



CITY OF LIBBY
952 E. SPRUCE | POST OFFICE BOX 1428
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SPECIAL COUNCIL MEETING

APRIL 18, 2022 @ 6:00PM
COUNCIL CHAMBERS – CITY HALL

CALL TO ORDER:

- Pledge of Allegiance
- Roll Call
- Welcome

NEW BUSINESS: Each new agenda item will be introduced by the mayor (or assigned liaison) with a description of the item and explanation for the recommended action. Following council discussion on each item will be an opportunity for public comment prior to any action taken. **Public comment is limited to 3 minutes concerning the agenda item being discussed only.**

- Review and Discuss 21-22 Budget to date.

GENERAL COMMENTS FROM COUNCIL:

ADJOURNMENT:

Notes:

The manner of Addressing Council:

- Each person, not a Council member shall address the Council, at the time designated in the agenda or as directed by the Council, by stepping to the podium or microphone, giving that person's name and address in an audible tone of voice for the record, unless further time is granted by the Council, **shall limit the address to the Council to three minutes.**
- All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff with no personal remarks allowed.
- No person, other than the Council and the person having the floor, shall be permitted to enter any discussion either directly or through a member of the Council, without the permission of the Presiding Officer.
- Any person making personal, impertinent, or slanderous remarks or who becomes boisterous or disruptive during the council meeting shall be forthwith barred from further presentation to the council by the presiding officer unless permission to continue is granted by a majority vote of the council.

ATTENTION:

To access this meeting electronically with ZOOM,

Dial: 253-215-8782

Meeting ID: 4042719951

Password: 151041

Posted: 04/14/22

FY22 Q1-Q3 CASH REPORT

04/01/22
10:50:11

CITY OF LIBBY
Cash Report
For the Accounting Period: 3/22

Page: 1 of 2
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	646,351.49	242,683.99	0.00	0.00	8,760.25	880,275.23
101001 CASH WHEN NEEDED	15,719.91	0.00	0.00	0.00	0.00	15,719.91
103000 PETTY CASH	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	662,296.40	242,683.99			8,760.25	896,220.14
2386 IP SETTLEMENT						
101000 Cash - Operating	658,552.62	17,818.74	0.00	0.00	60,042.20	616,329.16
2410 Lighting Maint.						
101000 Cash - Operating	134,432.98	6,857.74	0.00	0.00	0.00	141,290.72
2510 STREET MAINTENANCE						
101000 Cash - Operating	84,142.73	15,469.12	0.00	0.00	0.00	99,611.85
2820 Gas Tax						
101000 Cash - Operating	79,263.67	0.00	0.00	0.00	0.00	79,263.67
2821 GAS TAX HB 473						
101000 Cash - Operating	28,726.82	0.00	0.00	0.00	0.00	28,726.82
3959 Community Development Fund						
101000 Cash - Operating	1,983,502.97	0.00	0.00	0.00	0.00	1,983,502.97
2992 American Recovery Plan Act						
101000 Cash - Operating	282,729.41	0.00	0.00	0.00	0.00	282,729.41
3200 MINERAL AVE. SID PROJECT						
101000 Cash - Operating	6,611.47	314.00	0.00	0.00	0.00	6,925.47
4001 City Buildings CIP						
101000 Cash - Operating	2,611.90	0.00	0.00	0.00	0.00	2,611.90
4002 Police Department CIP						
101000 Cash - Operating	35,000.00	0.00	0.00	0.00	0.00	35,000.00
4003 Fire Department CIP						
101000 Cash - Operating	40,490.00	0.00	0.00	0.00	0.00	40,490.00
4004 Streets CIP Fund						
101000 Cash - Operating	61,500.00	0.00	0.00	0.00	0.00	61,500.00
4005 Water Plant CIP						
101000 Cash - Operating	204,044.06	0.00	0.00	0.00	0.00	204,044.06
4006 Sewer Treatment CIP						
101000 Cash - Operating	71,902.20	0.00	0.00	0.00	0.00	71,902.20
5210 WATER UTILITY						
101000 Cash - Operating	422,226.51	221,987.06	2,100.00	20,634.90	64,032.91	561,645.76
102200 Cash - Customer Water Deposits	48,600.00	1,200.00	0.00	0.00	2,100.00	47,700.00
102220 Water Operating Reserve Cash	793,155.00	0.00	0.00	0.00	0.00	793,155.00
102250 \$800K-CURRENT RESERVE	26,741.68	0.00	0.00	0.00	0.00	26,741.68
102251 \$800K-FUTURE RESERVE	53,484.00	0.00	0.00	0.00	0.00	53,484.00
102252 \$490K & 3,200K DAM-CURRENT	12,436.00	0.00	0.00	0.00	0.00	12,436.00
102253 \$490K & 3,200K DAM-FUTURE	66,864.00	0.00	0.00	0.00	0.00	66,864.00
102254 \$2,268K-CURRENT RESERVE	7,485.00	0.00	0.00	0.00	0.00	7,485.00
102255 \$2,268K FUTURE RESERVE	44,191.00	0.00	0.00	0.00	0.00	44,191.00
102256 \$253K & 52,198K CURRENT RESERVE	12,294.76	0.00	0.00	0.00	0.00	12,294.76
102257 \$253K & 2,198K COAL SEVERANCE	8,463.00	0.00	0.00	0.00	0.00	8,463.00
102258 \$253K & \$2,198K GENERAL RESERVE	130,425.00	0.00	0.00	0.00	0.00	130,425.00

CITY OF LIBBY
Cash Report
For the Accounting Period: 3/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102259 \$253K & \$2,198K RD BOND RESERVE	1,016,064.97	0.00	0.00	0.00	0.00	1,016,064.97
Total Fund	2,642,430.92	223,187.06	2,100.00	20,634.90	66,132.91	2,780,950.17
5310 SEWER UTILITY						
101000 Cash - Operating	3,527.30	60,086.81	3,387.74	66.86	0.00	66,934.99
102230 Cash - Res-Cab.Heights RD	5,532.00	0.00	0.00	0.00	0.00	5,532.00
102231 Cash - RESERVE RD BONDS SEWER	29,136.00	0.00	0.00	0.00	0.00	29,136.00
102240 short lived assets rep.-	66,384.00	0.00	0.00	0.00	0.00	66,384.00
102241 Short lived assets rep. - Sewer	366,411.00	0.00	0.00	0.00	0.00	366,411.00
102243 RD BOND-FUTURE RESERVE	29,136.00	0.00	0.00	0.00	0.00	29,136.00
102244 RD BOND -CURRENT-RESERVE-NEW	2,428.00	0.00	0.00	0.00	0.00	2,428.00
Total Fund	502,554.30	60,086.81	3,387.74	66.86		565,961.99
7120 FIRE RELIEF AGENCY FUND						
101000 Cash - Operating	2,665.14	13,009.17	0.00	0.00	0.00	15,674.31
7451 CITY COURT BOND TRUST ACCOUNT - AGENCY FUND						
101000 Cash - Operating	3,250.08	0.00	0.00	0.00	0.00	3,250.08
7458 TECHNOLOGY SURCHARGE/TO COUNTY FOR STATE						
101000 Cash - Operating	165.00	155.00	0.00	0.00	0.00	320.00
7467 LAW ENFORCEMENT SURCHARGE/TO COUNTY FOR STATE						
101000 Cash - Operating	275.00	201.00	0.00	0.00	0.00	476.00
7910 PAYROLL FUND						
101000 Cash - Operating	19,881.77	0.00	0.00	16,596.46	0.00	3,285.31
7930 CLAIMS FUND						
101000 Cash - Operating	674,196.17	0.00	129,447.62	543,459.16	0.00	260,184.63
Totals	8,181,225.61	579,782.63	134,935.36	580,757.38	134,935.36	8,180,250.86

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

REVENUE

04/01/22
10:06:10

CITY OF LIBBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 22

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Fund	Received			Revenue	
	Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL	242,393.99	1,012,443.26	1,470,548.00	458,104.74	69 % ✕
2386 IP SETTLEMENT	0.00	3,771.44	4,346.00	574.56	87 %
2410 Lighting Maint.	6,857.74	45,264.67	66,750.00	21,485.33	68 % ✕
2510 STREET MAINTENANCE	15,489.12	101,183.14	150,973.00	49,789.86	67 % ✕
2820 Gas Tax	0.00	37,581.85	64,108.00	26,526.15	59 %
2821 GAS TAX HB 473	0.00	73,154.69	73,155.00	0.31	100 %
2959 Community Development Fund	0.00	198.13	25,278.00	25,079.87	1 % —
2992 American Recovery Plan Act	0.00	356,000.46	354,933.00	-1,067.46	100 % □
3200 MINERAL AVE. SID PROJECT	314.00	864.13	2,250.00	1,385.87	38 % ✕
5210 WATER UTILITY	200,429.31	2,203,592.40	2,833,312.00	629,719.60	78 %
5310 SEWER UTILITY	58,397.76	584,085.94	2,231,667.00	1,647,581.06	26 % ○
Grand Total:	523,861.92	4,418,140.11	7,277,320.00	2,859,179.89	61 %

- ✕ TIED TO TAX RECEIPTS. AWAITING LARGE CHECK.
- RECEIVED \$1,067.46 MORE. BROWNING PORTION.
- RECEIVED 74% OF SEWER SERVICE CHARGES FOR YEAR. APPEARS LOW DUE TO GRANT MONIES NOT BEING RECEIVED.
- LOAN PAYMENTS DUE JUNE 2022.

EXPENDITURE

04/01/22
10:05:38

CITY OF LIBBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 22

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1000 GENERAL

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
410000 GENERAL GOVERNMENT						
410200 Executive Services(council)	1,169.52	27,304.46	47,690.00	47,690.00	20,385.54	57 %
410360 City Court	0.00	0.00	33,673.00	33,673.00	33,673.00	0 %
410500 Financial Services	4,468.80	52,127.85	566,384.00	566,384.00	514,256.15	9 % *
410600 Elections	0.00	4,670.56	10,000.00	10,000.00	5,329.44	47 %
411030 Planning	15.31	3,272.30	10,000.00	10,000.00	6,727.80	33 %
411100 Legal Services	3,288.46	29,596.15	40,462.00	40,462.00	10,865.85	73 %
411200 Facilities Administration(city hall)	6,274.14	59,944.15	104,630.00	104,630.00	44,685.85	57 %
411240 Facilities Improvements-City Hall	0.00	0.00	7,410.00	7,410.00	7,410.00	0 %
Account Group Total:	15,316.23	176,915.37	820,249.00	820,249.00	643,333.63	22 %
420000 PUBLIC SAFETY						
420100 Law Enforcement Services	4,642.31	313,929.31	554,427.00	554,427.00	240,497.69	57 %
420400 Fire Protection & Control	4,597.41	72,591.19	103,246.00	103,246.00	30,654.81	70 %
420402 Fire hall roof lean intercap	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
420500 Building Inspector	58.89	6,873.54	59,057.00	59,057.00	52,183.46	12 %
Account Group Total:	9,298.61	393,394.04	723,730.00	723,730.00	330,335.96	54 %
430000 Public Works						
430101 Public Works Growth Plan	0.00	0.00	58,000.00	58,000.00	58,000.00	0 %
430200 Road & Street Services	4,898.62	90,831.49	168,232.00	168,232.00	77,400.51	54 %
430262 SIDEWALKS & CURBS	9,500.00	58,028.00	95,000.00	95,000.00	36,972.00	61 %
430900 Cemetary Services	95.11	15,370.93	37,466.00	37,466.00	22,095.07	41 %
Account Group Total:	14,493.73	164,230.42	358,698.00	358,698.00	194,467.58	46 %
440000 PUBLIC HEALTH						
440600 Animal Control Services	0.00	12,000.00	12,000.00	12,000.00	0.00	100 %
Account Group Total:	0.00	12,000.00	12,000.00	12,000.00	0.00	100 %
460000 CULTURE AND RECREATION						
460430 Parks	445.40	21,236.75	47,392.00	47,392.00	26,155.25	45 %
460437 FORESTRY & NURSERY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
460438 DNRC - ARBOR DAY GRANT	0.00	0.00	750.00	750.00	750.00	0 %
Account Group Total:	445.40	21,236.75	50,142.00	50,142.00	29,905.25	42 %
510000 MISCELLANEOUS						
510300 Other Unallocated Costs	0.00	38,559.37	51,000.00	51,000.00	12,440.63	76 %
Account Group Total:	0.00	38,559.37	51,000.00	51,000.00	12,440.63	76 % o
Fund Total:	39,553.97	806,335.95	2,015,819.00	2,015,819.00	1,209,483.05	40 %

** STRUCTURED FOR C.I.P. FUNDING AT END OF YEAR. ENSURES REVENUE BROUGHT IN FOR FY 22 IS ALLOCATED IN FY 22.*

o PAYS MMIA INSURANCES.

04/01/22
10:05:38

CITY OF LIBBY
Statement of Expenditure - Budget vs. Actual Report
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2386 IP SETTLEMENT

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available	% Appropriation Committed
480000 CONSERVATION OF NATURAL RESOURCES						
480200 IP Money	44,523.46	449,276.14	685,010.00	685,010.00	235,733.86	66 %
Account Group Total:	44,523.46	449,276.14	685,010.00	685,010.00	235,733.86	66 %
Fund Total:	44,523.46	449,276.14	685,010.00	685,010.00	235,733.86	66 %

*MATCHING GRANT MONIES
BK SUMMER USE - 46K*

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2410 Lighting Maint.

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430263 Utilities	3,639.21	29,320.77	73,500.00	73,500.00	44,179.23	40 %
Account Group Total:	3,639.21	29,320.77	73,500.00	73,500.00	44,179.23	40 %
Fund Total:	3,639.21	29,320.77	73,500.00	73,500.00	44,179.23	40 %

X

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2510 STREET MAINTENANCE

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430200 Road & Street Services	0.00	57,812.47	150,973.00	150,973.00	93,160.53	38 %
Account Group Total:	0.00	57,812.47	150,973.00	150,973.00	93,160.53	38 %
Fund Total:	0.00	57,812.47	150,973.00	150,973.00	93,160.53	38 %

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2820 Gas Tax

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430200 Road & Street Services	0.00	35,907.49	55,863.00	55,863.00	19,955.51	64 %
Account Group Total:	0.00	35,907.49	55,863.00	55,863.00	19,955.51	64 %
Fund Total:	0.00	35,907.49	55,863.00	55,863.00	19,955.51	64 %

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2821 GAS TAX HB 473

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430200 Road & Street Services	0.00	84,077.39	73,155.00	73,155.00	-10,922.39	115 %
Account Group Total:	0.00	84,077.39	73,155.00	73,155.00	-10,922.39	115 %
Fund Total:	0.00	84,077.39	73,155.00	73,155.00	-10,922.39	115 %

LARGE PAVING YEAR.

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CITY OF LIBBY
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2959 Community Development Fund

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
470000 Housing and Community Development						
470300 Economic Development	61,657.90	71,712.90	691,000.00	691,000.00	619,287.10	10 %
Account Group Total:	61,657.90	71,712.90	691,000.00	691,000.00	619,287.10	10 %
Fund Total:	61,657.90	71,712.90	691,000.00	691,000.00	619,287.10	10 %

*810,000 FOR TRAIL, MOST FOR CVGC.
PLAY GROUND EQUIPMENT IS ORDERED.*

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CITY OF LIBBY
Statement of Expenditure - Budget vs. Actual Report
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2992 American Recovery Plan Act

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430102 ARPA Expenditures	0.00	73,271.05	354,933.00	354,933.00	281,661.95	21 %
Account Group Total:	0.00	73,271.05	354,933.00	354,933.00	281,661.95	21 %
Fund Total:	0.00	73,271.05	354,933.00	354,933.00	281,661.95	21 %

POUCE RADIOS

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CITY OF LIBBY
Statement of Expenditure - Budget vs. Actual Report
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3200 MINERAL AVE. SID PROJECT

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000 DEBT SERVICE						
490504 SID LOAN PAYBACK TO LADC FUND	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
Account Group Total:	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %
Fund Total:	0.00	0.00	2,146.00	2,146.00	2,146.00	0 %

PAYS IN JUNE 2022

4001 City Buildings CIP

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 GENERAL GOVERNMENT						
411241 City Buildings CIP	0.00	62,388.10	65,000.00	65,000.00	2,611.90	96 %
Account Group Total:	0.00	62,388.10	65,000.00	65,000.00	2,611.90	96 %
Fund Total:	0.00	62,388.10	65,000.00	65,000.00	2,611.90	96 %

*PURCHASED SCBA'S DUE TO LEGAL
REQUIREMENT AND NOT RECEIVING GRANT
FOR 3 CONSECUTIVE YEARS.*

Payee	Deduction	Amount
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	Workers' Comp	9879.92
TOTAL MONTANA MUNICIPAL INTERLOCAL AUTHORITY		9879.92
Grand Total		9879.92
	1 paper check(s)	
	0 electronic check(s)	

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CITY OF LIBBY
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4002 Police Department CIP

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000 PUBLIC SAFETY						
420104 Police Department CIP	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Fund Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %

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4003 Fire Department CIP

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000 PUBLIC SAFETY						
420404 Fire Department CIP	0.00	34,000.00	74,490.00	74,490.00	40,490.00	46 %
Account Group Total:	0.00	34,000.00	74,490.00	74,490.00	40,490.00	46 %
Fund Total:	0.00	34,000.00	74,490.00	74,490.00	40,490.00	46 %

\$34,000 to SCBA's

\$39,490 COMMITTED TO NEW APPROP.

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CITY OF LIBBY
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4004 Streets CIP Fund

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430204 Streets CIP	0.00	59,796.93	121,297.00	121,297.00	61,500.07	49 %
Account Group Total:	0.00	59,796.93	121,297.00	121,297.00	61,500.07	49 %
Fund Total:	0.00	59,796.93	121,297.00	121,297.00	61,500.07	49 %

PURCHASED NEW TRACTOR (CEMETERY)

4005 Water Plant CIP

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430504 Water CIP	0.00	-204,044.06	1.00	1.00	204,045.06	*** %
Account Group Total:	0.00	-204,044.06	1.00	1.00	204,045.06	*** %
Fund Total:	0.00	-204,044.06	1.00	1.00	204,045.06	*** %

NO ESTIMATE WAS MADE FOR REVENUE.
BROUGHT IN FROM BK SUMMER USE.
ESTIMATE \$ 33,800 FOR FY 23 .

04/01/22
10:05:38

CITY OF LIBBY
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4006 Sewer Treatment CIP

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430604 Sewer CIP	0.00	-71,902.20	1.00	1.00	71,903.20	*** %
Account Group Total:	0.00	-71,902.20	1.00	1.00	71,903.20	*** %
Fund Total:	0.00	-71,902.20	1.00	1.00	71,903.20	*** %

NO ESTIMATE WAS MADE FOR REVENUE.
BROUGHT IN FROM BK SUMMER USE.
ESTIMATE # 32,000 FOR FY 23

04/01/22
10:05:38

CITY OF LIBBY
Statement of Expenditure - Budget vs. Actual Report
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5210 WATER UTILITY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430500 Water Operating	37,821.16	639,259.73	1,404,569.00	1,404,569.00	765,309.27	46 %
430591 Water System Improvements	81,218.91	1,039,833.14	1,301,317.00	1,301,317.00	261,483.86	80 %
430592 Water System Mapping	1,503.61	2,515.11	5,000.00	5,000.00	2,484.89	50 %
Account Group Total:	120,543.68	1,681,607.98	2,710,886.00	2,710,886.00	1,029,278.02	62 %
490000 DEBT SERVICE						
490200 RD LOAN FOR WATER DISTRIBUTION	0.00	59,880.00	89,821.00	89,821.00	29,941.00	67 %
490201 DNRC COAL SEVERANCE WATER BOND H20	8,462.98	16,925.96	16,927.00	16,927.00	1.04	100 %
490202 DNRC WRF - 14298 WATER BOND LOAN	0.00	121,877.50	114,243.00	114,243.00	-7,634.50	107 %
490203 DNRC LOAN \$800,000 FOR DAM	26,741.68	53,483.36	53,484.00	53,484.00	0.64	100 %
490204 RD BOND FLOWER CREEK	0.00	86,272.00	129,409.00	129,409.00	43,137.00	67 %
490205 RD BOND FLOWER CREEK	0.00	13,216.00	19,825.00	19,825.00	6,609.00	67 %
Account Group Total:	35,204.66	351,654.82	423,709.00	423,709.00	72,054.18	83 %
Fund Total:	155,748.34	2,033,262.80	3,134,595.00	3,134,595.00	1,101,332.20	65 %

** PAID ADMINISTRATIVE FEES.*

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5310 SEWER UTILITY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430600 Sewer Operating	13,735.68	376,346.85	592,285.00	592,285.00	215,938.15	64 %
430641 Sewer Improvement BAR Screen	1,800.00	55,486.35	464,250.00	464,250.00	408,763.65	12 %
430642 Sewer Improvements PLC	1,200.00	1,200.00	1,039,000.00	1,039,000.00	1,037,800.00	0 %
Account Group Total:	16,735.68	433,033.20	2,095,535.00	2,095,535.00	1,662,501.80	21 %
490000 DEBT SERVICE						
490210 USDA-RD BOND LOAN PAYMENT CABINET	0.00	49,788.00	66,385.00	66,385.00	16,597.00	75 %
490220 USDA-RD BOND WASTE-WATER PLANT	0.00	24,280.00	29,137.00	29,137.00	4,857.00	83 %
490503 LADC ADVANCE LOAN TO WATER & SEWER	0.00	0.00	15,512.00	15,512.00	15,512.00	0 %
Account Group Total:	0.00	74,068.00	111,034.00	111,034.00	36,966.00	67 %
Fund Total:	16,735.68	507,101.20	2,206,569.00	2,206,569.00	1,699,467.80	23 %
Grand Total:	321,858.56	4,028,316.93	9,739,352.00	9,739,352.00	5,711,035.07	41 %