

AGENDA

1. **CALL TO ORDER** OF REGULAR MEETING OF THE TRACY CITY COUNCIL AT 6:30 P.M., MONDAY, JANUARY 27, 2020
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** FROM JANUARY 13, 2020
5. **APPROVAL OF THE AGENDA**
6. **IDENTIFY ANY CONFLICTS OF INTEREST**
7. **PUBLIC COMMENT**
8. **PUBLIC HEARING**
 - A. SALE OF PROPERTY OWNED BY EDA
9. **REPORT**
 - A. DEPARTMENT HEADS REPORT
10. **PETITIONS, REQUEST, COMMUNICATIONS**
 - A. CONFLICT OF INTEREST-UCAP BOARD MEMBER FOR SMALL CITIES GRANT-ELEANORA MONSEN
 - B. GAMBLING PERMIT REQUEST-ST MARY'S CHURCH-MARCH 29, 2020, SEPTEMBER 11, 2020 AND DECEMBER 20, 2020
 - C. INFORMATION ON THE PRESIDENTIAL NOMINATION PRIMARY
 - D. AQUATIC CENTER BOILER
 - E. MEMO & PRELIMINARY ASSESSMENT ROLL
11. **LEGAL ISSUES**
12. **RESOLUTIONS**
 - A. RESOLUTION 2020-5-GAMBLING PERMIT FOR ST MARY'S CHURCH
13. **CONSENT CALENDAR**
 - A. MUNICIPAL ACCOUNTS PAYABLE
 1. WITHOUT BREAKTHRU BEVERAGE AND SANFORD HEALTH
 2. BREAKTHRU BEVERAGE
 3. SANFORD HEALTH
 - B. MUNICIPAL ACCOUNTS RECEIVABLE
 - C. APPROVE CHARTER MINUTES FROM 11-13-2019
14. **UNFINISHED BUSINESS**
 - A. PROCEEDING WITH CITY ADMINISTRATOR POSITION
15. **NEW BUSINESS**
16. **MAYOR AND COUNCIL COMMUNICATIONS**
17. **CLOSED MEETING**
18. **ADJOURN**

JANUARY 13, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, January 13, 2020 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Antony Dimmers, Tony Peterson, Jeri Schons, Kou Thao and Dave Tiegs. Also present were Shane Daniels-Public Works Director/Interim Administrator and Diane Campbell-Deputy Clerk/Administrator Assistant.

Pledge of Allegiance was given to the flag.

An invocation was given.

Mayor Dimmers asked for the approval of the December 9, 2019 and December 10, 2019 minutes. Motion was made by Tiegs, seconded by Peterson to approve the minutes as written. All voted in favor.

Mayor Dimmers asked for the approval of the agenda. Daniels advised that he would like to add 10B-Continuation of MPC Breakfasts, delete 11B-Call for a Closed Meeting for administrator benefits package and add 16A-City Administrator position. Motion was made by Peterson, seconded by Tiegs to approve the agenda as amended. All voted in favor.

Mayor Dimmers asked if the Council members had any conflicts of interest that they would like to identify. None were indicated.

A summary for the 2019 Motor Vehicle/Driver License activity was presented.

A fiscal yearend report for the Fire Department was presented.

A Gambling Permit for the Booze Wagon for the Chamber banquet from the Chamber of Commerce was presented. Motion was made by Peterson, seconded by J. Schons to approve the Gambling permit. All voted in favor.

The continuation of the MPC breakfast was discussed. Daniels indicated that they currently do not have a cook for the city portion that has been provided as the previous cook has moved on to a different position. He indicated that the breakfasts are not making money and inquired if the Council would like to continue with them. He also indicated that the original intention was to continue with it until another business opens that provides breakfasts. Creating a MPC committee was discussed and indicated that there is not a need for it and if there are issues that it should be brought to City Hall, the Council or Linda Thomas.

The Public Hearing requesting to place a memorial sign for Dennis Morgan on Hwy 14 near 4th St E was opened. Rosemary Martin, Planning Commission Chairman addressed the Council as to how this request came about. She indicated that the Planning Commission is recommending approval for this to the Council. The location was chosen as that is where his dad would drop him off. The public hearing was closed for Council discussion. Motion was made by J. Schons,

seconded by Peterson to approve moving forward with it providing the individual is in agreement with it. Carpenter is to get that verification. All vote in favor.

A memorandum of understanding from Matthew Gross with Quarnstrom Law Office for 2020 legal services was presented. Motion was made by Peterson, seconded by J. Schons to approve the memorandum of understanding. All voted in favor.

Resolution 2020-1-Contract with a city official-Dave Tiegs (Breakthru Beverage) was presented. Motion was made by J. Schons, seconded by Peterson to approve Resolution 2020-1. Voting in favor: Peterson, Thao, J. Schons and Mayor Dimmers. Abstaining: Tiegs.

Resolution 2020-2-Adopt annual fee schedule was presented. The proposed changes were discussed to include lowering the annual animal license from \$20.00 to \$10.00, Orchard Lane rent increasing by \$50.00 and removing sign permit fees along with various other changes. Motion was made by Peterson, seconded by Mayor Dimmers to approve Resolution 2020-2. All voted in favor.

Resolution 2020-3-Appointing Election Judges for Presidential Nomination Primary election was presented. Posting for election judges was discussion. Motion was made by Peterson, seconded by Thao to approve Resolution 2020-3. All voted in favor.

Resolution 2020-4-Rescheduling Improvement Public Hearing was presented. The purpose of this was an effort to keep the new City Administrator informed. The hearing will be moved to February 10, 2020. Motion was made by Peterson, seconded by J. Schons to approve Resolution 2020-4. All voted in favor.

The Consent Calendar consisted of Municipal Accounts Payable, Planning Commission minutes from December 2, 2019 and Tracy Relief minutes from 11/4/2019 and 12/7/2019. Motion was made by Tiegs, seconded by Thao to approve the Accounts Payable without Breakthru Beverage or Sanford Health and the minutes. All voted in favor. Motion was made by Peterson, seconded by J. Schons to approve Breakthru Beverage bills. Voting in favor: Peterson, Thao, J. Schons and Mayor Dimmers. Abstaining: Tiegs. Motion was made by Tiegs, seconded by Peterson to approve Sanford Health bills. Voting in favor: Tiegs, Peterson, Thao and Mayor Dimmers. Abstaining: J. Schons.

Mayor appointments included:

1. City Clerk/Administrator-Shane Daniels-Motion by Peterson, seconded by J. Schons
2. Deputy Clerk-Shane Daniels – Motion by Tiegs, seconded by Peterson
3. Public Works Director-Shane Daniels – Motion by Tiegs, seconded by Peterson
4. City Attorney-Matthew Gross from Quarnstrom & Doering Law Office – Motion by Tiegs, seconded by Peterson
5. Fire Chief – Dale Johnson III – Motion by J. Schons, seconded by Peterson
6. Assistant Fire Chief – Mike Erbes – Motion by Tiegs, seconded by Peterson
7. Assistant Fire Chief – Tony Rolling – Motion by J. Schons, seconded by Tiegs
8. Weed Inspector – Barton Meyer – Motion by J. Schons, seconded by Tiegs
9. City Forester – Barton Meyer – Motion by Peterson, seconded by Tiegs

10. Building Inspector – Shane Daniels – Motion by J. Schons, seconded by Tiegs
11. City Assessor – Lyon County Assessor – Motion by Tiegs, seconded by Peterson
12. Civil Defense Director – Jason Lichty – Motion by J. Schons, seconded by Tiegs

All voted in favor to approve the appointments.

Council appointments included:

1. President Pro-Tem (1 member) – Kou Thao – Motion by Schons, seconded by Peterson
2. Community Ed Financial Advisory Board – Kou Thao – Motion by Peterson, seconded by J. Schons
3. Planning Commission Member – Anthony Dimmers – Motion by Peterson, seconded by Tiegs
4. Economic Development Authority Member (2 Members) – Mayor Dimmers and Kou Thao – Motion by Peterson, seconded by J. Schons
5. Hospital Advisory Board (1 Member) – Jeri Schons – Motion by Peterson, seconded by Tiegs
6. Wheels Across the Prairie Museum (1 Member) – Dave Tiegs – Motion by Peterson, seconded by J. Schons
7. Motor Vehicle/Driver's License Appointment – April Lichty – Previously approved

All voted in favor to approve the appointments.

Motion was made by Tiegs, seconded by Peterson to establish the time and place for council meetings to be the second and fourth Monday of each month at 6:30 pm in the Council Chamber of the Municipal Building with the exception of May 25th, 2020 due to the Memorial Day Holiday which will be moved to May 26th, 2020. All voted in favor. All voted in favor.

Motion was made by Peterson, seconded by Thao to adopt Robert's Rules of Order and the standard agenda format. All voted in favor.

Motion was made by J. Schons, seconded by Peterson to establish Above the Fold aka Tracy Headlight Herald as the official municipal newspaper. All voted in favor.

Motion was made by Peterson, seconded by J. Schons to establish Minnwest Bank South, the 4-M Fund, Morgan Stanley Smith Barney, Bremmer Bank, State Farm, Ehler's Investment Partners and US Bank as the office municipal depositories. All voted in favor.

Mayor Dimmers indicated that the new City Administrator has declined the position due to personal and family reasons. Covering Daniels while he is absent was discussed. It was suggested to advertise again as soon as possible and discuss options at the next council meeting. Motion was made by Peterson, seconded by Mayor Dimmers to advertise for the City Administrator position with an open end and discuss it again at the next Council meeting. All voted in favor.

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

ATTEST:

City Administrator

Mayor



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: January 23, 2020

We have a good month and a great year at the liquor store again this month. Sales for December 2019 were \$64,514.10 verses December 2018 was \$55,277.58. Increase of \$9,236.52 in sales. Our P/L for December we had a profit of \$10,958.30 (despite pay 4139.93 for the second half of the POS system and theft) For the year we ended with a profit of \$46,789.14. Beginning inventory Jan 2019 was \$70,469.29 and ending inventory was 100,578.21= \$30,108.92 in more inventory ☺ That's a 76,898.06 swing!! ☺☺☺

We had a holiday tasting event that went over very well on the 20th of December.

Got some ideas and prices back from one sign company, waiting on two more to respond.

Got the new POS system up and running, still learning what it can do for us. ☺ Our customer loyalty program is up and running, still working on collecting names. Customer have given a good respond to the program ☺

As always look forward to hearing any comments, concerns or suggestions if anyone has any.

Tammara



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: January 23, 2020

All of the paperwork for the basement has been submitted to State Library Services, and we should be receiving a check for half the cost of the project very soon. A report was also submitted to the Carl and Verna Schmidt Foundation, which gave us \$10,000 to be used on furnishings.

I had hoped to get a family movie night started this winter, but found that our old laptop is too slow to play movies well. I talked to Rob (who used to work at the library) from Woody's Library Computers, a charity that gives computers to libraries. He is going to get us a new laptop and also a Blu-Ray player to use with the new projector.

The Winter Reading Program is underway. We currently have 36 patrons signed up. It is not too late to participate; the program runs through the month of March. We have some really great prizes this year.

I will be working on the annual report to State Library Services in February. I typically have the report finished and ready for approval by the board at the March meeting. The report needs to be submitted by April 1. I will also make a report to the council with some of our data like I did last year.

Earlier this month we hosted the Sorosis Study Club in the basement. I helped give a presentation on Minnesota authors for the program.

In December we had 921 checkouts, 395 renewals, and 57 digital checkouts for a total circulation of 1,373. That's slightly above last year. Total circulation for the year was 18,597

-VAL



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: January 23, 2020

December and January

- Taking calls about upcoming small cities grants along with another round of paperwork.
- Multiple trips to Orchard lanes for misc. small projects.
- Keeping the ball moving on the Broad acres housing project. Project got started on the 17th of October. Plans for a fast moving project. Roof and walls are up and starting to talk about and open house. Also, another twin home will be started as soon as the snow clears.
- Multiple/multiple Real Estate potential projects for Highway 14 and 3rd street
- Working on getting 106 3rd street building cleaned up and possibly sold to a potential new business owner. Owner is found but waiting for ok on paperwork
- Attending EDA, all city council, planning commission and liquor store meetings
- Setting up for EDA meeting with organization
- Working with different current business owners on many different projects including thinking outside the box with vacant building uses.
- Going to Public Finance Seminar sponsored by Ehlers in early Feb.

- Working on projects with the Hospital and School system to keep Tracy moving forward.
- Setting up well received career fair for as many as 15 local businesses with all 10th 11th and 12th graders at Tracy Area School.. Feb. 19
- Other small projects

Any questions please call (507)401-1389

Thanks - jeff



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

PUBLIC WORKS / AIRPORT

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: January 23, 2020

Streets/Parks/Building :

1. Working on Liquor Store- Found more rotten wood in front wall. Laying block this week to bring base of wall above the grade level, which was why the rotting occurred. Installed a large beam last week to support the roof and eliminate several support posts in the main merchandise area. Will continue rebuilding the North wall and start siding. Once support post is set for the 2 large beams, the final bit of the old bathroom wall can be torn out and floor graded for plumbing install.
2. Several snow and wind cleanup events.
3. Shawn Torkelson started on 1-6-20. He is our new mechanic. It is great to have a mechanic back to catch everything back. He will not be short of work, that's for sure!
4. Salt truck was put into full service last week. We had catastrophic failure in the conveyor of the spreader itself, and a recall on the new truck that needed to be fixed in Sioux Falls. Everything is re-built now and Desmet's installed the new hopper on MLK Day. It is nice having a truck that steers when loaded with salt.
5. New tractor broke down already- Injection pump failed at the airport. This is at C&B getting repaired obviously under warranty. Hopefully we can get that back before the next round of snow.
6. Repairing sides on snow hauling truck. Still looking for a replacement. I had Shawn do a mach DOT inspection on it and it isn't worth the repairs that need to be done by any means.
7. Had a hydraulic tank rust through on one of the plow trucks. Had Desmets build new tank and put back into service.
8. Hydraulic seals blew on one of the snowplows. Will be rebuilding the cylinders likely tomorrow.
9. 1445 John Deere broom lost a wheel downtown a couple weeks ago. Had a kingpin break off on the rear wheel. That is up and running again.
10. Making progress now in ice rink. Due to gas line relocating, the warming house is not operable, but there is finally ice.
11. Servicing vehicles.
12. Started working on re-building the grader after the spring manhole hit. Picked up all the parts that were covered by insurance. Will be finishing putting the moldboard on in the spring when we can take the machine out of service for a week.
13. Attended building codes class.

Airport:

1. Have shown hangers to 3 different pilots now. We really need to push new hangers hard in order to keep our 10 N numbers. Our hangers are not tall enough to fit the 3 interested party's aircraft due to tail height.
2. Working with Bollig on grant submittals for Apron project and Master plan.
3. Spent several days out blowing back runways and taxiways.

Utilities:

1. Organizing and submitting docs to Rural Development for Phase 3A-1 and 3A-2.
2. Locates/Work orders
3. Pumped North Primary down about 1 foot. Will resume in spring due to freezing over of pond and blockage created by floating vegetation.
4. Cleaning and organizing water plant office
5. Working on rebuilding high service pump #2.

Compost:

1. Did get part of the tree pile to burn then the snow put a halt to getting it re-lit. Will try again in the spring.
2. Working on DNR Annual burn event submittals
3. Working on MPCA Yard waste annual reports

Cemetery:

Admin:

1. FEMA 2018 had 8 more requests. Just finished up those and starting the 2nd round of 2019 requests and documents.
2. Administrator Hiring Preparation/Committee Meetings
3. Year end budget and state form preparation and submittals.

**CONFLICT OF INTEREST INTERVIEW
Small Cities Development Program**

Date: 1-9-2020

Applicants Name (printed): Eleanora Munsen

Have you or any member of your household or company been, during the last 12 months, an

- Employee ____
- Consultant ____
- Officer ____
- Elected official ____
- Appointed official Board member

of the

- City ____ Name Agency: _____
- State of Minnesota ____ Name Agency: _____
- Managing or Consulting Agency ____ Name Agency: _____
(United Community Action Partnership)

or, do you or have you had immediate family ties or a business relationship with any of the above named persons? Yes or No

If yes, describe:

Note: If a conflict exists, it may be possible for the grantee and its agents to request an exception to the conflict from the funding agency.

Eleanora Munsen
Applicants Signature

1-09-2020
Date

Jeff Carpenter

From: Matt Gross <mgross@qdlawfirm.com>
Sent: Monday, January 20, 2020 3:32 PM
To: Jeff Carpenter
Subject: RE: Conflict of Interest Review

Jeff,

From my review of the application documents, Ms. Monson is applying for a small cities development grant to improve/repair her home. The conflict that has been identified results from Ms. Monson being a board member of United Community Action Partnership (UCAP), which administers the small cities development grant program. No conflict of interest exists with Ms. Monson and the City of Tracy, so long as none of the council members are related to her or would gain any financial benefit or incentive as a result of approving the grant for Ms. Monson. The state laws involving conflict of interests with city officials are intended to regulate and govern elected officials and city employees. To my knowledge, Ms. Monson is neither of these, she is not a city employee nor an elected or appointed city official. With that said, Ms. Monson obviously has a conflict of interest with UCAP, as she is a member of that governing board/body and has applied for a grant in which that body has to approve or deny. In terms of Ms. Monson's conflict of interest with UCAP, it would be advisable that she declare her conflict of interest (i.e., she has applied for a grant from a board that she serves on) and abstain from any discussion related to approving or denying her request and abstain from voting on the application. As for Ms. Monson's involvement with the City of Tracy, it would be best practice and advisable that she disclose her conflict of interest to the City of Tracy, i.e., that she is a board member of UCAP and she abstained from any decision making process in her application. Those actions should satisfy any concerns of any illegal conduct relating to the approval or denial of the grant application.

Please let me know if you need any additional information or opinion relating to this matter.

Regards,

Matthew B. Gross

Matthew B. Gross | Attorney, Shareholder/Partner

T: (507) 537-1441 | **F:** (507) 537-1445 | **E:** mgross@qdlawfirm.com
109 S 4th Street | Marshall, MN 56258 | www.qdlawfirm.com



From: Jeff Carpenter [<mailto:jcarpenter@tracymn.org>]
Sent: Monday, January 20, 2020 2:18 PM
To: Matt Gross <mgross@qdlawfirm.com>
Subject: FW: Conflict of Interest Review

Hi Matt,

UCAP asked me to send this to you for verification.... Eleonra Monson is on the UCAP board and also applied for a SCDG for the city of Tracy... I can get it on the city council meeting but they wanted you to look at it and advise.

From: Lleni Gutierrez <LleniG@Unitedcapmn.org>
Sent: Monday, January 20, 2020 12:36 PM
To: Jeff Carpenter <jcarpenter@tracymn.org>
Subject: Conflict of Interest Review

Hi Jeff,

We received an application for Tracy SCDP, as attached, for which we have to complete the conflict of interest exception request. Following is the process to get this done:

1. Complete the conflict of interest interview form and the conflict of interest worksheet. Provide the worksheet the following docs:
2. An attorney's opinion stating that the interest for which an exception is sought would not violate State or local law, or falls under the "exceptions" of the State or local law.
3. A description of the nature of the conflict. Include sufficient detail, such as the relationship that results in the conflict, how long the person has been in the position (if applicable), whether the person is in a position to gain inside information, whether the person participates or participated in any part of the grant decision making process (such as voting to submit the application to SCDP, approving individual applications), whether the interest or benefit was present before the person was in their current position, etc.
4. Evidence that there has been a public disclosure of the conflict (i.e., copy of council minutes, copy of meeting announcement with conflict on the agenda). In this case, he or she must abstain from any decision making or voting throughout the remainder of the grant period.

As you can gather we need your assistance for steps 2 and 4 to get this done. Let me know if you are able to assist with this or if we should be reaching out to somebody else in the City of Tracy to assist.

Thanks,

Lleni Gutierrez

Housing Specialist

United Community Action Partnership, Inc.

1400 South Saratoga Street

Marshall, MN 56258

507-537-1416 Ext 2134

507-537-1849 (Fax)

lleg@unitedcapmn.org

www.unitedcapmn.org



Jeff Carpenter

From: Lleni Gutierrez <LleniG@Unitedcapmn.org>
Sent: Monday, January 20, 2020 2:05 PM
To: Jeff Carpenter
Subject: RE: Conflict of Interest Review

Eleanora Monsen is on the UCAP board, that is why this needs to be completed.

Yes, please proceed with step 2 as you mentioned.

This will have to be disclosed in the City Council Meeting and it will need to be disclosed in the meeting minutes. Once you have the signed minutes we will need a copy of this for proof.

From: Jeff Carpenter [mailto:jcarpenter@tracymn.org]
Sent: Monday, January 20, 2020 2:00 PM
To: Lleni Gutierrez <LleniG@Unitedcapmn.org>
Subject: RE: Conflict of Interest Review

Hi Lleni,

Eleaonora Monson?

Step two is easy as I can send to our attorney if needed but I don't know who this person on the paperwork is?

As for this person not voting on or "obstaining" on any votes that deal with this project, that will be easy since I don't recognize the name.

What should I do next?

From: Lleni Gutierrez <LleniG@Unitedcapmn.org>
Sent: Monday, January 20, 2020 12:36 PM
To: Jeff Carpenter <jcarpenter@tracymn.org>
Subject: Conflict of Interest Review

Hi Jeff,

We received an application for Tracy SCDP, as attached, for which we have to complete the conflict of interest exception request. Following is the process to get this done:

1. Complete the conflict of interest interview form and the conflict of interest worksheet. Provide the worksheet the following docs:
2. An attorney's opinion stating that the interest for which an exception is sought would not violate State or local law, or falls under the "exceptions" of the State or local law.
3. A description of the nature of the conflict. Include sufficient detail, such as the relationship that results in the conflict, how long the person has been in the position (if applicable), whether the person is in a position to gain inside information, whether the person participates or participated in any part of the grant decision making process (such as voting to submit the application to SCDP, approving individual applications), whether the interest or benefit was present before the person was in their current position, etc.

4. Evidence that there has been a public disclosure of the conflict (i.e., copy of council minutes, copy of meeting announcement with conflict on the agenda). In this case, he or she must abstain from any decision making or voting throughout the remainder of the grant period.

As you can gather we need your assistance for steps 2 and 4 to get this done. Let me know if you are able to assist with this or if we should be reaching out to somebody else in the City of Tracy to assist.

Thanks,

Lleni Gutierrez

Housing Specialist

United Community Action Partnership, Inc.

1400 South Saratoga Street

Marshall, MN 56258

507-537-1416 Ext 2134

507-537-1849 (Fax)

lleenig@unitedcapmn.org

www.unitedcapmn.org



CONFLICT OF INTEREST WORKSHEET

Grantee Name: City of Tracy

Grant #: CDAP-18-0023-O-FY19

Applicant: Eleanora Monsen

Date: _____

Is the individual within the last 12 months or currently, an employee, agent, consultant, officer, or elected official or appointed official of the state, or unit of local government, or any designated public agencies, or sub-recipients that are receiving assistance for the SCDP program? If No, no further action is required. If Yes, the local unit of government must provide to DEED the following:

Describe the conflict:

- Disclosure of the nature of the conflict. – Conflict of interest worksheet & interview forms
- Assurance that there has been a public disclosure of the conflict. – City Council meeting
- Describe how the public disclosure was made.—City Council meeting
- An opinion of the attorney for the local unit of government that the interest for which the exception is sought would not violate State or local law.

1. Has or does this individual exercise any functions with respect to the SCDP grant? Describe.
No

2. Does this individual participate in the decision-making process?
No

***If yes, they must officially announce that they remove themselves from the decision making process.**

3. Is this individual in a position to gain inside information?
Yes. Board members get to see the monthly consent agenda and the monthly grant activity reports at the board meetings.

4. Does this individual have, or will obtain a financial interest or benefit from the activity?

No. Rehab to home is the only benefit.

5. Does the individual involved have an interest in any contract, subcontract or agreement, or the proceeds there under for themselves, their family, or those with whom they have business ties?

No

The following will be completed by DEED and returned to the Grantee.

Based on all the information gathered and the answers to questions above, I recommend:

- _____ approval of the request for an exception to the conflict of interest rules.
- _____ denial of the request for an exception to the conflict of interest rules.

DEED Business and Community Development Representative

Date

MEMORANDUM

TO: HONERABLE MAYOR, CITY COUNCIL & CITY ADMINISTRATOR

FROM: SHANE DANIELS, PUBLIC WORKS DIRECTOR

SUBJECT: TRACY AQUATIC CENTER BOILER

DATE: 1/23/2020

CC:

Dear Mayor and Members of the City Council:

About 1 week prior to pool closing, the heat exchanger sprung a leak in the boiler for the lap pool at the Tracy Aquatic Center. The boiler inspector required us to completely take it out of service upon inspection at the very last day the pool was open. I would like to get this ordered and installed prior to the May rush. The cost for the new boiler is about \$20,000 and is in the Aquatic Center 2020 repairs budget. Even though it is in the budget, I would like the council's approval to replace the unit. The current unit was used in the old pool bought around year 2000-2001. Average life expectancy is about 6-8 years in a pool application. We have been limping it along for the past 5 years, but there's no hope for it anymore.

Regards,

Shane Daniels

Public Works Director

Memorandum



To: Tracy City Council
From: Chris Larson, PE
Date: January 24, 2020
Subject: Proposed Preliminary Assessment Roll – Phase 3A-2 Infrastructure Improvements
cc: Shane Daniels, Interim City Administrator
Andy Boyle, PE

BACKGROUND

A committee of Mayor Dimmers, Councilman Peterson, Interim City Administrator Daniels, and ISG was appointed by the Council to review and provide recommendation to the Council on the preliminary assessment roll for the upcoming Phase 3A-2 Infrastructure Improvements. The project is generally bound by, but excluding, 4th Street, 8th Street, Craig Avenue, and Morgan Street., with some sanitary sewer improvements along Craig Avenue.

METHODOLOGY

The committee felt it important to be consistent with previous assessment methodologies and Phase 3A-1 was used as a basis. Assessments were calculated as follows:

- The project utility costs were decreased based on maximum pipe sizes for water, sanitary, and storm utilities
 - Example: Although much of the sanitary sewer to be installed will be 18-inch diameter, the assessments were calculated based on the cost of an 8-inch diameter pipe, which is the minimum size required by the State
- The overall project cost was further decreased by grants and loans awarded by USDA Rural Development and the Minnesota Public Facilities Authority
- The total potential assessable amount for surface improvements, sanitary, water, and storm improvements were 30% of the respective project costs after the above adjustments were made
- Individual assessments were allocated by:
 - Front footage for surface improvements
 - Unit for sanitary and water
 - Square footage for storm sewer
 - Assessments for side footage on corner lots were allocated at a reduced rate for water, sanitary, and surface improvements
- All assessments were capped at \$7500 per property

SUMMARY

The recommended proposed preliminary assessment roll is attached. It is important to remind ourselves that these are based on estimates, which are based on recent bid results from other projects. The actual costs will be based on the bids received for this project. Nearly all of the properties would have a higher assessment for not the \$7500 cap.

<p>Total Estimated Project Cost: \$9,300,000 Total Potential Assessable Amount: \$2,100,000 Total Proposed Assessed Amount: \$1,100,000</p>
--

RESOLUTION NO. 2020-5

**A RESOLUTION APPROVING APPLICATION FOR A GAMBLING PERMIT FOR THE
CHURCH OF ST. MARY**

WHEREAS, an application has been submitted by The Church of St. Mary to conduct lawful gambling at the church located at 285 6th Street, Tracy, MN to conduct a raffle on March 29, 2020, September 11, 2020 and December 20, 2020, and

WHEREAS, local governments are required to pass a resolution specifically approving or denying said application:

NOW THEREFORE, BE IT RESOLVED by the Tracy City Council to approve the application for lawful gambling by The Church of St. Mary at 285 6th Street, Tracy, MN on March 29, 2020, September 11, 2020 and December 20, 2020.

PASSED AND ADOPTED by the Tracy City Council this 27th day of January, 2020

ATTEST:

Anthony Dimmers, Mayor

Shane Daniels, City Administrator

CITY OF TRACY

01/23/20 3:29 PM

Page 1

***Check Detail Register©**

JANUARY 2020

Check Amt Invoice Comment

10100 MINNWEST CHECKING

Paid Chk# 077187 1/10/2020 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301	LICENSES & TAXES	\$5,030.25		MOTOR VEHICLE #133
Total	DL AND MV-MN DEPT PUB SAFETY	\$5,030.25		

Paid Chk# 077188 1/10/2020 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301	LICENSES & TAXES	\$121.50		DRIVERS LICENSE #133
Total	DL AND MV-MN DEPT PUB SAFETY	\$121.50		

Paid Chk# 077189 1/10/2020 DEPARTMENT OF NAVY

E 101-421-321	OTHER CONTRACTUAL SERVICE	\$300.00		PD-NIGHT VISION GRANT
Total	DEPARTMENT OF NAVY	\$300.00		

Paid Chk# 077190 1/10/2020 MN PEIP

E 101-417-126	HEALTH INSURANCE	\$785.78	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE	\$1,248.05	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126	HEALTH INSURANCE	\$2,631.42	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126	HEALTH INSURANCE	\$639.45	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE	\$2,758.37	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 601-491-126	HEALTH INSURANCE	\$385.70	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE	\$1,890.19	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE	\$905.20	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126	HEALTH INSURANCE	\$11.71	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126	HEALTH INSURANCE	\$260.01	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126	HEALTH INSURANCE	\$131.83	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126	HEALTH INSURANCE	\$226.12	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126	HEALTH INSURANCE	\$1,040.04	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE	\$1,086.32	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
G 101-21718	HEALTH INS PRETAX W/H	\$385.71	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
Total	MN PEIP	\$14,385.90		

Paid Chk# 077191 1/10/2020 VAST BROADBAND

E 101-413-231	COMMUNICATIONS-TELEPHONE	\$445.32		PHONE, INTERNET, CABLE
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$389.41		PHONE, INTERNET, CABLE
E 605-495-231	COMMUNICATIONS-TELEPHONE	\$18.24		PHONE, INTERNET, CABLE
E 607-451-231	COMMUNICATIONS-TELEPHONE	\$38.24		PHONE, INTERNET, CABLE
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$156.31		PHONE, INTERNET, CABLE

CITY OF TRACY

01/23/20 3:29 PM

Page 2

***Check Detail Register©**

JANUARY 2020

		Check Amt	Invoice	Comment
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$64.39		PHONE, INTERNET, CABLE
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$119.31		PHONE, INTERNET, CABLE
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$119.60		PHONE, INTERNET, CABLE
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$156.31		PHONE, INTERNET, CABLE
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$156.30		PHONE, INTERNET, CABLE
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$240.73		PHONE, INTERNET, CABLE
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$199.78		PHONE, INTERNET, CABLE
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$156.30		PHONE, INTERNET, CABLE
	Total VAST BROADBAND	\$2,260.24		
<hr/>				
Paid Chk# 077192	1/12/2020	CHS INC.		
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$1,470.09		DECEMBER 2019 FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS	\$737.73		DECEMBER 2019 FUEL
E 602-492-202	MOTOR FUELS & LUBRICANTS	\$339.76		DECEMBER 2019 FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS	\$126.76		DECEMBER 2019 FUEL
E 608-498-202	MOTOR FUELS & LUBRICANTS	\$506.57		DECEMBER 2019 FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS	\$32.57		DECEMBER 2019 FUEL
E 806-417-241	TRAVEL CONFERENCES & SCHO	\$14.70		DECEMBER 2019 FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS	\$0.09		DECEMBER 2019 FUEL
	Total CHS INC.	\$3,228.27		
<hr/>				
Paid Chk# 077193	1/13/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$566.25		MOTOR VEHICLE #134
	Total DL AND MV-MN DEPT PUB SAFETY	\$566.25		
<hr/>				
Paid Chk# 077194	1/14/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$1,212.75		MOTOR VEHICLE #135
	Total DL AND MV-MN DEPT PUB SAFETY	\$1,212.75		
<hr/>				
Paid Chk# 077195	1/14/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$109.50		DRIVERS LICENSE #135
	Total DL AND MV-MN DEPT PUB SAFETY	\$109.50		
<hr/>				
Paid Chk# 077196	1/15/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$2,922.75		MOTOR VEHICLE #136
	Total DL AND MV-MN DEPT PUB SAFETY	\$2,922.75		

CITY OF TRACY

01/23/20 3:29 PM

Page 3

***Check Detail Register©**

JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk# 077197 1/15/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$96.00		DRIVERS LICENSE #136
Total DL AND MV-MN DEPT PUB SAFETY			\$96.00		
Paid Chk# 077198 1/16/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$1,553.25		MOTOR VEHICLE #137
Total DL AND MV-MN DEPT PUB SAFETY			\$1,553.25		
Paid Chk# 077199 1/16/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$72.00		DRIVERS LICENSE #137
Total DL AND MV-MN DEPT PUB SAFETY			\$72.00		
Paid Chk# 077200 1/16/2020 AMERIPRIDE LINEN & APPAREL INC					
E 601-491-321	OTHER CONTRACTUAL SERVICE		\$47.23	2801118978	LQ STORE MATS, DISINFECTANT, SPRAY BOTTLE
Total AMERIPRIDE LINEN & APPAREL INC			\$47.23		
Paid Chk# 077201 1/16/2020 BAKER & TAYLOR BOOKS					
E 101-441-435	BOOKS		\$83.53	2035015923	LIBRARY BOOKS
E 101-441-435	BOOKS		\$100.25	2035032405	LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS			\$183.78		
Paid Chk# 077202 1/16/2020 BEVERAGE WHOLESALERS, INC.					
E 601-491-903	BEER PURCHASES		\$2,126.15	097165	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$2,970.16	098230	LQ STORE BEER PURCHASE
Total BEVERAGE WHOLESALERS, INC.			\$5,096.31		
Paid Chk# 077203 1/16/2020 BREAKTHRU BEVERAGE MN WINE					
E 601-491-902	LIQUOR PURCHASES		\$464.15	1081084410	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$9.25	1081084410	LQ STORE FREIGHT
Total BREAKTHRU BEVERAGE MN WINE			\$473.40		
Paid Chk# 077204 1/16/2020 CENTER POINT LARGE PRINT					
E 101-441-435	BOOKS		\$44.34	1750167	LIBRARY BOOKS
Total CENTER POINT LARGE PRINT			\$44.34		
Paid Chk# 077205 1/16/2020 CULLIGAN WATER CONDITIONING					
E 601-491-271	UTILITIES		\$16.00		LQ STORE COOLER RENT/WATER

CITY OF TRACY

01/23/20 3:29 PM

Page 4

***Check Detail Register©**

JANUARY 2020

		Check Amt	Invoice	Comment
Total CULLIGAN WATER CONDITIONING		\$16.00		
Paid Chk# 077206 1/16/2020 DOLL DISTRIBUTING, LLC				
E 601-491-903	BEER PURCHASES	\$5,070.10	241401	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$1,283.20	246701	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$305.10	246702	LQ STORE BEER PURCHASE
Total DOLL DISTRIBUTING, LLC		\$6,658.40		
Paid Chk# 077207 1/16/2020 G & R ELECTRIC				
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	\$84.00	37594	LQ STORE TEMP SERVICE IN NEW LQ STORE
Total G & R ELECTRIC		\$84.00		
Paid Chk# 077208 1/16/2020 HAWKINS WATER TREATMENT				
E 602-492-224	MAINTENANCE-CHEMICALS	\$6,431.96	4643272	WATER PLANT CHEMICALS
Total HAWKINS WATER TREATMENT		\$6,431.96		
Paid Chk# 077209 1/16/2020 HENRYS FOODS, INC				
E 601-491-906	CIGARETTES	\$907.46	5840283	LQ STORE CIGARETTES
E 601-491-904	MIX PURCHASES	\$17.96	5840283	LQ STORE TOMATO JUICE/MIX SUPPLIES
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$5.96	5840283	LQ STORE FREIGHT
Total HENRYS FOODS, INC		\$931.38		
Paid Chk# 077210 1/16/2020 JOHNSON BROTHERS LIQUOR CO.				
E 601-491-902	LIQUOR PURCHASES	\$918.29	1477977	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$20.28	1477977	LQ STORE FREIGHT
Total JOHNSON BROTHERS LIQUOR CO.		\$938.57		
Paid Chk# 077211 1/16/2020 LAVOY S REPAIR				
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$331.50	49558	1445 JOHN DEERE REAR TIRES
Total LAVOY S REPAIR		\$331.50		
Paid Chk# 077212 1/16/2020 LOCATORS & SUPPLIES, INC.				
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$100.33	0281762-IN	PPE-CHLORINE MASK CARTRIDGE
Total LOCATORS & SUPPLIES, INC.		\$100.33		
Paid Chk# 077213 1/16/2020 METERING & TECHNOLOGY SOLUTION				
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$14.89	16122	WATER METER SEALS

CITY OF TRACY

01/23/20 3:29 PM

Page 5

***Check Detail Register©**

JANUARY 2020

		Check Amt	Invoice	Comment
tal METERING & TECHNOLOGY SOLUTION		\$14.89		
Paid Chk# 077214 1/16/2020 MIDWEST SUPPLY CO.				
E 101-424-222	MAINTENANCE & REPAIR-BUILDI	\$277.54	274512	FIRE DEPT SUPPLIES-PAPER TOWELS, SOAP, BULBS, BAGS, TOILET PAPER
E 608-498-223	MAINTENANCE & REPAIR-OTHER	\$1.60	275254	TRI GAS DETECTOR ROPE
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$27.97	275429	FIRE DEPT-ANTIFREEZE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$17.99	275443	AIRHOSE SOUTH EXT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$0.23	275446	SALT TRUCK BOLTS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$3.08	275462	OIL TRANSFER PUMP FITTINGS
E 602-492-222	MAINTENANCE & REPAIR-BUILDI	\$15.98	275465	GARAGE DOOR OPENER BATTERIES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	(\$16.00)	275495	BATTERY CORE CREDIT
E 101-431-125	UNIFORM ALLOWANCE	\$193.98	275527	S TORKELSON CLOTHING ALLOWANCE
E 101-418-222	MAINTENANCE & REPAIR-BUILDI	\$31.97	275598	VMC SUPPLIES-TOILET PAPER, BATTERIES, GARBAGE BAGS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$23.47	275603	SKIDLOADER WIPER/WASHER FLUID
Total MIDWEST SUPPLY CO.		\$577.81		
Paid Chk# 077215 1/16/2020 MN ENERGY RESOURCES CORP				
E 601-491-271	UTILITIES	\$778.31		LQ STORE UTILITIES
E 607-451-271	UTILITIES	\$123.38		321 ELM STREET UTILITIES
E 201-471-271	UTILITIES	\$485.24		200 3RD STREET UTILITIES
E 101-431-271	UTILITIES	\$233.51		HWY 14 UTILITIES
E 101-441-271	UTILITIES	\$479.66		LIBRARY UTILITIES
E 101-424-271	UTILITIES	\$212.20		FIRE DEPT UTILITIES
E 101-424-271	UTILITIES	\$172.55		FIRE DEPT UTILITIES
E 101-418-271	UTILITIES	\$2,132.91		VMC UTILITIES
E 101-418-271	UTILITIES	\$2,152.11		VMC UTILITIES
Total MN ENERGY RESOURCES CORP		\$6,769.87		
Paid Chk# 077216 1/16/2020 MN PUBLIC FACILITIES AUTHORITY				
E 608-498-602	INTEREST PAYMENTS	\$938.95		GO BOND LOAN REPAYMENT
Total MN PUBLIC FACILITIES AUTHORITY		\$938.95		
Paid Chk# 077217 1/16/2020 NATIONAL GEOGRAPHIC				
E 101-441-291	SUBS, MEMBRSHPS & CONTRBT	\$39.00		LIBRARY SUBSCRIPTION
Total NATIONAL GEOGRAPHIC		\$39.00		

CITY OF TRACY

01/23/20 3:29 PM

Page 6

***Check Detail Register©**

JANUARY 2020

Check Amt Invoice Comment

Paid Chk# 077218 1/16/2020 **ONE OFFICE SOLUTION**

E 101-413-201	OFFICE SUPPLIES	\$31.61	1970827-0	ADMIN SUPPLIES-SHARPIES
E 101-413-201	OFFICE SUPPLIES	\$69.90	1970969-0	ADMIN LEGAL PAPER
Total ONE OFFICE SOLUTION		\$101.51		

Paid Chk# 077219 1/16/2020 **PEOPLE MAGAZINE**

E 101-441-291	SUBS, MEMBRSHPS & CONTRBT	\$118.26		LIBRARY SUBSCRIPTION-54 ISSUES
Total PEOPLE MAGAZINE		\$118.26		

Paid Chk# 077220 1/16/2020 **PHILLIPS WINE & SPIRITS**

E 601-491-902	LIQUOR PURCHASES	\$260.00	2686727	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$1.69	2686727	LQ STORE FREIGHT
Total PHILLIPS WINE & SPIRITS		\$261.69		

Paid Chk# 077221 1/16/2020 **PRAXAIR DIST.**

E 602-492-321	OTHER CONTRACTUAL SERVICE	\$43.95	94068183	O2/ACEETYLENE LEASE
Total PRAXAIR DIST.		\$43.95		

Paid Chk# 077222 1/16/2020 **SOUTHERN GLAZERS OF MN**

E 601-491-901	FREIGHT ON LIQUOR & BEER	\$2.46	1911370	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$959.15	1911371	LQ STORE FREIGHT PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$15.26	1911371	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$1,723.25	5054364	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$25.90	5054364	LQ STORE FREIGHT
Total SOUTHERN GLAZERS OF MN		\$2,726.02		

Paid Chk# 077223 1/16/2020 **SOUTHWEST SANITATION**

E 601-491-271	UTILITIES	\$14.04		LQ STORE-CONTAINER RENTAL
E 101-431-271	UTILITIES	\$14.04		SHOP-CONTAINER RENTAL
E 101-424-271	UTILITIES	\$9.36		FD-CONTAINER RENTAL
E 101-441-271	UTILITIES	\$9.36		LIBRARY-CONTAINER RENTAL
E 201-471-271	UTILITIES	\$9.36		MPC-CONTAINER RENTAL
E 101-418-271	UTILITIES	\$6.00		CITY HALL-CONTAINER RENTAL
E 101-441-271	UTILITIES	\$6.00		LIBR RECYCL-CONTAINER RENTAL
Total SOUTHWEST SANITATION		\$68.16		

Paid Chk# 077224 1/16/2020 **TIME**

CITY OF TRACY

01/23/20 3:29 PM

Page 7

***Check Detail Register©**

JANUARY 2020

			Check Amt	Invoice	Comment
E 101-441-291	SUBS, MEMBRSHPS & CONTRBT		\$39.75		LIBRARY SUBSCRIPTION
	Total TIME		\$39.75		
<hr/>					
Paid Chk# 077225	1/16/2020	TRACY ACE HOME CENTER			
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$4.78	B32663	NEW LQ STORE SHIMS
	Total TRACY ACE HOME CENTER		\$4.78		
<hr/>					
Paid Chk# 077226	1/16/2020	TRACY AUTO VALUE			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$23.99	35113908	SALT TRUCK RELAY
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$12.99	35114166	SHOP SERVICE STICKERS
	Total TRACY AUTO VALUE		\$36.98		
<hr/>					
Paid Chk# 077227	1/16/2020	TRACY FOOD PRIDE			
E 201-471-905	RESALE PURCHASES		\$6.99	5529-117	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES		\$15.96	5529-57	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES		\$22.17	5529-90	MPC FOOD FOR RESALE
	Total TRACY FOOD PRIDE		\$45.12		
<hr/>					
Paid Chk# 077228	1/16/2020	U.S. BANK			
E 411-417-602	INTEREST PAYMENTS		\$19,000.00	1533827	HOUSING DEVELOPMENT REFUNDING BONDS SERIES 2016A(CITY OF TRACY MN GO)
E 411-417-601	LOANS REPAID-PRINCIPAL		\$35,000.00	1533827	HOUSING DEVELOPMENT REFUNDING BONDS SERIES 2016A(CITY OF TRACY MN GO)
	Total U.S. BANK		\$54,000.00		
<hr/>					
Paid Chk# 077229	1/16/2020	WINE MERCHANTS			
E 601-491-902	LIQUOR PURCHASES		\$72.00	7269646	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$1.69	7269646	LQ STORE FREIGHT
	Total WINE MERCHANTS		\$73.69		
<hr/>					
Paid Chk# 077230	1/16/2020	XCEL ENERGY			
E 101-424-271	UTILITIES		\$160.84	667032926	FIRE DEPT UTILITIES
E 101-431-271	UTILITIES		\$21.00	667981013	VELTA PARK UTILITIES
E 602-492-271	UTILITIES		\$32.38	667991930	110 6TH STREET UTILITIES
E 601-491-271	UTILITIES		\$550.32	667995042	LQ STORE UTILITIES
E 101-431-271	UTILITIES		\$11.32	668016528	283 1/2 ELM STREET UTILITIES
E 101-431-271	UTILITIES		\$15.25	668034798	3298 US HWY 14 UTILITIES
E 601-491-271	UTILITIES		\$32.94	668090787	NEW LQ STORE UTILITIES

CITY OF TRACY

01/23/20 3:29 PM

Page 8

***Check Detail Register©**

JANUARY 2020

			Check Amt	Invoice	Comment
E 101-462-271	UTILITIES		\$124.15	668102161	AIRPORT UTILITIES
	Total XCEL ENERGY		\$948.20		
<hr/>					
Paid Chk# 077231	1/16/2020	ZIEGLER INC			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$569.42	PC040339912	120 G GRADER PARTS
	Total ZIEGLER INC		\$569.42		
<hr/>					
Paid Chk# 077232	1/17/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$24.00		DRIVERS LICENSE #138
	Total DL AND MV-MN DEPT PUB SAFETY		\$24.00		
<hr/>					
Paid Chk# 077233	1/17/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$224.75		MOTOR VEHICLE #138
	Total DL AND MV-MN DEPT PUB SAFETY		\$224.75		
<hr/>					
Paid Chk# 077234	1/21/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$152.00		DRIVERS LICENSE #139
	Total DL AND MV-MN DEPT PUB SAFETY		\$152.00		
<hr/>					
Paid Chk# 077235	1/21/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$3,349.75		MOTOR VEHICLE #139
	Total DL AND MV-MN DEPT PUB SAFETY		\$3,349.75		
<hr/>					
Paid Chk# 077236	1/22/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$3,457.50		MOTOR VEHICLE #140
	Total DL AND MV-MN DEPT PUB SAFETY		\$3,457.50		
<hr/>					
Paid Chk# 077237	1/22/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$148.50		DRIVERS LICENSE #140
	Total DL AND MV-MN DEPT PUB SAFETY		\$148.50		
<hr/>					
Paid Chk# 077238	1/24/2020	AFLAC			
G 101-21712	AFLAC CANCER WITHHOLDING		\$187.10		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING		\$218.97		EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING		\$130.85		EMPLOYEE CHECK WITHHOLDING
G 101-21730	AFLAC LIFE WITHHOLDING		\$8.68		EMPLOYEE CHECK WITHHOLDING
	Total AFLAC		\$545.60		

CITY OF TRACY

01/23/20 3:29 PM

Page 9

***Check Detail Register©**

JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk# 077239 1/24/2020 AFSCME					
G 101-21723	AFSCME UNION WITHHOLDING		\$214.80		EMPLOYEE UNION DUES
	Total AFSCME		\$214.80		
Paid Chk# 077240 1/24/2020 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# 077241 1/24/2020 LELS					
G 101-21724	LELS UNION WITHHOLDING		\$77.86		POLICE UNION DUES
	Total LELS		\$77.86		
Paid Chk# 077242 1/24/2020 MN PEIP					
G 101-25300	FUND BALANCE		\$15.85		EMPLOYEE CHECK WITHHOLDING
	Total MN PEIP		\$15.85		
Paid Chk# 077243 1/24/2020 NCPERS					
G 101-21711	NCPERS WITHHOLDING		\$56.00		EMPLOYEE CHECK WITHHOLDING
	Total NCPERS		\$56.00		
Paid Chk# 077244 1/24/2020 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		
Paid Chk# 077245 1/24/2020 VSP					
G 101-21731	AFLAC VISION WITH HOLDING		\$95.76		EMPLOYEE CHECK WITHHOLDING
	Total VSP		\$95.76		
Paid Chk# 077248 1/23/2020 ARCTIC GLACIER					
E 601-491-904	MIX PURCHASES		\$75.12	3448002006	LQ STORE ICE
	Total ARCTIC GLACIER		\$75.12		
Paid Chk# 077249 1/23/2020 BEVERAGE WHOLESALERS, INC.					
E 601-491-903	BEER PURCHASES	\$1,530.00	099147		LQ STORE BEER PURCHASE

CITY OF TRACY

01/23/20 3:29 PM

Page 10

***Check Detail Register©**

JANUARY 2020

			Check Amt	Invoice	Comment
Total BEVERAGE WHOLESALERS, INC.			\$1,530.00		
Paid Chk#	077250	1/23/2020			CARON, CLAY
E 101-431-125	UNIFORM ALLOWANCE		\$206.98		C CARON UNIFORM ALLOWANCE REIMBURSEMENT
Total CARON, CLAY			\$206.98		
Paid Chk#	077251	1/23/2020			CHARTER COMMUNICATIONS/SPECTRU
E 101-413-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 806-417-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-421-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-424-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-425-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-431-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-441-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 607-451-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 203-461-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-462-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 201-471-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 601-491-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 602-492-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 608-498-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 605-495-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 604-494-210	OPERATING SUPPLIES		\$0.59		SHARE CABLE BOX FEE
al CHARTER COMMUNICATIONS/SPECTRU			\$8.54		
Paid Chk#	077252	1/23/2020			DELTA DENTAL OF MN
E 101-431-126	HEALTH INSURANCE		\$54.27	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 101-421-126	HEALTH INSURANCE		\$67.00	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 101-441-126	HEALTH INSURANCE		\$33.50	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 101-425-126	HEALTH INSURANCE		\$25.13	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 602-492-126	HEALTH INSURANCE		\$26.80	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 608-498-126	HEALTH INSURANCE		\$25.80	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE

CITY OF TRACY

01/23/20 3:29 PM

Page 11

***Check Detail Register©**

JANUARY 2020

		Check Amt	Invoice	Comment
E 607-451-126	HEALTH INSURANCE	\$1.68	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 203-461-126	HEALTH INSURANCE	\$0.34	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 605-495-126	HEALTH INSURANCE	\$100.48	MBR00000849	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
Total DELTA DENTAL OF MN		<u>\$335.00</u>		
<hr/>				
Paid Chk#	077253	1/23/2020	DOLL DISTRIBUTING, LLC	
E 601-491-903	BEER PURCHASES	\$101.70	247776	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$2,473.04	251308	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	(\$89.00)	911444	LQ STORE BEER PURCHASE CREDIT
Total DOLL DISTRIBUTING, LLC		<u>\$2,485.74</u>		
<hr/>				
Paid Chk#	077254	1/23/2020	ELAN FINANCIAL SERVICES	
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$34.58		PD FOOD WHILE AT TRAINING-BUFFALO WILD WINGS
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$297.76		PD-HOTEL ROOM WHILE AT TRAINING-RADISSON BLU
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$18.00		PD-PARKING WHILE AT TRAINING-RADISSON BLU
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$345.99		PD-OFFICE CHAIR
E 101-421-125	UNIFORM ALLOWANCE	\$115.86		J MARKEGARD UNIFORM ALLOWANCE-GOVX INC
E 101-421-125	UNIFORM ALLOWANCE	\$53.56		J MARKEGARD UNIFORM ALLOWANCE-GALLS
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$250.00		A HANSEN TRAINING-MN BUREAU OF CRIMINAL APPREHENSION
E 101-421-201	OFFICE SUPPLIES	\$17.88		PD-OFFICE SUPPLIES-BANKERS BOXES-WALMART
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$179.90		PD-MEGA LONG REACH KIT-PRO LOCK
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$250.00		PD-J MARKEGARD TRAINING-BCA TRAINING
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$250.00		PD-P VUE TRAINING-BCA TRAINING
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$103.99		LQ STORE-REINFORCED POLY-MENARDS
E 602-492-222	MAINTENANCE & REPAIR-BUILD	\$123.49		SHOP-SHOP TOWELS-MENARDS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$190.35		SHOP-SHOP TOWLS, BRAKE CLEANER-MENARDS
E 101-431-241	TRAVEL CONFERENCES & SCHO	\$17.34		FOOD WHILE PICKING UP SALT TRUCK-LAKE CRYSTAL DAIRY QUEEN
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$31.91		#1 FUEL FOR SALT TRUCK-HOYT OIL
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$297.90		SALT SPREADER PARTS-PAYPAL
E 101-413-241	TRAVEL CONFERENCES & SCHO	\$44.40		NEW ADMIN MEETING-BONNIE AND CLYDES

CITY OF TRACY

01/23/20 3:29 PM

Page 12

***Check Detail Register©**

JANUARY 2020

Check Amt	Invoice	Comment	
E 101-431-241	TRAVEL CONFERENCES & SCHO	\$9.61	FOOD WHILE DOING SERVICE ON SALT TRUCK-MCDONALDS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$45.98	SALT TRUCK RELAY BOXES-AMAZON
E 101-413-201	OFFICE SUPPLIES	\$99.98	AMDIN OFFICE KEYBOARDS-AMAZON
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$137.82	1 INCH IMPACT-AMAZON
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$137.83	1 INCH IMPACT-AMAZON
E 608-498-223	MAINTENANCE & REPAIR-OTHER	\$137.83	1 INCH IMPACT-AMAZON
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$22.99	PLOW TRUCK BOX RELAY-AMAZON
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$43.68	1116 WINCH COVER-AMAZON
E 101-413-201	OFFICE SUPPLIES	\$15.98	MONOTOR ADAPTORS-AMAZON
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$99.00	SALT TRUCK SPREADER CONTROLLER-AMAZON
E 101-413-201	OFFICE SUPPLIES	(\$4.50)	AMAZON CREDIT
E 101-424-201	OFFICE SUPPLIES	\$7.85	RADIO POSTAGE-USPS
E 101-431-201	OFFICE SUPPLIES	\$36.95	SHIPPING SALT SPREADER PARTS-SECOND WIND
E 101-425-301	LICENSES & TAXES	\$65.00	BUILDING OFFICIAL RENEWAL-MN DEPT OF LABOR AND INDUSTRY
E 101-441-435	BOOKS	\$160.00	LIBRARY BOOKS-JUNIOR LIBRARY BUILD
E 101-441-435	BOOKS	\$19.99	LIBRARY DVD-AMAZON
E 101-441-201	OFFICE SUPPLIES	\$14.35	LIBRARY PENCIL SHARPNER-AMAZON
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$133.33	4786953 SHOP-AIR HOSE/FITTINGS, LARGE IMPACT-RUNNINGS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$29.40	MN01-176140 SALT SPREADER SEALS/BEARINGS-MOTION INDUSTRIES
E 101-413-201	OFFICE SUPPLIES	\$30.15	PSI0203949 ADMIN-BUDGET BOOK BINDER-PROFESSIONAL BINDING PRODUCTS
Total ELAN FINANCIAL SERVICES		\$3,866.13	
<hr/>			
Paid Chk# 077255	1/23/2020	G & R ELECTRIC	
E 101-418-221	MAINTENANCE & REPAIR-EQUIP	\$198.28	37547 GYM BASKETBALL HOOP ELECTRICAL REPAIR
Total G & R ELECTRIC		\$198.28	
<hr/>			
Paid Chk# 077256	1/23/2020	GH PLUMBING & HEATING	
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$605.00	1525 DIG BROKEN WATER MAIN 5TH AND MORGAN ON 9-24-19
Total GH PLUMBING & HEATING		\$605.00	
<hr/>			
Paid Chk# 077257	1/23/2020	GOPHER STATE ONE CALL	
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$25.00	0000782 2020 ANNUAL FACILITY OPERATOR FEE

CITY OF TRACY

01/23/20 3:29 PM

Page 13

***Check Detail Register©**

JANUARY 2020

			Check Amt	Invoice	Comment
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$25.00	0000782	2020 ANNUAL FACILITY OPERATOR FEE
	Total GOPHER STATE ONE CALL		\$50.00		
<hr/>					
Paid Chk# 077258	1/23/2020	HOPE DAC			
E 201-471-321	OTHER CONTRACTUAL SERVICE		\$94.00		MPC CLEANING SERVICE
	Total HOPE DAC		\$94.00		
<hr/>					
Paid Chk# 077259	1/23/2020	IOWA LEAGUE OF CITIES			
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$130.00	085585	ADMINISTRATOR ADVERTISEMENT
	Total IOWA LEAGUE OF CITIES		\$130.00		
<hr/>					
Paid Chk# 077260	1/23/2020	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902	LIQUOR PURCHASES		\$476.00	1483011	LQ STORE LIQUOR PURCHASE
	Total JOHNSON BROTHERS LIQUOR CO.		\$476.00		
<hr/>					
Paid Chk# 077261	1/23/2020	LEAGUE OF MN CITIES			
E 101-463-321	OTHER CONTRACTUAL SERVICE		\$733.00	313734	REGIONAL SAFETY GROUPS TRAINING
	Total LEAGUE OF MN CITIES		\$733.00		
<hr/>					
Paid Chk# 077262	1/23/2020	LEAGUE OF WISCONSIN MUNICIPALI			
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$150.00	81009	ADMINISTRATOR SEARCH ADVERTISING
	Total LEAGUE OF WISCONSIN MUNICIPALI		\$150.00		
<hr/>					
Paid Chk# 077263	1/23/2020	MAC QUEEN EQUIPMENT			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$416.13	P24500	SNOGO CUTTING EDGES/SUPPLIES
	Total MAC QUEEN EQUIPMENT		\$416.13		
<hr/>					
Paid Chk# 077264	1/23/2020	MAILFINANCE			
E 101-413-210	OPERATING SUPPLIES		\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 806-417-210	OPERATING SUPPLIES		\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 303-417-210	OPERATING SUPPLIES		\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 411-417-210	OPERATING SUPPLIES		\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-421-210	OPERATING SUPPLIES		\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-424-210	OPERATING SUPPLIES		\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-425-210	OPERATING SUPPLIES		\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-431-210	OPERATING SUPPLIES		\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-441-210	OPERATING SUPPLIES		\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE

CITY OF TRACY

01/23/20 3:29 PM

Page 14

***Check Detail Register©**

JANUARY 2020

		Check Amt	Invoice	Comment
E 607-451-210	OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 203-461-210	OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-462-210	OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 201-471-210	OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 601-491-210	OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 602-492-210	OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 608-498-210	OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 605-495-210	OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 604-494-210	OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
Total MAILFINANCE		\$284.85		
<hr/>				
Paid Chk#	077265	1/23/2020	MIDWEST SUPPLY CO.	
E 602-492-125	UNIFORM ALLOWANCE	\$189.99	275634	A SCHULTZ UNIFORM ALLOWANCE
E 101-421-125	UNIFORM ALLOWANCE	\$47.04	275681	J LICHTY UNIFORM ALLOWANCE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1.16	275704	SHEAR BOLTS
Total MIDWEST SUPPLY CO.		\$238.19		
<hr/>				
Paid Chk#	077266	1/23/2020	MN DEPT OF EMPLOYMENT & EC DEV	
E 808-425-321	OTHER CONTRACTUAL SERVICE	\$5,306.16		DEMOLITION LOAN AGREEMENT # RDLP-17-002-o- FY17
Total MN DEPT OF EMPLOYMENT & EC DEV		\$5,306.16		
<hr/>				
Paid Chk#	077267	1/23/2020	ONE OFFICE SOLUTION	
E 101-413-201	OFFICE SUPPLIES	\$39.90	1972205-0	ADMIN SUPPLIES
Total ONE OFFICE SOLUTION		\$39.90		
<hr/>				
Paid Chk#	077268	1/23/2020	PHILLIPS WINE & SPIRITS	
E 601-491-902	LIQUOR PURCHASES	\$295.38	2690434	LQ STORE LIQUOR PURCHASE
Total PHILLIPS WINE & SPIRITS		\$295.38		
<hr/>				
Paid Chk#	077269	1/23/2020	REDWOOD ELECTRIC COOPERATIVE	
E 608-498-271	UTILITIES	\$36.20		SEWER UTILITIES
Total REDWOOD ELECTRIC COOPERATIVE		\$36.20		
<hr/>				
Paid Chk#	077270	1/23/2020	TRACY FOOD PRIDE	
E 201-471-905	RESALE PURCHASES	\$53.65	24-5529	MPC FOOD FOR RESALE
Total TRACY FOOD PRIDE		\$53.65		

CITY OF TRACY

01/23/20 3:29 PM

Page 15

***Check Detail Register©**

JANUARY 2020

Check Amt Invoice Comment

Paid Chk#	Date	Bank	Check Amt	Invoice	Comment
Paid Chk# 077271 1/23/2020 U.S. BANK					
E 505-487-601		LOANS REPAID-PRINCIPAL	\$105,000.00		GO REFUNDING BONDS, SERIES 2016B
E 505-487-602		INTEREST PAYMENTS	\$3,775.00		GO REFUNDING BONDS, SERIES 2016B
E 602-492-601		LOANS REPAID-PRINCIPAL	\$68,000.00		GO REFUNDING BONDS, SERIES 2016B
E 602-492-602		INTEREST PAYMENTS	\$1,700.00		GO REFUNDING BONDS, SERIES 2016B
E 608-498-601		LOANS REPAID-PRINCIPAL	\$32,000.00		GO REFUNDING BONDS, SERIES 2016B
E 608-498-602		INTEREST PAYMENTS	\$800.00		GO REFUNDING BONDS, SERIES 2016B
Total U.S. BANK			\$211,275.00		
Paid Chk# 077272 1/23/2020 US BANK					
E 608-498-602		INTEREST PAYMENTS	\$2,083.83	2010001616	2019E LOAN
E 608-498-601		LOANS REPAID-PRINCIPAL	\$46,610.00	2010001616	2019E LOAN
E 602-492-601		LOANS REPAID-PRINCIPAL	\$32,390.00	2010001616	2019E LOAN
E 602-492-602		INTEREST PAYMENTS	\$1,024.83	2010001616	2019E LOAN
Total US BANK			\$82,108.66		
Paid Chk# 077273 1/23/2020 USABEL LIFE					
E 605-495-126		HEALTH INSURANCE	\$15.05		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-425-126		HEALTH INSURANCE	\$4.72		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-413-126		HEALTH INSURANCE	\$23.62		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-431-126		HEALTH INSURANCE	\$70.90		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 607-451-126		HEALTH INSURANCE	\$3.45		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-421-126		HEALTH INSURANCE	\$47.96		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-441-126		HEALTH INSURANCE	\$14.64		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 601-491-126		HEALTH INSURANCE	\$23.35		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 602-492-126		HEALTH INSURANCE	\$37.81		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 608-498-126		HEALTH INSURANCE	\$11.75		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE

CITY OF TRACY

01/23/20 3:29 PM

Page 16

***Check Detail Register©**

JANUARY 2020

		Check Amt	Invoice	Comment
E 203-461-126	HEALTH INSURANCE	\$4.09		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 201-471-126	HEALTH INSURANCE	\$3.07		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-417-126	HEALTH INSURANCE	\$20.55		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-418-126	HEALTH INSURANCE	\$28.04		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
Total USABEL LIFE		<u>\$309.00</u>		
<hr/>				
Paid Chk#	077274	1/23/2020	VERIZON WIRELESS	
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$35.01		PD-COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$35.03		PD-COMMUNICATIONS
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$8.53		BLDG INSP-COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$8.53		WATER-COMMUNICATIONS
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$8.53		SEWER-COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$8.54		STREET-COMMUNICATIONS
E 203-461-231	COMMUNICATIONS-TELEPHONE	\$22.40		CEMETERY-COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$25.01		WATER-COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$33.43		STREET-COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$59.89		PD-COMMUNICATIONS
Total VERIZON WIRELESS		<u>\$244.90</u>		
<hr/>				
Paid Chk#	077275	1/23/2020	XCEL ENERGY	
E 101-418-271	UTILITIES	\$406.19	668186226	360 MORGAN STREET UTILITIES
Total XCEL ENERGY		<u>\$406.19</u>		
10100 MINNWEST CHECKING		<u>\$440,940.86</u>		

CITY OF TRACY

01/23/20 3:29 PM

Page 17

***Check Detail Register©**

JANUARY 2020

Check Amt Invoice Comment

Fund Summary

10100 MINNWEST CHECKING

101 GENERAL	\$29,450.63
201 MULTI PURPOSE CENTER OP	\$959.23
203 CEMETERY OPRTNG FUND	\$269.30
303 O BRIEN COURT	\$15.83
411 ORCHARD LANE & 2016A HOUSING	\$54,015.83
505 2016B GO REFUNDING (2008)	\$108,775.00
601 LIQUOR STORE OPRTNG	\$24,198.02
602 UTILITY-WATER	\$113,359.37
604 REFUSE COLLECTION	\$16.42
605 LICENSING	\$20,230.92
607 AQ CENTER OPERATIONS	\$314.93
608 UTILITY-SEWER	\$83,998.16
806 ECONOMIC DEV RESERVE	\$31.06
808 CODE ENFORCEMENT	\$5,306.16
	<hr/>
	\$440,940.86

CITY OF TRACY

01/23/20 3:13 PM

TRACY CHECK REGISTER-FOR CITY COUNCIL

Page 1

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	1	516314	000000008	CAMPBELL, DIANE MARIE	01/10/20	\$1,310.00	\$1,811.04
01	1	516323	000000045	MARKEGARD, JORDAN LEE	01/10/20	\$1,308.07	\$1,895.99
01	1	516318	000000067	DESMITH, MARK AUGUST	01/10/20	\$772.29	\$1,197.68
01	1	516316	000000060	CARON, CLAY MERLYN	01/10/20	\$1,662.74	\$2,342.67
01	1	516329	000000131	DANIELS, KRISTINA LYNN	01/10/20	\$119.73	\$139.46
01	1	516328	000000130	EKNESS, CHERYL E	01/10/20	\$387.54	\$480.62
01	1	516330	000000010	CARPENTER, JEFFREY PAUL	01/10/20	\$1,531.74	\$2,276.24
01	1	516312	000000002	ZWACH, PEGGY JO	01/10/20	\$1,447.02	\$2,209.36
01	1	516332	000000073	FOX, LAURINNE KAY	01/10/20	\$230.33	\$249.41
01	1	516326	000000120	STIMPERT SCHONS, TAMMAR	01/10/20	\$1,219.62	\$1,752.43
01	1	516327	000000121	ARVIZU, JANET OTTO	01/10/20	\$490.74	\$631.32
01	2	EFT	000000050	HEMISH, JANELL LEA	01/24/20	\$962.54	\$1,370.93
01	1	516336	000000009	VANDENDRIESSCHE, CHRIST	01/10/20	\$239.80	\$1,736.64
01	2	EFT	000000056	SCHULTZ, ALLEN J	01/24/20	\$1,227.36	\$1,996.01
01	1	516325	000000031	SIK, LYDELL E	01/10/20	\$1,128.21	\$1,573.99
01	1	516315	000000058	MEYER, BARTON JOSEPH	01/10/20	\$1,189.83	\$1,805.73
01	1	516333	000000077	RAYMOND, DIANNE L.	01/10/20	\$304.72	\$431.60
01	1	516331	000000072	QUIST, VALERIE D	01/10/20	\$1,037.98	\$1,505.30
01	1	516317	000000062	PETERSON, DAVID P.	01/10/20	\$1,207.80	\$1,738.78
01	1	516313	000000007	LICHTY, APRIL LEIGH	01/10/20	\$1,518.38	\$2,237.70
01	1	516320	000000056	SCHULTZ, ALLEN J	01/10/20	\$1,278.24	\$2,111.56
01	1	516334	000000050	HEMISH, JANELL LEA	01/10/20	\$951.05	\$1,354.14
01	1	516321	000000042	HANSEN, ADAM L.	01/10/20	\$1,531.45	\$2,596.55
01	1	516322	000000044	LICHTY, JASON	01/10/20	\$1,793.51	\$2,713.76
01	1	516324	000000048	VUE, PETER CHEE MENG	01/10/20	\$955.77	\$1,335.48
01	1	516335	000000052	THOMAS, LINDA DIANE	01/10/20	\$269.59	\$314.02
01	2	EFT	000000120	STIMPERT SCHONS, TAMMAR	01/24/20	\$1,255.44	\$1,805.49
01	2	EFT	000000044	LICHTY, JASON	01/24/20	\$1,827.13	\$2,760.80
01	2	EFT	000000114	ANDREWS, LAURA GRACE	01/24/20	\$97.79	\$105.90
01	2	EFT	000000048	VUE, PETER CHEE MENG	01/24/20	\$236.53	\$335.28
01	2	EFT	000000045	MARKEGARD, JORDAN LEE	01/24/20	\$1,444.08	\$2,112.57
01	2	EFT	000000070	DANIELS, SHANE CHARLES	01/24/20	\$2,875.93	\$4,425.99
01	2	EFT	000000067	DESMITH, MARK AUGUST	01/24/20	\$895.62	\$1,385.93
01	2	EFT	000000060	CARON, CLAY MERLYN	01/24/20	\$1,252.82	\$1,704.00
01	2	EFT	000000131	DANIELS, KRISTINA LYNN	01/24/20	\$242.02	\$307.11
01	2	EFT	000000130	EKNESS, CHERYL E	01/24/20	\$379.58	\$471.26
01	2	EFT	000000010	CARPENTER, JEFFREY PAUL	01/24/20	\$1,560.01	\$2,316.00
01	1	516319	000000070	DANIELS, SHANE CHARLES	01/10/20	\$2,711.11	\$4,152.80
01	2	EFT	000000073	FOX, LAURINNE KAY	01/24/20	\$295.14	\$319.58
01	2	EFT	000000042	HANSEN, ADAM L.	01/24/20	\$1,600.57	\$2,703.90
01	2	EFT	000000121	ARVIZU, JANET OTTO	01/24/20	\$329.11	\$418.31
01	2	EFT	000000041	HANSEN, ADAM	01/24/20	\$67.12	\$78.18
01	2	EFT	000000052	THOMAS, LINDA DIANE	01/24/20	\$377.73	\$439.99
01	2	EFT	000000009	VANDENDRIESSCHE, CHRIST	01/24/20	\$245.12	\$1,675.35
01	2	EFT	000000008	CAMPBELL, DIANE MARIE	01/24/20	\$1,442.61	\$1,997.86
01	2	EFT	000000031	SIK, LYDELL E	01/24/20	\$1,148.13	\$1,602.40
01	2	EFT	000000058	MEYER, BARTON JOSEPH	01/24/20	\$1,024.38	\$1,559.20
01	2	EFT	000000077	RAYMOND, DIANNE L.	01/24/20	\$404.20	\$470.82
01	2	EFT	000000072	QUIST, VALERIE D	01/24/20	\$1,056.02	\$1,530.25
01	2	EFT	000000062	PETERSON, DAVID P.	01/24/20	\$1,186.18	\$1,704.00
01	2	EFT	000000007	LICHTY, APRIL LEIGH	01/24/20	\$1,297.07	\$1,883.21
01	2	EFT	000000002	ZWACH, PEGGY JO	01/24/20	\$1,509.36	\$2,248.00

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
						\$52,836.85	\$80,322.59

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JANUARY 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	\$5,464.66	\$703,538.34	0.77%
101-31020	DELINQUENT PRO	\$50,000.00	\$515.88	\$515.88	\$49,484.12	1.03%
101-31030	SPECIAL ASSESSM	\$5,000.00	\$40.36	\$40.36	\$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	\$0.00	\$0.00	\$32,000.00	0.00%
101-31080	BLDG PERMIT SU	\$900.00	\$40.50	\$40.50	\$859.50	4.50%
101-32110	BUSINESS/NON-B	\$6,000.00	\$30.00	\$30.00	\$5,970.00	0.50%
101-32120	BLDG PERMIT FEE	\$11,000.00	\$1,022.94	\$1,022.94	\$9,977.06	9.30%
101-32121	SPECIAL VEHICLE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-32122	ANIMAL PERMITS/	\$2,000.00	\$40.00	\$40.00	\$1,960.00	2.00%
101-33210	LOCAL GOVERNM	\$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	\$7,742.72	\$20,425.28	27.49%
101-33260	STATE GRANTS	\$3,600.00	\$285.00	\$285.00	\$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	-\$62,337.60	\$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	\$30.00	\$30.00	\$170.00	15.00%
101-34201	SPECIAL POLICE S	\$2,100.00	\$70.00	\$70.00	\$2,030.00	3.33%
101-34202	FIRE PROTECTIO	\$10,000.00	\$50.00	\$50.00	\$9,950.00	0.50%
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	\$139.75	\$139.75	\$2,860.25	4.66%
101-34211	DOG POUND FEES	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101-34301	STREET, SIDEWAL	\$8,500.00	\$751.76	\$751.76	\$7,748.24	8.84%
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	\$213.30	\$213.30	\$14,786.70	1.42%
101-34310	RURAL FIRE CONT	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00%
101-35410	POLICE FINES	\$8,000.00	\$663.27	\$663.27	\$7,336.73	8.29%
101-36510	INTEREST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101-36520	RENT PROCEEDS	\$47,000.00	\$13,517.18	\$13,517.18	\$33,482.82	28.76%
101-36521	GYM RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	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	\$354.12	\$354.12	\$14,645.88	2.36%
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	JANUARY 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	\$0.00	\$0.00	\$0.00	0.00%
101-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL		\$2,152,898.00	-\$31,366.16	-\$31,366.16	\$2,184,264.16	
FUND 201 MULTI PURPOSE CENTER OP						
201-36510	INTEREST	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
201-36520	RENT PROCEEDS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
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	\$46.50	\$46.50	\$753.50	5.81%
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	\$0.00	\$0.00	\$5,000.00	0.00%
201-38856	SALES OF MPC LU	\$5,000.00	\$453.00	\$453.00	\$4,547.00	9.06%
201-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$81,570.00	\$499.50	\$499.50	\$81,070.50	
FUND 203 CEMETERY OPRTRNG FUND						
203-34302	CEMETERY SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
203-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36530	SALES OF PROPER	\$2,000.00	\$180.00	\$180.00	\$1,820.00	9.00%
203-36540	REFUNDS & REIM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$180.00	\$180.00	\$38,996.00	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
303-36520	RENT PROCEEDS	\$45,000.00	\$3,750.00	\$3,750.00	\$41,250.00	8.33%
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	\$3,750.00	\$3,750.00	\$42,550.00	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$50,000.00	\$257.06	\$257.06	\$49,742.94	0.51%
403-31020	DELINQUENT PRO	\$0.00	\$3.16	\$3.16	-\$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	\$0.00	\$0.00	\$150.00	0.00%
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	JANUARY 2020 Amt	Balance	% of Budget
FUND 403	PERMANENT IMPROVEMENT	\$70,150.00	\$260.22	\$260.22	\$69,889.78	
FUND 405	EASTVIEW APARTMENTS					
405-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	
FUND 406	LIBRARY TRUST FUND					
406-33260	STATE GRANTS	\$0.00	\$66,663.50	\$66,663.50	-\$66,663.50	0.00%
406-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406	LIBRARY TRUST FUND	\$0.00	\$66,663.50	\$66,663.50	-\$66,663.50	
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	\$0.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$0.00	\$9,000.00	
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	\$0.00	\$0.00	\$0.00	0.00%
411-36520	RENT PROCEEDS	\$80,160.00	\$6,800.00	\$6,800.00	\$73,360.00	8.48%
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	JANUARY 2020 Amt	Balance	% of Budget
FUND 411	ORCHARD LANE & 2016A H	\$94,646.00	\$6,800.00	\$6,800.00	\$87,846.00	
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	\$1,608.28	-\$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	\$1,608.28	-\$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	\$1,038.59	\$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	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$1,038.59	\$1,038.59	\$89,776.41	
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	
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	\$511.73	-\$511.73	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-36510	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	JANUARY 2020 Amt	Balance	% of Budget
FUND 510 2015A	GO REFUNDING BON	\$0.00	\$511.73	\$511.73	-\$511.73	
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	\$1,067.90	-\$1,067.90	0.00%
FUND 513 WASTEWATER/POND BOND		\$0.00	\$1,067.90	\$1,067.90	-\$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 GOVERNM	\$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	JANUARY 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	JANUARY 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	JANUARY 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	JANUARY 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	JANUARY 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	JANUARY 2020 Amt	Balance	% of Budget
517-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	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	JANUARY 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	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	0.00%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38831	LOTTO TICKET PR	\$1,220.00	\$0.00	\$0.00	\$1,220.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JANUARY 2020 Amt	Balance	% of Budget
601-38840	OFF SALE-LIQUOR	\$306,600.00	\$12,095.58	\$12,095.58	\$294,504.42	3.95%
601-38841	OFF SALE-CAN BE	\$353,440.00	\$16,239.94	\$16,239.94	\$337,200.06	4.59%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$19,119.08	\$953.46	\$953.46	\$18,165.62	4.99%
601-38846	OFF SALE-SALES T	\$52,000.00	\$2,712.32	\$2,712.32	\$49,287.68	5.22%
601-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38848	OFF SALE-CIGARE	\$8,500.00	\$552.74	\$552.74	\$7,947.26	6.50%
601-38849	OFF SALE-LYON C	\$2,800.00	\$146.61	\$146.61	\$2,653.39	5.24%
601-38861	LIQ STR GIFT CER	\$300.00	-\$15.00	-\$15.00	\$315.00	-5.00%
601-38870	CASH SHORT/LON	\$0.00	\$4.22	\$4.22	-\$4.22	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$1,354.59	\$1,354.59	-\$1,354.59	0.00%
FUND 601 LIQUOR STORE OPRNG		\$743,979.08	\$34,044.46	\$34,044.46	\$709,934.62	
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	\$278.32	\$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	\$0.00	\$0.00	\$2,600.00	0.00%
602-31051	LYON CO TRANSI	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
602-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36510	INTEREST	\$189,920.00	\$0.00	\$0.00	\$189,920.00	0.00%
602-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$7,176.00	0.00%
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	\$4.20	\$4.20	\$451,995.80	0.00%
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	\$40.00	\$40.00	\$4,760.00	0.83%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
602-38860	UNALLOCATED AM	\$100.00	\$1,082.90	\$1,082.90	-\$982.90	1082.90%
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	\$1,405.42	\$1,405.42	\$683,840.58	
FUND 603 UTILITY SURCHARGE						
603-36510	INTEREST	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
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	\$0.00	\$0.00	\$73,440.00	0.00%
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	\$0.00	\$0.00	\$138,147.00	
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	\$0.00	\$0.00	\$11,700.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JANUARY 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	\$0.00	\$0.00	\$0.00	0.00%
604-36540	REFUNDS & REIM	\$1,000.00	\$78.10	\$78.10	\$921.90	7.81%
604-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-38710	SURCHARGE FEE	\$2,805.00	\$0.00	\$0.00	\$2,805.00	0.00%
604-38760	REFUSE SERVICE	\$123,000.00	\$0.00	\$0.00	\$123,000.00	0.00%
604-38830	OTHER INCOME	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
FUND 604 REFUSE COLLECTION		\$141,605.00	\$78.10	\$78.10	\$141,526.90	
FUND 605 LICENSING						
605-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-36510	INTEREST	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
605-36540	REFUNDS & REIM	\$2,000.00	\$9.88	\$9.88	\$1,990.12	0.49%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$826,000.00	\$47,165.15	\$47,165.15	\$778,834.85	5.71%
605-38780	MOTER VEHICLE-F	\$75,000.00	\$2,811.00	\$2,811.00	\$72,189.00	3.75%
605-38790	DRIVER LICENSE-	\$17,000.00	\$1,730.00	\$1,730.00	\$15,270.00	10.18%
605-38800	DRIVER LICENSE-	\$8,600.00	\$480.00	\$480.00	\$8,120.00	5.58%
605-38810	DNR-TAX COLLEC	\$16,600.00	\$2,252.73	\$2,252.73	\$14,347.27	13.57%
605-38820	DNR-FEE COLLEC	\$2,300.00	\$136.00	\$136.00	\$2,164.00	5.91%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38880	USER FEES	\$2,000.00	\$56.66	\$56.66	\$1,943.34	2.83%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$949,700.00	\$54,641.42	\$54,641.42	\$895,058.58	
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	\$0.00	\$0.00	\$600.00	0.00%
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	\$0.00	\$0.00	\$144,975.00	
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%
608-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$273,300.00	\$0.00	\$0.00	\$273,300.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JANUARY 2020 Amt	Balance	% of Budget
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	\$427,399.00	0.00%
608-38830	OTHER INCOME	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
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	\$0.00	\$0.00	\$712,299.00	
FUND 609 UTILITY-STORM						
609-31010	GENERAL PROPER	\$22,000.00	\$282.79	\$282.79	\$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	\$282.79	\$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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$13,500.00	
FUND 801 EQUIPMENT REPLACEMENT						
801-34105	SALE OF COPIES,	\$0.00	\$19.00	\$19.00	-\$19.00	0.00%
801-36510	INTEREST	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
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	\$19.00	\$19.00	\$156,931.00	
FUND 802 CDBG GRANT FUND						

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JANUARY 2020 Amt	Balance	% of Budget
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	\$13.68	\$13.68	\$306.32	4.28%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOA	\$14,900.00	\$558.27	\$558.27	\$14,341.73	3.75%
FUND 802 CDBG GRANT FUND		\$15,220.00	\$571.95	\$571.95	\$14,648.05	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
803-36530	SALES OF PROPER	\$200.00	\$20.00	\$20.00	\$180.00	10.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$900.00	\$20.00	\$20.00	\$880.00	
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	\$0.00	\$0.00	\$0.00	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	\$2,802.75	-\$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	\$2,802.75	\$2,802.75	\$58,597.25	
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	\$128.93	\$128.93	\$1,866.07	6.46%
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	\$1,386.87	\$1,386.87	\$31,613.13	4.20%
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	\$1,515.80	\$1,515.80	\$93,479.20	
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%
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	

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JANUARY 2020 Amt	Balance	%
						of Budget
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	\$0.00	\$0.00	\$0.00	0.00%
FUND 810 INFRASTR REPLACE RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$146,395.25	\$146,395.25	\$7,510,555.83	

CHARTER COMMISSION MINUTES

NOVEMBER 13, 2019

The regular meeting of the Tracy Charter Commission was called to order at 10:00 am, Wednesday, November 13, 2019 in the Council Chambers of the Municipal Building. The following Commission members were present: Chairman Rosemary Martin, Jan Arvizu, Sandy Nyquist, Marv Van Acker and Ken Giles. Also present were Shane Daniels-City Administrator and Diane Campbell-Deputy Clerk/Administrative Assistant. Members absent: James Green and Rhonda Fredericks. Newly appointed members present: Matt Knakmuhs and Seth Schmidt.

Chairman Martin asked for the approval of the January 16, 2019 minutes. Motion was made by Van Acker, seconded by Nyquist to approve the minutes as written. All voted in favor.

Chairman Martin asked for the approval of the Agenda. Motion was made by Giles, seconded by Arvizu to approve the agenda. All voted in favor.

No conflicts of interest were indicated in regards to the agenda.

Bernie Holm's letter of resignation was presented. Motion was made by VanAcker, seconded by Arvizu to accept Holm's resignation with appreciation. All voted in favor.

The oath was given to the new members: Matt Knakmuhs, Seth Schmidt and Ken Giles.

The Annual Report was tabled as it was not completed.

Motion was made by VanAcker, seconded by Knakmuhs to hold the next Charter meeting on December 4, 2019 at 10:00 am. All voted in favor.

Sections 6-8 of the City Charter were reviewed. Competitive bids and the process for them was discussed and remained the same as they follow the state statutes. Section 7.04-Board of Equalization was discussed. Daniels is to check with the County Assessor to clarify if it can remain at 3 or if it will need to go to 4 once the Council size is increased. Section 7.05/7.06 indicates that the proposed budget should be approved in August and it does not need to be approved until September. The parts that indicate August will be changed to September. Money used for flood expenses and where the money came from was discussed as well as the reserves. Section 7.14 and 7.15 is to be looked at by the Finance Director and reported back to the Commission.

Chapter 8 Public Improvements and Special Assessments was discussed. It was indicated that the Council will have to determine how this section should be changed or adjusted. Discussion

took place on how it has been handled in the past and what issue arose from that. It was suggested to have it placed on the Council agenda for further discussion.

Motion was made by Arvizu, seconded by VanAcker to table Section 9 until the next meeting. All voted in favor.

How often the Charter will need to meet going forward was discussed.

Motion was made by VanAcker, seconded by Giles to adjourn the meeting. All voted in favor.

Respectfully submitted,
Diane Campbell
Deputy Clerk/Adm Assistant