

Tracy City Council Meeting

Council Chambers

Tuesday, May 26, 2020

6:30 pm

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of the Agenda**
- 5. Public Hearing**
- 6. Public Comment**
- 7. Consent Calendar**
 - A. Approval of May 11, 2020 and May 19, 2020 Minutes
 - B. Approval of Municipal Accounts Payable
 1. Without Breakthru Beverage
 - C. Approval of Municipal Accounts Receivable
- 8. Mayor and Council Communication**
- 9. Staff Reports**
 - A. Department Heads
 - B. Review of City's Financial Systems moving forward
- 10. New Business**
 - A. City Administrator
 1. Approving payment to Duinick Inc. for work completed on the Phase 3A-1 Infrastructure Improvement-Harvey/3rd St-Pay App #3
 - a. Resolution 2020-23-Duinick Payment #3
 2. Liquor Store Interfund Loan and Budget amendment
 - a. Resolution 2020-24-Interfund Loan-Liquor Store
 - b. Resolution 2020-25-Amend the Budget
 3. Airport RFQ Engineer
 4. Appr Outdoor Restaurant and Bar seating on public sidewalk
 - a. Resolution 2020-26-Appr Restaurant & Bar seating on public sidewalk
 - B. City Attorney
- 11. Adjourn**

May 11, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, May 11, 2020 via GoToMeeting. The Council members were not on site due to the coronavirus outbreak. The following Council members were available: Mayor Tony Peterson, Jeri Schons, Dave Tiegs, Kou Thao and George Landuyt. Also present in the Council Chambers were Shane Daniels-Public Works Director, Erik Hansen-City Administrator and Diane Campbell-Deputy Clerk.

Mayor Peterson asked for the approval of the agenda. Hansen indicated that they will need to add 8A1a-Resolution 2020-22-Jt Powers Agreement between Tracy PD and the County Attorney. It was also indicated that 5B1-Breakthru Beverage Accounts Payable and 5B2-Sanford Health Accounts Payable can be deleted. Motion was made by Tiegs, seconded by Thao to approve the agenda as amended. All voted in favor.

The Consent Calendar consisted of the Council minutes from April 27, 2020, the Municipal Accounts Payable and the Tracy Relief minutes. Motion was made by Tiegs, seconded by Thao to approve the Minutes and the Municipal Accounts Payable. All voted in favor.

EDA Board applications to fill Landuyt's seat from Mark Seager, Rosemary Martin and Caleb Toney were presented. Mayor Peterson appointed Mark Seager to the seat and asked for a motion to do so. Motion was made by Tiegs, seconded by Landuyt to appoint Mark Seager to the EDA Board. All voted in favor.

Sending a letter to the State of MN Governor to support the opening of businesses in town was discussed. Hansen has drafted a letter for the councils review and approval. It was indicated that the businesses will have a plan in place and that it is would still be up to the customer whether or not to go into the business. Hansen suggested having the business owners sign the Council's letter as well. Tiegs indicated that he feels that there should be one from the Council and a separate one from the business owners. Motion was made by Tiegs, seconded by J. Schons to approve Hansen to send a letter to the Governor on behalf of the Council encouraging him to allow small businesses to be allowed to open. All voted in favor.

Mayor Peterson stated that he would like to live stream the council meeting on either Facebook or YouTube. Hansen will be look into it to see if this can be accomplished.

The Council indicated that they are also giving direction to Hansen to draft a letter from the business owners to the Governor for them to sign.

Dale Johnson III, Fire Chief addressed the Council with an update on the COVID-19 Pandemic Preparedness Group that was put together at the start of the pandemic and what they are accomplishing including the upcoming graduation ceremonies/parade. Hansen thanked Johnson for the work that he has done regarding this. There will be additional law enforcement needed to make the parade happen. The Council was in agreement of this.

Resolution 2020-22-Joint Powers Agreement between the Tracy PD and County Attorney along with the associated contracts was presented. Motion was made by J. Schons, seconded by Tieggs to approve the Resolution and associated documents. All voted in favor.

The 2020/2021 Rural Fire Contracts were presented for approval. Motion was made by J. Schons, seconded by Thao to approve the Rural Fire Contracts. All voted in favor.

The Aquatic Center amid the COVID-19 Pandemic was discussed. Hansen indicated that pools currently have to remain closed as ordered by the Governor. The question is does the Council want to close the pool for the summer now or do they want to wait to see what the Governor orders later this week. If it is allowed to open it would not open until early July as the lifeguards would need to be trained. The Boiler repair for the pool and the expenditure for it were discussed. Insurance coverage and necessary precautions were also discussed. Motion was made by Tieggs, seconded by Thao to tie the decision to what the Governor says later in the week- if he allows the pools to open it will be opened, if he decides not to allow pools to be open the pool will remain closed for the summer. All voted in favor.

The options for the upcoming Primary and General elections 2020 were discussed. Campbell explained that due to the pandemic the County Auditor is encouraging the local governments to contact their legislatures to either encourage statewide mail ballots or to encourage voters to be allowed to vote at their normal polling places. The pros and cons as well as the budget implications were explained. It was pointed out that the City of Tracy would have the space for social distancing in the gym and that the voters would still have the option to absentee vote in the event that they would not feel safe. Motion was made by J. Schons, seconded by Tieggs to send a letter to the Governor in support of holding in person elections. All voted in favor.

A Petition for Local Improvement from Chuck DeVetter was presented. Daniels explained the process and how it will affect the property owner. The Irregularity Waiver to Appeal will be presented at a later date indicating the length of the assessment as well as the interest rate. Motion was made by Tiegs, seconded by J. Schons to approve the Petition for Local Improvement for Chuck DeVetter. All voted in favor.

The Masonic Lodge Lease Agreement was presented for approval. Motion was made by Thao, seconded by Tiegs to approve the Lease Agreement. All voted in favor.

Discussion took place regarding the Council resuming their meetings in person. Allowing for an open meeting and the protocol for that and social distancing was also discussed including setting up technology in the gym. Gross indicated that you cannot turn people away from attending an open meeting. The council stated that they will meet virtually for the next meeting and have staff prepare the technology for it to take place in person in June with people viewing in the gym.

Mayor Peterson indicated that he would like to encourage the residents to take the time to write a letter to the governor or legislatures their thoughts regarding the election options and re-opening of businesses. He indicated that the letters work – the more that are sent the better off we will be. Tiegs requested Campbell or Hansen to put the Legislatures contact information on carousel and Facebook so that if people want to send letters the information can be easily found. Hansen indicated that they could do that.

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

ATTEST:

City Administrator

Mayor

**SPECIAL COUNCIL MEETING
COVID-19 UPDATE AND HOW IT AFFECTS CITY OPERATED
FACILITIES
MAY 19, 2020**

A Special Council meeting of the Tracy City Council was called to order at 6:00 p.m., Tuesday, May 19, 2020. The following Council members were present: Mayor Tony Peterson, Jeri Schons, Kou Thao, George Landuyt and Dave Tiegs. Also present was: Erik Hansen-City Administrator, Diane Campbell-Deputy Clerk and Matt Gross-City Attorney.

Pledge of Allegiance was given to the flag.

Mayor Peterson asked for the approval of the Agenda. Motion was made by Tiegs, seconded by Thao to approve the agenda as written. All voted in favor.

Hansen presented a slideshow on the COVID-19 as it relates to City operated facilities.

It was pointed out that social gatherings per the governor's order are limited to 10.

Hansen indicated that it is the hope to have the Library fully opened by next week. The other three facilities that remain closed are the MPC, the campground and the Aquatic Center. He also indicated that access to City Hall's main office is limited to Driver's License applicants. All other city business is going thru the west exterior window of the office. All critical services were never compromised such as Public Works, Fire Department and utilities.

Hansen expressed that it would be difficult to open the MPC with the 10 person limit and social distancing in place as well as the patrons mainly being of the vulnerable community. He feels that the MPC should remain closed until the limitation on the number in gatherings is lifted.

Most of the City office services are being handled thru the exterior window on the west side. Come winter they may need to make some operational changes. The DL service is being handled in the office with only one applicant in the office at a time. The areas are then sanitized prior to the next patron entering. There has also been sneeze guards installed for the safety of the patrons as well as staff.

City Parks, including the bathrooms were opened yesterday. With that said the gathering restrictions are still in place and enforceable as well as social distancing. Community rec will be allowed providing they are in groups of 10 or less.

The campground is open only to long term campers such as construction workers as that is considered their housing. It is closed to recreational camping per the Governors Order.

The Aquatic Center is closed by the current Governors Order due to the gathering limitations and the ability to control social distancing. The Council voted at the last meeting to close the Aquatic Center based on the Governors Order given that week. As a result the Aquatic Center was deemed closed for the season. The determining factors, including getting lifeguard training and lifeguards were discussed.

Discussion among the Council regarding the MPC and the challenges of opening it up took place. Gross addressed the liability aspect of it and following the guidelines closely. The social side of it vs the dining side of it was discussed. It was determined that the MPC will remain closed until there is clearer direction from the Governor allowing it to reopen.

The Aquatic Center and the risk of opening it was discussed. It was indicated that the Council did not go into the decision of closing it for the 2020 season lightly and understands the public's desire to open it. It was decided that the safest and responsible thing to do is to leave the pool closed for the 22020 season.

Discussion on some businesses be allowed to operate while others are not was discussed.

Landuyt thanked the people that applied for the EDA position so that he was allowed to step down.

Motion was made by Tiegs, seconded by J. Schons to adjourn the meeting.

ATTEST:

City Administrator

Mayor

CITY OF TRACY

05/21/20 2:59 PM

Page 1

***Check Detail Register©**

APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
10100 MINNWEST CHECKING					
Paid Chk#	077916	5/7/2020			XCEL ENERGY
E 101-431-271	UTILITIES		\$54.50		306 AND 355 E CRAIG AVE UTILITIES
E 101-432-271	UTILITIES		\$8.84		365 E CRAIG AVE UTILITIES
E 101-424-271	UTILITIES		\$38.48		FIRE DEPT UTILITIES
	Total XCEL ENERGY		\$101.82		
Paid Chk#	077917	5/7/2020			DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES		\$5,119.80		MOTOR VEHICLE #200
	Total DL AND MV-MN DEPT PUB SAFETY		\$5,119.80		
Paid Chk#	077918	5/8/2020			DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES		\$10,504.00		MOTOR VEHICLE #201
	Total DL AND MV-MN DEPT PUB SAFETY		\$10,504.00		
Paid Chk#	077919	5/11/2020			DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES		\$2,896.03		MOTOR VEHICLE #202
	Total DL AND MV-MN DEPT PUB SAFETY		\$2,896.03		
Paid Chk#	077920	5/12/2020			DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES		\$4,588.00		MOTOR VEHICLE #203
	Total DL AND MV-MN DEPT PUB SAFETY		\$4,588.00		
Paid Chk#	077921	5/13/2020			AFLAC
G 101-21712	AFLAC CANCER WITHHOLDING		\$257.26		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING		\$132.64		EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING		\$99.52		EMPLOYEE CHECK WITHHOLDING
G 101-21730	AFLAC LIFE WITHHOLDING		\$9.70		EMPLOYEE CHECK WITHHOLDING
	Total AFLAC		\$499.12		
Paid Chk#	077922	5/13/2020			AFSCME
G 101-21723	AFSCME UNION WITHHOLDING		\$251.46		EMPLOYEE UNION DUES
	Total AFSCME		\$251.46		
Paid Chk#	077923	5/13/2020			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

CITY OF TRACY

05/21/20 2:59 PM

Page 2

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APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
Total COLONIAL LIFE & ACCIDENT			\$29.16		
Paid Chk#	077924	5/13/2020	GURSTEL LAW FIRM PC		
G 101-21735	LEVY-ALL PAY PERIODS		\$35.65		EMPLOYEE CHECK WITHHOLDING
Total GURSTEL LAW FIRM PC			\$35.65		
Paid Chk#	077925	5/13/2020	LELS		
G 101-21724	LELS UNION WITHHOLDING		\$77.86		POLICE UNION DUES
Total LELS			\$77.86		
Paid Chk#	077926	5/13/2020	MN PEIP		
G 101-25300	FUND BALANCE		\$15.85		EMPLOYEE CHECK WITHHOLDING
Total MN PEIP			\$15.85		
Paid Chk#	077927	5/13/2020	NCPERS		
G 101-21711	NCPERS WITHHOLDING		\$56.00		EMPLOYEE CHECK WITHHOLDING
Total NCPERS			\$56.00		
Paid Chk#	077928	5/13/2020	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#	077929	5/13/2020	VSP		
G 101-21731	AFLAC VISION WITH HOLDING		\$119.59		EMPLOYEE CHECK WITHHOLDING
Total VSP			\$119.59		
Paid Chk#	077930	5/13/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$1,187.50		MOTOR VEHICLE #204
Total DL AND MV-MN DEPT PUB SAFETY			\$1,187.50		
Paid Chk#	077931	5/14/2020	ARCTIC GLACIER		
E 601-491-904	MIX PURCHASES		\$31.52	3448013312	LQ STORE ICE
Total ARCTIC GLACIER			\$31.52		
Paid Chk#	077932	5/14/2020	BEVERAGE WHOLESALERS, INC.		
E 601-491-903	BEER PURCHASES		\$3,476.45	112332	LQ STORE BEER PURCHASE

CITY OF TRACY

05/21/20 2:59 PM

Page 3

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APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
Total BEVERAGE WHOLESALERS, INC.			\$3,476.45		
Paid Chk#	077933	5/14/2020	BREAKTHRU BEVERAGE MN WINE		
E 601-491-902	LIQUOR PURCHASES		\$840.28	1081130571	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$20.35	1081130571	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES		\$122.75	1081130572	LQ STORE LIQUOR PURCHASE
Total BREAKTHRU BEVERAGE MN WINE			\$983.38		
Paid Chk#	077934	5/14/2020	CARLOS CREEK WINERY		
E 601-491-902	LIQUOR PURCHASES		\$315.00	19155	LQ STORE WINE PURCHASE
Total CARLOS CREEK WINERY			\$315.00		
Paid Chk#	077935	5/14/2020	CENTURYLINK		
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$64.00		UTILITY DEPT COMMUNICATONS
Total CENTURYLINK			\$64.00		
Paid Chk#	077936	5/14/2020	CHS INC.		
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$648.47		STREET FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS		\$394.03		PD FUEL
E 602-492-202	MOTOR FUELS & LUBRICANTS		\$157.25		UTILITY FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$124.89		FD FUEL
E 203-461-202	MOTOR FUELS & LUBRICANTS		\$41.74		CEMETERY FUEL
E 608-498-202	MOTOR FUELS & LUBRICANTS		\$578.45		SEWER FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$5.17		FUEL OFFSET
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$30.29		VMC FUEL FOR MOWING
E 101-462-271	UTILITIES		\$164.16	IE7610	AIRPORT LP AD BLDG
Total CHS INC.			\$2,144.45		
Paid Chk#	077937	5/14/2020	COMPUTERS & BEYOND		
E 411-417-321	OTHER CONTRACTUAL SERVICE		\$85.00	4139	EDA PRINTER REPAIR
Total COMPUTERS & BEYOND			\$85.00		
Paid Chk#	077938	5/14/2020	DAKOTA SUPPLY GROUP		
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$548.15	S100132395.0	HYDRANT REPAIR
Total DAKOTA SUPPLY GROUP			\$548.15		
Paid Chk#	077939	5/14/2020	DOLL DISTRIBUTING, LLC		

CITY OF TRACY

05/21/20 2:59 PM

Page 4

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APRIL 2020 to MAY 2020

		Check Amt	Invoice	Comment
E 601-491-903	BEER PURCHASES	\$4,889.55	314425	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	(\$4.80)	314426	LQ STORE BEER CREDIT
	Total DOLL DISTRIBUTING, LLC	\$4,884.75		
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Paid Chk#	077940	5/14/2020	HEIMAN INC.	
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$96.00	0887660-IN	FIRE DEPT ID TAGS-P VUE, R DANIELSON
	Total HEIMAN INC.	\$96.00		
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Paid Chk#	077941	5/14/2020	JOHNSON BROTHERS LIQUOR CO.	
E 601-491-902	LIQUOR PURCHASES	\$69.26	1551642	LQ STORE LIQUOR PURCHASE
E 601-491-902	LIQUOR PURCHASES	\$66.20	1552650	LQ STORE LIQUOR PURCHASE
E 601-491-902	LIQUOR PURCHASES	\$2,346.00	1554686	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$68.33	1554686	LQ STORE FREIGHT
E 601-491-901	FREIGHT ON LIQUOR & BEER	(\$10.14)	601736	LQ STORE FREIGHT CREDIT
E 601-491-902	LIQUOR PURCHASES	(\$387.00)	601736	LQ STORE LIQUOR CREDIT
E 601-491-902	LIQUOR PURCHASES	(\$13.79)	601737	LQ STORE LIQUOR CREDIT
	Total JOHNSON BROTHERS LIQUOR CO.	\$2,138.86		
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Paid Chk#	077942	5/14/2020	MARC	
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$190.12	0696881-IN	VMC THERMAL LOCK 05
	Total MARC	\$190.12		
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Paid Chk#	077943	5/14/2020	MIDWEST SUPPLY CO.	
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$8.98	277739	SANDING SCREEN-SHOP
E 018-499-331	MISCELLANEOUS	\$99.03	277902	FIRE DEPT HOSE, TEFLON TAPE, SUPPLIES
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$77.94	277936	FIRE DEPT STORAGE TOTES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$29.99	278221	BARREL PUMP
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$64.96	278279	FIRE DEPT PAPER TOWELS, TOILET CLEANER, BAGS
E 018-499-331	MISCELLANEOUS	\$365.00	278431	PD KN95 MASKS
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$25.98	278753	FIRE DEPT STORAGE TOTES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$2.99	279345	STARTING FLUID
E 203-461-223	MAINTENANCE & REPAIR-OTHER	\$3.39	279358	GRAVE MARKING ROD
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$4.75	279412	PPE-GOGGLES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$5.57	279417	DRILL BIT
E 608-498-202	MOTOR FUELS & LUBRICANTS	\$6.98	279441	POWER STEERING FLUID-VAC TRUCK
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$2.99	279450	WEED EATER REPAIR-SPARK PLUG

CITY OF TRACY

05/21/20 2:59 PM

Page 5

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APRIL 2020 to MAY 2020

		Check Amt	Invoice	Comment
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$11.40	279520	4"TRASH PUMP FILTER
Total		\$709.95		
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Paid Chk#	077944	5/14/2020	MN ENERGY RESOURCES CORP	
E 411-417-271	UTILITIES	\$21.00		UTILITIES-420 ORCHARD LN
E 411-417-271	UTILITIES	\$21.00		UTILITIES-430 ORCHARD LN
E 411-417-271	UTILITIES	\$21.00		UTILITIES-440 ORCHARD LN
E 411-417-271	UTILITIES	\$21.00		UTILITIES-421 ORCHARD LN
E 411-417-271	UTILITIES	\$21.00		UTILITIES-431 ORCHARD LN
E 411-417-271	UTILITIES	\$21.00		UTILITIES-441 ORCHARD LN
E 411-417-271	UTILITIES	\$21.00		UTILITIES-411 ORCHARD LN
E 101-424-271	UTILITIES	\$119.97		FIRE DEPT UTILITIES
E 101-424-271	UTILITIES	\$133.57		FIRE DEPT UTILITIES
Total		\$400.54		
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Paid Chk#	077945	5/14/2020	MN PEIP	
E 101-417-126	HEALTH INSURANCE	\$785.78	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE	\$2,288.09	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126	HEALTH INSURANCE	\$3,200.70	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126	HEALTH INSURANCE	\$642.14	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE	\$2,758.37	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 601-491-126	HEALTH INSURANCE	\$385.70	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE	\$1,896.73	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE	\$905.20	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126	HEALTH INSURANCE	\$11.71	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126	HEALTH INSURANCE	\$260.01	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126	HEALTH INSURANCE	\$201.12	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126	HEALTH INSURANCE	\$232.67	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126	HEALTH INSURANCE	\$1,040.04	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE	\$1,086.32	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
G 101-21718	HEALTH INS PRETAX W/H	\$385.70	967233	JUNE 2020 EMPLOYEE HEALTH INSURANCE
Total		\$16,080.28		
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Paid Chk#	077946	5/14/2020	MOREY SMALL ENGINE SPECIALTY	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$18.99	8410	WEEDEATER FUEL CAP
Total		\$18.99		

CITY OF TRACY

05/21/20 2:59 PM

Page 6

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APRIL 2020 to MAY 2020

		Check Amt	Invoice	Comment
Paid Chk# 077947 5/14/2020 PHILLIPS WINE & SPIRITS				
E 601-491-902	LIQUOR PURCHASES	\$325.70	6032230	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$5.07	6032230	LQ STORE FREIGHT
	Total PHILLIPS WINE & SPIRITS	\$330.77		
Paid Chk# 077948 5/14/2020 PLUNKETTS PEST CONTROL				
E 411-417-321	OTHER CONTRACTUAL SERVICE	\$200.00	6639223	EDA PEST CONTROL
	Total PLUNKETTS PEST CONTROL	\$200.00		
Paid Chk# 077949 5/14/2020 SOUTHERN GLAZERS OF MN				
E 601-491-902	LIQUOR PURCHASES	\$1,038.22	1950533	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$14.80	1950533	LQ STORE FREIGHT
	Total SOUTHERN GLAZERS OF MN	\$1,053.02		
Paid Chk# 077950 5/14/2020 TRACY ACE HOME CENTER				
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$196.72	B33953	LQ STORE FRAMING MATERIAL
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$18.16	B33955	LQ STORE FRAMING MATERIAL
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$21.84	B33991	LQ STORE WHITE ANGLE TRIM
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$70.99	D3381	LQ STORE CONCRETE SCREWS
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$35.00	E4031	LQ STORE FRAMING MATERIAL
	Total TRACY ACE HOME CENTER	\$342.71		
Paid Chk# 077951 5/14/2020 TRACY AUTO VALUE				
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$3.74	35118109	PAYLOADER FUSE
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$1.25	35118109	PAYLOADER FUSE
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$16.92	35118234	FUEL FILTER 4"PUMP
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$9.96	35118255	07 PICKUP BOX REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$4.99	35118328	PAINT SUPPLIES
	Total TRACY AUTO VALUE	\$36.86		
Paid Chk# 077952 5/14/2020 VAST BROADBAND				
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$446.10		PHONE, INTERNET , CABLE
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$401.74		PHONE, INTERNET , CABLE
E 605-495-231	COMMUNICATIONS-TELEPHONE	\$19.02		PHONE, INTERNET , CABLE
E 607-451-231	COMMUNICATIONS-TELEPHONE	\$39.02		PHONE, INTERNET , CABLE
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$157.09		PHONE, INTERNET , CABLE
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$65.17		PHONE, INTERNET , CABLE

CITY OF TRACY

05/21/20 2:59 PM

Page 7

***Check Detail Register©**

APRIL 2020 to MAY 2020

		Check Amt	Invoice	Comment
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$119.98		PHONE, INTERNET , CABLE
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$119.98		PHONE, INTERNET , CABLE
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$157.09		PHONE, INTERNET , CABLE
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$157.09		PHONE, INTERNET , CABLE
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$251.87		PHONE, INTERNET , CABLE
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$198.58		PHONE, INTERNET , CABLE
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$157.15		PHONE, INTERNET , CABLE
Total VAST BROADBAND		\$2,289.88		
<hr/>				
Paid Chk# 077953	5/14/2020	XCEL ENERGY		
E 101-432-271	UTILITIES	\$2,142.89		STREET LIGHT UTILITIES
E 101-431-271	UTILITIES	\$12.02		VELTA PARK UTILITIES
E 101-418-271	UTILITIES	\$22.64		MTR BY CITY HALL UTILITIES
E 101-431-271	UTILITIES	\$13.15		3298 US HWY 14 UTILITIES
E 601-491-271	UTILITIES	\$49.06		NEW LQ STORE UTILITIES
E 101-431-271	UTILITIES	\$11.32		283 1/2 ELM STREET UTILITIES
E 601-491-271	UTILITIES	\$450.67		LQ STORE UTILITIES
E 101-431-271	UTILITIES	\$137.70		SWIFT LAKE PARK UTILITIES
E 101-418-271	UTILITIES	\$18.33		360 ARMORY UTILITIES
E 101-462-271	UTILITIES	\$15.41	683462825	AIRPORT UTILITIES
Total XCEL ENERGY		\$2,873.19		
<hr/>				
Paid Chk# 077954	5/14/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$2,070.00		MOTOR VEHICLE #205
Total DL AND MV-MN DEPT PUB SAFETY		\$2,070.00		
<hr/>				
Paid Chk# 077955	5/15/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$8,965.80		MOTOR VEHICLE #206
Total DL AND MV-MN DEPT PUB SAFETY		\$8,965.80		
<hr/>				
Paid Chk# 077956	5/18/2020	USABEL LIFE		
E 605-495-126	HEALTH INSURANCE	\$15.05		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-425-126	HEALTH INSURANCE	\$4.72		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-413-126	HEALTH INSURANCE	\$40.17		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE

CITY OF TRACY

05/21/20 2:59 PM

Page 8

***Check Detail Register©**

APRIL 2020 to MAY 2020

		Check Amt	Invoice	Comment
E 101-431-126	HEALTH INSURANCE	\$61.16		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 607-451-126	HEALTH INSURANCE	\$2.89		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-421-126	HEALTH INSURANCE	\$47.96		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-441-126	HEALTH INSURANCE	\$14.64		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 601-491-126	HEALTH INSURANCE	\$23.35		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 602-492-126	HEALTH INSURANCE	\$37.25		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 608-498-126	HEALTH INSURANCE	\$11.53		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 203-461-126	HEALTH INSURANCE	\$3.98		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 201-471-126	HEALTH INSURANCE	\$3.07		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-417-126	HEALTH INSURANCE	\$20.55		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-418-126	HEALTH INSURANCE	\$28.03		JUNE 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
Total USABEL LIFE		\$314.35		
<hr/>				
Paid Chk#	077957	5/18/2020	ELAN FINANCIAL SERVICES	
E 608-498-201	OFFICE SUPPLIES	\$10.94		SHOP-SHIPPING VAC TRUCK PARTS-SECONDWIND CPAP
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	\$169.72		LQ STORE ANCHOR BOLTS/TAPCONS-MENARDS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$178.97		SHOP CORDLESS TOOL BATTERIES-AMAZON
E 101-431-222	MAINTENANCE & REPAIR-BUILDI	\$307.60		SWIFT LAKE PARK BATHROOM-SINK PARTS-EQUIPARTS CORP
E 602-492-201	OFFICE SUPPLIES	\$16.91		SHIPPING WATER SAMPLES-SPEEDEE DELIEVERY
E 018-499-331	MISCELLANEOUS	\$20.41		GO TO MEETING BUSINESS-LOGMEIN
E 018-499-331	MISCELLANEOUS	\$261.48		ELASTITAG-ELASTISHIELD BAND-BEDFORD INDUSTRIES
E 018-499-331	MISCELLANEOUS	\$2,475.00		BULK HAND SANITIZER-CENTURY FARMS DIS
E 101-441-435	BOOKS	\$144.00		LIBRARY BOOKS-JUNIOR LIBRARY GUILD
E 800-421-501	EQUIPMENT & IMPROVEMENTS	(\$6.56)		POLICE DEPT- CREDIT ON TAXES-DELL
E 800-421-501	EQUIPMENT & IMPROVEMENTS	(\$88.14)		POLICE DEPT-CREDIT ON TAXES-DELL

CITY OF TRACY

05/21/20 2:59 PM

Page 9

***Check Detail Register©**

APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
E 800-421-501	EQUIPMENT & IMPROVEMENTS		\$154.99		POLICE DEPT-DELL MONITOR-DELL
Total ELAN FINANCIAL SERVICES			\$3,645.32		
<hr/>					
Paid Chk# 077958	5/18/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$4,577.00		MOTOR VEHICLE #207
Total DL AND MV-MN DEPT PUB SAFETY			\$4,577.00		
<hr/>					
Paid Chk# 077959	5/19/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$301.50		DRIVERS LICENSE #208
Total DL AND MV-MN DEPT PUB SAFETY			\$301.50		
<hr/>					
Paid Chk# 077960	5/19/2020	DELTA DENTAL OF MN			
E 101-431-126	HEALTH INSURANCE	\$112.56	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 101-413-126	HEALTH INSURANCE	\$67.00	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 101-421-126	HEALTH INSURANCE	\$67.00	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 101-441-126	HEALTH INSURANCE	\$33.50	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 101-425-126	HEALTH INSURANCE	\$25.13	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 602-492-126	HEALTH INSURANCE	\$30.15	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 608-498-126	HEALTH INSURANCE	\$27.14	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 607-451-126	HEALTH INSURANCE	\$5.03	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 203-461-126	HEALTH INSURANCE	\$1.01	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
E 605-495-126	HEALTH INSURANCE	\$100.48	MBR00000981		JUNE 2020 EMPLOYEE PEDIATRIC DENTAL INSURANCE
Total DELTA DENTAL OF MN			\$469.00		
<hr/>					
Paid Chk# 077961	5/19/2020	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$5,165.07		MOTOR VEHICLE #208
Total DL AND MV-MN DEPT PUB SAFETY			\$5,165.07		
<hr/>					
Paid Chk# 077962	5/20/2020	DL AND MV-MN DEPT PUB SAFETY			

CITY OF TRACY

05/21/20 2:59 PM

Page 10

***Check Detail Register©**

APRIL 2020 to MAY 2020

		Check Amt	Invoice	Comment
E 605-495-301	LICENSES & TAXES	\$5,420.00		MOTOR VEHICLE #209
Total DL AND MV-MN DEPT PUB SAFETY		\$5,420.00		
<hr/>				
Paid Chk# 077963	5/20/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$249.00		DRIVERS LICENSE #209
Total DL AND MV-MN DEPT PUB SAFETY		\$249.00		
<hr/>				
Paid Chk# 077964	5/21/2020	ABOVE THE FOLD PUBLISHING, LLC		
E 101-413-251	PRINTING & PUBLISHING-ADVER	\$73.60	2838	CITY COUNCIL OPENING AD
E 101-413-251	PRINTING & PUBLISHING-ADVER	\$50.75	2897	PROPERTY ASSESMENTS
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$486.00	2897	WATER REPORT
E 018-499-331	MISCELLANEOUS	\$37.98	2909	ADMIN-INK SUPPLIES FOR WORKING AT HOME
E 101-413-251	PRINTING & PUBLISHING-ADVER	\$33.00	2945	LEGAL AD-BOARD OF APPEAL
E 101-411-201	OFFICE SUPPLIES	\$26.45	2948	NAME PLATE FOR G LANDUYT (COUNCIL MEMBER)
E 101-411-201	OFFICE SUPPLIES	\$26.45	2952	NAME PLATE FOR A PETERSON (MAYOR)
E 203-461-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 303-417-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH ENVELOPES
E 411-417-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 601-491-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 602-492-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 604-494-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 605-495-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 607-451-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 608-498-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 806-417-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 101-413-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 101-421-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 101-424-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 101-425-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 101-431-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 101-441-210	OPERATING SUPPLIES	\$7.62	2957	CITY ENVELOPES WITH WINDOW
E 101-462-210	OPERATING SUPPLIES	\$7.64	2957	CITY ENVELOPES WITH WINDOW
E 608-498-251	PRINTING & PUBLISHING-ADVER	\$81.50	2965	SUMP PUMP ADVERTISING
E 602-492-251	PRINTING & PUBLISHING-ADVER	\$46.00	3011	FLUSHING HYDRANTS AD
E 411-417-251	PRINTING & PUBLISHING-ADVER	\$36.80	3011	EDA BOARD OPENING AD
E 101-462-321	OTHER CONTRACTUAL SERVICE	\$137.03	3011	LEGAL AD-REQUEST FOR QUALIFICATION-AIRPORT
E 101-431-251	PRINTING & PUBLISHING-ADVER	\$28.70	3068	SEASONAL PUBLIC WORKS LABORER AD

CITY OF TRACY

05/21/20 2:59 PM

Page 11

***Check Detail Register©**

APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
E 101-417-201	OFFICE SUPPLIES		\$39.99	3090	EDA-INK
Total ABOVE THE FOLD PUBLISHING, LLC			\$1,233.81		
<hr/>					
Paid Chk#	077965	5/21/2020	ARCTIC GLACIER		
E 601-491-904	MIX PURCHASES		\$46.78	3451011105	LQ STORE ICE
E 601-491-904	MIX PURCHASES		\$39.15	3451014013	LQ STORE ICE
Total ARCTIC GLACIER			\$85.93		
<hr/>					
Paid Chk#	077966	5/21/2020	BAKER & TAYLOR BOOKS		
E 101-441-435	BOOKS		\$32.69	2035228712	LIBRARY BOOKS
E 101-441-435	BOOKS		\$134.55	2035228714	LIBRARY BOOKS
E 101-441-435	BOOKS		\$16.07	2035228716	LIBRARY BOOKS
E 101-441-435	BOOKS		\$41.97	2035228719	LIBRARY BOOKS
E 101-441-435	BOOKS		\$32.10	2035228721	LIBRARY BOOKS
E 101-441-435	BOOKS		\$71.41	2035228723	LIBRARY BOOKS
E 101-441-435	BOOKS		\$37.07	2035228724	LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS			\$365.86		
<hr/>					
Paid Chk#	077967	5/21/2020	BEVERAGE WHOLESALERS, INC.		
E 601-491-903	BEER PURCHASES		\$502.40	112851	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$2,960.49	113161	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		(\$240.00)	113162	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$355.00	113279	LQ STORE BEER PURCHASE
Total BEVERAGE WHOLESALERS, INC.			\$3,577.89		
<hr/>					
Paid Chk#	077968	5/21/2020	BREAKTHRU BEVERAGE MN WINE		
E 601-491-902	LIQUOR PURCHASES		\$842.25	1081132681	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$14.80	1081132681	LQ STORE FREIGHT
Total BREAKTHRU BEVERAGE MN WINE			\$857.05		
<hr/>					
Paid Chk#	077969	5/21/2020	CHARTER COMMUNICATIONS/SPECTRU		
E 101-413-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 806-417-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 101-421-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 101-424-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 101-425-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 101-431-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20

CITY OF TRACY

05/21/20 2:59 PM

Page 12

***Check Detail Register©**

APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
E 101-441-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 607-451-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 203-461-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 101-462-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 201-471-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 601-491-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 602-492-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 608-498-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 605-495-210	OPERATING SUPPLIES		\$0.53		SERVICES FOR 5-15-20 THRU 6-14-20
E 604-494-210	OPERATING SUPPLIES		\$0.59		SERVICES FOR 5-15-20 THRU 6-14-20
al CHARTER COMMUNICATIONS/SPECTRU			<u>\$8.54</u>		
<hr/>					
Paid Chk#	077970	5/21/2020	DOLL DISTRIBUTING, LLC		
E 601-491-903	BEER PURCHASES		\$2,898.65	317992	LQ STORE BEER PURCHASE
Total DOLL DISTRIBUTING, LLC			<u>\$2,898.65</u>		
<hr/>					
Paid Chk#	077971	5/21/2020	EHLERS & ASSOCIATES INC		
E 510-484-321	OTHER CONTRACTUAL SERVICE		\$2,000.00	83404	ARBITRAGE REPORT ENDING APRIL 15,2020-GO REFUNDING,SERIES 2015A
Total EHLERS & ASSOCIATES INC			<u>\$2,000.00</u>		
<hr/>					
Paid Chk#	077972	5/21/2020	JOHNSON BROTHERS LIQUOR CO.		
E 601-491-902	LIQUOR PURCHASES		\$1,356.15	1558812	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$21.97	1558812	LQ STORE FREIGHT
Total JOHNSON BROTHERS LIQUOR CO.			<u>\$1,378.12</u>		
<hr/>					
Paid Chk#	077973	5/21/2020	MARSHALL NW PIPEFITTINGS		
E 603-493-223	MAINTENANCE & REPAIR-OTHER		\$143.69	441061	COMMUNITY LINE REPAIR 400 BLOCK 3RD STREET
Total MARSHALL NW PIPEFITTINGS			<u>\$143.69</u>		
<hr/>					
Paid Chk#	077974	5/21/2020	MIDWEST SUPPLY CO.		
E 101-432-223	MAINTENANCE & REPAIR-OTHER		\$23.55	279471	STREET LIGHT REPAIR
E 018-499-331	MISCELLANEOUS		\$7.49	279730	ADMIN SUPPLIES-TAPE FOR SIGN
E 101-413-201	OFFICE SUPPLIES		\$4.99	279772	ADMIN SUPPLIES-WINDOW RAZOR SCRAPER
Total MIDWEST SUPPLY CO.			<u>\$36.03</u>		
<hr/>					
Paid Chk#	077975	5/21/2020	MIRACLE RECREATION		

CITY OF TRACY

05/21/20 2:59 PM

Page 13

***Check Detail Register©**

APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$6,451.55	823167	SEBASTIAN PARK SLIDE REPLACEMENT
	Total MIRACLE RECREATION		\$6,451.55		
<hr/>					
Paid Chk# 077976	5/21/2020	NOOMEN, LYLE			
E 101-499-331	MISCELLANEOUS		\$668.29	01161	2019 FLOOD ROAD FABRIC
	Total NOOMEN, LYLE		\$668.29		
<hr/>					
Paid Chk# 077977	5/21/2020	NORTHWEST LIGHTING SYSTEMS CO			
E 101-418-222	MAINTENANCE & REPAIR-BUILDI		\$110.00	116640	LIGHT BULBS
E 101-441-222	MAINTENANCE & REPAIR-BUILDI		\$110.00	116640	LIGHT BULBS
	Total NORTHWEST LIGHTING SYSTEMS CO		\$220.00		
<hr/>					
Paid Chk# 077978	5/21/2020	ONE OFFICE SOLUTION			
E 101-413-201	OFFICE SUPPLIES		\$41.99	354618-00	ADMIN SUPPLIES-WALL PAD
	Total ONE OFFICE SOLUTION		\$41.99		
<hr/>					
Paid Chk# 077979	5/21/2020	PHILLIPS WINE & SPIRITS			
E 601-491-902	LIQUOR PURCHASES		\$247.30	6035057	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$8.45	6035057	LQ STORE FREIGHT
	Total PHILLIPS WINE & SPIRITS		\$255.75		
<hr/>					
Paid Chk# 077980	5/21/2020	SIOUX VALLEY ENVIRONMENTAL			
E 602-492-224	MAINTENANCE-CHEMICALS		\$720.00	10840	WATER PLANT CHEMICALS
	Total SIOUX VALLEY ENVIRONMENTAL		\$720.00		
<hr/>					
Paid Chk# 077981	5/21/2020	SOUTHERN GLAZERS OF MN			
E 601-491-902	LIQUOR PURCHASES		\$327.50	1952533	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$3.70	1952533	LQ STORE FREIGHT
	Total SOUTHERN GLAZERS OF MN		\$331.20		
<hr/>					
Paid Chk# 077982	5/21/2020	TRACY ACE HOME CENTER			
E 101-432-223	MAINTENANCE & REPAIR-OTHER		(\$39.70)	B33987	STREET LIGHT REPAIR RETURN
E 101-432-223	MAINTENANCE & REPAIR-OTHER		\$59.55	B34026	4TH STREET LIGHT POLE REPAIR
E 018-499-331	MISCELLANEOUS		\$482.95	B34031	CITY HALL SPIT SHIELD
E 018-499-331	MISCELLANEOUS		\$219.99	B34031	LIBRARY SPIT SHIELD
E 411-417-222	MAINTENANCE & REPAIR-BUILDI		\$234.00	D3415	EDA0STORM DOOR HANDLE, FIRE ALARMS
E 101-432-223	MAINTENANCE & REPAIR-OTHER		\$107.40	D3456	STREET LIGHT REPAIR

CITY OF TRACY

05/21/20 2:59 PM

Page 14

***Check Detail Register©**

APRIL 2020 to MAY 2020

		Check Amt	Invoice	Comment
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	\$276.03	E4043	LQ STORE WALL CAP
	Total TRACY ACE HOME CENTER	\$1,340.22		
<hr/>				
Paid Chk# 077983	5/21/2020	XCEL ENERGY		
E 101-426-271	UTILITIES	\$3.13		SOUTH STREET FIRE SIREN UTILITIES
	Total XCEL ENERGY	\$3.13		
<hr/>				
Paid Chk# 077984	5/21/2020	ZIEGLER INC		
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$1.50	PC040346501	CAT LOADER ELECTRICAL CONNECTORS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$4.48	PC040346501	CAT LOADER ELECTRICAL CONNECTORS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$6.68	PC040346638	924 H LOADER FUSE HOLDER/FUSE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$20.02	PC040346638	924 H LOADER FUSE HOLDER/FUSE
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	(\$1.48)	PR040030552	CAT LOADER FUSE CREDIT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$4.42)	PR040030552	CAT LOADER FUSE CREDIT
	Total ZIEGLER INC	\$26.78		
	10100 MINNWEST CHECKING	\$118,614.65		

CITY OF TRACY

05/21/20 2:59 PM

Page 15

***Check Detail Register©**

APRIL 2020 to MAY 2020

Check Amt Invoice Comment

Fund Summary

10100 MINNWEST CHECKING

018 FLOOD	\$3,969.33		
101 GENERAL	\$28,514.53		
201 MULTI PURPOSE CENTER OP	\$267.18		
203 CEMETERY OPRTNG FUND	\$290.94		
303 O BRIEN COURT	\$7.62		
411 ORCHARD LANE & 2016A HOUSING	\$710.42		
510 2015A GO REFUNDING BOND	\$2,000.00		
601 LIQUOR STORE OPRTNG	\$24,423.71		
602 UTILITY-WATER	\$4,175.63		
603 UTILITY SURCHARGE	\$143.69		
604 REFUSE COLLECTION	\$8.21		
605 LICENSING	\$52,226.44		
607 AQ CENTER OPERATIONS	\$256.21		
608 UTILITY-SEWER	\$1,552.30		
800 EQUIPMENT REPLACEMENT-POLICE	\$60.29		
806 ECONOMIC DEV RESERVE	\$8.15		
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	\$118,614.65		

CITY OF TRACY
Tracy Revenue Detail2

05/21/20 3:29 PM

Page 1

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$42,352.91	\$42,352.91	\$107,647.09	28.24%
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	\$2,286.75	\$2,286.75	-\$2,286.75	0.00%
FUND 018 FLOOD		\$150,000.00	\$44,639.66	\$44,639.66	\$105,360.34	
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	\$23,227.64	\$3,325.41	\$8,772.36	72.59%
101-31080	BLDG PERMIT SU	\$900.00	\$353.50	\$60.50	\$546.50	39.28%
101-32110	BUSINESS/NON-B	\$6,000.00	\$180.00	\$0.00	\$5,820.00	3.00%
101-32120	BLDG PERMIT FEE	\$11,000.00	\$5,792.79	\$1,126.24	\$5,207.21	52.66%
101-32121	SPECIAL VEHICLE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-32122	ANIMAL PERMITS/	\$2,000.00	\$101.00	\$11.00	\$1,899.00	5.05%
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	\$8,261.37	\$10.00	-\$8,061.37	4130.69%
101-34201	SPECIAL POLICE S	\$2,100.00	\$570.00	\$60.00	\$1,530.00	27.14%
101-34202	FIRE PROTECTIO	\$10,000.00	\$4,050.00	\$0.00	\$5,950.00	40.50%
101-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$3,000.00	\$415.25	\$0.00	\$2,584.75	13.84%
101-34211	DOG POUND FEES	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101-34301	STREET, SIDEWAL	\$8,500.00	\$1,636.76	\$118.00	\$6,863.24	19.26%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
101-34305	AIRPORT FUEL	\$15,000.00	\$2,815.51	\$313.81	\$12,184.49	18.77%
101-34310	RURAL FIRE CONT	\$59,000.00	\$67,334.00	\$0.00	-\$8,334.00	114.13%
101-35410	POLICE FINES	\$8,000.00	\$3,570.35	\$351.02	\$4,429.65	44.63%
101-36510	INTEREST	\$15,000.00	\$10,000.13	\$0.00	\$4,999.87	66.67%
101-36520	RENT PROCEEDS	\$47,000.00	\$25,953.18	\$897.50	\$21,046.82	55.22%
101-36521	GYM RENTAL	\$500.00	\$157.50	\$0.00	\$342.50	31.50%
101-36530	SALES OF PROPER	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-36540	REFUNDS & REIM	\$15,000.00	\$27,715.17	\$532.18	-\$12,715.17	184.77%
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	MAY 2020 Amt	Balance	% of Budget
101-36580	CAMPING FEES	\$7,500.00	\$659.10	\$659.10	\$6,840.90	8.79%
101-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
101-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	-\$0.50	\$0.00	\$0.50	0.00%
101-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL		\$2,152,898.00	\$136,003.77	\$7,464.76	\$2,016,894.23	
FUND 201 MULTI PURPOSE CENTER OP						
201-36510	INTEREST	\$100.00	\$1.87	\$0.00	\$98.13	1.87%
201-36520	RENT PROCEEDS	\$2,600.00	\$492.00	\$246.00	\$2,108.00	18.92%
201-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
201-36610	MISC SALES/GAM	\$800.00	\$183.75	\$0.00	\$616.25	22.97%
201-37630	TRANSFER IN-OT	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37633	TRANSFER IN	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38855	SALES OF MPC BR	\$5,000.00	\$1,027.00	\$0.00	\$3,973.00	20.54%
201-38856	SALES OF MPC LU	\$5,000.00	\$1,567.00	\$0.00	\$3,433.00	31.34%
201-38870	CASH SHORT/LON	\$0.00	\$15.75	\$0.00	-\$15.75	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$81,570.00	\$3,287.37	\$246.00	\$78,282.63	
FUND 203 CEMETERY OPRTRNG FUND						
203-34302	CEMETERY SERVI	\$1,000.00	\$250.00	\$75.00	\$750.00	25.00%
203-36510	INTEREST	\$0.00	\$0.28	\$0.00	-\$0.28	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	\$1,400.00	\$200.00	\$600.00	70.00%
203-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37633	TRANSFER IN	\$34,176.00	\$0.00	\$0.00	\$34,176.00	0.00%
FUND 203 CEMETERY OPRTRNG FUND		\$39,176.00	\$1,830.28	\$275.00	\$37,345.72	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$1,300.00	\$609.60	\$0.00	\$690.40	46.89%
303-36520	RENT PROCEEDS	\$45,000.00	\$18,750.00	\$0.00	\$26,250.00	41.67%
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	\$19,359.60	\$0.00	\$26,940.40	
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	\$2.55	\$0.00	\$147.45	1.70%
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	MAY 2020 Amt	Balance	% of Budget
FUND 403	PERMANENT IMPROVEMENT	\$70,150.00	\$262.77	\$0.00	\$69,887.23	
FUND 405	EASTVIEW APARTMENTS					
405-36510	INTEREST	\$0.00	\$530.52	\$0.00	-\$530.52	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	\$530.52	\$0.00	-\$530.52	
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	\$136.77	\$0.00	-\$136.77	0.00%
406-36600	DONATIONS	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
FUND 406	LIBRARY TRUST FUND	\$0.00	\$68,800.27	\$0.00	-\$68,800.27	
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	-\$106,063.13	-\$106,063.13	\$120,063.13	-757.59%
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	-\$106,063.13	-\$106,063.13	\$740,063.13	
FUND 409	PARKS IMPROVEMENT					
409-36510	INTEREST	\$300.00	\$206.11	\$0.00	\$93.89	68.70%
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	\$206.11	\$0.00	\$8,793.89	
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	\$0.17	\$0.00	-\$0.17	0.00%
411-36520	RENT PROCEEDS	\$80,160.00	\$29,250.00	\$850.00	\$50,910.00	36.49%
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	MAY 2020 Amt	Balance	% of Budget
FUND 411	ORCHARD LANE & 2016A H	\$94,646.00	\$29,250.17	\$850.00	\$65,395.83	
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 CONSTRUCTION FUND					
414-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	2016D PROJECT CONSTRUCT	\$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	\$844.44	\$0.00	\$155.56	84.44%
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	\$1,883.03	\$0.00	\$88,931.97	
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	\$2,386.30	\$0.00	-\$2,386.30	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	\$2,386.30	\$0.00	-\$2,386.30	
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	\$1,758.00	\$0.00	-\$1,758.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	% of Budget
FUND 510 2015A GO REFUNDING BON		\$0.00	\$2,269.73	\$0.00	-\$2,269.73	
FUND 512 2016D GO BOND						
512-37633	TRANSFER IN	\$32,880.00	\$0.00	\$0.00	\$32,880.00	0.00%
FUND 512 2016D GO BOND		\$32,880.00	\$0.00	\$0.00	\$32,880.00	
FUND 513 WASTEWATER/POND BOND						
513-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31030	SPECIAL ASSESSM	\$0.00	\$1,067.90	\$0.00	-\$1,067.90	0.00%
FUND 513 WASTEWATER/POND BOND		\$0.00	\$1,067.90	\$0.00	-\$1,067.90	
FUND 514 USDA FUTURE BONDS						
514-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 514 USDA FUTURE BONDS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 515 2019A PROJECT						
515-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	MAY 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 COLLECT	\$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

05/21/20 3:30 PM

Page 8

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MAY 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 GOVERNM	\$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	MAY 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 COLLECT	\$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	MAY 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 GOVERNM	\$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	MAY 2020 Amt	Balance	% of Budget
517-36510	INTEREST	\$0.00	\$107,053.33	\$0.00	-\$107,053.33	0.00%
517-36515	Mkt Value Inceas	\$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 COLLECT	\$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	MAY 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 OPRPNG						
601-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$0.00	\$1,885.03	\$0.00	-\$1,885.03	0.00%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38831	LOTTO TICKET PR	\$1,220.00	\$525.18	\$0.00	\$694.82	43.05%

CITY OF TRACY
Tracy Revenue Detail2

05/21/20 3:30 PM

Page 13

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	% of Budget
601-38840	OFF SALE-LIQUOR	\$306,600.00	\$108,074.07	\$16,745.61	\$198,525.93	35.25%
601-38841	OFF SALE-CAN BE	\$353,440.00	\$145,332.73	\$24,841.12	\$208,107.27	41.12%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$19,119.08	\$6,063.75	\$1,102.99	\$13,055.33	31.72%
601-38846	OFF SALE-SALES T	\$52,000.00	\$24,051.98	\$3,950.93	\$27,948.02	46.25%
601-38847	OFF SALE-CASH S	\$0.00	\$0.35	\$0.00	-\$0.35	0.00%
601-38848	OFF SALE-CIGARE	\$8,500.00	\$3,872.92	\$446.41	\$4,627.08	45.56%
601-38849	OFF SALE-LYON C	\$2,800.00	\$1,292.42	\$211.80	\$1,507.58	46.16%
601-38861	LIQ STR GIFT CER	\$300.00	-\$115.84	\$0.00	\$415.84	-38.61%
601-38870	CASH SHORT/LON	\$0.00	\$192.42	\$88.40	-\$192.42	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 LIQUOR STORE OPRNG		\$743,979.08	\$291,175.01	\$47,387.26	\$452,804.07	
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	\$1,177.41	\$0.00	\$1,422.59	45.29%
602-31051	LYON CO TRANSI	\$250.00	\$121.35	\$0.00	\$128.65	48.54%
602-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36510	INTEREST	\$189,920.00	-\$112,137.96	\$0.00	\$302,057.96	-59.04%
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	\$984.03	\$0.00	\$6,191.97	13.71%
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	\$159,462.36	\$0.00	\$292,537.64	35.28%
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	\$666.60	\$0.00	\$4,133.40	13.89%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$4,400.00	\$706.11	\$0.00	\$3,693.89	16.05%
602-38860	UNALLOCATED AM	\$100.00	\$2,575.52	\$2,892.00	-\$2,475.52	2575.52%
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	\$55,513.74	\$2,892.00	\$629,732.26	
FUND 603 UTILITY SURCHARGE						
603-36510	INTEREST	\$1,200.00	\$394.00	\$0.00	\$806.00	32.83%
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	\$22,692.28	\$0.00	\$50,747.72	30.90%
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	\$23,086.28	\$0.00	\$115,060.72	
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	\$3,975.99	\$0.00	\$7,724.01	33.98%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$1.02	\$0.00	-\$1.02	0.00%
604-36540	REFUNDS & REIM	\$1,000.00	\$389.00	\$77.80	\$611.00	38.90%
604-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-38710	SURCHARGE FEE	\$2,805.00	\$873.45	\$0.00	\$1,931.55	31.14%
604-38760	REFUSE SERVICE	\$123,000.00	\$40,556.47	\$0.00	\$82,443.53	32.97%
604-38830	OTHER INCOME	\$3,100.00	\$274.99	\$20.00	\$2,825.01	8.87%
FUND 604 REFUSE COLLECTION		\$141,605.00	\$46,070.92	\$97.80	\$95,534.08	
FUND 605 LICENSING						
605-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-36510	INTEREST	\$200.00	\$0.58	\$0.00	\$199.42	0.29%
605-36540	REFUNDS & REIM	\$2,000.00	\$23.01	\$0.00	\$1,976.99	1.15%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$826,000.00	\$357,120.78	\$69,315.43	\$468,879.22	43.23%
605-38780	MOTER VEHICLE-F	\$75,000.00	\$19,545.00	\$3,057.00	\$55,455.00	26.06%
605-38790	DRIVER LICENSE-	\$17,000.00	\$9,502.75	\$550.50	\$7,497.25	55.90%
605-38800	DRIVER LICENSE-	\$8,600.00	\$2,800.00	\$176.00	\$5,800.00	32.56%
605-38810	DNR-TAX COLLEC	\$16,600.00	\$12,042.27	\$3,847.58	\$4,557.73	72.54%
605-38820	DNR-FEE COLLECT	\$2,300.00	\$906.00	\$316.50	\$1,394.00	39.39%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38880	USER FEES	\$2,000.00	\$744.05	\$127.41	\$1,255.95	37.20%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$949,700.00	\$402,684.44	\$77,390.42	\$547,015.56	
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	MAY 2020 Amt	Balance	% of Budget
608-36510	INTEREST	\$273,300.00	-\$23,827.77	\$0.00	\$297,127.77	-8.72%
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	\$600.00	\$0.00	\$900.00	40.00%
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	\$143,570.11	\$0.00	\$283,828.89	33.59%
608-38830	OTHER INCOME	\$4,200.00	\$715.82	\$0.00	\$3,484.18	17.04%
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	\$238,013.48	\$0.00	\$474,285.52	
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	\$125.23	\$0.00	-\$125.23	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	\$125.23	\$0.00	\$13,374.77	
FUND 801 EQUIPMENT REPLACEMENT						
801-34105	SALE OF COPIES,	\$0.00	\$55.50	\$1.25	-\$55.50	0.00%
801-36510	INTEREST	\$1,800.00	\$824.54	\$0.00	\$975.46	45.81%
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	\$880.04	\$1.25	\$156,069.96	

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$258.00	\$12.86	\$62.00	80.63%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOA	\$14,900.00	\$6,299.40	\$1,028.63	\$8,600.60	42.28%
FUND 802 CDBG GRANT FUND		\$15,220.00	\$6,557.40	\$1,041.49	\$8,662.60	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$700.00	\$314.50	\$0.00	\$385.50	44.93%
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	\$334.50	\$0.00	\$565.50	
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	\$14.10	\$0.00	-\$14.10	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	\$2,816.85	\$0.00	\$58,583.15	
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	\$596.76	\$39.93	\$1,398.24	29.91%
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	\$16,608.52	\$784.01	\$16,391.48	50.33%
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	\$17,205.28	\$823.94	\$77,789.72	
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	MAY 2020 Amt	Balance	% of Budget
809-36531	FORFEITED PROP	\$0.00	\$1,056.48	\$0.00	-\$1,056.48	0.00%
FUND 809	POLICE FORFEITED PROPER	\$0.00	\$1,056.48	\$0.00	-\$1,056.48	
FUND 810 INFRAST 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	\$7,036.11	\$0.00	-\$7,036.11	0.00%
FUND 810	INFRAST REPLACE RESERVE	\$0.00	\$7,036.11	\$0.00	-\$7,036.11	
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	
		<u>\$7,656,951.08</u>	<u>\$1,407,804.51</u>	<u>\$77,046.45</u>	<u>\$6,249,146.57</u>	



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: May 21, 2020

April and May

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

- EDA in person meetings have been suspended for now but with numerous communications from my home office to the EDA board to keep them apprised of EDA activities.
- Working with different current business owners on many different projects including thinking outside the box with vacant building uses.
- Following up with 2 paid off loans to the EDA and to CDBG.
Arranging satisfactions for all to be able to register the payoff
- Working on EDA loans current, future and past due.
- Working with Erik Hansen with future projects to help keep Tracy on track for future success
- Other small projects

Any questions please call (507)401-1389

Thanks - jeff



VALERIE QUIST
LIBRARIAN
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PHONE (507) 629-5548
vquist@plumcreeklibrary.net

TRACY PUBLIC LIBRARY

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: May 21, 2020

The library has been doing no-contact pickup since April 20. It has been going very well and people have been appreciative. We are going to try to open to the public in the next week or two. We have a plan in place for employees and have created an addendum to our Code of Conduct Policy. I have been moving furniture to allow for proper physical distancing. We will be asking people to limit their visits to 30 minutes or less when possible, but will make exceptions for people needing to do work, conduct an employment search, or apply for unemployment. As I write this, we just need to have our Plexiglas barrier installed at the main desk, and we will be ready to go.

Summer Reading for the kids will look much different than in years past. We will not be able to offer any in-person programming, but will work on doing some virtual programs. I found a free site for small libraries where people can sign up for summer reading and keep track of how much they read. I'm working on adding it to the website. Our paper reading logs have been delayed, but we do have bags to give the kids. We'll start Summer Reading a bit later than usual – probably June 15 – to give us time to get these last pieces in place.

In April, we had 157 checkouts, 951 renewals, and 67 digital checkouts, for a total circulation of 1,175. That's not bad, considering we did not start doing no-contact pickup until toward the end of the month.

-VAL



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

TRACY LIQUOR STORE

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: May 21, 2020

We had a great April in sales; \$74,018.44.... April 2019 was \$ 50,409.88.....I think some of it is that local people aren't working out of town so they are buying in town ☺ Last Friday we had a fantastic day for sales, assuming a lot had to do with the really nice day but there hasn't been a day like that since Saturday of 4th of July in 2016!!

We are doing our best to continually sanitizing and cleaning to keep our customers and employees safe from the virus. Our hours are still Monday –Thursday 11-9, Friday and Saturday 10-10 and Sunday 11-6. We continue to have good sales so the hours don't seem to be a problem for people.

We are continuing to work on finalizing discussions for the new liquor store and are happy with the continued progress moving forward.

We continue to make down items in the store to proper for the move, we currently have of 60 items marked down.

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

As always open for suggestions and comments.

Tammara



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

TRACY POLICE DEPT.

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: May 20, 2020

Attached you will find activity reports for the month of April 2020. In April of 2020 we handled 114 calls for service verses 125 in April of 2019.

I continue to keep on top of the COVID-19 with multiple online meetings per week. If you have any questions or concerns, I am always available by email and my cell phone.

I have completed Public Nuisance Ordinance evaluations and warning letters were hand distributed to parties in violations. First week of June I will re-evaluate and issue citations to those that did not comply.

We have been working with the schools and their special circumstances. Parades were done for the teachers to wave to their students, for the Seniors on their last day of school and we will do another for the seniors and their families on graduation day. The police and fire dept. are scheduled to assist the school with their drive in graduation ceremony.

Worked on budget numbers and presented a power point on the topic. I am still working on numbers for 2021 capital improvements as our 2017 squad is set for replacement.

My department along with the Lyon County Sheriff Office and other departments hand delivered books to 1st graders and 4th graders to their residences since we could not distribute them in class.

If you have any questions, I can always be reached by my cell phone or email. I believe I will be present at meeting.

Chief Lichty

INCIDENT ANALYSIS - DAY

Date 05/20/2020

Time 10:17:05AM

Report CFS03

Agency Tracy Police Dept

Dates 04/01/2020 Thru 04/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
	0	0	0	0	0	1	0	1
01050 Property Damage Acc	0	0	0	0	0	0	1	1
Amily Family Matter	0	1	0	0	0	0	0	1
ANIMA Animal Complaint	2	0	0	3	1	1	5	12
ASSAU Assault	0	1	0	0	0	0	0	1
ASSIS Assist Other Agency	0	4	2	4	3	5	2	20
BURGL Burglary	0	0	0	1	0	0	0	1
CIVIL Civil Matter	0	0	0	0	2	0	0	2
CRIMS Crim Sex	0	1	0	0	0	0	0	1
DAMPR Damage To Property	2	0	1	1	0	0	0	4
DOMES Domestic	0	1	0	0	2	0	0	3
GUNP Gun Permit Purchase	0	0	2	0	1	0	0	3
KEYS Keys Locked In Vehicle	1	1	1	1	0	0	2	6
LVSTK Livestock Loose	0	0	1	0	0	0	0	1
MENT Mental Illness	0	1	0	0	0	0	0	1
MSFRD Fraud	0	0	0	0	0	1	0	1
OTHER All Other	1	1	0	0	1	2	1	6
PARKG Parking Complaints	0	1	0	0	0	2	0	3
PARTY Loud Party, Noise	0	0	0	0	2	0	0	2
PAST Public Assist	0	1	1	0	1	1	0	4
PROPF Property Found	0	0	0	0	1	1	0	2
PUDIS Public Disturbance	0	0	0	0	1	0	0	1
RECIP Reciprocal	0	0	0	0	0	2	0	2
SCORT Escort - Funeral, Bank	0	0	0	0	0	0	1	1
SUSPI Suspicious Anything	0	1	0	4	1	1	0	7
THRET Threat	0	0	0	0	1	0	0	1
TRFRE Traffic Rel Comp	4	1	1	2	1	2	0	11
TRNS Trains	0	0	1	0	0	0	1	2
UNSEC Unsecure Building	1	0	0	0	0	0	0	1
UTVP UTV/ATV Permit	0	0	0	0	2	1	0	3
VOFPH Viol Of Ofp And Haras	0	1	1	0	2	0	0	4
WELCH Welfare Check	0	1	2	0	0	2	0	5
Tracy Police Dept Agency Total	11	17	13	16	22	22	13	114
Total	11	17	13	16	22	22	13	114

INCIDENT ANALYSIS - DAY

Date 05/20/2020

Time 10:19:56AM

Report CFS03

Agency Tracy Police Dept

Dates 04/01/2019 Thru 04/30/2019

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
ALARM Alarm	0	1	0	0	0	2	0	3
Amily Family Matter	1	0	0	1	0	0	0	2
ANIMA Animal Complaint	1	0	1	0	0	1	1	4
ASSIS Assist Other Agency	1	2	2	4	3	1	2	15
BIKET Bicycle Theft	0	0	1	0	0	0	0	1
BURGL Burglary	0	0	0	1	0	0	0	1
CIVIL Civil Matter	1	1	0	0	1	0	0	3
DAMPR Damage To Property	0	0	0	0	2	0	0	2
GUNP Gun Permit Purchase	0	0	0	3	2	1	0	6
H&RAC Hit And Run Accident	0	0	2	0	0	0	0	2
KEYS Keys Locked In Vehicle	0	2	0	1	0	0	0	3
LVSTK Livestock Loose	0	0	0	0	1	1	0	2
MENT Mental Illness	0	0	0	0	0	0	1	1
ORDIN Ordinance Violation	0	0	8	0	0	0	1	9
OTHER All Other	0	2	2	1	5	1	1	12
PARKG Parking Complaints	0	1	0	0	1	0	0	2
PARTY Loud Party, Noise	1	0	0	0	0	0	0	1
PAST Public Assist	3	2	1	3	1	1	1	12
PROPF Property Found	0	0	1	1	1	0	0	3
PUDIS Public Disturbance	0	1	0	0	1	1	0	3
RECIP Reciprocal	0	3	2	0	1	1	0	7
SCORT Escort - Funeral, Bank	0	0	0	0	1	0	1	2
SUSPI Suspicious Anything	0	2	0	0	0	2	1	5
THEFT Theft	0	2	0	0	1	0	0	3
THRET Threat	0	1	0	0	1	0	0	2
TRFRE Traffic Rel Comp	1	2	2	1	0	0	0	6
UNSEC Unsecure Building	0	0	1	0	1	1	1	4
VANDA Vandalism (CDP)	0	0	1	0	0	0	0	1
WELCH Welfare Check	1	2	1	3	0	1	0	8
Tracy Police Dept Agency Total	10	24	25	19	23	14	10	125
Total	10	24	25	19	23	14	10	125

Date 05/20/2020
 Time 10:21:49AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Lichty, Jason
 Dates 04/01/2020 Thru 04/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
230JL Lichty, Jason								
Amily Family Matter	0	0	0	0	0	1	0	1
ANIMA Animal Complaint	0	1	0	0	0	0	0	1
ASSAU Assault	0	0	0	1	1	0	0	2
ASSIS Assist Other Agency	0	1	0	0	0	0	0	1
CIVIL Civil Matter	0	0	1	0	1	1	0	3
DAMPR Damage To Property	0	0	0	0	1	0	0	1
KEYS Keys Locked In Vehicl	0	0	0	1	0	0	0	1
MSFRD Fraud	0	1	1	0	0	0	0	2
OTHER All Other	0	0	0	0	0	1	0	1
PARKG Parking Complaints	0	0	0	0	1	0	0	1
PAST Public Assist	0	1	0	0	1	1	0	3
PROPF Property Found	0	0	0	0	1	0	0	1
SUSPI Suspicious Anything	0	1	0	2	0	0	0	3
TRFRE Traffic Rel Comp	0	0	0	0	0	2	0	2
VOFPH Viol Of Ofp And Haras	0	0	0	0	1	0	0	1
WELCH Welfare Check	0	1	0	0	0	1	0	2
Lichty, Jason Officer Total	0	7	2	4	7	7	0	27
Tracy Police Dept Agency Total	0	7	2	4	7	7	0	27
Total	0	7	2	4	7	7	0	27

Date 05/20/2020
 Time 10:25:15AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Markegard, Jordan
 Dates 04/01/2020 Thru 04/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
231JM Markegard, Jordan								
ANIMA Animal Complaint	1	0	0	1	0	0	1	3
ASSIS Assist Other Agency	0	0	1	1	0	0	0	2
DOMES Domestic	0	1	0	0	1	0	0	2
LVSTK Livestock Loose	0	0	1	0	0	0	0	1
MENT Mental Illness	0	1	0	0	0	0	0	1
OTHER All Other	1	0	0	0	0	0	0	1
PARTY Loud Party, Noise	0	0	0	0	1	0	0	1
PUDIS Public Disturbance	0	0	0	0	1	0	0	1
SUSPI Suspicious Anything	0	0	0	2	1	1	0	4
THRET Threat	0	0	0	0	1	0	0	1
TRFRE Traffic Rel Comp	1	1	1	2	1	0	0	6
WELCH Welfare Check	0	0	1	0	0	0	0	1
Markegard, Jordan Officer Total	3	3	4	6	6	1	1	24
Tracy Police Dept Agency Total	3	3	4	6	6	1	1	24
Total	3	3	4	6	6	1	1	24

Date 05/20/2020
 Time 10:25:51AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Hansen, Adam
 Dates 04/01/2020 Thru 04/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
232AH Hansen, Adam								
01050 Property Damage Acc	0	0	0	0	0	0	1	1
ANIMA Animal Complaint	0	0	0	0	0	0	2	2
ASSIS Assist Other Agency	0	3	0	3	2	3	1	12
CIVIL Civil Matter	0	0	0	0	1	0	0	1
CRIMS Crim Sex	0	1	0	0	0	0	0	1
DAMPR Damage To Property	1	0	1	0	0	0	0	2
DOMES Domestic	0	0	0	0	1	0	0	1
OTHER All Other	0	0	0	0	0	1	0	1
PARKG Parking Complaints	0	0	0	0	0	2	0	2
PARTY Loud Party, Noise	0	0	0	0	1	0	0	1
PAST Public Assist	0	0	1	0	0	0	0	1
PROPF Property Found	0	0	0	0	0	1	0	1
TRFRE Traffic Rel Comp	1	0	0	0	0	0	0	1
TRNS Trains	0	0	1	0	0	0	0	1
UNSEC Unsecure Building	1	0	0	0	0	0	0	1
VOFPH Viol Of Ofp And Haras	0	1	0	0	1	0	0	2
WELCH Welfare Check	0	0	1	0	0	1	0	2
Hansen, Adam Officer Total	3	5	4	3	6	8	4	33
Tracy Police Dept Agency Total	3	5	4	3	6	8	4	33
Total	3	5	4	3	6	8	4	33

Date 05/20/2020
 Time 10:26:39AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Vue, Peter
 Dates 04/01/2020 Thru 04/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
233PV Vue, Peter								
ANIMA Animal Complaint	1	0	0	1	0	1	1	4
ASSIS Assist Other Agency	0	0	0	0	0	1	0	1
BURGL Burglary	0	0	0	1	0	0	0	1
DAMPR Damage To Property	1	0	0	0	0	0	0	1
DOMES Domestic	0	0	0	0	1	0	0	1
KEYS Keys Locked In Vehicl	1	0	0	1	0	0	2	4
OTHER All Other	0	0	0	0	0	0	1	1
SCORT Escort - Funeral, Ban	0	0	0	0	0	0	1	1
SUSPI Suspicious Anything	0	0	0	2	0	0	0	2
TRFRE Traffic Rel Comp	2	0	0	0	0	0	0	2
TRNS Trains	0	0	0	0	0	0	1	1
VOFPH Viol Of Ofp And Haras	0	0	1	0	0	0	0	1
Vue, Peter Officer Total	5	0	1	5	1	2	6	20
Tracy Police Dept Agency Total	5	0	1	5	1	2	6	20
Total	5	0	1	5	1	2	6	20

Monthly Financial Overview

COVID-19

We are currently tracking expenses related to Covid-19 and as of date the expense has increased to \$3,431.28 which is hand sanitizer, PPE, Plexiglass, bleach, advertising, etc. The VMC remains closed along with the Multi Purpose Center and most recently the pool. The main office was closed for two weeks, the library for three weeks – all other departments have been working and implementing safe distance rules. There is an additional billing this month for hand sanitizer for \$2,475.00 – the good news is that we have billed out \$2,377.00 for hand sanitizer sold to others. Additionally we have created a business plan that is updated frequently with the changes that each area makes to make sure customers and employees are being as safe as possible.

Utilities

Water revenue is as follows:

January	\$35,473.70
February	\$42,259.65
March	\$41,084.21
April	\$38,329.58

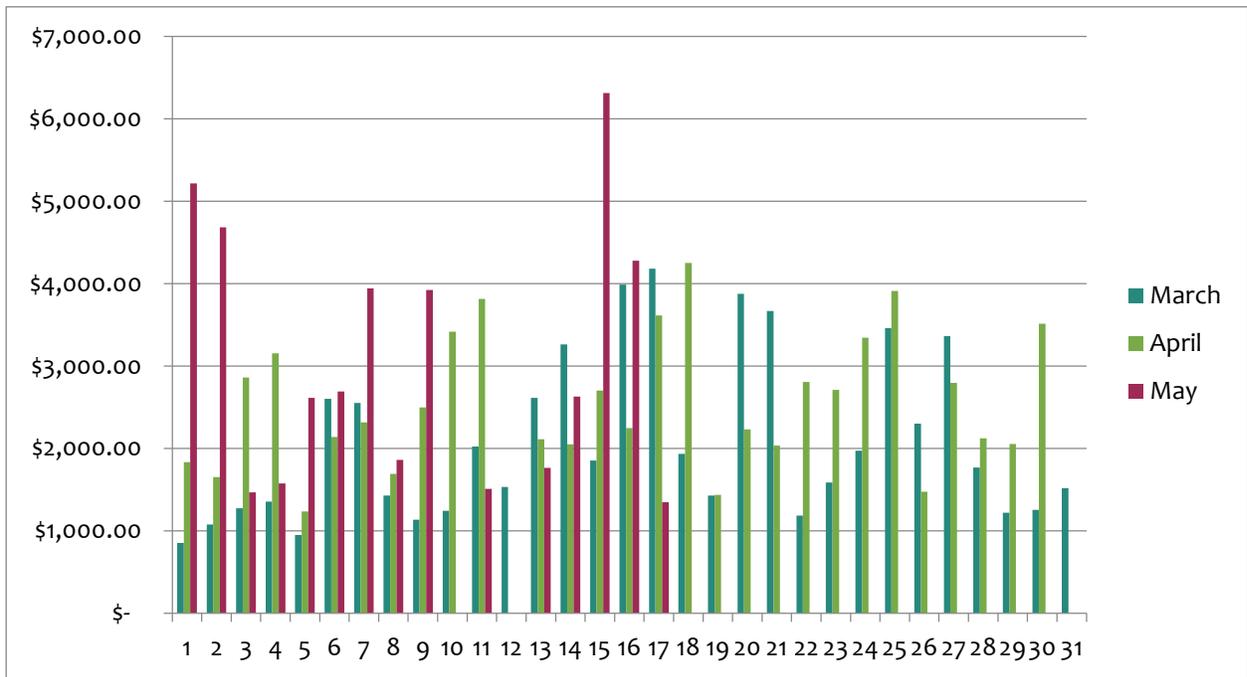
Sewer revenue:

\$35,764.64
\$36,238.87
\$36,399.30
\$32,221.15

The tier rate was implemented on the March billing for January water /sewer. The average monthly water/sewer revenue has been \$75,000. Due to Covid-19, there were no disconnections for non-payment in March or April and also no penalties were accrued. For May 15th there would have been 9 shut offs for a past due balance total of \$1,147.68 – a nice change from the prior months! This means the loss of penalty is much less for an amount of \$114.77. With the swimming pool closing, we also will see increased amounts of water used for filling pools throughout the community.

Liquor Store

We removed the expenses of the new building costs for the new facility as that will be processed in the interfund loan – by doing this the YTD profit is \$7,705.34. Sales for the month of April continually increased and came in with a month over month increase of 13% - that was for two less days with Easter & only 30 days in April. Looking to May sales are dramatically increased for the first 9 days. April 1-9 \$19,380.33 compared to May 1-9 \$27,973.28!!



Multi Purpose Center

It was determined to close the MPC to the public effective 03-14-2020 until further notice. Employees were paid throughout this time at their average rate of pay until May 1st at which time they were furloughed.

Licensing

Licensing was only open until March 20th due to COVID-19 and reopened April 13th. It is estimated that the closing of the Motor Vehicle portion of the office for the two weeks we were closed created a loss to the City of \$3K. April ended the month with 413 Motor Vehicle transactions and 37 DNR transactions which equates to \$3,292.50 for the City. Taking the motor vehicle & DNR transactions through the window has been deemed a success and May has had 360 transactions equating to \$2,824 of revenue.

May 19th we also opened the Driver's License portion of the office – the first day we processed 15 licenses! We are only accepting driver's license duplicates and renewals that are past due or due within 60 days at this time – it is to assist in controlling the amount of patrons in the office and wait times. Since we are serving one customer/family at a time within the office due to guidelines, we are still processing all other transactions such as motor vehicle, DNR and City business through the window.

Library

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

Swift Lake Park

The Governors order kept the park closed until 04/22/20 at which time the order was updated that those that are working may use the campgrounds. With the road construction in town there was immediate filling of 7 spots! May appears to have 6 pads filled. The park has recorded \$659.10 in camping fees to date.

Tracy Aquatic Center

It was determined to keep the pool closed for the 2020 season.

Cash Position

January 2020

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

February 2020

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

March 2020

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

April 2020

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/01	745,917.81	04/13	686,943.07	04/23	664,762.61
04/02	741,969.86	04/14	690,295.40	04/24	659,442.04
04/03	697,131.61	04/15	695,607.11	04/27	741,791.50
04/06	715,924.23	04/16	684,532.18	04/28	747,220.04
04/07	708,486.98	04/17	672,642.03	04/29	748,199.06
04/08	705,510.22	04/20	693,030.58	04/30	746,030.52
04/09	712,314.14	04/21	662,106.67		
04/10	696,113.82	04/22	661,933.29		

Risk/Opportunity

1. Productivity for working from home was down compared to being in the office which is a loss to the City. With office staff returning to the office 5/8/20 it is expected for increased productivity.
2. Splitting of the motor vehicle and driver's license creates a two person need in the office which is challenging but so far doable.
3. Increased sales and less hours of operation for the Liquor Store should provide profitability and lessen staffing struggles that were previously occurring.
4. The pool being closed will increase the number of pools within the City of Tracy. This will increase the water usage but also create a risk of larger non-payment amounts along with safety concerns.
5. Discussion at the County level was that they would reduce the penalty charged to county residence but keep the due date of May 15th – this is a win for the City as we anticipate the tax payment in June.
6. The extent of long term financial loss due to Covid-19 is unknown at this time.



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

PUBLIC WORKS / AIRPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: May 21, 2020

Streets/Parks/Building :

1. Working on Liquor Store- Beer cave is complete short of trim on floor after concrete sealant is installed. Some siding to install on south side of building, but front is complete. We are waiting for spray foam contractors to complete their work so we can drywall hung. All rough in plumbing and electrical is complete. The parking lot will be after trades complete inside.
2. Attended and carried out requests from Liquor Store committee meetings.
3. Assisting with council Virtual Meetings
4. Working on FEMA 2018 CatZ, 2019 CatC, and Covid Prep.
5. COVID-19 Meetings and preparations.
6. Disinfecting all buildings and vehicles.
7. Phase 3A-1 temporary easement assistance.
8. Phase 3A-1 Construction Meeting (virtual)
9. Preliminary Budget Meetings
10. Cleaned out bandshell basement
11. Pothole Repairs
12. Boulevard Repairs
13. Put Flags up for Memorial Day
14. Creating a maintenance program for our equipment for better tracking.
15. Finished 3rd round of mowing on all parks today.
16. 3 lot pin locates and several inspections with construction season starting.

Airport:

1. MO Grant Submittals
2. Construction and Project Grant submittals
3. Cares Grant submittals
4. Hanger 3 door repair continues.
5. Finished 2nd round of mowing

Utilities:

1. Locates/Work orders. Locate tickets increased again with more poles, phase 3A-1, Phase 3A-3 Surveying.
2. Discharging ponds. Will be holding off transferring the south primary until we know we have enough storage for the summer and early fall.
3. Water shutoffs for the street project
4. Repaired bubbling sewer at 701 4th St E. This was from decommissioned clay pipe acting as a drain tile and seeking the low area. We installed a rock bed and tiled it to the nearby storm sewer.

Compost:

1. Pushed trees and brush up several times.
2. Finally the wind was in the right direction for burning, so we started the tree pile.
3. Hauled out some trash that was left for us.

Cemetery:

1. 2 Rounds of mowing and 2 more markings done this past month

Financial Systems Plan

Erik Hansen, City Administrator

May 26, 2020



Come Along for the Ride

Review of Financial Systems

- Spent a significant amount of time in my first two months reviewing the city's internal financial systems with staff, external auditors and consultants
- Determined that the greatest single greatest need is a stable financial backbone
- All other future projects and programs will be built on this backbone



Come Along for the Ride

Opportunities for Improvement

- Budget and financial best practices
- New systems to track expenses and hold ourselves accountable so we don't overspend
- Planning tools for capital improvements and preventative maintenance
- New staff and training for ongoing monitoring



Come Along for the Ride

Best Practices

- Chart of Accounts – change line item coding
 - System is homegrown and overly complicated
 - After speaking with auditors they recommend we change our coding system as “we are the only one they work with that does it this way”
 - Will adopt the Minnesota auditor’s chart of accounts as most cities in Minnesota have done starting with 2021 budget



Come Along for the Ride

Best Practices

- Advantages to changing the line item coding
 - Will simplify the system
 - Will create more transparency and better tracking
 - Will integrate better with our required external audits and financial reports
 - Will give us better financial tracking
 - Will bring Tracy in line with most other Minnesota cities



Come Along for the Ride

Best Practices

- Financial & budget controls
 - Establish the expectation that line items should not go over budget
 - Budget amendment approvals for city council
 - Thorough proforma analysis for “business” investments
 - Hold proprietary funds accountable for performance – no end of year transfers
 - Will require new city council policies



Financial Systems

- Banyon is a poor computer software
 - Outdated technology run on an Access database platform
 - Constantly crashes and causes us to lose data
 - Is slow and causes reductions in productivity
 - Customer service from their staff is lacking
 - Reporting insufficient – difficult to measure performance



Come Along for the Ride

Financial Systems

- Currently receiving informal proposals to assess cost and functionality
 - Tyler Technologies
 - Caselle



Come Along for the Ride

Planning Tools

- Priority-based budget with work plan
- 5-year capital improvement plan
- Asset management system
 - Preventative maintenance schedule
 - Equipment replacement schedule
- Established service levels



Come Along for the Ride

Staff and Training

- Plan to ask for a new position of Finance Director in 2021 budget
- Peggy will take on a stronger human resources role and continue to do payroll
- Advantages
 - Accounting and financial expertise we currently lack in-house
 - Fills need to create performance systems, job descriptions, and training programs for staff



Questions



Come Along for the Ride

Council Communication

Meeting Date: 5/26/2020

Subject: Pay App #3 Phase 3A-1

Background

The city has secured Duinick, Inc. under contract in 2019 for the Phase 3A-1 Street and Utility Improvement project. As the project progresses, there are payment applications that need to be made to the contractor based on quantities for the month. This is the 1st payment for the 2020 construction season of the \$5,707,694.13 contract.

Budget Implications

All costs for the Phase 3A-1,2,3,4 projects are paid through a temporary bond until the end of the project. Once complete, this will become a 40 year loan through USDA that will be paid for by Sewer, water, storm, and general funds.

Recommendation

Approve the Payment Application per ISG's recommendation to satisfy the terms of the current contract.

RESOLUTION NO 2020-23

A RESOLUTION APPROVING PAYMENT TO DUININCK INC. FOR WORK COMPLETED ON THE PHASE 3A-1 INFRASTRUCTURE IMPROVEMENT-HARVEY/3RD ST-PAY APP #3

WHEREAS, the Tracy City Council entered in to an agreement with Duininck Inc. in the amount of \$5,707,694.13 for the Phase 3A1 Infrastructure Improvement-Harvey/3rdSt, and

WHEREAS, Change orders have been requested for \$114,934.31 for a total contract amount of \$5,822,628.44

WHEREAS, Duininck Inc. has requested payment of \$551,376.36 for total work completed, and

WHEREAS, The City of Tracy has made previous payments of \$860,188.38 and

WHEREAS, Amount remaining after previous payments, change orders and retainage is \$5,258,351.44 and

WHEREAS, the remaining balance to finish and retainage is \$4,411,063.70

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tracy, Minnesota to approve the payment to Duininck Inc. in the amount of 551,376.36.

PASSED AND ADOPTED by the Tracy City Council this 26th day of May, 2020.

Mayor

ATTEST:

City Administrator

Council Communication

Meeting Date: 5/26/2020

Subject: Liquor Store budget overruns

Background

- In 2019 city council approved moving forward with a new liquor store location on Hwy 14 and purchased an old service station for \$33,000 for the new site.
- The current building needs extensive repairs and is not suitable as a long-term location.
- Staff and the liquor committee believe that with a new location and its visibility on Hwy 14 sales can increase as much as 15%-20%.
- Liquor store sales are currently running ahead of last year by 19%

Budget Implications

The original liquor store construction budget was \$115,900. The current project is running \$52,070 over budget due to unexpected expenses with the interior walls due to water damage and repairs to the parking lot as well as an increase in scope with the addition of the beer cave. Council budgeted \$80,000 for construction in 2020 to complete the project, and an additional appropriation of \$55,000 will be needed to complete the project.

Original Project Budget	
Construction	\$ 82,900
Land	\$ 33,000
	<hr/>
	\$ 115,900
Proposed Project Budget	
Construction	\$ 134,970
Land	\$ 33,000
	<hr/>
	\$ 167,970
Project Budget Overage	\$ (52,070)
Total 2020 budget	\$ 80,000
2020 needed budget increase	\$ 54,970

Recommendation

Staff believes the taxpayers should not have to pay for the cost overruns, but the liquor store has no reserves and needs additional money from the general fund in order to finish the project. The alternative of stopping construction is not acceptable given that over \$70K has already been expended on the project and we are committed to completing it. Since there are expected increase in sales at the new location, and because the liquor store sales are running ahead of last year at the current location and should be able to absorb the increased costs, staff recommends the council take two actions:

1. Amend the budget to increase the building and repairs line item by \$55,000 with

This will increase the 2020 budget by \$55,000 with the source of funds coming from fund balance in the general fund.

2. Authorize an inter-fund loan of \$55,000 from the general fund to the liquor store fund

The general fund will be paid back over a period of 2 years at an annual interest rate of 3%. Payments will be payable in two installments of \$28,533.79 due by December 31, 2020 and December 31, 2021. These funds will be repaid to the general fund balance.

RESOLUTION 2020-2020-24

**RESOLUTION APPROVING AN INTERFUND LOAN BETWEEN
THE LIQUOR FUND AND THE GENERAL FUND**

WHEREAS, the City of Tracy has purchased land and building and begun remodeling a new liquor store;

WHEREAS, due to an increase in scope that included a beer cave as part of the store as well as unexpected improvements to the parking lot and interior walls;

WHEREAS, the liquor store fund does not have sufficient fund balance or budget to cover the additional costs;

WHEREAS, the City of Tracy does not want the taxpayer's to pay for the increased costs.

BE IT RESOLVED by the City Council of the City of Tracy Minnesota as follows:

1. The city council authorizes a loan from the general fund to the liquor fund in the amount of \$55,000.
2. The loan shall be repaid beginning January 1, 2021 with monthly installments over a 24month period at an annual interest rate of 3% according to the attached amortization schedule.

Dated this _____ day of _____, 2020

Attest:

City Administrator

Mayor

RESOLUTION 2020-25

RESOLUTION APPROVING AN INCREASE IN THE 2020 BUDGET

WHEREAS, the City of Tracy has purchased land and building and begun remodeling a new liquor store;

WHEREAS, due to an increase in scope that included a beer cave as part of the store as well as unexpected improvements to the parking lot and interior walls;

WHEREAS, the liquor store fund does not have sufficient fund balance or budget to cover the additional costs; and

WHEREAS, the City of Tracy has sufficient fund balance in the general fund to cover these additional costs.

BE IT RESOLVED by the City Council of the City of Tracy Minnesota as follows:

That the City of Tracy City Council authorizes an increase in the 2020 budget of \$55,000 in the liquor store fund 601-491-222 line item.

Dated this _____ day of _____, 2020

Attest:

City Administrator

Mayor

Council Communication

Meeting Date: 5/26/2020

Subject: RFQ Airport Engineers

Background

The past 5 years, we have secured Bollig Engineering for the Tracy Municipal Airport Engineering to prepare the ongoing Master Plan, Runway Lighting Project, and Apron Project. The contract has now expired with Bollig and will have published an RFQ to either renew or secure a new engineer. We have received 1 RFQ from Bollig Engineering.

Budget Implications

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

Recommendation

Bollig has been very instrumental and thorough in the issues that the airport has faced in the past and is currently to chapter 4 of the Master Airport Plan. The Lighting Project, Master Plan Project to date, and Apron Improvement Projects have all proven successful. They have also shown up to 2 Fly-in Breakfast events to help the Airport enthusiasts and users understand what the future of the airport could look like, and also collect suggestions for the appropriate boards on a Labor Day holiday at 0630 in the morning. I would recommend that we secure their services for another term.



BOLLIGinc
engineering & environmental



Aviation Division

**OVERVIEW OF SERVICES AND
STATEMENT OF QUALIFICATIONS**

Prepared for

Tracy Municipal Airport - May 13, 2020



Statement of Qualifications Engineering, Planning and Architectural Services

Bollig Inc is pleased to submit this Statement of Qualifications (SOQ) to highlight our professional airport engineering, planning and architectural services for the Tracy Municipal Airport. Bollig Inc is a professional engineering and architecture firm with the expertise to effectively support your full range of airport engineering needs from our offices located in Willmar and Sartell.

Bollig Inc prides itself on our ability to meet or exceed clients' expectations which is driven by our qualified staff of engineers, technicians, architects, surveyors, and administrative staff. At the foundation of our aeronautical services, we bring experienced pilots with a deep-lying passion for aeronautical development. It is also important to emphasize our successful collaborations with key influencers and stakeholders. Our developed relationships with the FAA and MnDOT Aeronautics help enable us to effectively serve you and leverage funding sources to support your projects.

Through our work with City Staff and review of your CIP project list, we have an extensive understanding of the needs facing the airport. By maintaining open communication, regular meetings, and a spirit of service, ***we listen to you and take on your goals as our own*** – enabling us to design our services to uniquely respond to your needs. Our alliance with your community shows our commitment to fully understanding your needs and garnering support through different agencies to successfully implement your airport vision and plans.

Our entire Aviation Team has a strong desire to continue working closely with your airport and supporting an ***honest and long-lasting partnership*** by providing quality engineering services.

If you have any questions as you review our SOQ, please contact me at 320.235.2555 or mbeckhoff@bollig-engineering.com. Thank you again for this opportunity.

Sincerely,

BOLLIG INC

Michael A. Beckhoff
Airport Engineer, Pilot

Joe Gimse
Client Manager, Pilot



Photo from City of Tracy: Tracy Municipal Airport during its annual Fly-In

Table of Contents

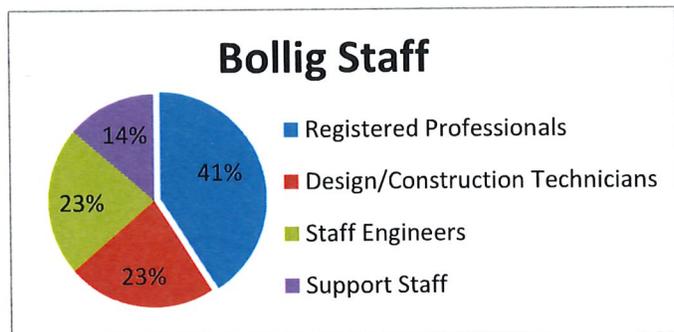
1. Brief History of the Firm	1
2. Recent Airport Projects with References.....	2
3. Other Airport Clients.....	5
4. Experience Working with State and Federal Airport Funding	6
5. Principal and Team Members	7
6. Support of Airport Operations and Projects	12

1. Brief History of the Firm

Bollig Inc was founded in 2007 by Owner and President Brian Bollig. We provide a full range of services which include planning, design, bidding, construction administration, construction observation, and funding acquisition. Located on the MinnWest Technology Campus in Willmar and in the greater St. Cloud area with a Sartell office location, the Bollig offices are conveniently located to easily serve communities throughout West Central Minnesota. Through a combination of experience, technology, and strategy, Bollig Inc has developed a reputation for providing innovative and cost-effective engineering and environmental solutions.

Bollig has grown to a staff of 22 engineers, architects, technicians, construction managers, funding specialists, and other staff. We also bring experienced pilots as core team facilitators. Built on a strong foundation of core values, **President Brian Bollig believes that client satisfaction is the foundation of our company and that the commitment and competency of our staff is the key for offering excellence to our clients. Airports are an important transportation asset in rural Minnesota. Brian and the entire Aviation Team are committed to helping you maintain and enhance your airport as an important mode of transportation for your community.**

President Brian Bollig believes that client satisfaction is the foundation of our company and that the commitment and competency of our staff is the key for offering excellence to our clients. Airports are an important transportation asset in rural Minnesota. Brian and the entire Aviation Team are committed to helping you maintain and enhance your airport as an important mode of transportation for your community.



Aviation Team are committed to helping you maintain and enhance your airport as an important mode of transportation for your community.

Bollig has a strong record of working closely with our clients and creating honest and long-lasting partnerships by providing quality engineering services. Our goal is to be directly engaged, so we can best understand your community and be fully responsive to your needs, your plans, and your future goals. This approach includes open communication and availability, working closely with airport and city staff, regular attendance and presentations at meetings, and providing accurate information to all decision makers.

We have the diverse team of professionals needed to address the complexity of all the regulatory, site, and code-related requirements for your projects, in addition to creating functional and efficient, customized design. We also design projects based on our in-depth understanding of funding sources available and work with you to secure the funding needed to address your needs and help your vision become reality.



Mike Beckhoff, Licensed Pilot, 20 years

Bollig advantages

- We streamline our process to uniquely **respond to your needs**
- We provide **efficient and value-added services** that **advance your design**
- We **focus on your deliverables**
- We **align your development** to **leverage funding sources**

2. Recent Airport Projects with References



Airport Layout Planning

The process of planning your Airport vision is an essential first step to support future development success. MnDOT Aeronautics and the FAA require a clear airport plan to act as a guide to programming Federal and State aviation funds. Our Airport Project Engineers, surveyors and technicians ensure that our clients' ALP documents are continuously up-to-date with current information.

Airport Master Planning and Feasibility Studies

Bollig master planning provides a thorough analysis of airport facilities' ability to support current demand and forecasted future demands. In collaboration with the FAA, MnDOT Aeronautics, and the Airport Commission, our aviation team assists in establishing specific goals, objectives, means, and parameters for specified projects and services, evaluating alternatives and preparing a detailed plan to best support the needs of the airport over the next 20 years.

We also prepare feasibility studies outside of a master planning effort, as part of the planning process for airport development and specific considerations, such as hangars and fuel facilities.



Update to Capital Improvement Plans (CIP)

Bollig provides strategic planning for both airports and other municipal infrastructure. For this reason, when our clients ask us to help them update their CIP, we can immediately step in and provide background information and factual data to support their airport infrastructure needs. Our aviation team has consistently been able to secure aeronautical funds by aligning our clients' priorities with FAA and MnDOT Aeronautics funding priorities.

CIP #	Description	2010-2015						Estimated Completion Start Date
		Funding Source	FAA \$	MnDOT \$	Other \$	Program	Other \$	
2011	Airport Layout Plan	F	10,000	10,000	0	0	0	6/1/2011
2011	TRAVELER SERVICE CENTER	F	10,000	10,000	0	0	0	6/1/2011
2012	Airport Layout Plan	F	10,000	10,000	0	0	0	6/1/2012
2012	Check Register and Budget	F	10,000	10,000	0	0	0	6/1/2012
2013	Check Register and Budget	F	10,000	10,000	0	0	0	6/1/2013
2014	Check Register and Budget	F	10,000	10,000	0	0	0	6/1/2014
2015	Check Register and Budget	F	10,000	10,000	0	0	0	6/1/2015
Totals			10,000	10,000	0	0	0	

Summary for Airport # - Dresden Municipal Airport (of total resources)

6010 Inspection Remarks: Last Inspection Year: 2010

Remark Key	Remark	Runway
0110-1	No ID marking, but parking available.	
A110-01	1. Single-line A & B of Airport	
0110-1	No ID marking	
0110-1	Main Light marking	



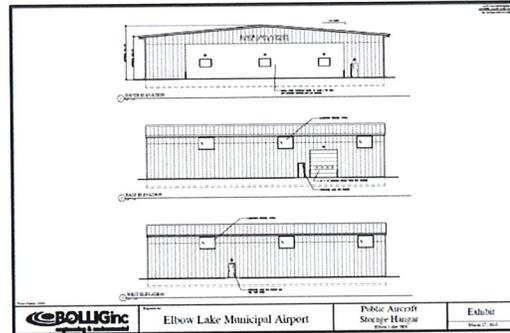
Continuous Review Process

In our role as the Airport Engineer for the Cities of Tracy, Elbow Lake, Brooten, Karlstad, Hector, and Slayton, we have been working with the Airport Commissions, City staff, the Councils and Mayors to develop future airport projects. This effort starts with visioning and priority setting meetings with City staff and Airport Commissions. The result of these meetings is a list of priority projects and a timeframe for implementation.



Public Aircraft Storage Hangar

Bollig is instrumental in the funding, design, and construction management and oversight for hangar facilities, specific to an airport's needs and demand. For example, the 2016 hangar project for Elbow Lake Municipal Airport is a pre-engineered 120' x 120' clear-span structure, featuring an 80' x 18' single-panel hydraulic door, in-floor heating, and supplemental natural lighting. High efficiency lighting and a complete insulation system reduce annual operating costs. A separate overhead vehicle door and ample personnel doors permit ease of access and arrangement of private aircraft in short-term storage.



Additional projects for Elbow Lake Municipal Airport include relocating their Aviation Weather Observation System (AWOS) and Airport Lighting and Electrical Systems and developing their Airport Master Plan.



Airport Terminal Building

Bollig facilitated design and provided bidding, construction management and construction oversight for the new A/D building at Brooten. Bollig's engineering and architectural staff are able to provide seamless service to our clients.



Airport Runway Lighting

Bollig facilitated project designs for new runway navigation lighting needed to support safe nighttime landing and low-light conditions. We also administered bidding, construction and project close-out on behalf of the City of Tracy for the Tracy airport.

References

We believe that what our clients say about us can provide the best testament to the responsiveness and exceptional service quality we provide. Bollig Inc prides itself on our ability to meet or exceed clients' expectations, which is driven by our desire to understand our clients' big picture in order to develop an effective, strategic plan for your airport that best meets the needs of the community.

<p>Brooten Municipal Airport Jeanne Kinne, City Clerk Larry Putz, Mayor 147 Central Avenue North Brooten, MN 56316 brooten@mchsi.com 320.346.2524 Dave Bohmer, Airport Manager dbohmer@tds.net 320.346.2234</p>	<p>Elbow Lake Municipal Airport Jeff Holsen, City Administrator 1111 2nd Street SW Elbow Lake, MN 56531 cityhall@runestone.net 218.685.4483 Joe LaRue, Airport Manager Prairie Air Inc./joe@prairie-air.net 218.685.6594</p>	<p>Tracy Municipal Airport Shane Daniels, Airport Manager/ Public Works Director 336 Morgan Street Tracy, MN 56175 sdaniels@tracymn.org 507.629.5528</p>
<p>Hector Municipal Airport Andrea Aukrust, City Administrator Ed Newberg, Airport Manager 78980 State Highway 4 South Hector, MN 55342 ednewberg@hotmail.com 320.848.2745</p>	<p>Karlstad Municipal Airport Al Lundeen, Airport Board Chair 104 Colony Drive South Karlstad, MN 56732 alundeen@wiktel.com 218.689.0116</p>	

“Our Airport Consultant Team at Bollig Engineering works very closely with our Airport Directors, our Airport Manager, our City Administrator, our City Council and our Mayor. Joe Gimse and Mike Beard also bring the additional strengths of their legislative experience with MnDOT and the FAA. Their agency connections and their aviation knowledge significantly assist Elbow Lake’s advancement and continued development of our airport projects. They know the value and necessity of helping us achieve discussion, understanding, participation, respect and mutual support with MnDOT and the FAA.”

Paul Brutlag, Chairman
 Airport Board of Directors
 Pride of the Prairie Airport (Y63)
 Elbow Lake, Minnesota

“We selected Bollig as our Airport Engineer because of the high level of attention and responsiveness we felt that they would provide. The Bollig team has exceeded our expectations in providing exceptional client service and have proven themselves to be a trusted partner for advancing the goals of our community.”

Jeff Holsen
 City Administrator
 Elbow Lake, Minnesota

3. Other Airport Clients

All of the references in the previous section are current airport clients of Bollig Inc. A list of other airport clients employed by our firm both currently and within the past five (5) years includes Slayton Municipal Airport and feasibility planning for the Northwest Angle, both of which are current clients. Our client focus is on helping smaller airports, like Tracy, get the dedicated support needed to advance airport development.



Community and Stakeholder Involvement

To ensure the success of any project, it is critical that community leaders, residents and agency officials understand the scope, background, and importance of the project. Our commitment extends to facilitating the educational process by attending stakeholder meetings, providing clear and accurate information, and supporting our clients' efforts. Our Aviation Team sponsors airport events to provide information and solicit feedback on current projects, future plans, and answer questions. Some examples of these public involvement opportunities include business outreach lunches, open houses, fly-in events, and EAA Young Eagles youth rides.

In addition, so our clients fully understand the planning and funding process, we invite key MnDOT officials to meet with Airport Commissions, City staff, and to attend Council meetings.

"Outside the Box" Success Story – Brooten, MN

"Harnessing" excitement driven by the city's enthusiasm over the recent success of the industrial park expansion project ultimately led to successful "out of the box" funding opportunities for Brooten's airport projects. Bollig staff, in step with city leaders, were able to take advantage of the momentum fueled by discussions related to the long-term needs of the industrial park to also synergistically advance the long-term needs of the city and airport. As part of this process, a private donor stepped forward in hopes of leaving a legacy with the city and made a substantial donation to cover the city's share of the airport project costs.

A further boost resulted from Bollig's facilitation of face-to-face interaction between city leaders, Bollig staff, and officials of MnDOT's Division of Aeronautics. This collaboration led to successful funding for the terminal building and runway lighting. It also allowed the city to leverage funding between the industrial park and airport projects, since MN Aeronautics funded the installation of water and sewer lines across the airport land for the terminal building which will also accommodate future industrial park growth.

4. Experience Working with State and Federal Airport Funding

Bollig Inc is proud to offer **total airport engineering, architecture, and planning services**. Our team of professionals works closely with our clients and government agencies to leverage their current facilities and future improvements to their greatest advantage. We are proud to offer the following services:

- Capital Improvement Plan development
- State and Federal funding and finance packaging
- Collaboration with State Legislators and Departments
 - Area state senators and representatives
 - MnDOT Aeronautics
- Application coordination and administration
- Grant writing
- Design and bidding
- Construction administration and oversight



Joe Gimse, Licensed Pilot, 24 years

We work closely with our clients to develop a strategic infrastructure plan, design projects appropriate for the community's size, financial strength, and ability to repay the proposed indebtedness and operational cost, then help them secure funding, including grant solicitation, and leverage the city's resources to create the best value. Funding, financial planning and research are crucial elements in the optimal design of your airport plan. We understand the significant importance of the airport layout plan as it relates to your CIP and successfully achieving funding through FAA and MnDOT Aeronautics.

We pride ourselves in being described by past clients as **"Relentless in Pursuit of Funding."** Bollig Inc's staff has experience with local, state, and federal funding programs and is passionate in the pursuit of securing these funds for our clients. We often utilize an **"outside the box" approach** when looking for ways to best fund a project **including collaborations with key influencers and stakeholders.**



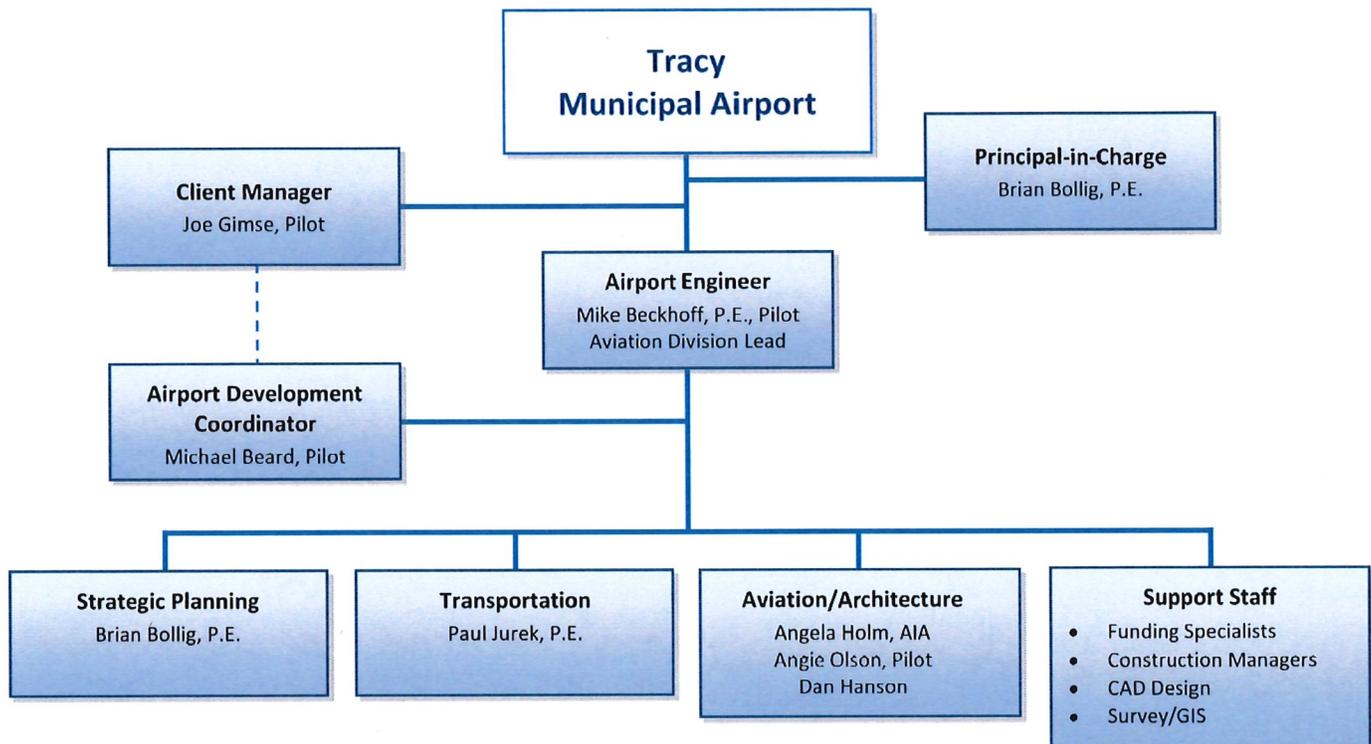
Mike Beard, Licensed Pilot, 40 years

"The Bollig Team knew how to get the attention and support of MnDOT and the FAA to help the Tracy Airport regain its NPIAS status and took the steps to get it done **quickly**. Bollig's dedicated service and support has gotten us back on track to be a viable airport and planning for our long-term development goals."

Shane Daniels, Airport Manager
Tracy Municipal Airport
Tracy, Minnesota

5. Principal and Team Members

Bollig Inc is proud to offer total planning, engineering, and architectural services through its team of 22 engineers, surveyors, architects, technicians, construction managers, funding specialists and other staff. Our team works directly with the City in providing responsive project management support for the airport. **Mike Beckhoff**, your Airport Engineer, is your primary point of contact. Other team members including **Michael Beard**, **Paul Jurek**, and **Angela Holm** will work closely with the City to provide effective and comprehensive support of your airport.



“Having the right Airport Consultant has made a huge difference in moving our projects forward. The **Bollig Team** has been engaged since day one and has made a ‘night and day’ difference in putting our projects on a fast track.”

Joe LaRue, Airport Manager
Pride of the Prairie Airport
Elbow Lake, Minnesota

Engineers



Brian Bollig, P.E. – President, Strategic Planning

Brian will serve as Principal-in-Charge and is the founder and president of Bollig Inc. With more than 25 years as a Registered Professional Engineer, Brian has a wide breadth of experience including strategic planning, design, water resource management, mapping, project management, and construction administration. Brian contributes to ongoing airport development in the areas of Master Planning and Airport Layout Plans.

Brian holds a Bachelor of Science Degree in Civil Engineering and a Master of Science Degree in Environmental Engineering from South Dakota State University. He also has a Bachelor of Science in Natural Science from St. John's University.



Mike Beckhoff, P.E. – Airport Engineer, Pilot – Aviation Division Lead

Mike Beckhoff, Bollig's new Aviation Division Lead, comes to the Bollig Team with over 20 years of construction and engineering experience with 15 years specific to airports and aviation. He is a seasoned project manager and design leader with a working knowledge of FAA regulations across several regions. Prior to coming to Bollig, he worked on airport projects in Arizona, Colorado, Montana, Nevada, Utah, and Wyoming. While working for a previous employer, he sub-consulted to Bollig on airport projects at Tracy and Elbow Lake, Minnesota. While much of his background is in engineering design and construction, he has a strong understanding of airport planning, operations, government procurement, land development, and grant administration.

Some of the airport development efforts he has been involved with include runway, taxiway and apron pavement design/maintenance, airport lighting/electrical projects, access roads, hangar developments, SRE buildings, AWOS installation, wildlife fencing, airport master plans, and airport-related residential sound mitigation efforts. Mike is a life-long aviation enthusiast having grown up around airports in Nebraska and Wyoming. He is an active pilot and owns a well preserved mostly original 1958 Cessna 182.

Mike is a member of the Aircraft Owners and Pilots Association, the Experimental Aircraft Association, and the American Association of Airport Executives. Mike holds a Bachelor of Science in Civil Engineering from the University of Wyoming.



Paul Jurek, P.E. – Project Engineer, Transportation

With more than 23 years of engineering experience, Paul has completed over \$200M in roadway/bridge, airport and municipal utility projects. While at MnDOT as Lead Design Engineer for the Paynesville Bypass he worked closely with MnDOT Aeronautics to place the highway alignment bridges and lighting to not negatively affect the existing airport airspace and drainage.

Paul was project manager for the design and construction of the Brooten Airport Terminal, Elbow Lake Multi-purpose Aircraft Storage Hangar, apron improvements and reconstruction, relocating Aviation Weather Observation System (AWOS), and airport lighting and electrical systems including multiple Runway Lighting projects. He is currently the Airport Engineer for the Cities of Tracy, Elbow Lake, Brooten, Karlstad, Hector, and Slayton, leading their Airport Master Planning, Airport Capital Improvement Planning (CIP), their Airport projects and coordinating funding with the FAA and State of Minnesota Aviation Division.

Paul has a Bachelor of Science degree in Civil Engineering from North Dakota State University.

Client Services/Airport Development



Joe Gimse – Client Manager, Pilot

Joe is Bollig's Client Services Manager and is a lead contact for airport managers, city staff, airport planners, and elected officials. Joe became a licensed private pilot 24 years ago, and his enthusiasm and support for airport development and general aviation continues to grow.

Serving as the Chairman of the Minnesota Senate Transportation Committee afforded Joe the opportunity to create close working relationships with MnDOT Aeronautics officials, airport managers, airport sponsors, and pilots. As a legislative member of the State Aviation System Plan (SASP) Task Force, Joe provided the link between Minnesota's aviation goals and the policy decision makers in St. Paul.

Joe has a degree in Business and Supervisory Management from Ridgewater College.



Michael Beard – Airport Development Coordinator, Pilot

Mike has been a private pilot for 40 years and has a passion for preserving and advancing commercial and general aviation in our communities. Through his many years of advocacy on behalf of aviation, Mike has earned the respect and appreciation of leaders across the industry. Unlike anyone else, Mike brings to the table the experience, knowledge, and passion that provides for excellent results.

As a Past-Chair of the Minnesota House Transportation Committee, Mike championed legislation that improved funding for Minnesota’s airports. He also worked closely with MnDOT Aeronautics leadership and staff to craft the budgets that fund aviation and airports in Minnesota. Mike also served on the statewide task force that formulated the priorities in the MN State Aviation System Plan (SASP).

Mike holds a Bachelor of Arts Degree from Bethany College of Missions and has completed Business Management coursework from the University of St. Thomas.

Aviation/Architecture



Angela Holm, AIA – Architect/Aviation Planner

Angela brings more than 20 years of professional practice in both architectural and electrical design. She enjoys the challenge of “big picture” problem solving and thoughtful site and facilities planning, including environmental components. Angela has contributed to numerous industrial and commercial building projects in all aspects of the design process and construction administration. She is an excellent communicator, project coordinator, and team leader; from a project’s inception to its final punch-list. Angela has led numerous projects including Airport Master Plan and ALP development, hangar design and construction oversight, decommissioning a runway, planning for runway extensions, new taxiways, apron improvements, and hangar development, and airport and heliport zoning ordinance updates.

Angela has a Bachelor of Architecture Degree, a Bachelor of Science in Environmental Design, and an Anthropology Minor from North Dakota State University.



Angie Olson – Aviation Planner, Pilot

Angie has a deep-lying passion for aviation. She has over 30 years of experience in general aviation, airlines, and aviation education. Angie has her Commercial/Multi-Engine and Flight Instructor Certificates. She dedicates special attention to every airport project, addressing the specific needs of each situation to develop customized solutions. Angie has also worked with multiple private sector companies to secure DEED grants to develop and support customized training programs. Angie is still active as a board member in multiple aviation organizations and is continually working to promote and encourage aviation education for youth and community members.

Angie holds a Bachelor of Science in Aeronautical Studies, a Master of Technology Education, and a Doctorate in Higher Education Administration.



Dan Hanson – Project Manager/Construction Manager

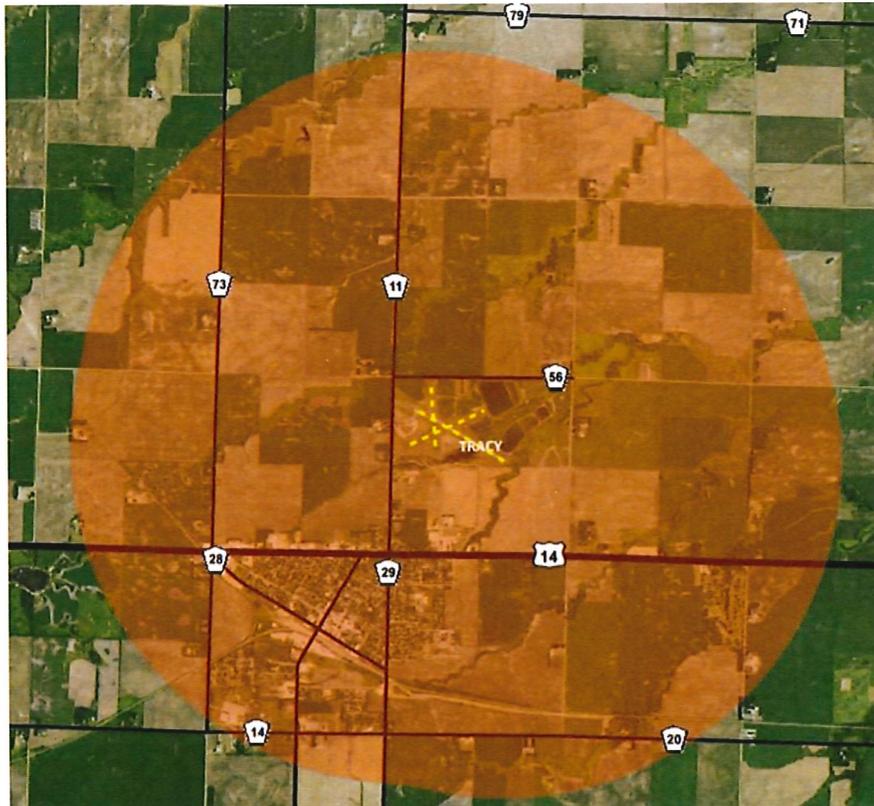
Dan has over 29 years of experience as an architectural Project Manager and designer. He has vast experience in management, design, and construction-related services for school facilities, churches, local government buildings, reroofing and parking lot development. Dan also provides construction observation and management of aviation projects, with experience that includes the Elbow Lake Multi-purpose Aircraft Storage Hangar and Tracy runway lighting.

Dan has a degree in Drafting and Design Technology from Ridgewater College. He is also certified through MnDOT in Bituminous Street, Concrete Grading and Base, and Aggregate Production observation/ documentation and testing.

6. Support of Airport Operations and Projects

A well-planned, developed and maintained airport is a vital transportation and economic link for the community and surrounding area it serves. In addition to supporting agricultural aerial applications, and providing access to regional commerce, the Tracy Airport provides a transportation link for businesses that may be looking to locate or expand in the community. In today's competitive economic development marketplace, businesses are locating and creating jobs where they have access to an adequate workforce, robust transportation options, and a welcoming community environment. Our goal will be to ensure your overall plans support the future business development, existing business retention, and efficient airport land use.

Access to emergency medical care and transportation is also an important role that the Tracy Airport plays; providing a connection for medical professionals and essential services that may not otherwise be readily available. We appreciate the benefits that your airport has on the surrounding region and will work to promote its impact and value beyond economics.



Our team of dedicated professionals has the technical knowledge and experience necessary to ensure your projects are planned and completed to your full satisfaction. Further, our Client Services personnel have a proven track record of advocating for our client's needs with key funding and policy decision makers at all levels of government, to include the legislature. In addition to our extra personal attention to your project, we bring actual hands-on experience at working with the legislative process to open up an additional funding stream to help bring the projects on your airport's CIP to completion.

Joe Gimse and Mike Beard bring almost 20 years of legislative experience to the project. Both Senator Gimse and Representative Beard led Minnesota's Transportation endeavors as chairmen of the transportation committees in their respective bodies. They were both leaders of the Legislature's Aviation Caucus, and led the battle to not only restore the \$15 million that was lost from the Airport Development Fund, but also to supplement that fund with almost \$10 million in state bonding funds. Going beyond that, they helped add to the annual revenue stream for the State Airport Development Fund by statutorily moving the sales tax on aircraft and aircraft parts from the General Fund and dedicating it to the Airport Fund.

This team of Gimse and Beard also gave our general aviation industry a boost by exempting repairs and maintenance from the state sales tax, and by legislatively redefining a municipal airport as an essential government service instead of a government enterprise, thereby protecting our state's aviation infrastructure from certain lawsuits and encroaching development pressures.

Selecting Bollig as your Airport Engineer brings more than great customer service and engineering excellence to your projects, it puts the team of Joe Gimse and Mike Beard on your side, working with your local legislators and MnDOT Aeronautics to help bring both traditional and non-traditional funding sources into play. We have a proven track record that attests to our ability to help open doors to funding on our clients' behalf.

Alignment with your overall vision

Our team will take the time to discuss, dream, and plan with you to make the most of your Airport and City's resources. Our approach of aligning strategic planning with innovative funding solutions means that we will be able to bring fresh ideas to the table that have a basis in good sense and practical design – providing a project that works, and is created especially for you.

What Matters MOST. . . .

- **CLIENT RELATIONSHIPS:** We believe in the value of building open and trusting relationships with our clients' key airport and city staff.
- **PRIORITIZING NEEDS:** We pride ourselves in our ability to listen to our clients, identify key priorities, and clearly articulate those needs to leverage funding opportunities.
- **ADVOCACY:** Bollig staff's established relationships with key state and FAA agency personnel allow us to effectively champion client funding needs.
- **LONG-TERM FOCUS:** We make it our mission to look at our client's "big picture" in order to maintain consistent focus and build momentum for long-term success.

Bollig has a strong desire to continue working closely with the City in an ***honest and long-lasting partnership*** by providing quality airport engineering and planning services. Our team of professionals will work closely with the City and government agencies to leverage your current facilities and future improvements to your greatest advantage. At Bollig Inc, we are committed to the successful implementation of your airport vision and plans.

Council Communication

Meeting Date: 5/26/2020

Subject: Sidewalk seating under Stay Safe Minnesota orders

Background

- Under the current executive orders restaurants and bars are closed to inside seating.
- On June 1st the governor is expected to open restaurant and bar seating but only to outside seating.
- Not all restaurants/bars in Tracy have an outdoor seating area.
- The city code currently does not prohibit outside seating on public sidewalks but given that these are public sidewalks staff feels it is important to make an affirmative statement that seating is allowed on public sidewalks adjacent to restaurants and bars.

Budget Implications

There are no immediate costs, but if restaurants close because of the governor's limitations this will have a large impact on the local economy and eventually property taxes.

Recommendation

Approve the resolution to allow sidewalk seating.

RESOLUTION 2020-26

RESOLUTION APPROVING OUTDOOR RESTAURANT AND BAR SEATING ON PUBLIC SIDEWALKS

WHEREAS, the governor’s Stay Safe Minnesota Order allows for restaurants and bars to open with outdoor seating only;

WHEREAS, the City Council views the restaurants and bars as a critical to the economy of the City of Tracy;

WHEREAS, not all restaurants and bars in the City of Tracy have outdoor seating areas; and

WHEREAS, the current City of Tracy city code is silent on the use of public sidewalks for outdoor commercial use.

BE IT RESOLVED by the City Council of the City of Tracy Minnesota as follows:

That the City of Tracy City Council allows public sidewalks adjacent to restaurants and bars to be used for sidewalk seating on a temporary basis until limitations on bars and restaurants under the Stay Safe at Home executive orders are lifted with the following conditions:

1. That the establishments that wish to use sidewalk seating submit a plan for how they would like to use the sidewalk seating area to the City Administrator and Public Works Director for approval.
2. That the establishment has sufficient liability insurance to cover sidewalk seating
3. That the establishment’s liquor and/or food licenses allow for the sidewalk seating.
4. That temporary perimeter fencing is installed to clearly define the sidewalk seating area and separate it from pedestrian and automobile traffic.

Dated this _____ day of _____, 2020

Attest:

City Administrator

Mayor