/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
231JM Markegard, Jordan								
ALARM Alarm	0	0	0	0	0	1	1	2
ALCOH Alcohol - DWI, DUI, O	0	0	0	0	0	0	1	1
ANIMA Animal Complaint	1	0	0	0	0	0	0	1
ASSIS Assist Other Agency	0	0	0	0	0	1	0	1
AUTOT Auto Theft	0	0	0	0	0	1	0	1
CIVIL Civil Matter	0	0	0	0	0	1	0	1
H&RAC Hit And Run Accident	0	0	1	0	0	0	0	1
KEYS Keys Locked In Vehicl	1	0	1	0	1	0	1	4
OTHER All Other	0	0	0	0	0	2	0	2
SUSPI Suspicious Anything	0	0	1	0	0	1	0	2
SUSVE Suspicious Vehicle	0	0	0	0	0	1	0	1
THEFT Theft	1	0	0	0	0	0	0	1
TRFRE Traffic Rel Comp	3	0	3	1	3	3	5	18
TRNS Trains	0	0	0	0	2	1	0	3
WEATH Weather Activity	0	0	0	0	0	0	1	1
WELCH Welfare Check	0	0	0	0	0	1	0	1
Markegard, Jordan Officer Total	6	0	6	1	6	13	9	41
Tracy Police Dept Agency Total	6	0	6	1	6	13	9	41
Total	6	0	6	1	6	13	9	41

Date 04/20/2020
 Time 12:03:26PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Hansen, Adam
 Dates 03/01/2020 Thru 03/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
232AH Hansen, Adam								
Amily Family Matter	0	0	1	1	0	0	0	2
ANBIT Animal Bite	0	0	1	0	0	0	0	1
ANIMA Animal Complaint	2	0	0	0	0	0	1	3
ASSIS Assist Other Agency	0	0	0	0	0	1	2	3
AUTOT Auto Theft	0	0	0	0	0	1	0	1
CIVIL Civil Matter	0	0	0	1	2	0	0	3
DAMPR Damage To Property	0	0	0	0	0	1	0	1
DOMES Domestic	0	0	0	0	0	0	1	1
GASME Gas/meal Assistance	0	1	0	0	0	0	0	1
H&RAC Hit And Run Accident	0	0	0	1	0	0	0	1
INTOX Intoxicated/detoxed	1	0	0	0	0	0	0	1
KEYS Keys Locked In Vehicl	0	0	0	0	0	0	1	1
MENT Mental Illness	0	0	0	0	1	0	0	1
OTHER All Other	0	0	0	1	0	0	0	1
SUSPI Suspicious Anything	0	0	1	1	0	2	0	4
THEFT Theft	0	0	0	0	0	1	0	1
UNSEC Unsecure Building	1	0	0	0	0	0	0	1
WEATH Weather Activity	0	0	0	0	0	0	1	1
WELCH Welfare Check	0	0	1	0	0	0	0	1
Hansen, Adam Officer Total	4	1	4	5	3	6	6	29
Tracy Police Dept Agency Total	4	1	4	5	3	6	6	29
Total	4	1	4	5	3	6	6	29

INCIDENT ANALYSIS - DAY BY OFFICER

Date 04/20/2020
 Time 12:03:58PM

Agency Tracy Police Dept
 Officer Vue, Peter
 Dates 03/01/2020 Thru 03/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
233PV Vue, Peter								
ASSIS Assist Other Agency	1	0	0	1	0	1	0	3
BURGL Burglary	0	0	0	0	0	0	1	1
DOMES Domestic	0	0	0	0	0	0	1	1
OLOST Lost Anything	1	0	0	0	0	0	0	1
OTHER All Other	0	1	0	0	0	0	0	1
PARKG Parking Complaints	0	0	0	0	0	0	1	1
SUSPI Suspicious Anything	1	0	0	0	0	0	0	1
THEFT Theft	1	0	0	0	0	0	0	1
TRFRE Traffic Rel Comp	1	0	0	0	0	0	3	4
WELCH Welfare Check	1	0	0	0	0	0	0	1
Vue, Peter Officer Total	6	1	0	1	0	1	6	15
Tracy Police Dept Agency Total	6	1	0	1	0	1	6	15
Total	6	1	0	1	0	1	6	15



SHANE DAINIELS
PUBLIC WORKS DIRECTOR
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 828-0417

PUBLIC WORKS / AIRPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: April 23, 2020

Streets/Parks/Building :

1. Working on Liquor Store- Just received cooler panels. Will be starting on installation of those so we can get the remainder of the interior walls framed. Concrete floor is poured. Façade is complete except the top cap will be ordered when the temp shelter gets removed. Siding should also be complete before the council meeting, along with 60% of interior framing.
2. Assisting with council Virtual Meetings
3. Working on street sweeper side broom rebuild and AC Compressor replacement.
4. Picked up some sticks and garbage in the parks
5. Working on FEMA 2018 CatZ, 2019 CatC, and Covid Prep.
6. COVID-19 Meetings and preparations.
7. Disinfecting all buildings and vehicles.
8. Built Hose racks on 4 inch pumps for better sewer bypass response time and to hold a 3 inch pump on each unit.
9. Phase 3A-1 temporary easement assistance.
10. Phase 3A-1 Construction Meeting (virtual)
11. Preliminary Budget Meetings
12. Opened up Campground for the seasonal road construction crew on 4/20. Site is still closed due to the Governor order 20-20 for sure until May 3. Other Park bathrooms also closed until May 3.
13. Cut up 2 power poles that fell late last year. One was in the ice rink; the other was on the North Softball field. I am working with MJ to see if they can help us out to at least get the 50' pole replaced while they are in town.
14. Applied for county permit to complete the sewer in Broadacres EDA project. Preparing to get a couple quotes for the installation when the road postings are lifted and we can obtain gravel and rock.
15. Replacing clutch in Dump truck
16. 1 round of sweeping through town completed.
17. 955 Prep for brush mowing.
18. Multiple building inspections and a couple plan reviews for the 2nd townhome.
19. 1977 Dodge tune-up
20. Will be starting Maintenance Code Enforcement in a couple weeks.

Airport:

1. Assisted pilot in getting a spot for emergency plane repair. Had a plane make an emergency landing for multiple cylinder failure. Mechanics from Midwest Aviation came down to make repairs.
2. Snow removal for the 4 inches that fell a couple weeks ago
3. Hanger 3 door repair in process. Lost 3 more teeth on the door lift gear. We will be removing the cable drum and welding new teeth on.
4. Prepared 580 TORO for another season. There is currently no funding for a wing mower, but I am submitting a grant request for when they do have availability.

Utilities:

1. Locates/Work orders. Locate tickets increased again with more poles, phase 3A-1, Phase 3A-3 Surveying.
2. Discharging/testing wastewater ponds.
3. Finally received parts for High service #2 and placed back in service.
4. Adding Anthracite to Filter 1 and 2 to decrease Manganese levels.
5. Storm Sewer Jetting in multiple locations.

Compost:

1. Pushed trees and brush up several times. Waiting for the wind to quit blowing on a drier day to burn.

Cemetery:

1. Repaired another stone that tipped over the winter.
2. Several Markings for burials.
3. Some deed corrections being made as discrepancies were found.

10A1

Council Communication

Meeting Date: 04/27/2020

Subject: Contract with County Attorney

Background We have been using the Lyon County Attorney for criminal prosecution since Frank Neilson retired.

Budget Implications The amount we have been paying the Lyon County Attorney has been way less expensive than what we paid Mr. Neilson as a salary

Recommendation It is my recommendation to sign into the contract with the Lyon County Attorney to handle our criminal prosecution. There will be a joint powers agreement that will be with this contract that is needed to be on file with the MN BCA in order to continue with working with them on criminal cases.

Council Communication

Meeting Date: 4/27/2020

Subject: RFQ Airport Engineers

Background

The past 5 years, we have secured Bollig Engineering for the Tracy Municipal Airport Engineering to prepare the ongoing Master Plan, Runway Lighting Project, and Apron Project. The contract has now expired with Bollig and will need to publish an RFQ to either renew or secure a new engineer.

Budget Implications

The cost varies on the amount of projects that are being done and services rendered.

Recommendation

Pass a motion to approve RFQ advertisement. A contract with respective engineer will follow in a future meeting.

**REQUEST FOR QUALIFICATIONS FOR
ENGINEERING, ARCHITECTURAL, AND PLANNING SERVICES
FOR THE TRACY MUNICIPAL AIRPORT**

The City of Tracy, Minnesota, is soliciting proposals from qualified firms to provide engineering, architectural, and planning services for the Tracy Municipal Airport in accordance with the FAA Advisory Circular 150/5100-14E. Anticipated work includes studies, reports, and projects involving expansion, repair, and rehabilitation of airport facilities and may include the following types of projects:

- Pavement Maintenance
- Hangar Design and Construction
- Taxiway/Taxilane Construction
- Access Road and Parking Lot Construction
- Equipment Acquisition
- Pavement Rehabilitation
- Airfield Lighting and Nav aids
- Land Acquisition
- Runway Extension Environmental Assessment
- Runway Extension Justification Study
- Runway Extension
- Runway Safety Area Grading

The qualifications submitted should include;

1. Brief history of the firm and principals;
2. Detailed listing of projects similar to those listed above w/references);
3. A list of other airport clients employed by the applicant firm both currently and within the past five (5) years,
4. Description of experience working with state and federal airport funding;
5. Identification of key personnel who will work directly with the City.
6. Evidence that the firm understands the importance of airport development as it relates to the other needs of the City.

A detailed proposal is not requested at this time. The firm selected will provide airport engineering and planning services for airport projects during the next five (5) years. The above list of possible projects may be modified at any time at the City's discretion. The City of Tracy may select a firm directly based on the responses to this RFQ or may request additional information and/or interview some or all of the respondent firms.

Ten (10) copies of the qualifications should be submitted by **4:30 p.m.**, Friday, May **XX**, 2020, to:

City of Tracy
336 Morgan Street
Tracy, MN 56175

Questions should be addressed to Shane Daniels, (507) 629-5528 or sdaniels@tracymn.org. The Tracy City Council, in cooperation with Tracy Airport Committee, will review the qualifications. The Tracy City Council will make the final decision. The City reserves the right to reject all firms, as well as determine which, if any, of the projects identified are undertaken.