

AGENDA-VIA PHONE DUE TO COVID-19 OUTBREAK

1. **CALL TO ORDER** OF REGULAR MEETING OF THE TRACY CITY COUNCIL AT 6:30 P.M., MONDAY, MARCH 23, 2020
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **UPDATE ON COVID-19 PANDEMIC-ERIK HANSEN**
5. **APPROVAL OF THE MINUTES** FROM MARCH 9, 2020
6. **APPROVAL OF THE AGENDA**
7. **IDENTIFY ANY CONFLICTS OF INTEREST**
8. **PUBLIC COMMENT**
9. **PUBLIC HEARING**
 - A. VARIANCE REQUEST FROM JEREMY WHIPPLE-10 & 20 PINE STREET
10. **REPORT**
 - A. DEPARTMENT HEAD REPORTS –WRITTEN FORM ONLY
11. **PETITIONS, REQUEST, COMMUNICATION**
12. **LEGAL ISSUES**
 - A. APPOINTMENT OF CITY MAYOR
13. **RESOLUTIONS**
 - A. RESOLUTION 2020-15-ORDER-APPT CHARTER MEMBER-ROSEMARY MARTIN
 - B. RESOLUTION 2020-16-AUTHORIZING THE CITY ADM TO SUSPEND THE CITY OF TRACY SUB-COMMITTEES BOARD AND COMMISSIONS
DURING THE COVID-19 OUTBREAK
 - C. RESOLUTION 2020-17-LOCAL DECLARATION OF A STATE OF EMERGENCY
14. **CONSENT CALENDAR**
 - A. MUNICIPAL ACCOUNTS PAYABLE
 1. WITHOUT BREAKTHRU BEVERAGE AND SANFORD HEALTH
 2. BREAKTHRU BEVERAGE
 3. SANFORD HEALTH
 - B. MUNICIPAL ACCOUNTS RECEIVABLE
15. **UNFINISHED BUSINESS**
16. **NEW BUSINESS**
17. **MAYOR AND COUNCIL COMMUNICATIONS**
18. **CLOSED MEETING**
19. **ADJOURN**

Coronavirus Response

- Closures
- HR policies
- Internal Operations
- Communication
- Community Working Group
- Council actions



Come Along for the Ride

Closures

- Multipurpose Center Closed 3/14-3/27
- VMC gym closed on governor's orders 3/18-3/27
- All other city services are open
- We will continue to monitor the situation and affect closures of nonessential services if needed



Come Along for the Ride

HR policies

- Employees are instructed not to come to work if they are sick or feel like they have been exposed to the COVID-19
- All employees whose facilities or functions are closed or suspended will continue to be paid and are told to report to work for other duties
- Employees who voluntarily take leave due to COVID-19 will be paid according to the leave policy outlined on 3/12



Come Along for the Ride

Internal Operations

- Ramped up sanitizing efforts
- Placed hand sanitizer stations at all public points of entry
- Implemented limitations of 1 customer at a time at the city clerk's office
- Implemented financial tracking systems to future potential reimbursement
- Aggressively pursued additional supplies



Come Along for the Ride

Public Communication

- Consistent communication is key
- All official city communication will come through the communications team of Diane Campbell, Acting Chief Hansen and the City Administrator.
- Messages will be from official sources only
- Messages will be sent on the public access station, city website, and social media



Come Along for the Ride

Community Working Group

- On 3/13 the city initiated a meeting to create a working group to share information and coordinate a community response to the pandemic
- Representatives from City, Sanford, Tracy Ambulance, LSS, Tracy School District, Prairie View, and Twin Circle Apartments have been in attendance
- Fire Chief Dale Johnson as Emergency Manager is chairing these meetings



Come Along for the Ride

Council Actions

- Emergency Declaration
- Electronic meetings for city council
- Pass a resolution suspending board and commission meetings



Come Along for the Ride

March 9, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, March 9, 2020 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Anthony Dimmers, Kou Thao, Tony Peterson, Jeri Schons and Dave Tiegs. Also present were Shane Daniels-Public Works Director/Interim Administrator, Erik Hansen-City Administrator and Diane Campbell-Deputy Clerk.

Pledge of Allegiance was given to the flag.

An invocation was given.

The oath of office was given to Erik Hansen as City Administrator.

Mayor Dimmers asked for the approval of the February 24, 2020 minutes. Motion was made by Peterson, seconded by J. Schons to approve the minutes as written. All voted in favor.

Mayor Dimmers asked for the approval of the agenda. Motion was made by Peterson, seconded by Tiegs to approve the agenda as written. 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 resignation from Mayor Dimmers was presented for approval. He indicated that he has accepted a position on the east coast and will be leaving the area. His end date will be March 16, 2020. The position will need to be advertised as there is more than 2 years remaining in Mayor Dimmers term. Once it is advertised the Council will appoint a Mayor to continue until the first meeting in January when the elected candidate will take over as Mayor for the remaining 2 years. Motion was made by J. Schons, seconded by Peterson to accept Mayor Dimmers resignation effective March 16, 2020 which is addressed in Resolution 2020-14. All voted in favor.

Mayor Dimmers appointed J. Schons as council rep to the Planning Commission. Motion was made by Peterson, seconded by Tiegs to approve the appointment of J. Schons as council rep on the Planning Commission for 2020. All voted in favor.

Mayor Dimmers appointed Tiegs as council rep to the EDA Board. Motion was made by Peterson, seconded by Thao to approve the appointment of Tiegs as council rep on the EDA Board for 2020. All voted in favor.

Approval of setup license for Tracy Lanes was presented. Motion was made by Peterson, seconded by Tiegs to approve the license providing all of the fees and paperwork are presented. All voted in favor.

Approval of a Private Bottle License for the Eagles Club was presented. Motion was made by Tiegs, seconded by Thao to approve the license providing all of the fees and paperwork are presented. All voted in favor.

A variance request from Jeremy Whipple was presented. Rosemary Martin, Planning Commission Chairman explained that the Planning Commission did not have a quorum at their last meeting so they are requesting the Council to call for the Public Hearing if they see fit. She also explained that this is due to the lots being smaller than normal in the Broadacres Development and a similar variance has been previously approved. Motion was made by Peterson, seconded by J. Schons to call for a public hearing for March 23, 2020 at 6:45 pm. All voted in favor.

The appointments for various boards and commissions were discussed.

Mayor Dimmers appointed Rosemary Martin to the Planning Commission. Motion was made by J. Schons, seconded by Thao to approve the appointment. All voted in favor.

Mayor Dimmers appointed Paul Skogland to the Police Commission. Motion was made by Peterson, seconded by Tiegs to approve the appointment. All voted in favor.

Mayor Dimmers appointed Joseph Beierman to the HRA Board. Motion was made by Tiegs, seconded by Peterson to approve the appointment. All voted in favor.

Mayor Dimmers appointed Barbara Knudson, Marlene Hoffman and Joan Ziemke to the Library Board. Motion was made by Peterson, seconded by J. Schons to approve the appointments. All voted in favor.

Mayor Dimmers appointed Rosemary Martin to the Charter Commission. Motion was made by Thao, seconded by Tiegs to approve the appointment. All voted in favor.

Mayor Dimmers appointed Neil Daniels to a 3 year term and Tom Streifel to a 2 year term on the Airport Board. Motion was made by Tiegs, seconded by Thao to approve the appointments. It was indicated that there will still be one vacancy on the board which would be a one year appointment when filled. All voted in favor.

Mayor Dimmers appointed Peterson as Council rep on the Airport Board. Motion was made by Tiegs, seconded by Thao to approve the appointment. All voted in favor.

A request from Lakeview School District for donation of Aquatic Center passes was presented. This is in regards to a fundraiser for Lakeview student Savannah Rausch who is battling cancer. Motion was made by Peterson, seconded by Mayor Dimmers to approve donating 5 day passes to the benefit. All voted in favor.

The new City Administrator's employment agreement was presented for approval. Motion was made by Peterson, seconded by Tiegs to approve the employment agreement. All voted in favor.

Resolution 2020-11-Declaring March 2020 Colorectal Month was presented for approval. Motion was made by J. Schons, seconded by Thao to approve Resolution 2020-11. All voted in favor.

Resolution 2020-12-Commercial & Industrial Tax Abatement Policy & Procedures was presented for approval. Motion was made by Peterson, seconded by Thao to approve Resolution 2020-12. All voted in favor.

Resolution 2020-13-Amended & Restated Business Subsidy Policy & Criteria was presented for approval. Motion was made by Tiegs, seconded by Peterson to approve Resolution 2020-13. All voted in favor.

The consent agenda consisted of Municipal Accounts Payable, Planning Commission minutes from January 6, 2020 and Library minutes from February 6, 2020. Motion was made by Tiegs, seconded by Thao to approve the Municipal Accounts Payable without Breakthru Beverage and Sanford Health and the minutes presented. All voted in favor. Motion was made by Peterson, seconded by J. Schons to approve the Breakthru Beverage accounts payable. Voting in favor: Peterson, Thao, J. Schons and Mayor Dimmers. Abstaining: Tiegs. Motion was made by Peterson, seconded by Tiegs to approve Sanford Health accounts payable. Voting in favor: Tiegs, Peterson, Thao and Mayor Dimmers. Abstaining: J. Schons.

Transitioning water bills to be billed one month behind versus two was discussed and suggestions given. Daniels stated that they would like to be billing February usage in March rather than January usage in March. Now that remote read readers have been installed this should not be an issue. Making it effective in August would give residents several months to pay ahead and be caught up so there would not be a huge expense in August. This would mean that the August bill would be for July usage.

Russell Boice addressed the Council and questioned if the other monthly items on the bill will be incorporated? Daniels indicated that it would stay the same as it will just be water usage and sewer affected. Tiegs stated that the garbage and base fees should already be timely.

Rosemary Martin addressed the council and indicated that she likes the idea of August as they can catch up before big winter bills kick in again.

Paying ahead was discussed as an effort to get ahead of it before August. The Council does not want to slam the residents with two months at once. Notifying the property owners was discussed and how to go about it. It was suggested to do every door direct as it would be 16.4¢ for each one sent out versus .50¢. It would have to be designed in such a way that residents don't think that it is junk mail. Hansen is to move forward with setting this up along with a staff member to get it advertised and getting word out to the public. Motion was made by Tiegs, seconded by Peterson to move the water and sewer bill to one month behind starting August 1, 2020 which would be due August 15, 2020. All voted in favor.

Peterson questioned if Harvey Street is included in the street project for this summer? Daniels indicated that it is from 2nd to 4th.

Peterson questioned if the sewer rate is based on a percentage of your water usage? Daniels stated that it is based on water use in March and April and September and October. How it is averaged out was discussed. Hansen is to look into the resident being charged too much.

Mayor Dimmers thanked the City of Tracy for allowing him to be their Mayor.

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

ATTEST:

City Administrator

Mayor

pd
3-4-20

DATE: 2-3-2020

NAME: Jerry Whipple

ADDRESS: Pipestone Minnesota

10 & 20 Pine St.

Tracy mn.

Amount & Date Paid \$ 35.00 2-3-20

Fees:	
Variance	\$35.00
Special Use	\$60.00
Non-Conforming	\$60.00

INFORMATION REQUIRED FOR THE GRANTING OF A VARIANCE, SPECIAL USE OR NON-CONFORMING PERMIT.

1. List any special circumstances or conditions affecting the land, building or use referred to in the application.

SE corner of Tracy (Broad Acres) is a small block
in comparison to most blocks. Most lots are
156' feet deep but these lots are 115' ft. deep.

2. Explain how the granting of this permit is necessary for the preservation and enjoyment of your substantial property rights.

the structure (Twin home) put on this spot will
bring a large tax base to Tracy for years to come.

3. Explain how the granting of this permit will not materially affect adversely the health or safety of persons residing or working in the neighborhood of your property and that it will not be materially detrimental to the public welfare or injurious to property or improvements in the neighborhood.

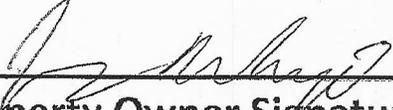
This is the same variance that was requested on
30 & 40 Pine Street (this is where a \$600,000 structure already
exists.

The structure will be closer to the back side
of the lot as opposed to on a normal sized lot.
The front (Pine Street) ^{side} will still be within code. There
is also a row of trees that will still separate
the back side of this lot (SE) & the (NE) open lot.

NOTE: A sketch of your proposed construction is required before your permit will be considered.

**VARIANCE, EASEMENT, ANNEXATION,
ZONING, SPECIAL USE REQUESTS AGREEMENT**

Upon approval of the request the property owner agrees to pay all costs associated with the preparation and processing of the application, including but not limited to the Public Hearing advertising, surrounding property owner notification, drafting and recording of the required documents.



Property Owner Signature

Property Owner Signature

ATTEST:



City Administrator

Untitled Map

Write a description for your map.

Legend

Feature 1



Google Earth

2018 Europa Technologies
2018 Google



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

TRACY POLICE DEPT.

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: March 16, 2020

Attached you will find activity reports for the Month of February 2020. In February of 2020 we handled 136 calls for service verses 135 in February of 2019.

I will be absent from the meeting on Monday as it is my annual vacation week. The timing I would admit is not premier but I leave you in good hands as Officer Adam Hansen will be in charge in my absence and will be in direct contact with me during the week.

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

Chief Lichty

INCIDENT ANALYSIS - DAY

Date 03/16/2020

Time 4:19:37PM

Report CFS03

Agency Tracy Police Dept

Dates 02/01/2020 Thru 02/29/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
	0	0	1	0	0	0	0	1
01050 Property Damage Acc	0	2	1	1	1	0	0	5
ALARM Alarm	0	2	1	1	2	0	0	6
Amily Family Matter	0	0	1	0	0	0	0	1
ANBIT Animal Bite	0	0	0	0	0	0	1	1
ANIMA Animal Complaint	3	1	2	0	0	0	1	7
ASSAU Assault	0	0	1	0	0	0	0	1
ASSIS Assist Other Agency	1	6	4	1	5	3	3	23
BKGRD Background Check	0	1	0	1	0	0	0	2
CIVIL Civil Matter	0	1	0	0	0	0	0	1
DOA Death Investigation	0	0	0	0	1	0	0	1
DOMES Domestic	0	2	0	0	0	0	0	2
GUNP Gun Permit Purchase	0	0	0	1	0	3	0	4
H&RAC Hit And Run Accident	0	0	0	0	0	0	1	1
HARAS Harassment	0	0	0	0	1	0	0	1
KEYS Keys Locked In Vehicle	0	1	0	0	1	0	0	2
MENT Mental Illness	0	0	0	0	0	0	2	2
MSFRD Fraud	0	0	0	0	1	0	0	1
ORDIN Ordinance Violation	0	0	0	1	0	0	0	1
OTHER All Other	0	0	0	2	1	1	0	4
PARTY Loud Party, Noise	1	0	0	0	0	0	0	1
PAST Public Assist	2	0	2	2	3	3	5	17
PROPF Property Found	0	0	0	0	0	0	1	1
RECIP Reciprocal	0	0	3	1	1	4	0	9
SUSPI Suspicious Anything	2	0	1	2	1	1	0	7
THEFT Theft	0	0	1	0	0	0	0	1
THRET Threat	1	0	0	0	1	0	0	2
TRANS Transport	0	0	0	1	0	0	0	1
TRFRE Traffic Rel Comp	5	2	4	4	3	3	5	26
WARRT Warrant Pickup	1	0	0	0	0	0	0	1
WELCH Welfare Check	0	0	1	0	2	0	0	3
Tracy Police Dept Agency Total	16	18	23	18	24	18	19	136
Total	16	18	23	18	24	18	19	136

INCIDENT ANALYSIS - DAY

Date 03/16/2020

Time 4:20:19PM

Report CFS03

Agency Tracy Police Dept

Dates 02/01/2019 Thru 02/28/2019

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
01050 Property Damage Acc	0	1	0	1	0	0	0	2
ALARM Alarm	0	0	0	0	1	0	0	1
ANIMA Animal Complaint	1	0	0	0	2	1	1	5
ASSAU Assault	1	0	0	0	0	0	0	1
ASSIS Assist Other Agency	5	6	3	0	1	1	4	20
BURGL Burglary	0	0	0	0	0	1	0	1
CIVIL Civil Matter	0	0	0	0	0	0	1	1
DAMPR Damage To Property	0	0	0	0	0	0	1	1
F1000 Fire	0	1	0	0	0	0	0	1
GASME Gas/meal Assistance	0	0	0	0	0	0	1	1
GUNP Gun Permit Purchase	0	2	1	1	0	0	0	4
KEYS Keys Locked In Vehicle	1	2	2	1	0	1	0	7
MENT Mental Illness	0	0	0	0	0	0	1	1
OTHER All Other	3	0	0	0	0	1	2	6
PARKG Parking Complaints	1	4	2	8	14	5	0	34
PAST Public Assist	1	1	5	0	0	2	2	11
PUDIS Public Disturbance	0	0	0	0	0	2	0	2
RECIP Reciprocal	0	0	2	1	0	1	0	4
SCORT Escort - Funeral, Bank	0	0	0	1	0	0	0	1
SUSPI Suspicious Anything	0	1	0	0	1	2	2	6
SUSVE Suspicious Vehicle	0	1	0	0	0	0	0	1
THEFT Theft	0	0	1	1	0	0	1	3
TRESP Trespass	0	0	0	0	0	1	0	1
TRFRE Traffic Rel Comp	3	1	2	0	2	2	3	13
TRNS Trains	0	0	0	0	1	0	0	1
UNSEC Unsecure Building	0	0	1	0	0	0	0	1
VOFPH Viol Of Ofp And Haras	0	0	0	0	0	0	1	1
WEAP Weapon Involvement	0	1	0	0	0	0	0	1
WELCH Welfare Check	1	0	1	0	0	1	0	3
Tracy Police Dept Agency Total	17	21	20	14	22	21	20	135
Total	17	21	20	14	22	21	20	135

Date 03/16/2020
 Time 4:21:19PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Lichty, Jason
 Dates 02/01/2020 Thru 02/29/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total	
<hr/>									
Agency	Tracy Police Dept								
230JL	Lichty, Jason								
01050	0	1	1	1	1	0	0	4	
ALARM	0	1	0	0	0	0	0	1	
ANIMA	0	1	1	0	0	0	0	2	
ASSAU	0	0	1	0	0	0	0	1	
ASSIS	0	4	2	0	5	1	0	12	
BKGRD	0	1	0	1	0	0	0	2	
DOA	0	0	0	0	1	0	0	1	
DOMES	0	1	0	0	0	0	0	1	
HARAS	0	0	0	0	1	0	0	1	
KEYS	0	1	0	0	0	0	0	1	
MSFRD	0	0	0	0	1	0	0	1	
ORDIN	0	0	0	1	0	0	0	1	
OTHER	0	0	0	1	0	0	0	1	
PAST	0	0	1	0	1	1	0	3	
RECIP	0	0	1	0	0	0	0	1	
SUSPI	0	0	0	0	1	0	0	1	
THEFT	0	0	1	0	0	0	0	1	
TRFRE	0	0	0	1	0	0	0	1	
WELCH	0	0	1	0	1	0	0	2	
<hr/>									
Lichty, Jason	Officer Total	0	10	9	5	12	2	0	38
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Tracy Police Dept	Agency Total	0	10	9	5	12	2	0	38
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Total		0	10	9	5	12	2	0	38

Date 03/16/2020
 Time 4:21:52PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Markegard, Jordan
 Dates 02/01/2020 Thru 02/29/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
231JM Markegard, Jordan								
01050 Property Damage Acc	0	1	0	0	0	0	0	1
ANIMA Animal Complaint	2	0	0	0	0	0	0	2
ASSIS Assist Other Agency	0	2	2	0	1	1	1	7
KEYS Keys Locked In Vehicl	0	0	0	0	1	0	0	1
MENT Mental Illness	0	0	0	0	0	0	1	1
PARTY Loud Party, Noise	1	0	0	0	0	0	0	1
PAST Public Assist	2	0	1	0	0	2	4	9
SUSPI Suspicious Anything	1	0	0	1	0	0	0	2
THRET Threat	1	0	0	0	1	0	0	2
TRFRE Traffic Rel Comp	1	2	4	3	3	3	4	20
WELCH Welfare Check	0	0	0	0	1	0	0	1
Markegard, Jordan Officer Total	8	5	7	4	7	6	10	47
Tracy Police Dept Agency Total	8	5	7	4	7	6	10	47
Total	8	5	7	4	7	6	10	47

Date 03/16/2020
 Time 4:22:23PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Hansen, Adam
 Dates 02/01/2020 Thru 02/29/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
232AH Hansen, Adam								
ALARM Alarm	0	2	0	1	2	0	0	5
Amily Family Matter	0	0	1	0	0	0	0	1
ANBIT Animal Bite	0	0	0	0	0	0	1	1
ANIMA Animal Complaint	0	0	0	0	0	0	1	1
ASSIS Assist Other Agency	1	0	0	1	0	1	2	5
CIVIL Civil Matter	0	1	0	0	0	0	0	1
DOA Death Investigation	0	0	0	0	1	0	0	1
DOMES Domestic	0	1	0	0	0	0	0	1
OTHER All Other	0	0	0	1	0	1	0	2
PAST Public Assist	0	0	0	2	2	0	0	4
SUSPI Suspicious Anything	1	0	1	1	0	1	0	4
TRFRE Traffic Rel Comp	1	0	0	0	0	0	0	1
Hansen, Adam Officer Total	3	4	2	6	5	3	4	27
Tracy Police Dept Agency Total	3	4	2	6	5	3	4	27
Total	3	4	2	6	5	3	4	27

Date 03/16/2020
 Time 4:22:55PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Vue, Peter
 Dates 02/01/2020 Thru 02/29/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
233PV Vue, Peter								
	0	0	1	0	0	0	0	1
ANIMA Animal Complaint	1	0	0	0	0	0	0	1
ASSIS Assist Other Agency	0	0	1	0	0	0	0	1
DOA Death Investigation	0	0	0	0	1	0	0	1
DOMES Domestic	0	1	0	0	0	0	0	1
H&RAC Hit And Run Accident	0	0	0	0	0	0	1	1
MENT Mental Illness	0	0	0	0	0	0	2	2
PAST Public Assist	0	0	0	0	0	0	1	1
PROPF Property Found	0	0	0	0	0	0	1	1
TRANS Transport	0	0	0	1	0	0	0	1
TRFRE Traffic Rel Comp	3	0	0	0	0	0	1	4
WARRT Warrant Pickup	1	0	0	0	0	0	0	1
Vue, Peter Officer Total	5	1	2	1	1	0	6	16
Tracy Police Dept Agency Total	5	1	2	1	1	0	6	16
Total	5	1	2	1	1	0	6	16



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: March 19, 2020

The annual report has been submitted to State Library Services, following approval by the Library Board at its last meeting. I will work on putting together some highlights for you for next month.

The Library Board also approved a new meeting room policy and application for the new Hyland Community Room, and the Conference Room. I am sending both along with my report. They are also available on our website (www.tracypubliclibrary.org).

The library is a Question Assistance Center for the Census. All staff have watched a training video so that we can help people complete their Census questionnaires. We also have guides available in English, Spanish, and Hmong. A link to the Census site has been added to the library's home page on our website.

We are taking it day by day with the COVID-19 pandemic, and as of this writing we remain open for regular hours and services. All programming has been canceled this month. We are taking extra precautions in cleaning, and have removed soft toys/LEGO from the children's area. Our plan is to remain open as long as possible so that we can continue to provide what, to many, is an invaluable service. We do encourage people to "stock up" on books, like they have with everything else. We are waiving all late fines. I am planning to do some social media posts encouraging people to use our digital services. We appreciate the support and understanding of the Council and the community as we all navigate this uncharted territory together.

In February, we had 1,065 checkouts, 343 renewals, and 61 digital checkouts, for a total circulation of 1,469. That's down by about 100 from last year.

-VAL



Tracy Public Library Meeting Room Application



Applicant Information

Name of Organization or Group: _____ Date: _____

Daytime phone: _____ Email: _____

Date needed: _____ From: _____ To: _____

Name/purpose of meeting: _____

Open to public: Yes _____ No _____

Expected attendance: _____

Room Requesting: Hyland Community Room (capacity 60) _____ Conference Room (capacity 15) _____

Technology: Yes _____ No _____

Available hours: Monday-Friday 10 a.m.-6 p.m., Saturday 10 a.m.-12 p.m. (including time to set up and tear down).
Exceptions may be made depending on staff availability. No events will be held on Sundays.

I have read and agree to abide by all appropriate policies and guidelines:

Applicant signature: _____ Date: _____

Library Staff Use Only

Staff person taking application: _____ Date: _____

Approval

Director: _____ Date: _____

Assigned room & fees: Conference Room _____ Hyland Community Room _____ Technology _____

Total fees applicable: _____

Fees paid: _____ Date: _____

Denied/Reason: _____ Date: _____

TRACY PUBLIC LIBRARY

189 Third Street, Tracy ~ (507) 629-5548 ~ www.tracypubliclibrary.org

Meeting Room Policy

Purpose: Tracy Public Library welcomes public use of its meeting and conference rooms by individuals, groups, and organizations in accordance with this policy. The Library Director, or designee, is responsible for all enforcement and decisions regarding this policy.

Section 1. Rooms Available

The following rooms may be reserved:

- Hyland Community Room: Maximum room capacity is 60 people.
- Conference Room: Maximum room capacity is 15 people.

Section 2. General Policy

Who may use reserve a room and whether there is a fee:

- Free use: The Library, its funders, partners, and co-sponsors; any non-profit group or organization that offers an informational, educational, cultural or civic event or meeting that is free and open to the public.
- Daily fee: Groups, organizations or businesses (either for-profit or non-profit) that hold meetings or events that are closed to the public.

Priority list for using a room:

1. Library events
2. Partners, including funders, government, and co-sponsors
3. Meetings and events open the public (as described above)
4. Meetings closed to the public (as described above)

The following events are examples of what may not be held in the Library, including but not limited to:

- Single political party events and rallies
- Religious services, rites, and ceremonies
- Gambling, such as games of chance, bingo or wagering (unless part of a Library fundraiser)
- Any program or event that charges a fee to attend, requests donations and/or sells services or products
- Any program or event that encourages or promotes harassment, violence, physical injuries to people or property or that conflict with the Library's mission, vision, and values
- Private parties such as birthdays and anniversaries.

Section 3. Conditions For Use

- Rooms are generally only available during hours of operation (10 a.m.-6 p.m. Monday through Thursday; 10 a.m. to 12 p.m. Saturday), although some exceptions may be made depending on staff availability. However, no meeting or event may start prior to 9:00 a.m. or end after 8:00 p.m. Monday-Thursday, and 9:00 a.m. or 6:00 p.m. on Friday (including time to set up and tear down). All meetings or events on Saturday must be within the hours of operation. No events will be held on Sundays.
- No event or meeting may charge a fee for admittance, be a fundraiser, sell a service or product and/or ask for a donation. A group or organization may ask for a small, reasonable amount to recoup the cost of supplies, materials or food, with the permission of the Library Director. The Library reserves the right to make exceptions to this for itself, its supporting group or partners.
- Use of any of the Library's rooms does not constitute the Library's endorsement of viewpoints expressed by program presenters or participants. No advertising or announcements implying such an endorsement are allowed. All advertising must be reviewed by the Library Director before being posted.
- All who use any Library room are required to abide by the Library's Customer Code of Conduct Policy, including no smoking or alcohol on Library property.
- No event or meeting may disturb Library customers, impede Library staff from doing their work, endanger the building, or interfere with the functions of the Library.
- Attendees to non-Library events must not take the majority or all of the parking available to the Library's customers along 3rd and Morgan streets. Additional parking is available in the city lots behind the library and next to City Hall.
- Those who reserve the room will be responsible for garbage removal. Garbage bags will be provided. Those who fail to remove garbage may be billed for garbage removal.
- The Library reserves the right to cancel use of a room at any time at the discretion of the Director.
- The Library reserves the right to revoke room privileges to any individual, group, organization or business who does not abide by these Conditions or the Guidelines.

Section 4. Fee Schedule

Hyland Community Room

- Free: available
- Rental Rate: \$25/day

Conference Room

- Free: available
- Rental Rate: \$25/day.

Technology Fee: There is a \$20 flat fee to use Library equipment and computers, along with staff help to set up and troubleshoot any issues.

Library staff is unable to help with non-Library equipment and computers.

Damage Deposit: At the discretion of the Library Director or designee, a \$50 deposit may be required if food/beverages are served or crafting using any liquids (dye, paint, glues, etc.) is taking place. Part or all of the deposit may be returned after Library staff review the condition of the room after use.

Cleaning Fee: Any clean-up following use of a room that requires staff to get the room clean and ready for the next group or puts a room out of commission until damage is repaired will be billed for staff and/or workmen time at their rate of pay, as well as materials and supplies.

Section 5. Food and Drink

Light snacks and beverages may be served and consumed in both the Hyland Community Room and Conference Room. Food consumed in the library should not impede other people's enjoyment of the Library (no strong odors or excessively loud sounds). No food or beverages will be provided by the Library for events not sponsored by the Library. Library staff will not assist outside groups with setting up, serving, or cleaning up food or beverages.

Section 6. Inappropriate Use and Breaking Policy or Guidelines

The Library has the discretion to temporarily or permanently ban any individual, group, organization or business that does not use a room, its furnishings or equipment in the way they are intended or in a way that causes damage.

Likewise, if an individual, group, organization or business does not follow the terms of this Policy and its Guidelines, or any other policies or guidelines regarding using Library spaces, the Library has the discretion to temporarily or permanently ban use of Library rooms.

The Library Director makes all decisions whether to ban a group and for how long.

Approved: March 2020

Review: March 2023



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: March 19, 2020

February was a good month we had sales of \$50,087.36 which is a \$5,853.98 increase from last years total of \$44,233.38. We had an increase in liquor purchases totaling \$105,646.23 which is an increase of a little over \$5,000 from last month. The last few months we have stocked up on beer purchases because of the price increases. We had a profit this month of about \$8,000 but year to date a negative of about \$1300. More purchases, building repair of \$3300.00 and licenses are some contributing factors plus time of year for sales. Over all we are doing good 😊

Had a tasting event for March, it was a week earlier than last year because of a big event in town on the Friday before St. Patty Day. Don't know if that was a contributor to the fact it was slower than or normal tasting events. We had the owners of Grandview winery join us for that night and got to learn first hand their story and about their wines.

We picked out the coloring of the building for the new store. Just waiting for updates at Monday Liquor Store Committee meeting.

The reward program is continually growing; some people have already redeemed some points 😊

As always open for suggestions and comments.

Tammara



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: March 19, 2020

February and March

- Taking calls about upcoming small cities grants along with another round of paperwork.
- Multiple trips to Orchard lanes for misc. small projects and larger projects with calls coming in from residents
- Keeping the ball moving on the Broad acres housing project. 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. This will eventually bring a higher tax base to the city of Tracy
- Working with multiple developers on potential housing. Included in these is the USDA, Minnesota Housing Authority and local developers and investors.
- The sale of 106 3rd street is complete
- 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.
- Following up with 5 paid off loans to the EDA and to CDBG.
Arranging satisfactions for all to be able to register the payoff

- Working on a potential National EDA grant for the city to help with water drainage
- Working on EDA loans current, future and past due.
- Working with the developer from Broad Acres to decide next steps for future projects
- 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: March 19, 2020

Streets/Parks/Building :

1. Working on Liquor Store- All interior grading is done. Finalized plans with the desk and shelving included to make sure everything will fit and meet ADA requirements. Still waiting on quotes from plumbers. North wall foundation and framing complete, soffit installed. Siding delivered over a week ago, but still waiting on corners. Hopefully arriving today. Beer cave refrigeration equipment is ordered.
2. Truck DOT inspections
3. Repaired some hydraulic lines on Snogo
4. Completed mower preparation
5. Working on playground inspection and repairs.
6. Met with League of MN Cities for insurance building appraisals.
7. COVID-19 Meetings and preparations.
8. Making repairs to road paint sprayer
9. Making repairs on Jet/Vac truck.
10. Disinfecting all buildings and vehicles.
11. Rebuilding the top-end of one of the 4" pump engines.
12. Phase 3A-2 open house attendance.
13. Phase 3A-1 sewer locating and mapping for engineering.

Airport:

1. Repaired 02 Windstar for courtesy vehicle. 99 explorer taken out of service.
2. Snow removal, blowing windrows back.
3. Repaired 3 runway lights
4. Met with another potential hanger tenant looking to move here in a couple months.

Utilities:

1. Organizing and submitting docs to Rural Development for Phase 3A-1 and 3A-2.
2. Locates/Work orders. Locate tickets increased with the utility pole project in town.
3. Discharging/testing wastewater ponds.
4. Working on rebuilding high service pump #2, still waiting for backordered parts.
5. 2 sewer backups on 3rd street. Found this was a community line with 2, possibly 3 houses connected to it. They are now opened back up and operational. They will be re-routed in the Phase 3a-1 project.
6. Assisting greenwood nursery in finding a sewer outlet for their building. They found they were hooked to an old septic tank and not tied into the city sewer.
7. Sewer Jetting in multiple locations.

Compost:

1. Waiting for everything to dry up to get some trees and brush pushed.

Cemetery:

1. Repaired a stone that tipped over the winter.
2. Snow removal on remainder of the roads so everything dried up.

Admin:

1. FEMA 2018 complete with exception of fire truck unknowns. 2019 FEMA Claim Cat B complete. We are now working through cat C items with road repair costs and estimates.
2. LMC Insurance renewals

CITY APPLICATION FORM

Date 3-17-20

General Information

Name: PETERSON Tony R
Last First M.I.

Address: _____

City, State _____

Phone Number _____

Fax: _____ Fax: _____

Email Address: tpeterson@tracyca.gov

Committees

If you wish to be considered for more than one committee or function, please order in number of preference.

___ Planning Commission

___ Police Commission

___ Library Board

___ Hospital Board

___ Multi-Purpose Center

___ Economic Development Authority

___ Cemetery Commission

___ Housing and Redevelopment Authority

___ Charter Commission

City Mayor

Special Interests

As the Council prioritizes its goals, it may create additional/new committees or task forces from time to time. If you have other specific areas or topics of interest please indicate those interests and we will retain your application for future openings in those areas as new committees are created.

Other Interests _____

Personal information

List your work experience

12 yrs city council
4 yrs as mayor
Served on Planning Commission, Police Commission, Hosp Board
EDA, Boards

List any Civic, Professional, and Community Activity Involvement.

SEE Work Exp.

Why do you want to be on the City Council, a board or commission?

I want to serve my community

What skills, strengths, or abilities do you believe you will add?

List any additional comments.

References: (Optional)

1. _____
Name Address Phone No.
2. _____
Name Address Phone No.
3. _____
Name Address Phone No.

Please return this form to:

Attn: Michael Votca, City Administrator
City of Tracy
336 Morgan Street
Tracy, MN 56175

Phone: (507) 629-5528
Fax: (507) 629-5530

RESOLUTION 2020-15

STATE OF MINNESOTA

IN DISTRICT COURT

COUNTY OF LYON

FIFTH JUDICIAL DISTRICT

In the Matter of the Appointment
Of a Home Rule Charter Commission
for the City of Tracy, County of Lyon
State of Minnesota

ORDER

WHEREAS, the Tracy City Council has recommended the appointment of a member to the Charter Commission pursuant to Resolution No 2020-15 Passed and adopted by the Tracy City Council on March 23, 2020.

WHEREAS, this vacancy was a result of the term of Rosemary Martin expiring.

NOW, THEREFORE, IT IS ORDERED that the following named person, whom is a qualified voter of the City of Tracy, Lyon County, Minnesota, commencing March 23, 2020 for a four year term to fill the expired seat.

Rosemary Martin

IT IS FURTHER ORDERED that the person appointed to said Charter Commission shall file with the Clerk of Court of Lyon County, Minnesota, a written acceptance of appointment and an oath of office within thirty (30) days of the effective date of this Order.

Dated at Marshall, Minnesota on this _____ day of _____, 2020

Judge of Fifth Judicial District Court of Lyon County

ATTEST:

CITY ADMINISTRATOR

MAYOR

RESOLUTION 2020-16

Authorizing the City Administrator to suspend the City of Tracy sub-committee's boards and commissions during the COVID-19 Outbreak

WHEREAS, The Center of Disease Control has designated the COVID-19 outbreak as a global Pandemic and has urged all states to take steps to reduce the spread of infection; and

WHEREAS, On March 13, 2020, Governor Tim Walz declared a state of emergency in Minnesota In response to the emerging public health threat posed by the outbreak; and

WHEREAS, As a result of the outbreak, guidelines of gatherings should be limited to 10 people or less; and

WHEREAS, The City Council declares that all City of Tracy Boards and Commissions are to cease holding meetings until the health threat posed by the outbreak is over; and

WHEREAS, The City Administrator is authorized to determine, based on City, State and Federal guidelines the time that the commissions and boards can resume their regular meetings;

NOW THEREFORE, BE IT RESOLVED By the Tracy City Council to approve the suspension of all City of Tracy Board and Commission meetings until the City Administrator deems it safe to lift the suspension and continue with subcommittees regular meetings.

PASSED AND ADOPTED by the Tracy City Council this 23rd day of March, 2020.

ATTEST:

City Administrator

Mayor

RESOLUTION 2020-17

LOCAL DECLARATION OF A STATE OF EMERGENCY

Whereas, the City of Tracy, Minnesota, has a current local public health emergency resulting from imminent health conditions caused by presence of the Coronavirus Disease (COVID-19); and

Whereas, the City of Tracy is a public entity within the State of Minnesota; and

Whereas, the Center for Disease Control identifies the potential public health threat posed by COVID-19, and has advised that person-to-person spread of COVID-19 will continue to occur; and

Whereas, the State of Minnesota has confirmed multiple positive test results for COVID-19; and

Whereas, the United States and the State of Minnesota have both declared states of emergencies related to urgent conditions created by the presence of COVID-19; and

Whereas, the necessary resources to respond to and recover from the COVID-19 pandemic may exceed the resources available in the City of Tracy; and

Whereas, the following conditions exist in the City of Tracy as a result of this local public health emergency:

1. COVID-19 is present in the State of Minnesota and includes greater Minnesota
2. Significant community spread of COVID-19 is now a very high risk based on data from the Minnesota Department of Health and federal health authorities. This risk has resulted in specific recommendations from the Minnesota Department of Health regarding sizes and formats of public gatherings.
3. The presence of COVID-19 may have the potential to compromise the provision of essential City services, including a reduction in the size of the workforce due to school closures, isolation, or quarantine.

NOW, THEREFORE, BE IT RESOLVED, that the City of Tracy, acting on behalf of and for the City of Tracy, declares that a state of emergency exists within the City of Tracy, with all the powers and responsibilities attending thereto as providing by Chapter 12, Minnesota Statutes is immediately invoked.

PASSED AND ADOPTED by the Tracy City Council this 23rd day of March, 2020.

ATTEST:

City Administrator

Mayor

CITY OF TRACY

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FEBRUARY 2020 to MARCH 2020

			Check Amt	Invoice	Comment
10100 MINNWEST CHECKING					
Paid Chk#	077575	3/5/2020	LYON COUNTY RECORDER		
E	806-417-321	OTHER CONTRACTUAL SERVICE	\$46.00		RECORDING FEE-DALE JOHNSON III CONSTR
	Total	LYON COUNTY RECORDER	\$46.00		
Paid Chk#	077576	3/6/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$4,623.00		MOTOR VEHICLE #171
	Total	DL AND MV-MN DEPT PUB SAFETY	\$4,623.00		
Paid Chk#	077577	3/6/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$327.00		DRIVER'S LICENSE #171
	Total	DL AND MV-MN DEPT PUB SAFETY	\$327.00		
Paid Chk#	077578	3/9/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$278.00		DRIVERS LICENSE #172
	Total	DL AND MV-MN DEPT PUB SAFETY	\$278.00		
Paid Chk#	077579	3/9/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$5,463.25		MOTOR VEHICLE #172
	Total	DL AND MV-MN DEPT PUB SAFETY	\$5,463.25		
Paid Chk#	077580	3/9/2020	LYON COUNTY RECORDER		
E	806-417-321	OTHER CONTRACTUAL SERVICE	\$46.00		REC FEE-TORRENS-DALE JOHNSON III
	Total	LYON COUNTY RECORDER	\$46.00		
Paid Chk#	077581	3/10/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$842.25		MOTOR VEHICLE #173
	Total	DL AND MV-MN DEPT PUB SAFETY	\$842.25		
Paid Chk#	077582	3/10/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$100.00		DRIVERS LICENSE #173
	Total	DL AND MV-MN DEPT PUB SAFETY	\$100.00		
Paid Chk#	077583	3/11/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$3,349.50		MOTOR VEHICLE #174
	Total	DL AND MV-MN DEPT PUB SAFETY	\$3,349.50		
Paid Chk#	077584	3/11/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$191.50		DRIVERS LICENSE #174
	Total	DL AND MV-MN DEPT PUB SAFETY	\$191.50		
Paid Chk#	077587	3/12/2020	ABOVE THE FOLD PUBLISHING, LLC		
E	601-491-251	PRINTING & PUBLISHING-ADVER	\$17.10	2042	LQ STORE PART TIME EMPLOYEE AD
E	608-498-251	PRINTING & PUBLISHING-ADVER	\$79.20	2112	LEGAL AD-PHASE 3A-2
E	101-413-251	PRINTING & PUBLISHING-ADVER	\$109.80	2177	BOARD OPENING ADS
E	607-451-251	PRINTING & PUBLISHING-ADVER	\$97.60	2177	AQ AD FOR LIFEGUARDS, FRONT DESK, ASSIST MANAGERS
E	607-451-251	PRINTING & PUBLISHING-ADVER	\$97.60	2288	AQ AD FOR STAFF EMPLOYMENT
E	101-413-251	PRINTING & PUBLISHING-ADVER	\$109.80	2288	BOARD OPENINGS AD
E	806-417-251	PRINTING & PUBLISHING-ADVER	\$12.00	2300	EDA B&T QUALITY CONST PAYMENT BOOK
E	101-413-251	PRINTING & PUBLISHING-ADVER	\$109.80	2340	BOARD OPENINGS AD
E	607-451-201	OFFICE SUPPLIES	\$11.65	2358	AQ PAPER FOR BROCHURES
E	101-413-201	OFFICE SUPPLIES	\$10.00	2358	ADMIN POST IT NOTES
E	101-441-201	OFFICE SUPPLIES	\$50.97	2361	LIBRARY SUPPLIES-INK

CITY OF TRACY

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FEBRUARY 2020 to MARCH 2020

			Check Amt	Invoice	Comment
E 602-492-251	PRINTING & PUBLISHING-ADVER		\$4.25	2367	WATER DEPT BINDER/SHEET PROTECTORS
E 806-417-251	PRINTING & PUBLISHING-ADVER		\$120.00	2396	PREP WORK FOR CAREERS TO COME HOME 2 CAREER FAIR
Total ABOVE THE FOLD PUBLISHING, LLC			\$829.77		
Paid Chk# 077588 3/12/2020 AMERIPRIDE LINEN & APPAREL INC					
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$55.16	2801139774	LQ STORE MATS, CLEANER
Total AMERIPRIDE LINEN & APPAREL INC			\$55.16		
Paid Chk# 077589 3/12/2020 ANKRUM, CHUCK					
E 101-431-321	OTHER CONTRACTUAL SERVICE		\$649.17		SNOW HAULING HOURS
Total ANKRUM, CHUCK			\$649.17		
Paid Chk# 077590 3/12/2020 BREAKTHRU BEVERAGE MN WINE					
E 601-491-902	LIQUOR PURCHASES		\$304.07	1081109934	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$5.55	1081109934	LQ STORE FREIGHT
Total BREAKTHRU BEVERAGE MN WINE			\$309.62		
Paid Chk# 077591 3/12/2020 CENTURYLINK					
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$64.00		UTILITY DEPT COMMUNICATIONS
Total CENTURYLINK			\$64.00		
Paid Chk# 077592 3/12/2020 CHS INC.					
E 806-417-241	TRAVEL CONFERENCES & SCHO		\$56.94		FEB 2020 EDA TRAINING
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$2,826.66		FEB 2020STREET FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS		\$583.52		FEB 2020 PD FUEL
E 602-492-202	MOTOR FUELS & LUBRICANTS		\$332.17		FEB 2020 UTILITY FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$484.46		FEB 2020 FD FUEL
E 608-498-202	MOTOR FUELS & LUBRICANTS		\$120.86		FEB 2020 SEWER FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		(\$0.01)		FEB 2020 FUEL OFFSET
Total CHS INC.			\$4,404.60		
Paid Chk# 077593 3/12/2020 COMPUTERS & BEYOND					
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$42.50	3324	FIX ADOBE ON P ZWACH'S COMPUTER
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$21.25	3347	RESET ADMIN AND D TIEGS PASSWORDS
Total COMPUTERS & BEYOND			\$63.75		
Paid Chk# 077594 3/12/2020 CONSTRUCTION PROD. & CONSULTAN					
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$700.00	623162	CONCRETE COLORANT
E 101-431-223	MAINTENANCE & REPAIR-OTHER		(\$66.59)	821061	ASPHALT LUTE-SHARP POINT CREDIT
Total CONSTRUCTION PROD. & CONSULTAN			\$633.41		
Paid Chk# 077595 3/12/2020 CULLIGAN WATER CONDITIONING					
E 101-418-271	UTILITIES		\$28.00		PD WATER COOLER RENT/WATER
Total CULLIGAN WATER CONDITIONING			\$28.00		
Paid Chk# 077596 3/12/2020 DESMET WELDORS & MACHINE CO.					
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$24.00	0083066	SCREED POLE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$77.96	0083077	SMALL BROOM REPAIR
Total DESMET WELDORS & MACHINE CO.			\$101.96		
Paid Chk# 077597 3/12/2020 EHLERS & ASSOCIATES INC					
E 503-483-321	OTHER CONTRACTUAL SERVICE		\$5,000.00	82983	ARBITRAGE REPORT ENDING NOV 19,2019 GO BONDS 2009A

CITY OF TRACY

***Check Detail Register©**

FEBRUARY 2020 to MARCH 2020

			Check Amt	Invoice	Comment
Total EHLERS & ASSOCIATES INC			\$5,000.00		
Paid Chk# 077598	3/12/2020	G & R ELECTRIC			
E 101-432-223	MAINTENANCE & REPAIR-OTHER		\$50.00	37657	UNHOOK STREET LIGHT DUE TO ACCIDENT
Total G & R ELECTRIC			\$50.00		
Paid Chk# 077599	3/12/2020	HANSEN,ERIK			
E 101-413-331	MISCELLANEOUS		\$2,675.94		MOVING ALLOWANCE REIMBURSEMENT
Total HANSEN,ERIK			\$2,675.94		
Paid Chk# 077600	3/12/2020	HENRYS FOODS, INC			
E 601-491-906	CIGARETTES		\$823.76	5865869	LQ STORE CIGARETTES
E 601-491-201	OFFICE SUPPLIES		\$47.34	5865869	LQ STORE SUPPLIES
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$5.97	5865869	LQ STORE FREIGHT
Total HENRYS FOODS, INC			\$877.07		
Paid Chk# 077601	3/12/2020	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902	LIQUOR PURCHASES		\$1,620.39	1519730	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$49.01	1519730	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES		(\$77.76)	593679	LQ STORE LIQUOR CREDIT
E 601-491-901	FREIGHT ON LIQUOR & BEER		(\$1.69)	593679	LQ STORE FREIGHT CREDIT
Total JOHNSON BROTHERS LIQUOR CO.			\$1,589.95		
Paid Chk# 077602	3/12/2020	MIDWEST SUPPLY CO.			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$21.48	276749	OXY TORCH CART
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$21.48	276749	OXY TORCH CART
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$16.99	276793	LQ STORE SAWZALL BLADES
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$14.98	276825	SALT FOR CATCH BASINS
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$14.98	276848	SALT FOR CATCH BASINS
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$7.10	276894	SHOP TOOL-WRENCH
E 602-492-223	MAINTENANCE & REPAIR-OTHER		\$3.49	276902	PAINT PAIL FOR SOAKING INJECTOR PARTS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$36.99	276925	SMALL BROOM CHAIN
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$0.55	276936	SMALL BROOM REPAIR
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$5.29	276976	LQ STORE HASP
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$80.97	276996	BAR CLAMPS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$1.63	277007	PAYLOADER GLASS REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$4.86	277007	PAYLOADER GLASS REPAIR
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$12.78	277029	LQ STORE DRILL BITS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$11.98	277056	CHAIN LINK-SMALL BROOM
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$4.99	277058	SHOP-DIE
Total MIDWEST SUPPLY CO.			\$260.54		
Paid Chk# 077603	3/12/2020	MN ENERGY RESOURCES CORP			
E 101-424-271	UTILITIES		\$199.95		FIRE DEPT UTILITIES
E 101-424-271	UTILITIES		\$216.38		FIRE DEPT UTILITIES
Total MN ENERGY RESOURCES CORP			\$416.33		
Paid Chk# 077604	3/12/2020	MN PEIP			
E 101-417-126	HEALTH INSURANCE		\$785.78	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE		\$1,248.05	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126	HEALTH INSURANCE		\$3,200.70	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126	HEALTH INSURANCE		\$642.14	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE		\$2,758.37	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE

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E 601-491-126	HEALTH INSURANCE		\$385.70	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE		\$1,896.73	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE		\$905.20	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126	HEALTH INSURANCE		\$11.71	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126	HEALTH INSURANCE		\$260.01	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126	HEALTH INSURANCE		\$201.12	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126	HEALTH INSURANCE		\$232.67	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126	HEALTH INSURANCE		\$1,040.04	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE		\$1,086.32	952168	APRIL 2020 EMPLOYEE HEALTH INSURANCE
	Total MN PEIP		\$14,654.54		
<hr/>					
Paid Chk#	077605	3/12/2020	MOTION INDUSTRIES, INC.		
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$75.45	MN01-177854	HIGH SERVICE #2 PUMP REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$21.01	MN01-177854	SMALL BROOM REPAIR
	Total MOTION INDUSTRIES, INC.		\$96.46		
<hr/>					
Paid Chk#	077606	3/12/2020	PHILLIPS WINE & SPIRITS		
E 601-491-902	LIQUOR PURCHASES		\$951.48	6010501	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$20.28	6010501	LQ STORE FREIGHT
	Total PHILLIPS WINE & SPIRITS		\$971.76		
<hr/>					
Paid Chk#	077607	3/12/2020	PRAXAIR DIST.		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$123.65	95285329	5 YEAR LEASE ON O2/ACETYLENE
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$123.65	95285329	5 YEAR LEASE ON O2/ACETYLENE
E 101-431-321	OTHER CONTRACTUAL SERVICE		\$123.65	95285329	5 YEAR LEASE ON O2/ACETYLENE
	Total PRAXAIR DIST.		\$370.95		
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Paid Chk#	077608	3/12/2020	STAR TRIBUNE		
E 101-441-291	SUBS, MEMBRSHPS & CONTRBT		\$145.47		LIBRARY SUBSCRIPTION
	Total STAR TRIBUNE		\$145.47		
<hr/>					
Paid Chk#	077609	3/12/2020	TIME		
E 101-441-291	SUBS, MEMBRSHPS & CONTRBT		\$40.00		LIBRARY SUBSCRIPTION
	Total TIME		\$40.00		
<hr/>					
Paid Chk#	077610	3/12/2020	TRACY ACE HOME CENTER		
E 101-424-222	MAINTENANCE & REPAIR-BUILD		\$4.99	B33310	FIRE DEPT DUCT TAPE
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$31.87	B33377	LQ STORE BLOCK MATERIAL
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$163.32	B33389	LQ STORE INSULATION
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$4.58	B33394	LQ STORE KEYS
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$31.81	B33395	LQ STORE FRAMING/ANCHOR BOLTS
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$23.99	B33396	SHOP DRILL BIT
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$74.65	B33416	LQ STORE FRAMING MATERIAL
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$98.51	B33425	LQ STORE FRAMING
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$3,417.93	B33433	LQ STORE SIDING
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$99.99	B33448	SHOP DRILL
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$633.92	B33464	LQ STORE FRAMING MATERIAL/SOFITT
	Total TRACY ACE HOME CENTER		\$4,585.56		
<hr/>					
Paid Chk#	077611	3/12/2020	TRACY AUTO VALUE		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		(\$13.14)	35115585	SANDPAPER RETURN
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		(\$4.74)	35115588	SANDPAPER RETURN
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$23.48	35115894	4' PUMP BELT/ENGINE PAINT

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Total TRACY AUTO VALUE		\$5.60		
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Paid Chk#	077612	3/12/2020	TRACY FOOD PRIDE	
E 201-471-905	RESALE PURCHASES	\$6.99	5529-114	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$19.84	5529-263	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$17.64	5529-295	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$3.18	5529-3	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$28.97	5529-6	MPC FOOD FOR RESALE
Total TRACY FOOD PRIDE		\$76.62		
<hr/>				
Paid Chk#	077613	3/12/2020	VAST BROADBAND	
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$445.32		PHONE, INTERNET , CABLE
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$399.76		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
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$64.39		PHONE, INTERNET , CABLE
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$119.20		PHONE, INTERNET , CABLE
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$119.20		PHONE, INTERNET , CABLE
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$156.31		PHONE, INTERNET , CABLE
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$156.31		PHONE, INTERNET , CABLE
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$251.13		PHONE, INTERNET , CABLE
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$199.02		PHONE, INTERNET , CABLE
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$156.31		PHONE, INTERNET , CABLE
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$10.35		OVER/UNDER
Total VAST BROADBAND		\$2,290.09		
<hr/>				
Paid Chk#	077614	3/12/2020	XCEL ENERGY	
E 101-424-271	UTILITIES	\$229.85	674753490	FIRE DEPT UTILITIES
E 101-431-271	UTILITIES	\$9.27	674949615	365 E CRAIG AVE UTILITIES
E 101-432-271	UTILITIES	\$2,157.18	675156325	STREET LIGHT UTILITIES
E 101-418-271	UTILITIES	\$22.64	675692191	MTR BY CITY HALL UTILITIES
E 101-431-271	UTILITIES	\$11.32	675713012	283 1/2 ELM STREET UTILITIES
E 101-431-271	UTILITIES	\$13.97	675731690	3298 US HWY 14 UTILITIES
E 601-491-271	UTILITIES	\$51.66	675789382	LQ STORE UTILITIES
Total XCEL ENERGY		\$2,495.89		
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Paid Chk#	077624	3/18/2020	AFLAC	
G 101-21712	AFLAC CANCER WITHHOLDING	\$257.26		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING	\$132.64		EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING	\$99.52		EMPLOYEE CHECK WITHHOLDING
G 101-21730	AFLAC LIFE WITHHOLDING	\$9.70		EMPLOYEE CHECK WITHHOLDING
Total AFLAC		\$499.12		
<hr/>				
Paid Chk#	077625	3/18/2020	AFSCME	
G 101-21723	AFSCME UNION WITHHOLDING	\$226.20		EMPLOYEE UNION DUES
Total AFSCME		\$226.20		
<hr/>				
Paid Chk#	077626	3/18/2020	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		

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Paid Chk# 077627	3/18/2020	LELS			
G 101-21724	LELS UNION WITHHOLDING		\$77.86		POLICE UNION DUES
	Total LELS		\$77.86		
Paid Chk# 077628	3/18/2020	MN PEIP			
G 101-25300	FUND BALANCE		\$15.85		EMPLOYEE CHECK WITHHOLDING
	Total MN PEIP		\$15.85		
Paid Chk# 077629	3/18/2020	NCPERS			
G 101-21711	NCPERS WITHHOLDING		\$56.00		EMPLOYEE CHECK WITHHOLDING
	Total NCPERS		\$56.00		
Paid Chk# 077630	3/18/2020	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# 077631	3/18/2020	VSP			
G 101-21731	AFLAC VISION WITH HOLDING		\$107.75		EMPLOYEE CHECK WITHHOLDING
	Total VSP		\$107.75		
Paid Chk# 077632	3/19/2020	COOREMAN CONTRACTING, INC.			
E 101-424-321	OTHER CONTRACTUAL SERVICE		\$900.00	2184	FD-AID IN FULTZ FARM FIRE
	Total COOREMAN CONTRACTING, INC.		\$900.00		
Paid Chk# 077633	3/19/2020	COOREMAN,PAMELA			
E 101-412-103	TEMPORARY & PART-TIME WAG		\$243.67		ELECTION JUDGE-PNP
E 101-412-103	TEMPORARY & PART-TIME WAG		\$89.70		MILEAGE-ELECTION JUDGE-PNP
	Total COOREMAN,PAMELA		\$333.37		
Paid Chk# 077634	3/19/2020	CULLIGAN WATER CONDITIONING			
E 411-417-222	MAINTENANCE & REPAIR-BUILDI		\$319.65	22962	SOFTENER RENT-410 ORCHARD LANE
	Total CULLIGAN WATER CONDITIONING		\$319.65		
Paid Chk# 077635	3/19/2020	GRANDVIEW VALLEY WINERY INC			
E 601-491-902	LIQUOR PURCHASES		\$264.00	15666	LQ STORE-LIQUOR
	Total GRANDVIEW VALLEY WINERY INC		\$264.00		
Paid Chk# 077636	3/19/2020	HEIMAN INC.			
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$111.90	0886121-IN	FD-LEATHER HELMET FRONT
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$210.59	0886619-IN	FD-TRUCK REPAIRS
	Total HEIMAN INC.		\$322.49		
Paid Chk# 077637	3/19/2020	JERRY S TRANSMISSION SERVICE			
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$522.61	0034597	FD-MISC PARTS
	Total JERRY S TRANSMISSION SERVICE		\$522.61		
Paid Chk# 077638	3/19/2020	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902	LIQUOR PURCHASES		\$1,564.63	01524851	LQ STORE-LIQUOR
	Total JOHNSON BROTHERS LIQUOR CO.		\$1,564.63		
Paid Chk# 077639	3/19/2020	KIDS REFERENCE COMPANY, INC.			
E 101-441-435	BOOKS		\$124.68	KRC02-8994	LIBRARY-BOOKS

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Total KIDS REFERENCE COMPANY, INC.			\$124.68		
Paid Chk#	077640	3/19/2020	MIDWEST SUPPLY CO.		
E	101-431-202	MOTOR FUELS & LUBRICANTS	\$59.94	276254	STR-DIESEL EXHAUST FLUID
E	101-418-222	MAINTENANCE & REPAIR-BUILD	\$15.47	277112	VMC-MOWER REPAIR
E	018-499-331	MISCELLANEOUS	\$199.96	277118	MASKS-PPE CORONA
E	101-431-223	MAINTENANCE & REPAIR-OTHER	\$99.98	277121	STR-MASKS
E	601-491-222	MAINTENANCE & REPAIR-BUILD	\$16.88	277136	LQ STORE-BITS/BOLTS
E	608-498-223	MAINTENANCE & REPAIR-OTHER	\$98.49	277205	TRACER WIRE-SEWER
E	101-431-125	UNIFORM ALLOWANCE	\$119.99	277207	B MEYER-CLOTHING ALLOWANCE
E	018-499-331	MISCELLANEOUS	\$130.94	277248	BAGS, SPRAYERS-CORONA
E	018-499-331	MISCELLANEOUS	\$40.80	277251	FD-POLY BOODS-CORONA
Total MIDWEST SUPPLY CO.			\$782.45		
Paid Chk#	077641	3/19/2020	PAUSTIS WINE COMPANY		
E	601-491-902	LIQUOR PURCHASES	\$554.50	83101	LQ STORE-LIQUOR
Total PAUSTIS WINE COMPANY			\$554.50		
Paid Chk#	077642	3/19/2020	PESCHGES TREE SERVICE LLC		
E	101-431-321	OTHER CONTRACTUAL SERVICE	\$725.00	097093	REMOVE ELM TREE/STUMP-ERBES
Total PESCHGES TREE SERVICE LLC			\$725.00		
Paid Chk#	077643	3/19/2020	PHILLIPS WINE & SPIRITS		
E	601-491-902	LIQUOR PURCHASES	\$757.68	6014240	LQ STORE-LIQUOR
Total PHILLIPS WINE & SPIRITS			\$757.68		
Paid Chk#	077644	3/19/2020	PROMOTIONS PLUS		
E	806-417-251	PRINTING & PUBLISHING-ADVER	\$97.64	1373	EDA-PUMP PENS-CAREER DAY
E	806-417-251	PRINTING & PUBLISHING-ADVER	\$123.38	1374	EDA-BIC STICKY NOTEPAD-CAREER DAY
Total PROMOTIONS PLUS			\$221.02		
Paid Chk#	077645	3/19/2020	PULVER MOTOR SERVICE		
E	101-421-321	OTHER CONTRACTUAL SERVICE	\$75.00	144800	PD-TOW-IMPOUND
Total PULVER MOTOR SERVICE			\$75.00		
Paid Chk#	077646	3/19/2020	SCHONS, TAM		
E	101-412-103	TEMPORARY & PART-TIME WAG	\$77.20		HC ELEC JUDGS-PNP
E	101-412-103	TEMPORARY & PART-TIME WAG	\$89.70		ELECTION JUDGE MILEAGE-PNP
Total SCHONS, TAM			\$166.90		
Paid Chk#	077647	3/19/2020	STREICHER S		
E	800-421-223	MAINTENANCE & REPAIR-OTHER	\$876.00	1416939	PD-FLAG, SHIRT, NAME TAG CLOTH, BALL PANEL SET
Total STREICHER S			\$876.00		
Paid Chk#	077648	3/19/2020	STREIFEL,VICKI		
E	101-412-103	TEMPORARY & PART-TIME WAG	\$101.33		ELECTION JUDGE-PNP
E	101-412-103	TEMPORARY & PART-TIME WAG	\$29.90		ELEC TRAINING-PNP
Total STREIFEL,VICKI			\$131.23		
Paid Chk#	077649	3/19/2020	SW HEALTH AND HUMAN SERVICES		
E	602-492-321	OTHER CONTRACTUAL SERVICE	\$40.00	T2003	WATER SAMPLES
Total SW HEALTH AND HUMAN SERVICES			\$40.00		

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Paid Chk#	077650	3/19/2020	TRACY ACE HOME CENTER		
E 101-421-201	OFFICE SUPPLIES		\$26.95	B33475	PD-S/F RESPIRATOR
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$22.99	B33481	ADMIN-MASK SANDING
	Total TRACY ACE HOME CENTER		\$49.94		
Paid Chk#	077651	3/19/2020	TRACY AUTO BATH		
E 101-421-221	MAINTENANCE & REPAIR-EQUIP		\$100.00	20200001	PD-TOKENS
	Total TRACY AUTO BATH		\$100.00		
Paid Chk#	077652	3/19/2020	TRACY AUTO VALUE		
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$57.70	35115973	VMC-MOWER BEARINGS
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$39.98	35116002	VMC-MOWER BEARINGS
	Total TRACY AUTO VALUE		\$97.68		
Paid Chk#	077653	3/19/2020	TRACY FOOD PRIDE		
E 201-471-905	RESALE PURCHASES		\$8.65	5529/340	MPC-LUNCH SUPPLIES
E 018-499-331	MISCELLANEOUS		\$10.60	5544/33	FD-OF CLN LIN BL
E 018-499-331	MISCELLANEOUS		\$34.54	5544/378	FD-WATER, BLEACH
	Total TRACY FOOD PRIDE		\$53.79		
Paid Chk#	077654	3/19/2020	XCEL ENERGY		
E 101-431-271	UTILITIES		\$12.09	675669086	UTILITIES-636 2ND ST
E 101-462-271	UTILITIES		\$193.56	675681148	UTILITIES-1640 CENTER STREET
E 602-492-271	UTILITIES		\$149.31	675687543	UTILITIES-110 6TH ST
E 601-491-271	UTILITIES		\$518.75	675692735	UTILITIES-336 SOUTH ST
E 101-441-271	UTILITIES		\$81.60	675828710	UTILITIES-189 3RD ST
E 101-418-271	UTILITIES		\$61.04	675901205	UTILITIES-360 MORGAN ST
E 101-462-271	UTILITIES		\$4.51	675909761	UTILITIES-1640 CENTER ST
	Total XCEL ENERGY		\$1,020.86		
Paid Chk#	077655	3/19/2020	CENTER POINT LARGE PRINT		
E 101-441-435	BOOKS		\$44.34	1764140	LIBRARY-BOOKS
	Total CENTER POINT LARGE PRINT		\$44.34		
Paid Chk#	077656	3/19/2020	BREAKTHRU BEVERAGE MN WINE		
E 601-491-902	LIQUOR PURCHASES		\$878.38	1081113168	LQ STORE-LIQUOR
E 601-491-902	LIQUOR PURCHASES		\$178.75	1081113169	LQ STORE-LIQUOR
	Total BREAKTHRU BEVERAGE MN WINE		\$1,057.13		
Paid Chk#	077657	3/19/2020	BOND TRUST SERVICES CORP		
E 515-485-602	INTEREST PAYMENTS		\$73,456.25	56193	INTERST-GO TEMP BOND SERIES 2019A
	Total BOND TRUST SERVICES CORP		\$73,456.25		
Paid Chk#	077658	3/19/2020	BEVERAGE WHOLESALERS, INC.		
E 601-491-903	BEER PURCHASES		\$2,585.20	106227	LQ STORE-BEER
E 601-491-903	BEER PURCHASES		\$2,979.10	107221	LQ STORE-BEER
E 601-491-903	BEER PURCHASES		\$272.90	107222	LQ STORE-BEER
	Total BEVERAGE WHOLESALERS, INC.		\$5,837.20		
Paid Chk#	077659	3/19/2020	BAKER & TAYLOR BOOKS		
E 101-441-435	BOOKS		\$73.65	2035160545	LIBRARY BOOKS
	Total BAKER & TAYLOR BOOKS		\$73.65		

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10100 MINNWEST CHECKING	\$150,510.12		

Fund Summary

10100 MINNWEST CHECKING

018 FLOOD	\$416.84		
101 GENERAL	\$28,427.41		
201 MULTI PURPOSE CENTER OP	\$348.11		
203 CEMETERY OPRNG FUND	\$232.67		
411 ORCHARD LANE & 2016A HOUSING	\$319.65		
503 2009 IMPROVEMENT BOND	\$5,000.00		
515 2019A PROJECT	\$73,456.25		
601 LIQUOR STORE OPRNG	\$20,139.64		
602 UTILITY-WATER	\$2,868.47		
605 LICENSING	\$16,232.78		
607 AQ CENTER OPERATIONS	\$446.21		
608 UTILITY-SEWER	\$1,244.13		
800 EQUIPMENT REPLACEMENT-POLICE	\$876.00		
806 ECONOMIC DEV RESERVE	\$501.96		
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	\$150,510.12		

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Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
FUND 018 FLOOD						
018-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33270	FEDERAL GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
018-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 FLOOD		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$709,003.00	\$5,464.66	\$0.00	\$703,538.34	0.77%
101-31020	DELINQUENT PRO	\$50,000.00	\$515.88	\$0.00	\$49,484.12	1.03%
101-31030	SPECIAL ASSESSM	\$5,000.00	\$40.36	\$0.00	\$4,959.64	0.81%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$32,000.00	\$3,175.69	\$0.00	\$28,824.31	9.92%
101-31080	BLDG PERMIT SU	\$900.00	\$60.50	\$5.00	\$839.50	6.72%
101-32110	BUSINESS/NON-B	\$6,000.00	\$180.00	\$150.00	\$5,820.00	3.00%
101-32120	BLDG PERMIT FEE	\$11,000.00	\$1,176.44	\$69.50	\$9,823.56	10.69%
101-32121	SPECIAL VEHICLE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-32122	ANIMAL PERMITS/	\$2,000.00	\$70.00	\$0.00	\$1,930.00	3.50%
101-33210	LOCAL 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	\$0.00	\$20,425.28	27.49%
101-33260	STATE GRANTS	\$3,600.00	\$285.00	\$0.00	\$3,315.00	7.92%
101-33265	STATE AID-PERA	\$3,092.00	\$0.00	\$0.00	\$3,092.00	0.00%
101-33270	FEDERAL GRANTS	\$0.00	-\$62,337.60	\$0.00	\$62,337.60	0.00%
101-33275	GRANTS-OTHER	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
101-34106	CAROUSAL SERVI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-34107	SPECIAL ASSESSM	\$200.00	\$80.00	\$25.00	\$120.00	40.00%
101-34201	SPECIAL POLICE S	\$2,100.00	\$200.00	\$50.00	\$1,900.00	9.52%
101-34202	FIRE PROTECTIO	\$10,000.00	\$2,100.00	\$50.00	\$7,900.00	21.00%
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	\$338.50	\$27.75	\$2,661.50	11.28%
101-34211	DOG POUND FEES	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101-34301	STREET, SIDEWAL	\$8,500.00	\$1,265.76	\$114.00	\$7,234.24	14.89%
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	\$1,354.33	\$235.34	\$13,645.67	9.03%
101-34310	RURAL FIRE CONT	\$59,000.00	\$18,504.00	\$18,504.00	\$40,496.00	31.36%
101-35410	POLICE FINES	\$8,000.00	\$2,974.34	\$982.68	\$5,025.66	37.18%
101-36510	INTEREST	\$15,000.00	\$3,112.56	\$0.00	\$11,887.44	20.75%
101-36520	RENT PROCEEDS	\$47,000.00	\$24,195.68	\$140.00	\$22,804.32	51.48%
101-36521	GYM RENTAL	\$500.00	\$157.50	\$0.00	\$342.50	31.50%
101-36530	SALES OF PROPER	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-36540	REFUNDS & REIM	\$15,000.00	\$6,029.97	\$0.00	\$8,970.03	40.20%
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	MARCH 2020 Amt	Balance	% of Budget
101-36580	CAMPING FEES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
101-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
101-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	-\$0.50	\$0.50	\$0.50	0.00%
101-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL		\$2,152,898.00	\$18,185.79	\$21,853.77	\$2,134,712.21	
FUND 201 MULTI PURPOSE CENTER OP						
201-36510	INTEREST	\$100.00	\$0.60	\$0.00	\$99.40	0.60%
201-36520	RENT PROCEEDS	\$2,600.00	\$246.00	\$0.00	\$2,354.00	9.46%
201-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
201-36610	MISC SALES/GAM	\$800.00	\$183.75	\$54.25	\$616.25	22.97%
201-37630	TRANSFER IN-OT	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37633	TRANSFER IN	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38855	SALES OF MPC BR	\$5,000.00	\$1,027.00	\$392.00	\$3,973.00	20.54%
201-38856	SALES OF MPC LU	\$5,000.00	\$1,567.00	\$274.00	\$3,433.00	31.34%
201-38870	CASH SHORT/LON	\$0.00	\$15.75	\$1.00	-\$15.75	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$81,570.00	\$3,040.10	\$721.25	\$78,529.90	
FUND 203 CEMETERY OPRNG FUND						
203-34302	CEMETERY SERVI	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
203-36510	INTEREST	\$0.00	\$0.09	\$0.00	-\$0.09	0.00%
203-36530	SALES OF PROPER	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00%
203-36540	REFUNDS & REIM	\$2,000.00	\$800.00	\$0.00	\$1,200.00	40.00%
203-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37633	TRANSFER IN	\$34,176.00	\$0.00	\$0.00	\$34,176.00	0.00%
FUND 203 CEMETERY OPRNG FUND		\$39,176.00	\$1,080.09	\$0.00	\$38,095.91	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$1,300.00	\$196.65	\$0.00	\$1,103.35	15.13%
303-36520	RENT PROCEEDS	\$45,000.00	\$11,250.00	\$0.00	\$33,750.00	25.00%
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	\$11,446.65	\$0.00	\$34,853.35	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$50,000.00	\$257.06	\$0.00	\$49,742.94	0.51%
403-31020	DELINQUENT PRO	\$0.00	\$3.16	\$0.00	-\$3.16	0.00%
403-33290	GENERAL LOCAL S	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
403-36510	INTEREST	\$150.00	\$0.82	\$0.00	\$149.18	0.55%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
FUND 403	PERMANENT IMPROVEMENT	\$70,150.00	\$261.04	\$0.00	\$69,888.96	
FUND 405	EASTVIEW APARTMENTS					
405-36510	INTEREST	\$0.00	\$171.14	\$0.00	-\$171.14	0.00%
405-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	EASTVIEW APARTMENTS	\$0.00	\$171.14	\$0.00	-\$171.14	
FUND 406	LIBRARY TRUST FUND					
406-33260	STATE GRANTS	\$0.00	\$66,663.50	\$0.00	-\$66,663.50	0.00%
406-36510	INTEREST	\$0.00	\$44.12	\$0.00	-\$44.12	0.00%
406-36600	DONATIONS	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
FUND 406	LIBRARY TRUST FUND	\$0.00	\$67,707.62	\$1,000.00	-\$67,707.62	
FUND 407	5TH STREET APARTMENTS					
407-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407	5TH STREET APARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408	TRACY MED CENTER TR FND					
408-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408-37633	TRANSFER IN	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
408-37650	SALE OF INVESTM	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0.00%
FUND 408	TRACY MED CENTER TR FN	\$634,000.00	\$0.00	\$0.00	\$634,000.00	
FUND 409	PARKS IMPROVEMENT					
409-36510	INTEREST	\$300.00	\$66.49	\$0.00	\$233.51	22.16%
409-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37633	TRANSFER IN	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
409-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	PARKS IMPROVEMENT	\$9,000.00	\$66.49	\$0.00	\$8,933.51	
FUND 410	AIRPORT IMPROVEMENT FUND					
410-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-33260	STATE GRANTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
410-33270	FEDERAL GRANTS	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
410-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	AIRPORT IMPROVEMENT FU	\$285,300.00	\$0.00	\$0.00	\$285,300.00	
FUND 411	ORCHARD LANE & 2016A HOUSING					
411-36510	INTEREST	\$0.00	\$0.05	\$0.00	-\$0.05	0.00%
411-36520	RENT PROCEEDS	\$80,160.00	\$21,200.00	\$7,200.00	\$58,960.00	26.45%
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	MARCH 2020 Amt	Balance	% of Budget
FUND 411	ORCHARD LANE & 2016A H	\$94,646.00	\$21,200.05	\$7,200.00	\$73,445.95	
FUND 412	2014 CONSTRUCTION FUND (4TH&M)					
412-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	2014 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 413	WASTERWATER/POND CONST FUND					
413-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	WASTERWATER/POND CON	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 414	2016D PROJECT CONTRUCTION FUND					
414-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	2016D PROJECT CONTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 502	2014 GO BOND(4TH & MORGAN)					
502-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-31030	SPECIAL ASSESSM	\$0.00	\$1,608.28	\$0.00	-\$1,608.28	0.00%
502-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	2014 GO BOND(4TH & MOR	\$0.00	\$1,608.28	\$0.00	-\$1,608.28	
FUND 503	2009 IMPROVEMENT BOND					
503-31010	GENERAL PROPER	\$72,815.00	\$0.00	\$0.00	\$72,815.00	0.00%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$17,000.00	\$1,038.59	\$0.00	\$15,961.41	6.11%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,000.00	\$272.40	\$0.00	\$727.60	27.24%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	2009 IMPROVEMENT BOND	\$90,815.00	\$1,310.99	\$0.00	\$89,504.01	
FUND 504	2007 ST/UTIL/ABTMNT IMP BOND					
504-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 504	2007 ST/UTIL/ABTMNT IMP	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 505	2016B GO REFUNDING (2008)					
505-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$0.00	\$769.78	\$0.00	-\$769.78	0.00%
505-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505	2016B GO REFUNDING (200	\$0.00	\$769.78	\$0.00	-\$769.78	
FUND 510	2015A GO REFUNDING BOND					
510-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$0.00	\$511.73	\$0.00	-\$511.73	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-36510	INTEREST	\$0.00	\$567.10	\$0.00	-\$567.10	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
FUND 510 2015A GO REFUNDING BON		\$0.00	\$1,078.83	\$0.00	-\$1,078.83	
FUND 512 2016D GO BOND						
512-37633	TRANSFER IN	\$32,880.00	\$0.00	\$0.00	\$32,880.00	0.00%
FUND 512 2016D GO BOND		\$32,880.00	\$0.00	\$0.00	\$32,880.00	
FUND 513 WASTEWATER/POND BOND						
513-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31030	SPECIAL ASSESSM	\$0.00	\$1,067.90	\$0.00	-\$1,067.90	0.00%
FUND 513 WASTEWATER/POND BOND		\$0.00	\$1,067.90	\$0.00	-\$1,067.90	
FUND 514 USDA FUTURE BONDS						
514-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 514 USDA FUTURE BONDS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 515 2019A PROJECT						
515-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33210	LOCAL 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	MARCH 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	MARCH 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	MARCH 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	MARCH 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	MARCH 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	MARCH 2020 Amt	Balance	% of Budget
517-36510	INTEREST	\$0.00	\$107,053.33	\$0.00	-\$107,053.33	0.00%
517-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36560	AQ CENTER-SING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36562	AQ CENTER-FAMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38820	DNR-FEE COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
517-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 2019B PROJECT		\$0.00	\$107,053.33	\$0.00	-\$107,053.33	
FUND 518 2019B CIF						
518-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 518 2019B CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 519 2019E GO BOND						
519-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2019E GO BOND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 LIQUOR STORE OPRNG						
601-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$0.00	\$1,735.03	\$0.00	-\$1,735.03	0.00%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38831	LOTTO TICKET PR	\$1,220.00	-\$1,296.22	\$0.00	\$2,516.22	-106.25%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
601-38840	OFF SALE-LIQUOR	\$306,600.00	\$50,855.88	\$12,042.58	\$255,744.12	16.59%
601-38841	OFF SALE-CAN BE	\$353,440.00	\$66,627.83	\$16,367.79	\$286,812.17	18.85%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$19,119.08	\$2,652.99	\$481.49	\$16,466.09	13.88%
601-38846	OFF SALE-SALES T	\$52,000.00	\$11,127.57	\$2,682.77	\$40,872.43	21.40%
601-38847	OFF SALE-CASH S	\$0.00	\$0.35	\$0.35	-\$0.35	0.00%
601-38848	OFF SALE-CIGARE	\$8,500.00	\$2,011.83	\$268.65	\$6,488.17	23.67%
601-38849	OFF SALE-LYON C	\$2,800.00	\$599.20	\$144.00	\$2,200.80	21.40%
601-38861	LIQ STR GIFT CER	\$300.00	-\$67.19	\$0.00	\$367.19	-22.40%
601-38870	CASH SHORT/LON	\$0.00	\$30.97	\$3.95	-\$30.97	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$19,223.24	\$1,322.30	-\$19,223.24	0.00%
FUND 601 LIQUOR STORE OPRNG		\$743,979.08	\$153,501.48	\$33,313.88	\$590,477.60	
FUND 602 UTILITY-WATER						
602-31020	DELINQUENT PRO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
602-31030	SPECIAL ASSESSM	\$18,000.00	\$278.32	\$0.00	\$17,721.68	1.55%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,600.00	\$570.51	\$0.00	\$2,029.49	21.94%
602-31051	LYON CO TRANSI	\$250.00	\$60.13	\$0.00	\$189.87	24.05%
602-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36510	INTEREST	\$189,920.00	-\$93,050.62	\$0.00	\$282,970.62	-48.99%
602-36520	RENT PROCEEDS	\$0.00	\$1,680.00	\$0.00	-\$1,680.00	0.00%
602-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36540	REFUNDS & REIM	\$7,176.00	\$354.03	\$30.00	\$6,821.97	4.93%
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	\$77,786.85	\$53.50	\$374,213.15	17.21%
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	\$386.60	\$60.00	\$4,413.40	8.05%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$4,400.00	\$724.22	\$0.00	\$3,675.78	16.46%
602-38860	UNALLOCATED AM	\$100.00	\$2,115.69	\$1,713.15	-\$2,015.69	2115.69%
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	-\$9,094.27	\$1,856.65	\$694,340.27	
FUND 603 UTILITY SURCHARGE						
603-36510	INTEREST	\$1,200.00	\$127.10	\$0.00	\$1,072.90	10.59%
603-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
603-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38710	SURCHARGE FEE	\$73,440.00	\$11,311.21	\$0.00	\$62,128.79	15.40%
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	\$11,438.31	\$0.00	\$126,708.69	
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	\$1,983.07	\$0.00	\$9,716.93	16.95%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
604-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36510	INTEREST	\$0.00	\$0.33	\$0.00	-\$0.33	0.00%
604-36540	REFUNDS & REIM	\$1,000.00	\$233.70	\$77.70	\$766.30	23.37%
604-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-38710	SURCHARGE FEE	\$2,805.00	\$434.71	\$0.00	\$2,370.29	15.50%
604-38760	REFUSE SERVICE	\$123,000.00	\$20,193.22	\$0.00	\$102,806.78	16.42%
604-38830	OTHER INCOME	\$3,100.00	\$263.19	\$5.00	\$2,836.81	8.49%
FUND 604 REFUSE COLLECTION		\$141,605.00	\$23,108.22	\$82.70	\$118,496.78	
FUND 605 LICENSING						
605-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-36510	INTEREST	\$200.00	\$0.19	\$0.00	\$199.81	0.10%
605-36540	REFUNDS & REIM	\$2,000.00	\$17.64	\$0.00	\$1,982.36	0.88%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$826,000.00	\$227,574.19	\$57,885.33	\$598,425.81	27.55%
605-38780	MOTER VEHICLE-F	\$75,000.00	\$12,787.00	\$2,993.00	\$62,213.00	17.05%
605-38790	DRIVER LICENSE-	\$17,000.00	\$8,557.75	\$2,714.25	\$8,442.25	50.34%
605-38800	DRIVER LICENSE-	\$8,600.00	\$2,504.00	\$792.00	\$6,096.00	29.12%
605-38810	DNR-TAX COLLEC	\$16,600.00	\$4,758.23	\$618.60	\$11,841.77	28.66%
605-38820	DNR-FEE COLLEC	\$2,300.00	\$374.50	\$56.50	\$1,925.50	16.28%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38880	USER FEES	\$2,000.00	\$477.43	\$149.78	\$1,522.57	23.87%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$949,700.00	\$257,050.93	\$65,209.46	\$692,649.07	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 606 TRACY MED CENTER IMP FN		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 607 AQ CENTER OPERATIONS						
607-36540	REFUNDS & REIM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER-SING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36561	AQ CENTER-NON	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36562	AQ CENTER-FAMI	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
607-36563	AQ CENTER-NON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
607-36566	AQ CENTER-WATE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
607-36567	AQ CENTER-SWIM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
607-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
607-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36600	DONATIONS	\$600.00	\$590.00	\$0.00	\$10.00	98.33%
607-36610	MISC SALES/GAM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
607-37633	TRANSFER IN	\$94,075.00	\$0.00	\$0.00	\$94,075.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-39990	CREDIT CARD FEE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
FUND 607 AQ CENTER OPERATIONS		\$144,975.00	\$590.00	\$0.00	\$144,385.00	
FUND 608 UTILITY-SEWER						
608-31020	DELINQUENT PRO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
608-31030	SPECIAL ASSESSM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33260	STATE GRANTS	\$0.00	\$116,955.32	\$0.00	-\$116,955.32	0.00%
608-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
608-36510	INTEREST	\$273,300.00	\$1,543.29	\$0.00	\$271,756.71	0.56%
608-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36540	REFUNDS & REIM	\$1,500.00	\$300.00	\$0.00	\$1,200.00	20.00%
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	\$72,003.51	\$0.00	\$355,395.49	16.85%
608-38830	OTHER INCOME	\$4,200.00	\$755.10	\$0.00	\$3,444.90	17.98%
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	\$191,557.22	\$0.00	\$520,741.78	
FUND 609 UTILITY-STORM						
609-31010	GENERAL PROPER	\$22,000.00	\$282.79	\$0.00	\$21,717.21	1.29%
609-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31030	SPECIAL ASSESSM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
609-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 UTILITY-STORM		\$52,000.00	\$282.79	\$0.00	\$51,717.21	
FUND 800 EQUIPMENT REPLACEMENT-POLICE						
800-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36510	INTEREST	\$0.00	\$40.40	\$0.00	-\$40.40	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$13,500.00	\$40.40	\$0.00	\$13,459.60	
FUND 801 EQUIPMENT REPLACEMENT						
801-34105	SALE OF COPIES,	\$0.00	\$23.25	\$0.50	-\$23.25	0.00%
801-36510	INTEREST	\$1,800.00	\$265.98	\$0.00	\$1,534.02	14.78%
801-36530	SALES OF PROPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN	\$153,650.00	\$0.00	\$0.00	\$153,650.00	0.00%
801-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$156,950.00	\$289.23	\$0.50	\$156,660.77	

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
FUND 802 CDBG GRANT FUND						
802-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-36510	INTEREST	\$320.00	\$132.16	\$21.16	\$187.84	41.30%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOA	\$14,900.00	\$4,536.88	\$2,401.68	\$10,363.12	30.45%
FUND 802 CDBG GRANT FUND		\$15,220.00	\$4,669.04	\$2,422.84	\$10,550.96	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$700.00	\$93.64	\$0.00	\$606.36	13.38%
803-36530	SALES OF PROPER	\$200.00	\$20.00	\$0.00	\$180.00	10.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$900.00	\$113.64	\$0.00	\$786.36	
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36510	INTEREST	\$0.00	\$12.36	\$0.00	-\$12.36	0.00%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$2,802.75	\$0.00	-\$2,802.75	0.00%
804-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN	\$61,400.00	\$0.00	\$0.00	\$61,400.00	0.00%
804-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT RPLCMNT-FIRE		\$61,400.00	\$2,815.11	\$0.00	\$58,584.89	
FUND 806 ECONOMIC DEV RESERVE						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$1,995.00	\$423.68	\$166.20	\$1,571.32	21.24%
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	\$14,471.09	\$11,695.41	\$18,528.91	43.85%
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	\$14,894.77	\$11,861.61	\$80,100.23	
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36540	REFUNDS & REIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
808-37633	TRANSFER IN	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
808-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808 CODE ENFORCEMENT		\$59,300.00	\$0.00	\$0.00	\$59,300.00	
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	% of Budget
809-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 809	POLICE FORFEITED PROPER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 810	INFRASTR REPLACE RESERVE					
810-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-38710	SURCHARGE FEE	\$0.00	\$3,510.64	\$0.00	-\$3,510.64	0.00%
FUND 810	INFRASTR REPLACE RESERVE	\$0.00	\$3,510.64	\$0.00	-\$3,510.64	
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	\$890,815.59	\$145,522.66	\$6,766,135.49	

CITY OF TRACY

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TRACY CHECK REGISTER-FOR CITY COUNCIL

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Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	5	516445	000000073	FOX, LAURINNE KAY	03/06/20	\$264.61	\$286.52
01	5	516449	000000053	SEABERG, KARLA J	03/06/20	\$251.42	\$272.25
01	5	516429	000000068	TORKELSON, SHAWN LEE	03/06/20	\$1,590.76	\$2,117.60
01	5	516432	000000042	HANSEN, ADAM L.	03/06/20	\$1,833.13	\$3,141.00
01	5	516433	000000044	LICHTY, JASON	03/06/20	\$1,882.96	\$2,843.20
01	5	516438	000000114	ANDREWS, LAURA GRACE	03/06/20	\$348.53	\$423.50
01	5	516435	000000048	VUE, PETER CHEE MENG	03/06/20	\$751.73	\$1,049.42
01	5	516434	000000045	MARKEGARD, JORDAN LEE	03/06/20	\$1,715.49	\$2,555.00
01	5	516430	000000070	DANIELS, SHANE CHARLES	03/06/20	\$2,112.03	\$3,214.72
01	5	516428	000000067	DESMITH, MARK AUGUST	03/06/20	\$830.00	\$1,340.24
01	5	516426	000000060	CARON, CLAY MERLYN	03/06/20	\$1,560.20	\$2,201.53
01	5	516442	000000131	DANIELS, KRISTINA LYNN	03/06/20	\$84.98	\$99.00
01	5	516441	000000130	EKNESS, CHERYL E	03/06/20	\$241.77	\$310.75
01	5	516447	000000050	HEMISH, JANELL LEA	03/06/20	\$958.01	\$1,364.04
01	5	516421	000000002	ZWACH, PEGGY JO	03/06/20	\$1,547.12	\$2,304.20
01	6	516463	000000056	SCHULTZ, ALLEN J	03/20/20	\$1,463.53	\$2,401.45
01	5	516439	000000120	STIMPERT SCHONS, TAMMAR	03/06/20	\$1,314.34	\$1,894.65
01	5	516440	000000121	ARVIZU, JANET OTTO	03/06/20	\$335.93	\$426.25
01	5	516424	000000041	HANSEN, ADAM	03/06/20	\$22.37	\$26.06
01	5	516448	000000052	THOMAS, LINDA DIANE	03/06/20	\$384.95	\$448.40
01	5	516450	000000009	VANDENDRIESSCHE, CHRIST	03/06/20	\$834.25	\$1,458.33
01	5	516423	000000008	CAMPBELL, DIANE MARIE	03/06/20	\$1,375.86	\$1,911.50
01	5	516436	000000031	SIK, LYDELL E	03/06/20	\$1,148.13	\$1,602.40
01	5	516425	000000058	MEYER, BARTON JOSEPH	03/06/20	\$1,024.38	\$1,559.20
01	5	516446	000000077	RAYMOND, DIANNE L.	03/06/20	\$304.72	\$433.65
01	5	516444	000000072	QUIST, VALERIE D	03/06/20	\$1,056.01	\$1,530.24
01	5	516427	000000062	PETERSON, DAVID P.	03/06/20	\$1,373.68	\$1,989.19
01	5	516422	000000007	LICHTY, APRIL LEIGH	03/06/20	\$1,540.22	\$2,268.90
01	5	516431	000000056	SCHULTZ, ALLEN J	03/06/20	\$1,452.30	\$2,420.15
01	5	516443	000000010	CARPENTER, JEFFREY PAUL	03/06/20	\$1,592.76	\$2,316.00
01	6	516451	000000002	ZWACH, PEGGY JO	03/20/20	\$1,509.99	\$2,248.00
01	6	516470	000000115	LANGE, CHAD HECK	03/20/20	\$134.60	\$145.75
01	6	516477	000000073	FOX, LAURINNE KAY	03/20/20	\$346.02	\$374.68
01	6	516481	000000053	SEABERG, KARLA J	03/20/20	\$318.47	\$344.85
01	6	516461	000000068	TORKELSON, SHAWN LEE	03/20/20	\$1,602.80	\$2,117.60
01	6	516464	000000042	HANSEN, ADAM L.	03/20/20	\$1,344.30	\$2,344.20
01	6	516465	000000044	LICHTY, JASON	03/20/20	\$1,882.96	\$2,843.20
01	6	516469	000000114	ANDREWS, LAURA GRACE	03/20/20	\$132.06	\$143.00
01	6	516467	000000048	VUE, PETER CHEE MENG	03/20/20	\$340.21	\$476.90
01	6	516466	000000045	MARKEGARD, JORDAN LEE	03/20/20	\$1,366.74	\$1,986.51
01	6	516462	000000070	DANIELS, SHANE CHARLES	03/20/20	\$2,557.27	\$3,888.64
01	6	516460	000000067	DESMITH, MARK AUGUST	03/20/20	\$749.90	\$1,218.40
01	6	516458	000000060	CARON, CLAY MERLYN	03/20/20	\$1,238.97	\$1,704.00
01	6	516474	000000131	DANIELS, KRISTINA LYNN	03/20/20	\$193.50	\$239.25
01	5	516437	000000111	MUNSON, JAMES C	03/06/20	\$40.63	\$44.00
01	6	516454	000000008	CAMPBELL, DIANE MARIE	03/20/20	\$1,618.77	\$2,256.94
01	6	516452	000000003	HANSEN, ERIK LARS	03/20/20	\$1,387.95	\$1,923.08
01	6	516453	000000007	LICHTY, APRIL LEIGH	03/20/20	\$1,297.57	\$1,883.21
01	6	516459	000000062	PETERSON, DAVID P.	03/20/20	\$1,270.46	\$1,824.34
01	6	516476	000000072	QUIST, VALERIE D	03/20/20	\$1,056.01	\$1,530.24
01	6	516478	000000077	RAYMOND, DIANNE L.	03/20/20	\$393.56	\$458.43
01	6	516473	000000130	EKNESS, CHERYL E	03/20/20	\$331.50	\$415.25
01	6	516468	000000031	SIK, LYDELL E	03/20/20	\$1,148.13	\$1,602.40
01	6	516475	000000010	CARPENTER, JEFFREY PAUL	03/20/20	\$1,592.77	\$2,316.00

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	6	516455	000000009	VANDENDRIESSCHE, CHRIST	03/20/20	\$1,096.24	\$1,752.00
01	6	516480	000000052	THOMAS, LINDA DIANE	03/20/20	\$303.16	\$353.12
01	6	516456	000000041	HANSEN, ADAM	03/20/20	\$22.37	\$26.06
01	6	516472	000000121	ARVIZU, JANET OTTO	03/20/20	\$383.15	\$481.25
01	6	516471	000000120	STIMPERT SCHONS, TAMMAR	03/20/20	\$1,240.72	\$1,783.21
01	6	516479	000000050	HEMISH, JANELL LEA	03/20/20	\$895.75	\$1,269.34
01	6	516457	000000058	MEYER, BARTON JOSEPH	03/20/20	\$1,273.20	\$1,403.28
						<hr/>	
						\$60,265.90	\$87,606.47

Monthly Financial Overview

COVID-19

We are currently tracking expenses related to Covid-19 and as of date the expense is \$416.84 for bags, water and bleach. Additional precautions have also been taken by closing the VMC and limiting the number of customers within the office area to three.

Utilities

Water revenue is as follows:

January \$35,473.70

February \$42,259.65

Sewer revenue:

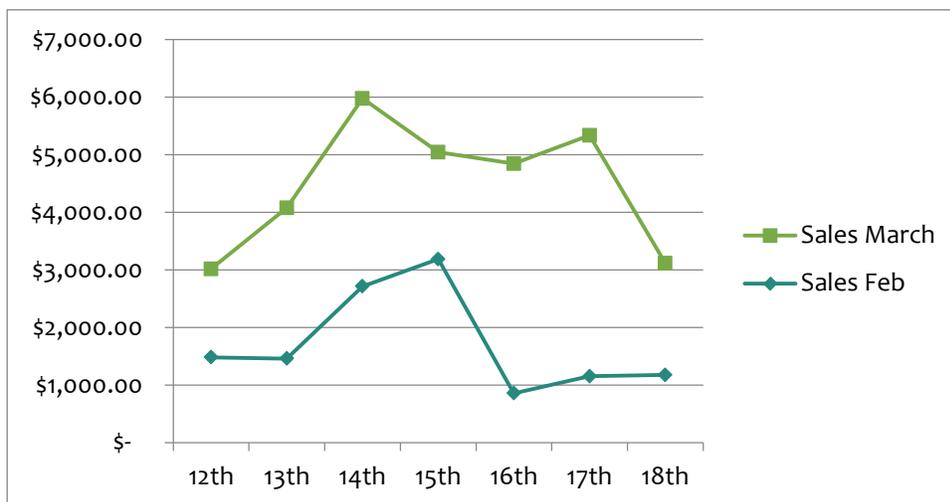
\$35,764.64

\$36,238.87

The tier rate was implemented on the March billing for January water /sewer. The average monthly water/sewer revenue has been \$75,000. Due to Covid-19, there were no disconnections for non-payment in March which is a risk the City has chosen to take at this time.

Liquor Store

January showed a loss of \$9890 with a gain of \$8000 in February for a total loss for the year so far of \$1376. Sales for the month of March have increased considerably. The sales from February 12-18 were \$10,170 – compared to March 12-18 of \$19,367. It is believed this is also due to the Covid-19 activity over the last week.



Multi Purpose Center

January we were without a morning breakfast program at the Center and only received \$25 income. February Karla was hired and started cooking the 2nd week – increasing the income to \$610 for February. The card crowd is very consistent with bringing in \$600 monthly. It was determined to close the MPC to the public effective 03-14-2020 until 3-27-2020.

Library

The month of January we received the grant funds for the library of \$66,663.50.

Swift Lake Park

No update

Tracy Aquatic Center

Applications are being accepted for the summer at this time.

Cash Position

January 2020

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

February 2020

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

Risk/Opportunity

1. The current risk is the possible unpaid utilities. Current practice is to call customers and attempt to setup payment arrangements, however, not all have responded. There are six customers with a utility exposure of \$1,102 due for shut off. Without shutting off we also are forgoing the reconnect fee of \$40 for each customer.
2. Closing the DMV/DL for the remainder of March will produce a loss of revenue of approximately \$284/day for projected delay in revenue of \$1988. However, the business will come back into the DMV/DL once the office opens.
3. This will allow the office staff to clear some work from their desks including the preparations for the April audit.
4. The extent of long term financial loss due to Covid-19 is unknown at this time.