

# CITY OF BOULDER

## AGENDA CITY COUNCIL MEETING PUBLIC HEARING TUESDAY, FEBRUARY 20, 2024 6:30 p.m. at City Hall

**The public is encouraged to participate in person,  
or via Zoom at:**

<https://zoom.us/j/3147501763>

Meeting ID: 314 750 1763

To join Zoom via traditional phone only:

Dial 1-646-558-8656, enter 314 750 1763 followed by the # key

When asked for participant ID, press # key

**THE COUNCIL WELCOMES AND ENCOURAGES PUBLIC COMMENT. ANYONE WISHING TO ADDRESS THE COUNCIL IS ENCOURAGED TO DO SO WITH THESE STIPULATIONS:**

For comments pertinent to items being discussed during THIS MEETING, members of the public will be afforded an opportunity to address the council on every matter coming before the council immediately in advance of the vote and in accordance with established Council Rules of Procedure.

1. **The Mayor or Council may limit the amount of time for comments if they become extensive.**
2. **If the speaker begins to infringe on the right to privacy of another, the Mayor or Council may interrupt and end the comments on that issue.**
3. **These comments must be pertinent to the topic under consideration. There is an opportunity for open comments at the end of the meeting.**

- **Open Meeting Call to Order**
- **Pledge of Allegiance**
- **Roll Call**
- **Approval of Minutes of the Previous Meeting(s)**  
1/16/2024 Council Meeting
- **Approval of Agenda**
- **Requests of elected city officials for absences exceeding 10 days or participation by telecommunications.**
- **Communication for Public Record (Ex parte Communications)**
- **Constituent issues-reports from the Mayor and Council members**
- **Consent Agenda to include:**
  - Mayor Report
  - Ambulance Report
  - Fire Report
  - Public Works Report
  - City Court/Sheriff Reports
  - City Attorney Report

304 North Main Street  
P.O. Box 68  
Boulder, Montana 59632

(406) 225-3381 phone  
(406) 225-9498 FAX



# CITY OF BOULDER

- Reports from Clerk
  - Cash/Bank Reconciliation, January 2024
  - Statement of Revenue Budget vs Actual, January 2024
  - Statement of Expenditure Budget vs Actual, January 2024
  - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for January 2024
  - Ambulance Write-offs & Collections for January 2024
- **Correspondence:**
  - Invitation to Groundbreaking Celebration for Youth Dynamics
- **Committee Reports**
  - Planning Board
  - Chamber of Commerce
  - Cemetery Advisory Committee
  - Finance/Investment Committee
- **Old Business**
  1. CCK Properties easement documents
- **New Business**
  1. Public Hearing about the Priority List created at the 12/18/23 Council Meeting
  2. Discussion on implementation of the Boulder trails project including survey, easements, and possible grant funding
  3. Review, discussion and possible determination on Position Description for City Administrator (a companion piece to the duties outlines in City Code §31.05)
  4. Review, discussion and solicitation of input of possible community educational efforts to assist the electorate in understanding the “election on the question of conducting a local government review and electing a study commission ...” that will be held at the primary election on June 4, 2024
  5. Discussion and possible determination on Resolution 2024-02 Corporate Resolution adding Rosemary Perna as a signer on the City Magistrate bank account
  6. Approval of City record destruction request

## Unscheduled Matters

**Note:** An item that is NOT listed on the agenda for the current meeting may be discussed during the session at the discretion of the presiding officer. However, the purpose of such discussion shall be to decide whether to schedule the item for discussion and vote on a subsequent agenda. The Council shall decide on no item of significant interest to the public without prior notice to the public as a scheduled Council agenda item.

- **Open Public Comment**
- **Authorization to pay bills**
- **Council Agenda suggestions for the next meeting to be held on Monday, March 18, 2024, at 6:30 p.m.**
- **Adjournment**





**CITY OF BOULDER  
P.O. BOX 68  
BOULDER, MONTANA 59632  
CITY COUNCIL MEETING MINUTES  
TUESDAY, January 16, 2024**

**DRAFT**

CALL TO ORDER:

Mayor Giulio called the meeting to order at 6:30 p.m. followed by the Pledge of Allegiance.

ROLL CALL:

Elected officials present: Russell Giulio, Drew Dawson (by Zoom), Patricia Lewis (by Zoom), Tim Graff, and Mike Taylor

Others participating: Megan McCauley (*City Clerk*), Jack Trethewey (*Ambulance Director*), Dennis Wortman (*Public Works Director*)

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the 12/18/2023 Council Meeting – Dawson moved, Lewis seconded, carried with 4 aye votes.

APPROVAL OF AGENDA: Dawson made a motion to approve the agenda, Taylor seconded, carried with 4 aye votes.

REQUESTS OF ELECTED CITY OFFICIALS FOR ABSENCES EXCEEDING 10 DAYS OR PARTICIPATION BY TELECOMMUNICATION:

COMMUNICATION FOR PUBLIC RECORD (Ex parte): None.

CONSTITUENT ISSUES-REPORTS FROM THE MAYOR AND COUNCIL MEMBERS: None.

CONSENT AGENDA TO INCLUDE:

- Mayor Report – Received.
- Ambulance Report - Received.
- Fire Report – Received.
- Public Works Report – Wortman was in attendance
- City Court Report – Received.
- City Attorney Report – Received.
- Finance/Investment Report – None.
- Reports from Clerk
  - Cash/Bank Reconciliation, December 2023
  - Statement of Revenue Budget vs Actual, December 2023
  - Statement of Expenditure Budget vs Actual, December 2023
  - Utility Billing Adjustments for December 2023
  - Ambulance Write-offs & collections for December 2023

Dawson made a motion to approve the Consent Agenda. Taylor seconded the motion and the motion carried with 4 aye votes.

CORRESPONDENCE:

COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz reported the Planning Board 1/8/24 and they reviewed their RFP that will be on the agenda later tonight. Additionally, they met with Camden about East Side Park. February 5<sup>th</sup> will be their next meeting.
- **Chamber of Commerce:** Lewis reported nothing new
- **Cemetery Advisory Committee:** Lewis reported that all the paperwork is in order and they are starting to sell Columbarium spots
- **Finance/Investment Committee:** Taylor reported nothing new at this time

#### OLD BUSINESS:

1. Resolution 2023-15 assigning Tree Board duties to the Planning Board – Taylor moved to pass with striking the last line on the 6<sup>th</sup> whereas, Graff seconded, the motion carried with 3 aye votes and 1 nay

#### NEW BUSINESS:

1. Swear in Bear Taylor and Tim Graff to City Council – both were sworn in successfully.
2. Concur or not concur Mayor’s recommendation to appoint Tim Graff to be the Council representative on the Planning Board – Dawson moved to concur with the recommendation, Taylor seconded, motion carried with 3 aye votes
3. Resolution 2024-01 calling for an election on the question of conducting a local government review and establishing a study commission – Dawson moved to accept, Taylor seconded

Dawson spoke that this is the result of the Constitutional Convention – it requires that we present to the voters every 10 years that a study commission to be created to explore the form of government of which local government operates.

Lewis suggested that we could offer some education on this to the public so they know what they are or are not signing up for.

Kathy Rux stated that she was on the study commission years ago and they did propose another form of government that was turned down.

Motion carried with 4 aye votes

4. CCK Properties request for 60’ easement to be considered Legal Access to their property – Garrett Schultz was here to present what they are asking for. He presented their plan and the idea of a 60’ easement through the property of Amber Giulio. Amber Giulio and Chad Sacry are working together on this project. Using the 16 foot alleyway and the 44 foot dedicated part of that parcel to create a 60 foot easement.
  - Mayor Giulio asked if its an easement, not a dedicated right-of-way, what problems do we see in the future as far as parking goes
  - LaDana stated that the County only does easements
  - Graff said the City streets are 80 feet, if it’s only 60 feet with people parking on both sides, would it make it single lane travel
  - Giulio stated no it would be wide enough
  - LaDana asked if this was going to be maintained by the City
  - Schultz said they’ve proposed both public and private, not set in stone, but they just want the public access at this point
  - Graff requested information on the entrance
  - Schultz stated that they are going to work with the other development, Throwing Dice, that would connect the two developments to create two accesses

Taylor made the motion that CCK Properties request for the 60 foot easement to be considered a Public Legal Easement to their property, Graff seconded, the motion carried with 4 aye votes

5. Planning Board's Request for Proposal for Zoning Updates with CDBG grant – LaDana wanted to know about the subdivision regulations whether we wanted a full draft or just updates. Taylor stated we would probably just like updates and Legislative updates. LaDana stated we should correct that on the RFP.  
Dawson moved to approve the RFP with the correction of updating Subdivision Regulations not create a working draft, Taylor seconded. Motion carried with 4 aye
6. Approval of City record destruction request – Taylor moved for approval of record destruction request. Dawson seconded. Motion passed with 4 aye votes.

UNSCHEDULED MATTERS:

OPEN PUBLIC COMMENT:

LaDana asked where we were at with the Bullock Subdivision stating they had 3 years but it may be coming upon that. Stated they should probably request an extension.

Taylor stated that he had multiple people reach out and say thank you to the City crew for the snow removal that they have done this year.

Mechelle asked what was happening with traffic over by Family Dollar and AYA. Giulio stated that he did call MDT and has not gotten a return call. They are trying to get a speed study done.

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #17478-17516 in the amount of \$48,364.84, and ACH payments #99747-99753 the amount of \$20,790.48 for a total of \$69,155.32. Taylor made a motion to approve the bills and payments as presented. Dawson seconded the motion and the motion carried with 4 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR THE NEXT MEETING:

ADJOURNMENT: With no further business, the meeting was adjourned at 7:23 p.m. The next regularly scheduled meeting will be held on Tuesday, February 20, 2024, at 6:30 p.m.

DATE: \_\_\_\_\_

\_\_\_\_\_  
Mayor

SEAL

Attest: \_\_\_\_\_  
City Clerk





# Boulder Ambulance Report January 2024

## Service Statistics Since April

Personnel  
Vehicles  
Training  
Training

New Members = 2, Reactivated Members = 1

Ambulance #1 is currently being repaired by the City Shop-Have a free loaner from JVEMSR  
EMT Class started October 2 - 2 current members, 1 from Basin, Class end in late Feb  
3 training opportunities for crew Local - One well attended, Two minimally attended

### Incidents in Our Area Month to Month Comparison

	Total	Boulder			St. Pete's	AI	JCSO
		Billable	QRU	No Bill			
April	23	2		7	11	2	1
May	16			11	5	0	0
June	18	2		9	7	0	0
July	28	6		17	5	0	0
August	30	7		14	8	1	0
September	24	3		14	9	0	0
October	25	9	1	9	7	0	0
November	23	3		7	13	0	0
December	25	6		5	13	1	0
January	21	2	3	8	8	0	0

### Boulder Ambulance Incidents

Date	Call #	Description	Billing Status
1/2	51	MVC Frontage & Amazon Roads - Refusal	Not Billed
1/5	99	Fire Assist - MHP Alarm - Cancelled	Not Billed
1/6	121	Lift Assist - Molly POV	Not Billed
1/8	201	MVC MM166 I15 Refusal	Not Billed
1/9	227	Fire Assist Structure Fire 1 Occupant & 1 Firefighter Treated & Rel	Not Billed
1/12	295	Cardiac Issues	Billed
1/14	349	Domestic Assault - Molly Pov - Refused	Not Billed
1/15	370	Fire Assist Vehicle Fire Cancelled before Response	Not Billed
1/16	413	MVC MM159 I15 Neck Pain to St. James	Billed
1/18	422	MVC Whitetail Rd. MM20 - Jack POV - Refusal	Not Billed
1/18	446	Domestic - Refusal	Not Billed
1/18	466	Accidental Life Line activation - Fall - Refusal	Not Billed
1/22	557	Fire Assist - Cancelled prior to response	Not Billed
1/30	734	MVC MM 172 I15 Refusals x 2	Not Billed
1/30	753	MVC MM 155 I15 Refusal	Not Billed
1/30	754	MVC MM 145 I15 Refusal	Not Billed

## Handled by St. Peter's

Date	Call #	Description	Billing Status
1/4	75	Back Spasms - Refusal	Not
1/8	180	Lift Assist - Refusal	Not
1/8	181	Abdominal Pain	Billable
1/12	287	Pain of unknown location	Billable
1/13	337	Breathing Difficulty	Billable
1/19	474	Leg Swollen - Refusal	Not
1/25	628	MVC MM 155 I15 - Refusal	Not
1/28	688	Chest Pain - JCSO Det. Center - Refusal	Not

# Boulder Volunteer Fire Department Boulder City Council Report January 2024

## Activities & Incidents Report

### Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
1/4/23	Business Meeting	1 (4)

### Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
1/18/24	Training; SCBA and Structural Gear	2 (7)

### Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
1/2/24	MVA	Amazon & Boulder Frontage	3331	3
1/5/24	AFA	22 Trooper Dr	Canceled	-
1/7/24	MVA	I15 MM 173 SB	3331	2
1/9/24	Structure	98 Old HWY 91	3211, 3222	5
1/15/24	Vehicle Fire	215 Main St	3211	2
1/16/24	MVA	I 15 MM 159	POV	1
1/18/24	MVA	I 15 MM 170	3211	2
1/22/24	Vehicle Fire	HWY 69 MM 29	3232	2
1/25/24	MVA	I 15 MM 155	3211	2
1/30/24	MVA	I 15 MM 155	3211	3
1/30/24	MVA	I 15 MM 145	3211	3

Prepared by:

Amanda Cochran, Secretary

2/6/24



Monthly Activity Report  
 January 2024  
 Citations and Non-Citations By Issued Date  
 Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
DUI	0	0	0	2	0	-2
Miscellaneous	0	0	0	1	0	-1
SPEEDING	0	0	0	2	0	-2
TRAFFIC	3	2	-1	4	2	-2
<b>Totals:</b>	<b>3</b>	<b>2</b>	<b>-1</b>	<b>9</b>	<b>2</b>	<b>-7</b>
<b>Non-Citations</b>						
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fines and Fees</b>						
Fine	605.00	1,062.50	457.50	370.00	1,062.50	692.50
Law Enforcement Academy	31.18	50.00	18.82	40.00	50.00	10.00
Misdemeanor Surcharge	106.76	30.00	(76.76)	50.00	30.00	(20.00)
Overdue Processing Late Fee	0.00	0.00	0.00	0.00	0.00	0.00
Technology Surcharge	51.18	20.00	(31.18)	40.00	20.00	(20.00)
Victim Restitution	25.00	12.50	(12.50)	0.00	12.50	12.50
Victim Witness Admin Fee	3.12	1.00	(2.12)	0.00	1.00	1.00
Victim Witness Surcharge	112.76	64.00	(48.76)	0.00	64.00	64.00
<b>Totals:</b>	<b>\$935.00</b>	<b>\$1,240.00</b>	<b>\$305.00</b>	<b>\$500.00</b>	<b>\$1,240.00</b>	<b>\$740.00</b>







Office of the  
**SHERIFF / CORONER**  
**JEFFERSON COUNTY**  
 P.O. Box 588 Boulder, Montana 59632  
 Phone (406) 225-4075 Fax (406) 225-4145



**Sheriff Tom A Grimsrud**

**Undersheriff James Everett**

City of Boulder Calls

Printed on February 1, 2024

[CFS Date/Time] is between '2024-01-01 00:00:00' and '2024-01-31 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
<b>911 Hang Up</b>		
01/08/24 14:01:13	911 Hang Up	Information
01/17/24 14:55:04	911 Hang Up; Traffic	Handled By Officer / Deputy
01/14/24 06:03:23	911 Hang Up; Domestic	Arrest
01/20/24 00:37:34	911 Hang Up	Handled By Officer / Deputy
01/15/24 12:16:38	911 Hang Up	Information
<b>911 Hang Up Total: 5</b>		
<b>911 Open Line</b>		
01/14/24 06:25:13	911 Open Line	Information
01/10/24 11:58:18	911 Open Line; 911	Handled By Officer / Deputy
<b>911 Open Line Total: 2</b>		
<b>Abandoned Vehicle</b>		
01/31/24 17:04:37	Abandoned Vehicle	Warning issued (verbal or written)
01/23/24 17:16:50	Abandoned Vehicle	Handled By Officer / Deputy
<b>Abandoned Vehicle Total: 2</b>		

CFS Date/Time	Descriptions	Disposition
<b>Abuse</b>		
01/08/24 14:30:02	Abuse	Report Taken
<b>Abuse Total: 1</b>		
<b>Administrative</b>		
01/16/24 12:13:22	Administrative	Information
01/26/24 00:26:28	Administrative	Quick Book/Release
01/06/24 02:31:12	Administrative	Information
01/03/24 13:46:48	Administrative	Information
<b>Administrative Total: 4</b>		
<b>Agency Assist</b>		
01/21/24 19:58:45	Agency Assist	Handled By Officer / Deputy
<b>Agency Assist Total: 1</b>		
<b>Animal</b>		
01/20/24 21:33:48	Animal	Handled By Officer / Deputy
01/02/24 12:30:34	Animal	Gone On Arrival (GOA)/Unable to Locate
<b>Animal Total: 2</b>		
<b>Burglar Alarm</b>		
01/19/24 03:37:39	Burglar Alarm	Information
01/25/24 06:54:23	Burglar Alarm	Cancelled (Prior to Arrival at Scene)
01/11/24 23:27:06	Burglar Alarm	Handled By Officer / Deputy
01/18/24 19:15:52	Burglar Alarm	False Alarm

CFS Date/Time	Descriptions	Disposition
01/11/24 19:52:35	Burglar Alarm	Handled By Officer / Deputy
<b>Burglar Alarm Total: 5</b>		
<b>Citizen Assist</b>		
01/19/24 13:48:28	Citizen Assist	Gone On Arrival (GOA)/Unable to Locate
01/26/24 14:38:31	Citizen Assist	Information
01/12/24 08:36:52	Citizen Assist	Handled By Officer / Deputy
01/13/24 21:14:21	Citizen Assist	Information
01/01/24 01:01:56	Citizen Assist	Handled By Officer / Deputy
01/02/24 08:26:36	Citizen Assist	Gone On Arrival (GOA)/Unable to Locate
01/20/24 22:39:30	Citizen Assist	Handled By Officer / Deputy
01/08/24 12:25:36	Citizen Assist	Handled By Officer / Deputy
01/05/24 18:23:57	Citizen Assist	Handled By Officer / Deputy
<b>Citizen Assist Total: 9</b>		
<b>Civil</b>		
01/22/24 17:18:04	Civil	Handled By Officer / Deputy
01/10/24 13:22:26	Civil	Handled By Officer / Deputy
01/22/24 13:06:11	Civil	Handled By Officer / Deputy
<b>Civil Total: 3</b>		

<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
<b>Civil Standby</b>		
01/30/24 09:36:37	Civil Standby	Handled By Officer / Deputy
01/28/24 15:18:00	Civil Standby	Handled By Officer / Deputy
<b>Civil Standby Total: 2</b>		
<b>County Attorney Request</b>		
01/09/24 09:04:55	County Attorney	Information
01/08/24 11:57:29	County Attorney	Assist Other Agency
01/08/24 12:05:53	County Attorney	Assist Other Agency
01/08/24 15:12:45	County Attorney	Assist Other Agency
01/08/24 15:15:50	County Attorney	Information
01/09/24 09:17:06	County Attorney	Information
01/09/24 10:32:29	County Attorney	Information
01/16/24 12:49:17	County Attorney	Assist Other Agency
01/16/24 13:03:59	County Attorney	Assist Other Agency
01/16/24 13:04:51	County Attorney	Assist Other Agency
01/16/24 15:12:41	County Attorney	Assist Other Agency
01/16/24 15:36:04	County Attorney	Assist Other Agency



<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
01/16/24 15:52:04	County Attorney	Assist Other Agency
01/30/24 19:58:26	County Attorney	Referred to County Attorney
<b>County Attorney Request Total: 14</b>		
<b>Death</b>		
01/12/24 11:12:02	Death	Handled By Officer / Deputy
01/30/24 16:39:44	Death	Handled By Officer / Deputy
<b>Death Total: 2</b>		
<b>Disorderly</b>		
01/28/24 00:31:18	Disorderly	Information
<b>Disorderly Total: 1</b>		
<b>Duplicate Call</b>		
01/18/24 22:54:42	Duplicate Call	Information
01/14/24 06:06:49	Duplicate Call	Duplicate Call
<b>Duplicate Call Total: 2</b>		
<b>EVENT/GATHERING</b>		
01/28/24 00:52:51	EVENT/GATHERING	Handled By Officer / Deputy
<b>EVENT/GATHERING Total: 1</b>		
<b>Extra Patrol</b>		
01/20/24 19:19:46	Extra Patrol	Handled By Officer / Deputy
<b>Extra Patrol Total: 1</b>		
<b>Fire Alarm</b>		
01/02/24 14:48:11	Fire Alarm	Cancelled (Prior to Arrival at Scene)

CFS Date/Time	Descriptions	Disposition
<b>Fire Alarm Total: 1</b>		
	<b>Fire/Smoke Vehicle</b>	
01/15/24 12:14:02	Fire/Smoke Vehicle	Fire Control or Extinguishment
<b>Fire/Smoke Vehicle Total: 1</b>		
<b>Follow Up</b>		
01/10/24 15:54:40	Follow Up	Handled By Officer / Deputy
<b>Follow Up Total: 1</b>		
<b>Found Property</b>		
01/06/24 15:32:03	Found Property	Report Taken
<b>Found Property Total: 1</b>		
<b>Fraud</b>		
01/03/24 11:53:24	Fraud	Report Taken
01/13/24 10:43:46	Fraud	Handled By Officer / Deputy
01/03/24 13:18:12	Fraud	Report Taken
<b>Fraud Total: 3</b>		
<b>Harassment</b>		
01/11/24 10:06:17	Harassment	Handled By Officer / Deputy
01/10/24 10:10:18	Harassment	Handled By Officer / Deputy
<b>Harassment Total: 2</b>		
<b>House Check</b>		
01/30/24 22:35:00	House Check	Handled By Officer / Deputy
<b>House Check Total: 1</b>		

CFS Date/Time	Descriptions	Disposition
<b>Medical Alarm</b>		
01/06/24 07:55:56	Medical Alarm; Medical	Patient Treated, Released (Without Transport)
<b>Medical Alarm Total: 1</b>		
<b>Medical ALS</b>		
01/12/24 10:22:29	Medical ALS	Patient Treated, Transported by EMS
01/13/24 12:51:46	Medical ALS	Patient Treated, Transported by EMS
<b>Medical ALS Total: 2</b>		
<b>Medical BLS-RED</b>		
01/04/24 05:01:36	Medical BLS-RED	Patient Evaluated, No Treatment/Transport
01/12/24 02:27:38	Medical BLS-RED	Patient Treated, Transported by EMS
01/08/24 06:39:59	Medical BLS-RED	Patient Treated, Transported by EMS
01/28/24 13:47:22	Medical BLS-RED	Patient Evaluated, No Treatment/Transport
<b>Medical BLS-RED Total: 4</b>		
<b>Medical BLS-YEL</b>		
01/08/24 06:04:33	Medical BLS-YEL	Patient Refused Evaluation/Care
01/19/24 01:10:21	Medical BLS-YEL	Patient Treated, Released (Without Transport)
01/18/24 22:33:54	Medical BLS-YEL	Handled By Officer / Deputy
<b>Medical BLS-YEL Total: 3</b>		
<b>Motorist Assist</b>		
01/16/24 12:18:12	Motorist Assist	Handled By Officer / Deputy
01/12/24 17:01:39	Motorist Assist	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
<b>Motorist Assist Total: 2</b>		
<b>Panic Alarm</b>		
01/19/24 19:16:22	Panic Alarm	Handled By Officer / Deputy
01/30/24 19:05:38	Panic Alarm	False Alarm
01/29/24 09:18:21	Panic Alarm	False Alarm
<b>Panic Alarm Total: 3</b>		
<b>Parking</b>		
01/30/24 12:40:40	Parking	Handled By Officer / Deputy
<b>Parking Total: 1</b>		
<b>Public Works/Utilities</b>		
01/13/24 14:22:02	Public Works/Utilities	Assignment Completed/Settled by Phone
<b>Public Works/Utilities Total: 1</b>		
<b>Reckless Driver</b>		
01/24/24 16:28:38	Reckless Driver; Extra	Information
<b>Reckless Driver Total: 1</b>		
<b>Report Not Needed</b>		
01/11/24 09:54:21	Report Not Needed	Information
<b>Report Not Needed Total: 1</b>		
<b>Suspicious Person</b>		
01/31/24 11:50:35	Suspicious Person	Handled By Officer / Deputy
<b>Suspicious Person Total: 1</b>		
<b>Test Page</b>		
01/21/24 17:57:00	Test Page	Information

CFS Date/Time	Descriptions	Disposition
01/30/24 17:57:00	Test Page	Information
01/11/24 17:57:00	Test Page	Information
<b>Test Page Total: 3</b>		
<b>Threats</b>		
01/16/24 20:51:20	Threats	Handled By Officer / Deputy
<b>Threats Total: 1</b>		
<b>Tow</b>		
01/26/24 06:37:59	Tow	Information
01/25/24 11:53:49	Tow	Information
<b>Tow Total: 2</b>		
<b>Traffic Hazard</b>		
01/27/24 14:42:37	Traffic Hazard	Handled By Officer / Deputy
<b>Traffic Hazard Total: 1</b>		
<b>Traffic Stop</b>		
01/09/24 07:33:30	Traffic Stop	Citation Issued
01/25/24 07:44:18	Traffic Stop	Warning issued (verbal or written)
01/23/24 07:45:11	Traffic Stop	Warning issued (verbal or written)
01/31/24 07:14:12	Traffic Stop	Citation Issued
<b>Traffic Stop Total: 4</b>		
<b>Trespass</b>		
01/24/24 22:09:22	Trespass	Handled By Officer / Deputy



CFS Date/Time	Descriptions	Disposition
<b>Trespass Total: 1</b>		
<b>Warrant</b>		
01/06/24 14:22:30	Warrant	Arrest
01/06/24 18:17:24	Warrant	Handled By Officer / Deputy
<b>Warrant Total: 2</b>		
<b>Welfare Check</b>		
01/26/24 14:24:38	Welfare Check	Handled By Officer / Deputy
01/22/24 17:11:37	Welfare Check	Handled By Officer / Deputy
01/12/24 21:45:13	Welfare Check	Handled By Officer / Deputy
01/10/24 05:34:27	Welfare Check	Handled By Officer / Deputy
01/05/24 16:46:37	Welfare Check	Handled By Officer / Deputy
01/03/24 19:12:44	Welfare Check	Report Taken
<b>Welfare Check Total: 6</b>		
<b>Total Records: 107</b>		

# E.J. GUZA & ASSOCIATES

## A PROFESSIONAL LAW CORPORATION

BOZEMAN | WHITEHALL

### Edward J Guza PC

25 Apex Drive  
 Suite A  
 Bozeman, 59718  
 jyulga@ejguzalaw.com  
 www.ejguzalaw.com  
 O: (406) 586-2228

### INVOICE

Number	6674
Issue Date	2/8/2024
Due Date	3/8/2024
Matter	City of Boulder
Email	cityclerk@cityofbouldermt.com

### Bill To:

City of Boulder  
 304 Noth Main Street  
 P.O. Box 68  
 Boulder, MT 59632  
 O: 406-225-3381

### Time Entries

Time Entries	Billed By	Hours	Sub
1/3/2024 Reviewed files and drafted update to McCauley case for audit; t/cs with Rusty.	Ed Guza	0.80	\$180.00
1/4/2024 Meeting with Rusty.	Ed Guza	0.50	\$112.50
1/5/2024 Draft and Finalize Audit Letter	Leslie Taylor	0.50	\$50.00
1/12/2024 Read meeting agenda and attachments.	Ed Guza	0.20	\$45.00
1/23/2024 Research and email to client.	Ed Guza	0.70	\$157.50
1/31/2024 Email to client.	Ed Guza	0.10	\$22.50

Time Entries

Billed By Hours Sub

2.80 \$567.50

<b>Total (USD)</b>	<b>\$567.50</b>
Paid	\$0.00
<b>Balance</b>	<b>\$567.50</b>
<b>Total Outstanding</b>	<b>\$567.50</b>

Trust Account Balance

Date	Item	Amount	Balance
2/8/2024	Current Balance		\$0.00

# E.J. GUZA & ASSOCIATES

## A PROFESSIONAL LAW CORPORATION

BOZEMAN | WHITEHALL

### Edward J Guza PC

25 Apex Drive  
 Suite A  
 Bozeman, 59718  
 jyulga@ejguzalaw.com  
 www.ejguzalaw.com  
 O: (406) 586-2228

### INVOICE

Number	6726
Issue Date	2/8/2024
Due Date	3/8/2024
Matter	McCauley Lawsuit
Email	cityclerk@cityofbouldermt.com

#### Bill To:

City of Boulder  
 304 Noth Main Street  
 P.O. Box 68  
 Boulder, MT 59632  
 O: 406-225-3381

#### Time Entries

Time Entries	Billed By	Hours	Sub
1/6/2024 Read reply brief and email to co-counsel.	Ed Guza	0.50	\$112.50
1/8/2024 Email to co-counsel.	Ed Guza	0.20	\$45.00
1/11/2024 Reviewed order on water rights and email to Ben.	Ed Guza	0.10	\$22.50
1/15/2024 Read and calendar Order Extending Deadlines.	Jessi Yulga	0.20	\$20.00
1/31/2024 Emails to client; t/c w/Rose.	Ed Guza	0.30	\$67.50
		<b>1.30</b>	<b>\$267.50</b>

<b>Total (USD)</b>	<b>\$267.50</b>
Paid	\$0.00
<b>Balance</b>	<b>\$267.50</b>
<b>Total Outstanding</b>	<b>\$267.50</b>

### Trust Account Balance

Date	Item	Amount	Balance
2/8/2024	Current Balance		\$0.00



# Delli Bovi, Martin, and Reed, LLC

34 W. 6th Ave. Ste 2E  
Helena, Montana 59601

# INVOICE

Invoice # 1548  
Date: 02/01/2024  
Due On: 03/02/2024

City of Boulder

## MT 23--CB Pros

### Prosecutorial Duties

Type	Date	Notes	Quantity	Rate	Total
Service	01/11/2024	General Case Work--Filing, interviews, and phone calls: Discussion w LE re DUI tickets	1.00	\$185.00	\$185.00
Service	01/12/2024	General Case Work--Filing, interviews, and phone calls: Answer requests re CCJI	0.40	\$185.00	\$74.00
Service	01/16/2024	Correspondence and Negotiations: Discussion review re New case with JK	1.10	\$185.00	\$203.50
Service	01/17/2024	General Case Work--Filing, interviews, and phone calls: Review reports for potential charges	1.20	\$185.00	\$222.00
Service	01/23/2024	Correspondence and Negotiations: Discussion re warrants w Capt Cross	0.30	\$185.00	\$55.50
Service	01/29/2024	Drafting: Draft compl/aff	1.40	\$185.00	\$259.00
Service	01/30/2024	Research and Review: Review Police reports for charging decisions--_Draft Compl	0.80	\$185.00	\$148.00
Service	01/31/2024	Research and Review: Review case for charges-- Speak with CA-reach out to JC SO	2.00	\$185.00	\$370.00
<b>Subtotal</b>					<b>\$1,517.00</b>

**B**

**\_3-103**

Type	Date	Notes	Quantity	Rate	Total
Service	01/15/2024	General Case Work--Filing, interviews, and phone calls: Send and Review Discovery	0.60	\$185.00	\$111.00
<b>Subtotal</b>					<b>\$111.00</b>

**Bou.23.Shaf.TK-470-23-103**

Type	Date	Notes	Quantity	Rate	Total
Service	01/30/2024	General Case Work--Filing, interviews, and phone calls: Review and discuss with GV	1.10	\$185.00	\$203.50
				<b>Subtotal</b>	<b>\$203.50</b>

**MT 24-1 JTrav**

**DUI under 21**

Type	Date	Notes	Quantity	Rate	Total
Service	01/29/2024	General Case Work--Filing, interviews, and phone calls: Review discovery and correspond with OC	0.40	\$185.00	\$74.00
				<b>Subtotal</b>	<b>\$74.00</b>
				<b>Total</b>	<b>\$1,905.50</b>

**Detailed Statement of Account**

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1548	03/02/2024	\$1,905.50	\$0.00	\$1,905.50
			<b>Outstanding Balance</b>	<b>\$1,905.50</b>
			<b>Total Amount Outstanding</b>	<b>\$1,905.50</b>

Please make all amounts payable to: Delli Bovi, Martin, and Reed, LLC

Please pay within 30 days.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>1000 GENERAL</b>						
101000 Cash - Operating	366,310.28	29,291.10	0.00	19,087.64	0.00	376,513.74
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
<b>Total Fund</b>	<b>366,410.28</b>	<b>29,291.10</b>		<b>19,087.64</b>		<b>376,613.74</b>
<b>2190 COMPREHENSIVE LIABILITY</b>						
101000 Cash - Operating	5,319.48	173.59	0.00	0.00	0.00	5,493.07
2220 LIBRARY						
101000 Cash - Operating	4,018.66	430.01	0.00	512.80	0.00	3,935.87
2250 SUBDIVISION FEES						
101000 Cash - Operating	5,120.57	247.00	0.00	765.75	0.00	4,601.82
2260 EMERGENCY DISASTER						
101000 Cash - Operating	1,915.59	0.00	0.00	0.00	0.00	1,915.59
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	360.64	6.98	0.00	0.00	0.00	367.62
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	473.09	7.73	0.00	0.00	0.00	480.82
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS						
101000 Cash - Operating	29.76	0.00	0.00	0.00	0.00	29.76
<b>Total Fund</b>	<b>104,933.84</b>	<b>38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,972.39</b>
<b>101000 Cash - Operating</b>	<b>104,963.60</b>	<b>38.55</b>				<b>105,002.15</b>
<b>2752 Perpetual Care Expendable</b>						
101000 Cash - Operating	49,549.22	1,360.60	0.00	1,597.78	0.00	49,312.04
2760 Swimming Pool						
101000 Cash - Operating	34,101.40	2,272.36	0.00	381.53	0.00	35,992.23
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	8,698.40	0.00	0.00	0.00	0.00	8,698.40
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	295,188.73	6,965.35	0.00	0.00	0.00	302,154.08
2821 BARSAA GAS TAX HB 473						
101000 Cash - Operating	107,243.67	227.98	0.00	0.00	0.00	107,471.65
2990 ARPA FUNDS						
101000 Cash - Operating	214,523.75	456.04	0.00	16,315.76	0.00	198,664.03
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	134,168.04	285.21	0.00	0.00	0.00	134,453.25
101003 CASH - CD						
<b>Total Fund</b>	<b>167,968.00</b>	<b>285.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,253.21</b>
<b>5210 WATER UTILITY</b>						
101000 Cash - Operating	369,753.80	26,656.45	0.00	21,781.73	1,167.48	373,461.04
5310 SEWER UTILITY						
101000 Cash - Operating	509,675.01	33,184.42	1,167.48	44,310.33	0.00	499,716.58
102016 DEBT SERVICE RESERVE						
102017 REPLACEMENT ACCOUNT						
<b>Total Fund</b>	<b>143,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,828.00</b>
<b>5510 AMBULANCE</b>						
101000 Cash - Operating	21,823.72	3,436.15	0.00	5,349.29	0.00	19,910.58
101006 CASH - CD						
<b>Total Fund</b>	<b>7,101.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,349.29</b>	<b>0.00</b>	<b>7,101.54</b>
<b>Total Fund</b>	<b>28,925.26</b>	<b>3,436.15</b>		<b>5,349.29</b>		<b>27,012.12</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	88,318.52	187.35	0.00	0.00	0.00	88,505.87
8010 Cemetery Perpetual Care - Nonexpendable	19,229.46	0.00	0.00	0.00	0.00	19,229.46
101007 CASH - CD						
Bank Statement Total	1115023.37					
+ O/Standing Deposits	0.00					
- O/S payroll checks	471.43					
- O/S claim checks (	13223.00)					
- O/S pr liabilities (	24.57)					
- O/S Electronic chks	0.00					
+ Petty Cash	100.00					
+ Investments	1365211.42			2628621.39		
+ Other Accounts	100907.53			0.00		
+ NSF Checks	0.00			0.00		
+ Other	60155.21			2628621.39		
Adjusted Bank Cash	2628621.39			0.00		
Totals	2,633,497.13	105,226.87	1,167.48	110,102.61	1,167.48	2,628,621.39

\*\*\* 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.



CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 24

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received
1000 GENERAL						
310000 TAXES						
	311010 Real Property Taxes	15,650.35	127,157.87	216,255.00	89,097.13	59 %
	311020 Personal Property Taxes	142.60	5,689.82	1,500.00	-4,189.82	379 %
	311030 Motor Vehicle Taxes	5,944.09	50,898.79	80,000.00	29,101.21	64 %
	312000 Penalty & Interest on Delinquent Taxes	35.32	415.31	564.00	148.69	74 %
	314140 Local Option Tax	4,704.64	14,508.44	20,000.00	5,491.56	73 %
	<b>Account Group Total:</b>	<b>26,477.00</b>	<b>198,670.23</b>	<b>318,319.00</b>	<b>119,648.77</b>	<b>62 %</b>
320000 LICENSES AND PERMITS						
	322020 Business License	275.00	7,546.50	6,921.00	-625.50	109 %
	323010 Building & Related Permits	0.00	1,175.00	1,100.00	-75.00	107 %
	323030 Animal Licenses	360.00	520.00	900.00	380.00	58 %
	<b>Account Group Total:</b>	<b>635.00</b>	<b>9,241.50</b>	<b>8,921.00</b>	<b>-320.50</b>	<b>104 %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335110 Live Card Game Table Permit	0.00	300.00	150.00	-150.00	200 %
	335120 Video Gaming Machine Permits	0.00	3,800.00	3,840.00	40.00	99 %
	335230 HOUSE BILL #124 ENTITLEMENT	0.00	99,110.92	198,222.00	99,111.08	50 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>103,210.92</b>	<b>202,212.00</b>	<b>99,001.08</b>	<b>51 %</b>
340000 Charges for Services						
	342020 Special Fire Services (Fire Protection)	0.00	3,200.00	3,200.00	0.00	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>100 %</b>
350000 FINES AND FOREFEITURES						
	351030 City Courts	1,342.50	2,187.50	5,000.00	2,812.50	44 %
	<b>Account Group Total:</b>	<b>1,342.50</b>	<b>2,187.50</b>	<b>5,000.00</b>	<b>2,812.50</b>	<b>44 %</b>
360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	37.90	516.35	0.00	-516.35	%
	365000 Contributions and Donations	0.00	300.00	1,655.00	1,355.00	18 %
	<b>Account Group Total:</b>	<b>37.90</b>	<b>816.35</b>	<b>1,655.00</b>	<b>838.65</b>	<b>49 %</b>
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	798.70	5,007.88	1,000.00	-4,007.88	501 %
	373000 Other Principal/Interest	0.00	0.00	12,123.00	12,123.00	0 %
	<b>Account Group Total:</b>	<b>798.70</b>	<b>5,007.88</b>	<b>13,123.00</b>	<b>8,115.12</b>	<b>38 %</b>
	<b>Fund Total:</b>	<b>29,291.10</b>	<b>322,334.38</b>	<b>552,430.00</b>	<b>230,095.62</b>	<b>58 %</b>
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Property Taxes	0.00	23.30	0.00	-23.30	%
	311020 Personal Property Taxes	0.00	11.23	0.00	-11.23	%
	311030 Motor Vehicle Taxes	169.56	1,451.96	0.00	-1,451.96	%
	312000 Penalty & Interest on Delinquent Taxes	4.03	47.40	0.00	-47.40	%
	<b>Account Group Total:</b>	<b>173.59</b>	<b>1,533.89</b>	<b>0.00</b>	<b>-1,533.89</b>	<b>%</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received	%
2190 COMPREHENSIVE LIABILITY							
360000	MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	0.00	948.00	0.00	-948.00		%
	Account Group Total:	0.00	948.00	0.00	-948.00		%
	Fund Total:	173.59	2,481.89	0.00	-2,481.89		%
2220 LIBRARY							
310000 TAXES							
	311010 Real Property Taxes	287.43	2,339.37	3,926.00	1,586.63	60	%
	311020 Personal Property Taxes	2.62	107.82	58.00	-49.82	186	%
	311030 Motor Vehicle Taxes	138.31	1,184.32	1,844.00	659.68	64	%
	312000 Penalty & Interest on Delinquent Taxes	1.65	19.44	35.00	15.56	56	%
	Account Group Total:	430.01	3,650.95	5,863.00	2,212.05	62	%
	Fund Total:	430.01	3,650.95	5,863.00	2,212.05	62	%
2250 SUBDIVISION FEES							
340000 Charges for Services							
	344036 SUBDIVISION FEES	247.00	10,859.25	15,000.00	4,140.75	72	%
	Account Group Total:	247.00	10,859.25	15,000.00	4,140.75	72	%
	Fund Total:	247.00	10,859.25	15,000.00	4,140.75	72	%
2370 P.E.R.S. - EMPLOYER CONTRIBUTION							
310000 TAXES							
	311020 Personal Property Taxes	0.00	13.84	0.00	-13.84		%
	312000 Penalty & Interest on Delinquent Taxes	6.98	82.02	0.00	-82.02		%
	Account Group Total:	6.98	95.86	0.00	-95.86		%
	Fund Total:	6.98	95.86	0.00	-95.86		%
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION							
310000 TAXES							
	311020 Personal Property Taxes	0.00	19.27	0.00	-19.27		%
	312000 Penalty & Interest on Delinquent Taxes	7.73	90.84	0.00	-90.84		%
	Account Group Total:	7.73	110.11	0.00	-110.11		%
	Fund Total:	7.73	110.11	0.00	-110.11		%



CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 24

Fund	Account	Received			Revenue To Be Received	%
		Current Month	Received YTD	Estimated Revenue		
2386	MT DOC GRANTS					
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	38.55	344.58	0.00	-344.58	%
	Account Group Total:	38.55	344.58	0.00	-344.58	%
	Fund Total:	38.55	344.58	0.00	-344.58	%
2752	Perpetual Care Expendable					
340000	Charges for Services	1,256.00	8,856.00	5,600.00	-3,256.00	158 %
	343320 Sale of Cemetary Plots	0.00	387.50	450.00	62.50	86 %
	343340 Cemetary Opening and Closing	1,256.00	9,243.50	6,050.00	-3,193.50	153 %
	Account Group Total:	1,256.00	9,243.50	6,050.00	-3,193.50	153 %
360000	MISCELLANEOUS REVENUE					
	365000 Contributions and Donations	0.00	100.00	500.00	400.00	20 %
	Account Group Total:	0.00	100.00	500.00	400.00	20 %
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	104.60	735.20	661.00	-74.20	111 %
	Account Group Total:	104.60	735.20	661.00	-74.20	111 %
	Fund Total:	1,360.60	10,078.70	7,211.00	-2,867.70	140 %
2760	Swimming Pool					
310000	TAXES					
	311010 Real Property Taxes	1,830.76	14,865.33	23,498.00	8,632.67	63 %
	311020 Personal Property Taxes	4.39	644.22	215.00	-429.22	300 %
	311030 Motor Vehicle Taxes	432.50	3,703.50	5,767.00	2,063.50	64 %
	312000 Penalty & Interest on Delinquent Taxes	4.71	55.38	100.00	44.62	55 %
	Account Group Total:	2,272.36	19,268.43	29,580.00	10,311.57	65 %
340000	Charges for Services					
	346030 Swimming Pool Fees	0.00	7,569.20	5,787.00	-1,782.20	131 %
	Account Group Total:	0.00	7,569.20	5,787.00	-1,782.20	131 %
360000	MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	0.00	0.00	9.00	9.00	0 %
	365000 Contributions and Donations	0.00	0.00	509.00	509.00	0 %
	Account Group Total:	0.00	0.00	509.00	509.00	0 %
	Fund Total:	2,272.36	26,837.63	35,876.00	9,038.37	75 %

CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 24

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000	INTERGOVERNMENTAL REVENUES					
	335050 Insurance Premium Apportionment	0.00	0.00	1,918.00	1,918.00	0%
	Account Group Total:	0.00	0.00	1,918.00	1,918.00	0%
	Fund Total:	0.00	0.00	1,918.00	1,918.00	0%
2820 OLD GAS TAX APPORTIONMENT						
330000	INTERGOVERNMENTAL REVENUES					
	335040 Gasoline Tax Apportionment	6,337.84	189,802.33	220,000.00	30,197.67	86%
	Account Group Total:	6,337.84	189,802.33	220,000.00	30,197.67	86%
	Fund Total:	6,337.84	189,802.33	220,000.00	30,197.67	86%
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	627.51	3,710.39	7,000.00	3,289.61	53%
	Account Group Total:	627.51	3,710.39	7,000.00	3,289.61	53%
	Fund Total:	6,965.35	193,512.72	227,000.00	33,487.28	85%
2821 BARSAA GAS TAX HB 473						
330000	INTERGOVERNMENTAL REVENUES					
	335041 Gasoline Tax Special Rd Allocation	0.00	64,355.53	64,355.00	-0.53	100%
	Account Group Total:	0.00	64,355.53	64,355.00	-0.53	100%
	Fund Total:	227.98	65,756.34	65,480.00	-276.34	100%
2865 DNRC GRANT						
330000	INTERGOVERNMENTAL REVENUES					
	334121 DNRC GRANTS	0.00	0.00	125,000.00	125,000.00	0%
	Account Group Total:	0.00	0.00	125,000.00	125,000.00	0%
	Fund Total:	0.00	0.00	125,000.00	125,000.00	0%
2892 TSEP GRANTS COAL ENDOWMENT						
330000	INTERGOVERNMENTAL REVENUES					
	334120 TREASURE STATE ENDOWMENT PROGRAM (TSEP)	0.00	0.00	500,000.00	500,000.00	0%
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0%
	Fund Total:	0.00	0.00	500,000.00	500,000.00	0%

02/15/24  
14:38:27

CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 24

Page: 5 of 7  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2990 ARPA FUNDS						
330000	INTERGOVERNMENTAL REVENUES					
338000	Local Shared Revenue	0.00	10,000.00	250,000.00	240,000.00	4 %
	Account Group Total:	0.00	10,000.00	250,000.00	240,000.00	4 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	456.04	3,412.34	0.00	-3,412.34	%
	Account Group Total:	456.04	3,412.34	0.00	-3,412.34	%
380000	OTHER FINANCING SOURCES					
383000	Interfund Operating Transfer	0.00	-60,000.00	0.00	60,000.00	%
	Account Group Total:	0.00	-60,000.00	0.00	60,000.00	%
	Fund Total:	456.04	-46,587.66	250,000.00	296,587.66	-19 %
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	285.21	1,699.33	2,233.00	533.67	76 %
	Account Group Total:	285.21	1,699.33	2,233.00	533.67	76 %
	Fund Total:	285.21	1,699.33	2,233.00	533.67	76 %
5210 WATER UTILITY						
340000	Charges for Services					
343022	Unmetered Water Sales	26,202.17	177,122.68	303,000.00	125,877.32	58 %
343023	Bulk Water Sales	20.00	100.00	100.00	0.00	100 %
	Account Group Total:	26,222.17	177,222.68	303,100.00	125,877.32	58 %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	0.00	1,331.32	0.00	-1,331.32	%
	Account Group Total:	0.00	1,331.32	0.00	-1,331.32	%
	Fund Total:	27,014.39	183,599.89	312,428.00	128,828.11	59 %
5310 SEWER UTILITY						
340000	Charges for Services					
343031	Sewer Service Charges	34,624.33	242,944.33	415,000.00	172,055.67	59 %
	Account Group Total:	34,624.33	242,944.33	415,000.00	172,055.67	59 %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	0.00	10,177.63	10,081.00	-96.63	101 %

02/15/24  
14:38:27

CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 24

Page: 6 of 7  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received
5310	SEWER UTILITY					
	Account Group Total:	0.00	10,177.63	10,081.00	-96.63	101 %
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	1,087.84	6,460.32	13,471.00	7,010.68	48 %
	Account Group Total:	1,087.84	6,460.32	13,471.00	7,010.68	48 %
	Fund Total:	35,712.17	259,582.28	438,552.00	178,969.72	59 %
5510	AMBULANCE					
340000	Charges for Services					
	342050 Emergency Services (Charges)	0.00	39,729.80	25,000.00	-14,729.80	159 %
	Account Group Total:	0.00	39,729.80	25,000.00	-14,729.80	159 %
360000	MISCELLANEOUS REVENUE					
	365000 Contributions and Donations	550.00	2,200.00	500.00	-1,700.00	440 %
	365020 PRIVATE GRANTS	10.00	27,072.42	0.00	-27,072.42	%
	Account Group Total:	560.00	29,272.42	500.00	-28,712.42	*** %
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	42.24	321.48	0.00	-321.48	%
	Account Group Total:	42.24	321.48	0.00	-321.48	%
380000	OTHER FINANCING SOURCES					
	383000 Interfund Operating Transfer	0.00	60,000.00	0.00	-60,000.00	%
	Account Group Total:	0.00	60,000.00	0.00	-60,000.00	%
	Fund Total:	602.24	129,323.70	25,500.00	-103,823.70	507 %
5512	AMBULANCE - EMS BUILDING-CARES Funds					
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	187.35	1,440.74	0.00	-1,440.74	%
	Account Group Total:	187.35	1,440.74	0.00	-1,440.74	%
380000	OTHER FINANCING SOURCES					
	383000 Interfund Operating Transfer	0.00	0.00	2,350.00	2,350.00	0 %
	Account Group Total:	0.00	0.00	2,350.00	2,350.00	0 %
	Fund Total:	187.35	1,440.74	2,350.00	909.26	61 %

02/15/24  
14:38:27

CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 24

Page: 7 of 7  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received	%
7120 FIRE RELIEF AGENCY FUND							
330000	INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment	0.00	0.00	1,918.00	1,918.00	0	%
	Account Group Total:	0.00	0.00	1,918.00	1,918.00	0	%
	Fund Total:	0.00	0.00	1,918.00	1,918.00	0	%
	Grand Total:	105,278.65	1,165,120.69	2,568,759.00	1,403,638.31	45	%





CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 Legislative Services							
100	SALARIES, WAGES,	0.00	1,890.00	3,912.00	3,912.00	2,022.00	48%
142	Workers' Compensation	0.00	15.98	29.00	29.00	13.02	55%
143	Social Security	0.00	117.18	242.00	242.00	124.82	48%
144	Medicare	0.00	27.40	57.00	57.00	29.60	48%
147	P.E.R.S.	0.00	40.82	85.00	85.00	44.18	48%
330	Publicity, Subscriptions & Dues	0.00	0.00	900.00	900.00	900.00	0%
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,091.38</b>	<b>7,225.00</b>	<b>7,225.00</b>	<b>5,133.62</b>	<b>29%</b>
410200 Executive Services							
100	SALARIES, WAGES,	0.00	1,250.00	2,596.00	2,596.00	1,346.00	48%
142	Workers' Compensation	0.00	10.56	20.00	20.00	9.44	53%
143	Social Security	0.00	77.50	161.00	161.00	83.50	48%
144	Medicare	0.00	18.12	37.00	37.00	18.88	49%
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,356.18</b>	<b>4,014.00</b>	<b>4,014.00</b>	<b>2,657.82</b>	<b>34%</b>
410360 City/Municipal Court							
100	SALARIES, WAGES,	397.48	2,940.47	6,045.00	6,045.00	3,104.53	49%
141	Unemployment Insurance	1.78	13.20	27.00	27.00	13.80	49%
142	Workers' Compensation	1.14	9.54	18.00	18.00	8.46	53%
143	Social Security	24.62	182.25	375.00	375.00	192.75	49%
144	Medicare	5.78	42.74	88.00	88.00	45.26	49%
147	P.E.R.S.	36.05	266.59	549.00	549.00	282.41	49%
148	Health Insurance	0.00	0.00	1,782.00	1,782.00	1,782.00	0%
151	Supp Life	0.56	3.94	7.00	7.00	3.06	56%
220	Operating Supplies	74.10	91.89	500.00	500.00	408.11	18%
311	Postage	0.00	98.29	400.00	400.00	301.71	25%
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0%
350	Professional Services	562.50	5,587.89	25,000.00	25,000.00	19,412.11	22%
370	Travel	0.00	0.00	500.00	500.00	500.00	0%
394	Jury and Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	<b>Account Total:</b>	<b>1,104.01</b>	<b>9,236.80</b>	<b>37,041.00</b>	<b>37,041.00</b>	<b>27,804.20</b>	<b>25%</b>
410370 Victim Advocacy Surcharge							
350	Professional Services	173.94	263.94	1,200.00	1,200.00	936.06	22%
	<b>Account Total:</b>	<b>173.94</b>	<b>263.94</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>936.06</b>	<b>22%</b>
410400 Administrative Services							
100	SALARIES, WAGES,	133.63	987.71	6,365.00	6,365.00	5,377.29	16%
141	Unemployment Insurance	0.58	4.42	29.00	29.00	24.58	15%
142	Workers' Compensation	0.38	3.18	18.00	18.00	14.82	18%
143	Social Security	8.17	60.32	394.00	394.00	333.68	15%
144	Medicare	1.89	14.05	92.00	92.00	77.95	15%
147	P.E.R.S.	12.12	89.56	184.00	184.00	94.44	49%
148	Health Insurance	36.06	252.04	432.00	432.00	179.96	58%
151	Supp Life	0.28	1.96	3.00	3.00	1.04	65%

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	220 Operating Supplies	287.12	1,116.39	1,500.00	1,500.00	383.61	74%
	311 Postage	0.00	0.00	100.00	100.00	100.00	0%
	330 Publicity, Subscriptions & Dues	7.28	6,118.90	7,000.00	7,000.00	881.10	87%
	340 Utility Services	9.65	114.66	350.00	350.00	235.34	33%
	350 Professional Services	134.31	1,360.71	5,000.00	5,000.00	3,639.29	27%
	<b>Account Total:</b>	<b>631.47</b>	<b>10,123.90</b>	<b>21,467.00</b>	<b>21,467.00</b>	<b>11,343.10</b>	<b>47%</b>
410500 Financial Services							
	100 SALARIES, WAGES,	1,061.78	7,856.35	16,153.00	16,153.00	8,296.65	49%
	141 Unemployment Insurance	4.78	35.34	72.00	72.00	36.66	49%
	142 Workers' Compensation	3.14	25.87	47.00	47.00	21.13	55%
	143 Social Security	65.56	485.31	1,000.00	1,000.00	514.69	49%
	144 Medicare	15.33	113.46	234.00	234.00	120.54	48%
	147 P.E.R.S.	96.32	712.60	1,466.00	1,466.00	753.40	49%
	148 Health Insurance	71.99	504.04	4,410.00	4,410.00	3,905.96	11%
	151 Supp Life	1.69	11.78	20.00	20.00	8.22	59%
	220 Operating Supplies	0.00	81.98	500.00	500.00	418.02	16%
	311 Postage	0.00	98.31	300.00	300.00	201.69	33%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
	340 Utility Services	369.77	1,373.27	4,000.00	4,000.00	2,626.73	34%
	350 Professional Services	3,336.45	6,374.69	6,500.00	6,500.00	125.31	98%
	351 Medical, Dental, Veterinary	41.15	288.05	0.00	0.00	-288.05	0%
	370 Travel	0.00	0.00	200.00	200.00	200.00	0%
	<b>Account Total:</b>	<b>5,067.96</b>	<b>17,961.05</b>	<b>35,402.00</b>	<b>35,402.00</b>	<b>17,440.95</b>	<b>51%</b>
410530 Auditing							
	331 Publication of Formal & Legal	0.00	0.00	250.00	250.00	250.00	0%
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0%</b>
410600 Elections							
	331 Publication of Formal & Legal	0.00	0.00	400.00	400.00	400.00	0%
	359 Elections	0.00	0.00	300.00	300.00	300.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0%</b>
411100 Legal Services-Civil & Criminal							
	350 Professional Services	592.00	9,641.06	36,000.00	36,000.00	26,358.94	27%
	<b>Account Total:</b>	<b>592.00</b>	<b>9,641.06</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>26,358.94</b>	<b>27%</b>
411200 Facilities Administration							
	220 Operating Supplies	134.07	563.57	2,000.00	2,000.00	1,436.43	28%
	230 Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	340 Utility Services	84.00	576.00	1,200.00	1,200.00	624.00	48%
	350 Professional Services	206.33	1,457.98	3,000.00	3,000.00	1,542.02	49%
	590 Other Fixed Charges	0.00	307.69	500.00	500.00	192.31	62%
	<b>Account Total:</b>	<b>424.40</b>	<b>2,905.24</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>6,794.76</b>	<b>30%</b>
	<b>Account Group Total:</b>	<b>7,993.78</b>	<b>53,579.55</b>	<b>157,999.00</b>	<b>157,999.00</b>	<b>104,419.45</b>	<b>34%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420000 PUBLIC SAFETY							
420100	Law Enforcement Services						
350	Professional Services	0.00	190,000.00	190,000.00	190,000.00	0.00	100%
	<b>Account Total:</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>100%</b>
420180	CODE ENFORCEMENT OFFICER						
100	SALARIES, WAGES,	0.00	297.31	31,152.00	31,152.00	30,854.69	1%
141	Unemployment Insurance	0.00	1.34	149.00	149.00	147.66	1%
142	Workers' Compensation	0.00	13.55	1,167.00	1,167.00	1,153.45	1%
143	Social Security	0.00	18.43	2,047.00	2,047.00	2,028.57	1%
144	Medicare	0.00	4.31	478.00	478.00	473.69	1%
147	P.E.R.S.	0.00	26.96	2,994.00	2,994.00	2,967.04	1%
212	Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
220	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0%
231	Gas, Oil, Diesel Fuel, Grease,	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
331	Publication of Formal & Legal	0.00	0.00	150.00	150.00	150.00	0%
340	Utility Services	544.31	806.48	500.00	500.00	-306.48	161%
350	Professional Services	0.00	0.00	20.00	20.00	20.00	0%
	<b>Account Total:</b>	<b>544.31</b>	<b>1,168.38</b>	<b>41,707.00</b>	<b>41,707.00</b>	<b>40,538.62</b>	<b>3%</b>
420400	Fire Protection & Control						
100	SALARIES, WAGES,	200.00	1,400.00	2,695.00	2,695.00	1,295.00	52%
141	Unemployment Insurance	0.90	6.30	12.00	12.00	5.70	53%
142	Workers' Compensation	0.00	139.91	666.00	666.00	526.09	21%
143	Social Security	12.40	86.80	167.00	167.00	80.20	52%
144	Medicare	2.90	20.30	39.00	39.00	18.70	52%
147	P.E.R.S.	18.14	126.98	244.00	244.00	117.02	52%
220	Operating Supplies	0.00	4,662.41	9,200.00	9,200.00	4,537.59	51%
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
231	Gas, Oil, Diesel Fuel, Grease,	0.00	773.89	1,000.00	1,000.00	226.11	77%
335	Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0%
340	Utility Services	370.49	1,858.25	3,700.00	3,700.00	1,841.75	50%
350	Professional Services	19.50	549.78	10,000.00	10,000.00	9,450.22	5%
590	Other Fixed Charges	0.00	404.88	500.00	500.00	95.12	81%
940	Machinery & Equipment	0.00	8,489.95	18,000.00	18,000.00	9,510.05	47%
	<b>Account Total:</b>	<b>624.33</b>	<b>18,519.45</b>	<b>48,723.00</b>	<b>48,723.00</b>	<b>30,203.55</b>	<b>38%</b>
	<b>Account Group Total:</b>	<b>1,168.64</b>	<b>209,687.83</b>	<b>280,430.00</b>	<b>280,430.00</b>	<b>70,742.17</b>	<b>75%</b>
430000 Public Works							
430200	Road & Street Services						
100	SALARIES, WAGES,	1,131.78	8,671.86	16,651.00	16,651.00	7,979.14	52%
141	Unemployment Insurance	5.07	38.98	75.00	75.00	36.02	52%
142	Workers' Compensation	18.54	156.64	275.00	275.00	118.36	57%
143	Social Security	69.65	518.83	1,010.00	1,010.00	491.17	51%
144	Medicare	16.26	121.31	236.00	236.00	114.69	51%
147	P.E.R.S.	102.64	786.62	1,510.00	1,510.00	723.38	52%
148	Health Insurance	121.60	702.35	864.00	864.00	161.65	81%
151	Supp Life	1.51	10.75	18.00	18.00	7.25	60%
220	Operating Supplies	0.00	3,962.55	10,000.00	10,000.00	6,037.45	40%



CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
230	Repair and Maintenance Supplies	0.00	262.27	10,000.00	10,000.00	9,737.73	3%
231	Gas, Oil, Diesel Fuel, Grease,	292.55	2,715.21	8,000.00	8,000.00	5,284.79	34%
340	Utility Services	65.70	273.59	1,300.00	1,300.00	1,026.41	21%
350	Professional Services	400.00	6,000.00	12,000.00	12,000.00	6,000.00	50%
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
533	Rental-Machinery and Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	<b>2,225.30</b>	<b>24,220.96</b>	<b>76,939.00</b>	<b>76,939.00</b>	<b>52,718.04</b>	<b>31%</b>
430263 Street Lighting							
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0%
340	Utility Services	1,663.63	9,584.21	17,500.00	17,500.00	7,915.79	55%
	<b>Account Total:</b>	<b>1,663.63</b>	<b>9,584.21</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>8,415.79</b>	<b>53%</b>
430300 Airport							
513	Liability	0.00	0.00	3,792.00	3,792.00	3,792.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,792.00</b>	<b>3,792.00</b>	<b>3,792.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>3,888.93</b>	<b>33,805.17</b>	<b>98,731.00</b>	<b>98,731.00</b>	<b>64,925.83</b>	<b>34%</b>
440000 PUBLIC HEALTH							
440600 Animal Control Services							
220	Operating Supplies	0.00	122.88	250.00	250.00	127.12	49%
	<b>Account Total:</b>	<b>0.00</b>	<b>122.88</b>	<b>250.00</b>	<b>250.00</b>	<b>127.12</b>	<b>49%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>122.88</b>	<b>250.00</b>	<b>250.00</b>	<b>127.12</b>	<b>49%</b>
450000 Social and Economic Services							
450610 Day Care Centers							
340	Utility Services	346.97	1,372.82	4,500.00	4,500.00	3,127.18	31%
350	Professional Services	58.00	406.00	700.00	700.00	294.00	58%
590	Other Fixed Charges	0.00	0.00	300.00	300.00	300.00	0%
	<b>Account Total:</b>	<b>404.97</b>	<b>1,778.82</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,721.18</b>	<b>32%</b>
	<b>Account Group Total:</b>	<b>404.97</b>	<b>1,778.82</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,721.18</b>	<b>32%</b>
460000 CULTURE AND RECREATION							
460430 Parks							
100	SALARIES, WAGES,	621.25	4,905.46	9,157.00	9,157.00	4,251.54	54%
141	Unemployment Insurance	2.80	22.09	41.00	41.00	18.91	54%
142	Workers' Compensation	10.22	87.94	151.00	151.00	63.06	58%
143	Social Security	38.52	304.14	568.00	568.00	263.86	54%
144	Medicare	9.01	71.12	132.00	132.00	60.88	54%
147	P.E.R.S.	56.33	444.89	830.00	830.00	385.11	54%
151	Supp Life	0.97	6.83	12.00	12.00	5.17	57%
220	Operating Supplies	45.70	2,534.02	8,500.00	8,500.00	5,965.98	30%
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
231	Gas, Oil, Diesel Fuel, Grease,	75.23	698.18	3,000.00	3,000.00	2,301.82	23%
330	Publicity, Subscriptions & Dues	0.00	99.00	75.00	75.00	-24.00	132%
340	Utility Services	469.10	3,301.70	8,000.00	8,000.00	4,698.30	41%
350	Professional Services	306.00	4,043.04	5,000.00	5,000.00	956.96	81%
450	Raw Materials	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
533	Rental-Machinery and Equip	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
590	Other Fixed Charges	0.00	307.69	500.00	500.00	192.31	62%

02/02/24  
11:06:14

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Page: 5 of 12  
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
930 Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
<b>Account Total:</b>	<b>1,635.13</b>	<b>16,826.10</b>	<b>56,966.00</b>	<b>56,966.00</b>	<b>40,139.90</b>	<b>30%</b>
<b>Account Group Total:</b>	<b>1,635.13</b>	<b>16,826.10</b>	<b>56,966.00</b>	<b>56,966.00</b>	<b>40,139.90</b>	<b>30%</b>
490000 DEBT SERVICE						
490540 INTERCAP (POLICE VEH/ROOF)						
610 Principal	3,878.87	7,784.86	7,500.00	7,500.00	-284.86	104%
620 Interest	117.32	348.95	250.00	250.00	-98.95	140%
<b>Account Total:</b>	<b>3,996.19</b>	<b>8,133.81</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>-383.81</b>	<b>105%</b>
<b>Account Group Total:</b>	<b>3,996.19</b>	<b>8,133.81</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>-383.81</b>	<b>105%</b>
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance						
510 Insurance	0.00	15,005.60	6,750.00	6,750.00	-8,255.60	222%
513 Liability	0.00	0.00	5,250.00	5,250.00	5,250.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>15,005.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-3,005.60</b>	<b>125%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>15,005.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-3,005.60</b>	<b>125%</b>
<b>Fund Total:</b>	<b>19,087.64</b>	<b>338,939.76</b>	<b>619,626.00</b>	<b>619,626.00</b>	<b>280,686.24</b>	<b>55%</b>
2220 LIBRARY						
460000 CULTURE AND RECREATION						
460100 Library Services						
340 Utility Services	512.80	2,830.96	6,000.00	6,000.00	3,169.04	47%
590 Other Fixed Charges	0.00	232.69	325.00	325.00	92.31	72%
<b>Account Total:</b>	<b>512.80</b>	<b>3,063.65</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>3,261.35</b>	<b>48%</b>
<b>Account Group Total:</b>	<b>512.80</b>	<b>3,063.65</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>3,261.35</b>	<b>48%</b>
<b>Fund Total:</b>	<b>512.80</b>	<b>3,063.65</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>3,261.35</b>	<b>48%</b>
2250 SUBDIVISION FEES						
410000 GENERAL GOVERNMENT						
411050 SUBDIVISION FEES						
331 Publication of Formal & Legal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
350 Professional Services	765.75	5,598.00	15,000.00	15,000.00	9,402.00	37%
<b>Account Total:</b>	<b>765.75</b>	<b>5,598.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>10,402.00</b>	<b>35%</b>
<b>Account Group Total:</b>	<b>765.75</b>	<b>5,598.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>10,402.00</b>	<b>35%</b>
<b>Fund Total:</b>	<b>765.75</b>	<b>5,598.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>10,402.00</b>	<b>35%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2251 ANNEXATION PLANNING FEES							
410000 GENERAL GOVERNMENT							
411000 Planning & Research Services							
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
2386 MT DOC GRANTS							
470000 Housing and Community Development							
470330 SW Montana Grant							
	850 RLF Bank Charges	0.00	5.00	0.00	0.00	-5.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0%</b>
2752 Perpetual Care Expendable							
430000 Public Works							
430900 Cemetery Services							
	100 SALARIES, WAGES,	177.74	1,403.02	2,616.00	2,616.00	1,212.98	54%
	141 Unemployment Insurance	0.79	6.32	11.00	11.00	4.68	57%
	142 Workers' Compensation	2.92	25.16	43.00	43.00	17.84	59%
	143 Social Security	11.02	86.99	162.00	162.00	75.01	54%
	144 Medicare	2.58	20.35	38.00	38.00	17.65	54%
	147 P.E.R.S.	16.12	127.26	237.00	237.00	109.74	54%
	151 Supp Life	0.28	1.96	3.00	3.00	1.04	65%
	220 Operating Supplies	0.00	350.00	500.00	500.00	150.00	70%
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	231 Gas, Oil, Diesel Fuel, Grease,	8.39	77.62	1,450.00	1,450.00	1,372.38	5%
	330 Publicity, Subscriptions & Dues	0.00	0.00	75.00	75.00	75.00	0%
	331 Publication of Formal & Legal	0.00	0.00	75.00	75.00	75.00	0%
	340 Utility Services	16.94	106.16	400.00	400.00	293.84	27%
	350 Professional Services	1,361.00	3,143.50	5,000.00	5,000.00	1,856.50	63%
	533 Rental-Machinery and Equip	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	590 Other Fixed Charges	0.00	7.50	0.00	0.00	-7.50	0%
	950 Construction on Capital Project	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	<b>Account Total:</b>	<b>1,597.78</b>	<b>5,355.84</b>	<b>26,610.00</b>	<b>26,610.00</b>	<b>21,254.16</b>	<b>20%</b>
	<b>Account Group Total:</b>	<b>1,597.78</b>	<b>5,355.84</b>	<b>26,610.00</b>	<b>26,610.00</b>	<b>21,254.16</b>	<b>20%</b>
	<b>Fund Total:</b>	<b>1,597.78</b>	<b>5,355.84</b>	<b>26,610.00</b>	<b>26,610.00</b>	<b>21,254.16</b>	<b>20%</b>

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2760 Swimming Pool							
460000 CULTURE AND RECREATION							
460445	Swimming Pool						
100	SALARIES, WAGES,	221.44	12,902.41	25,000.00	25,000.00	12,097.59	52%
141	Unemployment Insurance	0.99	58.07	90.00	90.00	31.93	65%
142	Workers' Compensation	3.62	192.84	332.00	332.00	139.16	58%
143	Social Security	13.55	798.87	1,229.00	1,229.00	430.13	65%
144	Medicare	3.18	186.82	288.00	288.00	101.18	65%
147	P.E.R.S.	20.07	145.58	300.00	300.00	154.42	49%
148	Health Insurance	43.18	302.36	519.00	519.00	216.64	58%
151	Supp LIfe	0.32	2.38	4.00	4.00	1.62	60%
213	Pool Toys	0.00	0.00	200.00	200.00	200.00	0%
220	Operating Supplies	0.00	382.55	500.00	500.00	117.45	77%
222	Chemicals	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0%
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
331	Publication of Formal & Legal	0.00	0.00	50.00	50.00	50.00	0%
335	Membership & Registration Fees	0.00	200.00	400.00	400.00	200.00	50%
340	Utility Services	67.25	2,249.33	4,500.00	4,500.00	2,250.67	50%
345	Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0%
350	Professional Services	7.93	110.09	35,000.00	35,000.00	34,889.91	0%
370	Travel	0.00	0.00	400.00	400.00	400.00	0%
380	Training Services	0.00	0.00	700.00	700.00	700.00	0%
510	Insurance	0.00	750.28	550.00	550.00	-200.28	136%
513	Liability	0.00	0.00	350.00	350.00	350.00	0%
940	Machinery & Equipment	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	Account Total:	381.53	18,281.58	86,862.00	86,862.00	68,580.42	21%
	Account Group Total:	381.53	18,281.58	86,862.00	86,862.00	68,580.42	21%
	Fund Total:	381.53	18,281.58	86,862.00	86,862.00	68,580.42	21%
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
430200	Road & Street Services						
220	Operating Supplies	0.00	1,290.00	0.00	0.00	-1,290.00	0%
369	Road and Street Maintenance	0.00	0.00	219,000.00	219,000.00	219,000.00	0%
533	Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
940	Machinery & Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Total:	0.00	1,290.00	227,000.00	227,000.00	225,710.00	1%
	Account Group Total:	0.00	1,290.00	227,000.00	227,000.00	225,710.00	1%
	Fund Total:	0.00	1,290.00	227,000.00	227,000.00	225,710.00	1%



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2821 BARSAA GAS TAX HB 473							
430000 Public Works							
430200 Road & Street Services							
	230 Repair and Maintenance Supplies	0.00	0.00	64,335.00	64,335.00	64,335.00	0%
	Account Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0%
	Account Group Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0%
	Fund Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0%
2865 DNRC GRANT							
430000 Public Works							
430500 Water Operating							
	940 Machinery & Equipment	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
	Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
	Account Group Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
	Fund Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
2892 TSEP GRANTS COAL ENDOWMENT							
430000 Public Works							
430500 Water Operating							
	940 Machinery & Equipment	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
2990 ARPA FUNDS							
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
	940 Machinery & Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
	420730 Emergency Services Ambulance						
	940 Machinery & Equipment	0.00	1,069.74	60,000.00	60,000.00	58,930.26	2%
	Account Total:	0.00	1,069.74	60,000.00	60,000.00	58,930.26	2%
	Account Group Total:	0.00	1,069.74	67,500.00	67,500.00	66,430.26	2%
430000 Public Works							
430520 Water Facilities							
	350 Professional Services	16,315.76	60,601.33	251,000.00	251,000.00	190,398.67	24%
	Account Total:	16,315.76	60,601.33	251,000.00	251,000.00	190,398.67	24%
	Account Group Total:	16,315.76	60,601.33	251,000.00	251,000.00	190,398.67	24%

02/02/24  
11:06:14

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Page: 9 of 12  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA FUNDS							
450000 Social and Economic Services							
450610 Day Care Centers							
	940 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0%</b>
460000 CULTURE AND RECREATION							
460440 Participant Recreation							
	930 Improvements Other than Buildings	0.00	3,313.48	10,000.00	10,000.00	6,686.52	33%
	<b>Account Total:</b>	<b>0.00</b>	<b>3,313.48</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,686.52</b>	<b>33%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,313.48</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,686.52</b>	<b>33%</b>
	<b>Fund Total:</b>	<b>16,315.76</b>	<b>64,984.55</b>	<b>343,500.00</b>	<b>343,500.00</b>	<b>278,515.45</b>	<b>19%</b>
5210 WATER UTILITY							
430000 Public Works							
430520 Water Facilities							
	100 SALARIES, WAGES,	5,096.73	37,936.70	75,336.00	75,336.00	37,399.30	50%
	141 Unemployment Insurance	22.95	170.71	339.00	339.00	168.29	50%
	142 Workers' Compensation	83.44	690.08	1,246.00	1,246.00	555.92	55%
	143 Social Security	312.62	2,258.72	4,563.00	4,563.00	2,304.28	50%
	144 Medicare	73.12	528.28	1,067.00	1,067.00	538.72	50%
	147 P.E.R.S.	462.30	3,440.28	6,833.00	6,833.00	3,392.72	50%
	148 Health Insurance	885.61	5,529.90	7,949.00	7,949.00	2,419.10	70%
	151 Supp Life	6.86	47.84	82.00	82.00	34.16	58%
	220 Operating Supplies	1,189.31	20,563.30	45,000.00	45,000.00	24,436.70	46%
	230 Repair and Maintenance Supplies	0.00	111.95	10,000.00	10,000.00	9,888.05	1%
	231 Gas, Oil, Diesel Fuel, Grease,	208.97	1,939.43	8,700.00	8,700.00	6,760.57	22%
	240 Tools	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	311 Postage	0.00	0.00	350.00	350.00	350.00	0%
	330 Publicity, Subscriptions & Dues	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	335 Membership & Registration Fees	0.00	30.00	100.00	100.00	70.00	30%
	340 Utility Services	2,018.35	17,175.58	38,000.00	38,000.00	20,824.42	45%
	350 Professional Services	2,224.19	33,707.34	205,000.00	205,000.00	171,292.66	16%
	370 Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	510 Insurance	0.00	7,502.80	3,500.00	3,500.00	-4,002.80	214%
	513 Liability	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	533 Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	545 State Water Users Fee	0.00	1,112.00	1,300.00	1,300.00	188.00	86%
	590 Other Fixed Charges	0.00	45.00	150.00	150.00	105.00	30%
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	<b>Account Total:</b>	<b>12,584.45</b>	<b>132,789.91</b>	<b>460,015.00</b>	<b>460,015.00</b>	<b>327,225.09</b>	<b>29%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430570 Water Customer Accounting & Collection							
100	SALARIES, WAGES,	2,359.18	17,457.31	35,893.00	35,893.00	18,435.69	49%
141	Unemployment Insurance	10.62	78.54	161.00	161.00	82.46	49%
142	Workers' Compensation	6.94	57.33	105.00	105.00	47.67	55%
143	Social Security	145.27	1,075.28	2,219.00	2,219.00	1,143.72	48%
144	Medicare	33.96	251.43	519.00	519.00	267.57	48%
147	P.E.R.S.	213.97	1,583.41	3,255.00	3,255.00	1,671.59	49%
148	Health Insurance	288.00	2,016.00	9,248.00	9,248.00	7,232.00	22%
151	Supp Life	4.06	28.41	49.00	49.00	20.59	58%
220	Operating Supplies	0.00	77.72	750.00	750.00	672.28	10%
311	Postage	101.00	1,255.19	1,950.00	1,950.00	694.81	64%
330	Publicity, Subscriptions & Dues	3.33	59.15	725.00	725.00	665.85	8%
350	Professional Services	6,030.95	9,254.04	30,000.00	30,000.00	20,745.96	31%
370	Travel	0.00	0.00	500.00	500.00	500.00	0%
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0%
	<b>Account Total:</b>	<b>9,197.28</b>	<b>33,193.81</b>	<b>85,674.00</b>	<b>85,674.00</b>	<b>52,480.19</b>	<b>39%</b>
	<b>Account Group Total:</b>	<b>21,781.73</b>	<b>165,983.72</b>	<b>545,689.00</b>	<b>545,689.00</b>	<b>379,705.28</b>	<b>30%</b>
	<b>Fund Total:</b>	<b>21,781.73</b>	<b>165,983.72</b>	<b>545,689.00</b>	<b>545,689.00</b>	<b>379,705.28</b>	<b>30%</b>

5310 SEWER UTILITY

430000 Public Works

430620 Sewer Facilities

100	SALARIES, WAGES,	5,096.21	37,929.34	75,336.00	75,336.00	37,406.66	50%
141	Unemployment Insurance	22.95	170.69	339.00	339.00	168.31	50%
142	Workers' Compensation	83.42	689.93	1,246.00	1,246.00	556.07	55%
143	Social Security	312.60	2,258.27	4,563.00	4,563.00	2,304.73	49%
144	Medicare	73.11	528.13	1,067.00	1,067.00	538.87	49%
147	P.E.R.S.	462.25	3,439.60	6,833.00	6,833.00	3,393.40	50%
148	Health Insurance	885.61	5,529.39	7,949.00	7,949.00	2,419.61	70%
151	Supp Life	6.86	47.84	82.00	82.00	34.16	58%
220	Operating Supplies	5,633.26	10,285.55	25,000.00	25,000.00	14,714.45	41%
230	Repair and Maintenance Supplies	0.00	1,491.29	25,000.00	25,000.00	23,508.71	6%
231	Gas, Oil, Diesel Fuel, Grease,	250.75	2,327.50	8,700.00	8,700.00	6,372.50	27%
240	Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
340	Utility Services	2,980.71	16,629.07	37,000.00	37,000.00	20,370.93	45%
350	Professional Services	5,703.31	41,941.43	45,000.00	45,000.00	3,058.57	93%
370	Travel	0.00	0.00	500.00	500.00	500.00	0%
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
510	Insurance	0.00	11,254.20	5,700.00	5,700.00	-5,554.20	197%
513	Liability	0.00	0.00	5,300.00	5,300.00	5,300.00	0%
533	Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
590	Other Fixed Charges	0.00	52.50	1,600.00	1,600.00	1,547.50	3%
940	Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	<b>Account Total:</b>	<b>21,511.04</b>	<b>134,574.73</b>	<b>317,515.00</b>	<b>317,515.00</b>	<b>182,940.27</b>	<b>42%</b>



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430670 Sewer Customer Accounting & Collection							
100	SALARIES, WAGES,	2,359.18	17,457.32	35,893.00	35,893.00	18,435.68	49%
141	Unemployment Insurance	10.62	78.54	161.00	161.00	82.46	49%
142	Workers' Compensation	6.94	57.33	105.00	105.00	47.67	55%
143	Social Security	145.27	1,075.28	2,219.00	2,219.00	1,143.72	48%
144	Medicare	33.96	251.43	519.00	519.00	267.57	48%
147	P.E.R.S.	213.97	1,583.41	3,255.00	3,255.00	1,671.59	49%
148	Health Insurance	288.00	2,016.00	9,248.00	9,248.00	7,232.00	22%
151	Supp Life	4.06	28.41	49.00	49.00	20.59	58%
220	Operating Supplies	0.00	77.71	500.00	500.00	422.29	16%
311	Postage	101.00	1,255.19	2,500.00	2,500.00	1,244.81	50%
330	Publicity, Subscriptions & Dues	3.34	59.20	700.00	700.00	640.80	8%
345	Telephone & Telegraph	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
350	Professional Services	6,530.95	12,754.09	35,000.00	35,000.00	22,245.91	36%
370	Travel	0.00	0.00	500.00	500.00	500.00	0%
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0%
	<b>Account Total:</b>	<b>9,697.29</b>	<b>36,693.91</b>	<b>91,949.00</b>	<b>91,949.00</b>	<b>55,255.09</b>	<b>40%</b>
	<b>Account Group Total:</b>	<b>31,208.33</b>	<b>171,268.64</b>	<b>409,464.00</b>	<b>409,464.00</b>	<b>238,195.36</b>	<b>42%</b>
490000 DEBT SERVICE							
490101 General Obligation Bonds #1							
610	Principal	0.00	73,272.00	146,544.00	146,544.00	73,272.00	50%
	<b>Account Total:</b>	<b>0.00</b>	<b>73,272.00</b>	<b>146,544.00</b>	<b>146,544.00</b>	<b>73,272.00</b>	<b>50%</b>
490102 General Obligation Bonds #2							
610	Principal	0.00	5,340.00	10,680.00	10,680.00	5,340.00	50%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,340.00</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>5,340.00</b>	<b>50%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>78,612.00</b>	<b>157,224.00</b>	<b>157,224.00</b>	<b>78,612.00</b>	<b>50%</b>
	<b>Fund Total:</b>	<b>31,208.33</b>	<b>249,880.64</b>	<b>566,688.00</b>	<b>566,688.00</b>	<b>316,807.36</b>	<b>44%</b>
5510 AMBULANCE							
420000 PUBLIC SAFETY							
420730 Emergency Services Ambulance							
100	SALARIES, WAGES,	2,331.95	22,774.34	37,401.00	37,401.00	14,626.66	61%
141	Unemployment Insurance	10.50	102.51	169.00	169.00	66.49	61%
142	Workers' Compensation	120.94	1,104.39	1,990.00	1,990.00	885.61	55%
143	Social Security	144.45	1,411.12	2,318.00	2,318.00	906.88	61%
144	Medicare	33.80	330.04	542.00	542.00	211.96	61%
147	P.E.R.S.	211.51	1,954.49	3,307.00	3,307.00	1,352.51	59%
148	Health Insurance	35.95	251.92	432.00	432.00	180.08	58%
151	Supp Life	6.15	43.10	74.00	74.00	30.90	58%
220	Operating Supplies	260.03	15,598.86	13,000.00	13,000.00	-3,598.86	128%
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
231	Gas, Oil, Diesel Fuel, Grease,	132.17	1,029.14	3,000.00	3,000.00	1,970.86	34%
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0%
340	Utility Services	173.24	1,565.27	2,000.00	2,000.00	434.73	78%
350	Professional Services	938.60	3,382.23	8,575.00	8,575.00	5,192.77	39%

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5510 AMBULANCE							
	373 Lodging Costs	950.00	6,650.00	10,450.00	10,450.00	3,800.00	64%
	380 Training Services	0.00	3,072.38	5,000.00	5,000.00	1,927.62	61%
	510 Insurance	0.00	3,001.12	1,500.00	1,500.00	-1,501.12	200%
	513 Liability	0.00	0.00	600.00	600.00	600.00	0%
	590 Other Fixed Charges	0.00	404.88	500.00	500.00	95.12	81%
	805 Refund of Overpayments	0.00	549.60	500.00	500.00	-49.60	110%
	810 Losses (Bad debt expense -	0.00	0.00	500.00	500.00	500.00	0%
	940 Machinery & Equipment	0.00	6,752.66	20,000.00	20,000.00	13,247.34	34%
	<b>Account Total:</b>	<b>5,349.29</b>	<b>70,978.05</b>	<b>114,158.00</b>	<b>114,158.00</b>	<b>43,179.95</b>	<b>62%</b>
	<b>Account Group Total:</b>	<b>5,349.29</b>	<b>70,978.05</b>	<b>114,158.00</b>	<b>114,158.00</b>	<b>43,179.95</b>	<b>62%</b>
	<b>Fund Total:</b>	<b>5,349.29</b>	<b>70,978.05</b>	<b>114,158.00</b>	<b>114,158.00</b>	<b>43,179.95</b>	<b>62%</b>
7120 FIRE RELIEF AGENCY FUND							
420000 PUBLIC SAFETY							
	420400 Fire Protection & Control						
	540 Special Assessments	0.00	0.00	1,950.00	1,950.00	1,950.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0%</b>
	<b>Grand Total:</b>	<b>97,000.61</b>	<b>924,360.79</b>	<b>3,253,743.00</b>	<b>3,253,743.00</b>	<b>2,329,382.21</b>	<b>28%</b>

AGED BALANCE SUMMARY

For target date 01/31/2024 ordered by Account from 000-00 to 635-00

ALL ACCOUNTS  
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	4989.16	4928.01	1105.69	474.79	246.47
SEWER	6276.36	6274.73	1195.65	459.01	171.53
STATE FEE	192.00	192.00			
MISC FEES					
OVERPAYMENT	-6189.51				

**Total Balance: 5270.01**  
**Current Balance: -6124.73**  
**Total Past Due 30+: 11394.74**  
**Total Past Due 60+: 2301.34**  
**Total Past Due 90+: 933.80**  
**Total Past Due 120+: 418.00**

UTILITY BILLING SYSTEM Report ID: 1051

CITY OF BOULDER

COLLECTIONS

All collections for Postdate from 01/01/2024 to 01/31/2024

10:39:07 - 02/02/2024

HISTORY

ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	760.10	12263.38		10084.75	
					TOTAL RECEIPTS FOR WATER 23108.23
SEWER	998.84	17355.23		13742.51	
					TOTAL RECEIPTS FOR SEWER 32096.58
STATE FEE	34.00	448.00		436.00	
					TOTAL RECEIPTS FOR STATE FEE 918.00
OVERPAYMENT	164.88	1521.12		132.00	
					TOTAL RECEIPTS FOR OVERPAYMENT 1818.00
					<b>Total Cash: 1957.82</b>
					<b>Total Checks: 31587.73</b>
					<b>Total Lock Box: 0.00</b>
					<b>Total Credit: 24395.26</b>
					<b>Grand Total of Collections: 57940.81</b>



UTILITY BILLING SYSTEM Report ID: 1086

CITY OF BOULDER

ADJUSTMENTS

For Postdate from 01/01/2024 to 01/31/2024 Ordered by ADJUSTMENT NUMBER from AP and Year 1 - 2024

10:37:49 - 02/02/2024

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

ADJUSTMENT TYPES:

ANNUAL STATE FEE    BAD DEBT    BAL TRANSFER FROM    BAL TRANSFER TO  
 BILLING CORRECTION    DEFERRAL    LIEN    MANUAL DISTRIBUTE    NO ADJUSTMENT  
 TYPE    NSF FEE    OVERPAYMENT    PAY PLAN    PAYMENT CORRECTION    PRORATE  
 CORRECTIONS    RE-INSTATE CHARGES    RE-READ    SERVICE CHARGE    TURN OFF  
 TURN ON    TURN ON/OFF    WATER LEAK ADJ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
22525	RIGGLES, JONI	124-00	01-00640		
ADJUSTMENT (Balance Transfer)	WATER			34.16	01/11/2024
ADJUSTMENT (Balance Transfer)	SEWER			47.84	01/11/2024
ADJUSTMENT (Balance Transfer)	STATE FEE			2.00	01/11/2024
COMMENTS: Balance transferred to Riggles from Hughs. 01/11/2023				Subtotal for Account 124-00	: 84.00
22526	BOULDER RIVER TRUST	124-09	01-00640.02		
ADJUSTMENT (Balance Transfer)	WATER			-34.16	01/11/2024
ADJUSTMENT (Balance Transfer)	SEWER			-47.84	01/11/2024
ADJUSTMENT (Balance Transfer)	STATE FEE			-2.00	01/11/2024
COMMENTS: Balance transferred to Riggles from Hughs. 01/11/2023				Subtotal for Account 124-09	: -84.00
22527	ROKS INN	621-00	01-02685		
ADJUSTMENT (Balance Transfer)	WATER			61.15	01/19/2024
ADJUSTMENT (Balance Transfer)	SEWER			3.63	01/19/2024
COMMENTS: balance for January charges. rp 01/19/2024				Subtotal for Account 621-00	: 64.78
22528	OZ MOTEL	621-03	01-02685.03		
ADJUSTMENT (Balance Transfer)	WATER			-61.15	01/19/2024
ADJUSTMENT (Balance Transfer)	SEWER			-3.63	01/19/2024
COMMENTS: balance for January charges. rp 01/19/2024				Subtotal for Account 621-03	: -64.78

**Grand Total of Adjustments: 0.00**

JV NUMBER

Fund	Account	Debit Amount	Credit Amount
JV: UB 927 Billing JV			
5210	122000	26202.17	
5210	343022		26202.17
	<b>Subtotal of Charges for Fund 5210:</b>	<b>26202.17</b>	<b>26202.17</b>
5310	122000	34624.33	
5310	343031		34624.33
	<b>Subtotal of Charges for Fund 5310:</b>	<b>34624.33</b>	<b>34624.33</b>
	<b>Total Debits and Credits:</b>	<b>60826.50</b>	<b>60826.50</b>

**Net Charges: 60826.50**

BLACK MOUNTAIN SOFTWARE CASH RECEIPTING SYSTEM

CITY OF BOULDER

RECEIPT ITEMS

All collections for Postdate from 01/01/2024 to 01/31/2024

10:47:58 - 02/02/2024

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC    AMBULANCE COLLECTIONS

BATCHES:            ALL

Page 1

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	2833.91
<b>Net Cash Receipts:</b>		<b>2833.91</b>

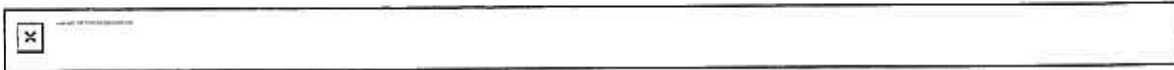


City Clerk

---

**From:** Katherine Gerten <katherine.gerten-youthdynamics.org@shared1.ccsend.com>  
**Sent:** Wednesday, February 7, 2024 8:14 AM  
**To:** City Clerk  
**Subject:** You're Invited! Help Us Celebrate the Groundbreaking of Our New Boulder Youth Home!

## *You're Invited to Our Boulder Youth Home Groundbreaking Celebration!*



We're thrilled to announce the groundbreaking of a **New Therapeutic Youth Home** at our Boulder campus, a significant milestone of our "**Reigniting Hope**" capital campaign, and we want you to help us celebrate!

### **Join us for a groundbreaking ceremony & celebration!**



***When:***

Wednesday, March 6th, from  
12:00 pm to 2:00 pm

***Where:***

Youth Dynamics Boulder  
Campus, located at 105 Venture  
Way in Boulder, Montana

The groundbreaking ceremony will feature key speakers from our leadership team and community partners, with insights into our ongoing fundraising efforts and the opportunity to honor the start of a new home that promises new beginnings.





## Are you attending our groundbreaking celebration?

Please RSVP with Kyle Lantz, Development Director, or Tim Norbeck, Major Gifts Officer, at the contact info below by Friday, March 1st, to help us plan for the event. Lunch will be provided.

*Kyle Lantz,  
Development Director*

**Phone:** (406) 869-1317  
**Email:** lantzky@youthdynamics.org

*Tim Norbeck,  
Major Gifts Officer*

**Phone:** (406) 299-7850  
**Email:** norbeckt@youthdynamics.org

Thank you for your ongoing support. Together, we're laying strong foundations for Montana youth through strengthening and expanding critical mental health care.

For a closer look at our "**Reigniting Hope**" campaign and the impact of your contributions, please visit our website at [www.youthdynamics.org](http://www.youthdynamics.org).



Stay Connected





## Public Hearing on Priority List for Grant Funding for HB 355

\$110,000 allotted with a 25% match  
(\$27,500):

List of priorities discussed on December  
18<sup>th</sup> Council Meeting:

1. 2 blowers at WWTP at a cost of  
\$60,000-75,000
2. Hoop bars at WWTP
3. Tarp at WWTP
4. Minor updates and upgrades to  
WWTP
5. Improvements at Boulder Pool
6. Road and street improvements



## § 31.05 CITY ADMINISTRATOR.

(A) *Position of City Administrator.* There is a position of City Administrator in the city.

(B) *Scope of position.* The scope of the position of City Administrator in the city is described as follows: The city provides governmental and proprietary services to an approximate 1,400-person community. The City Administrator is responsible for, at the direction of the Mayor and Council, for the management and direction of the operations of all city departments.

(C) *Appointment.* The City Administrator shall be appointed by the Mayor with the consent of the City Council. This position shall be chosen by the Mayor on the basis of his or her qualifications with special reference to his or her actual experience and knowledge in respect to the duties of his or her office hereinafter set forth.

(D) *Compensation.* The compensation of the City Administrator shall be fixed by the City Council of the city and the City Administrator shall be an exempt position for purposes of compensation. The compensation fixed may be apportioned between the several departmental budgets as the City Council may direct.

(E) *Duties.* The duties of the City Administrator include, but are not limited to:

(1) General direction and management of the following departments: Public Works, including Municipal Utility Operations, Police, Fire, Ambulance and City Administration;

(2) Preparation and management of the annual budget for all funds;

(3) Financial accounting for all funds;

(4) Payroll and associated payroll liabilities;

(5) Mid- and long-range planning for all city operations in conjunction with the Mayor and Council;

(6) Development and Implementation of city policy in conjunction with the Mayor and Council;

(7) Coordinate and assist in the development of municipal law in conjunction with the Mayor, City Council and City Attorney;

(8) Explain and interpret municipal law and city policy to the public in response to requests and assist the public in all aspects;

(9) Attend all regular and special City Council meetings: oversees or performs as accurate recording of the proceedings, preparation of the minutes, proper legislative terminology and recording, indexing and filing for the public record; distributes information as requested;

(10) Maintenance of the administrative and public works information and technology network and the associated computers and telemetry system;

(11) Direct and manage accounts payable and receivable;



(12) To present at the first or second regular meeting of each month to the City Council, a full and detailed statement of the amounts of money belonging to the city, received by him or her and disbursed during the preceding month and the state of each particular fund, which statement must be verified by his or her oath;

(13) Share duties with the City Clerk serving as custodian of official city records and public documents and other documents and other records, requiring such certification; seals and attests by signature to ordinances, resolutions, contracts, easements, deeds, bonds or other documents requiring city certification; catalogs and files all city records;

(14) To render at any time an account to the Council showing the money on hand and the condition of the treasury;

(15) Responsible annually to submit to the City Council at its last meeting prior to June 1, a detailed account of all receipts and expenditures during the past fiscal year and an abstract thereof must be published in the official newspaper;

(16) To oversee the pay out, in the order which they are registered, all warrants presented for payment when there are funds in the treasury to pay the same;

(17) To deposit all moneys in his or her possession and under his or her control, excepting such as may be required for current business, in a solvent bank or banks located in such city, subject to national supervision or state examination as the Council shall designate, and no other. All moneys deposited shall require a two-party check, i.e., City Clerk and City Administrator;

(18) To attend all meetings of the Council, to record and sign the proceedings thereof and all ordinances, resolutions and contracts passed, adopted or entered into, and to sign, number and keep a record of all licenses, commissions or permits granted or authorized by the Council;

(19) To record all ordinances and resolutions passed and adopted by the Council;

(20) To enter in a book record kept for that purpose, the date, amount and the person in whose favor and for what purpose warrants are drawn upon the city treasury;

(21) To countersign and cause to be published or posted, as provided by law, all ordinances and resolutions passed or adopted by the Council;

(22) To file and keep all records, books, papers or property belonging to the city and to deliver the same to his or her successor when qualified;

(23) Shares duties with the City Clerk for preparing and processing financial statements as required by state law;

(24) The City Administrator shall have general administrative powers over all streets and alleys, waterworks, wastewater collection and disposal facilities street lighting, building permits, public parks and the various departments of the city heretofore created and to administer such public works. The City Administrator may head one or more departments as the City Council may direct, and shall at all times be responsible for coordination, administration and supervision of all departments charged with



maintaining such public works. To that end, he or she have power and shall be required to:

(a) Supervise the purchase of all materials, supplies and equipment for which funds are provided in the budget, and to review all claims submitted relating to activities of departments under his or her jurisdiction and recommend appropriate action thereon to the City Council;

(b) Assist department heads with preparing a preliminary budget for all departments under his or her jurisdiction and be responsible for its administration after adoption;

(c) Supervise the department heads in keeping proper inventory records of city property chargeable to the various departments; and in keeping records of repairs and maintenance of city equipment and public works;

(d) Enters all inventories into the valuations system and property affixes a "Property of the City" tag to all property purchased; and

(e) Recommend to the Mayor and Council members those persons to be employed by the departments under his or her jurisdiction, and the suspension or removal of such employees in accordance with city policy.

(25) Coordinate and direct activities of departments under his or her jurisdiction, including the temporary shifting of employees of one department to another as the needs of the various departments dictate, and the division of an employee's services between two or more departments;

(26) Submit monthly reports to the Council of the various departments' activities at the first regularly scheduled Council meeting of the month including but not limited to reports from the City Clerk, police report, ambulance report, Fire Department report and the public works report;

(27) Advise the Council of the financial condition and future needs of the departments and make such recommendations as he or she may deem advisable;

(28) Investigate all complaints relating to departmental activities under his or her jurisdiction and report such complaints to the Mayor according to city policy;

(29) Inspect and supervise, in cooperation with, and under the direction of the City Engineer and/or acting City Engineer, all construction and maintenance work performed pursuant to contracts awarded by the city;

(30) Perform job evaluations on all city department heads and monitor compliance for all staff; and

(31) Perform such other duties as the City Council may prescribe.

(F) *Position qualifications.* To be appointed City Administrator, a person must have the following qualifications:

- (1) Extensive experience in the management and direction of operations, budgeting and personnel management;
- (2) A strong financial and accounting background preferably with a working knowledge of governmental accounting;
- (3) A strong background in municipal public works;
- (4) Computer and network proficiency with a good working knowledge of accounting and payroll programs, preferably Black Mountain Software; and Microsoft Office word processing and spreadsheet applications; and
- (5) Strong organizational and planning skills.

(G) *Supervision exercised.* The City Administrator is responsible for the direct and indirect supervision of all city employees.

(H) *Supervision received.* The City Administrator is supervised and directed by the Mayor and City Council.

(I) *Selections guidelines.* Formal application, rating of education and experience, oral interview and reference check and job related tests may be required.

(J) *Illustrative information.* The duties listed above are intended only as an illustration of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

(K) *No agreement.* The job description set forth above does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

(Ord. 2008-01, passed 2-25-2008)

Resolution 2024-02

ACCOUNT INFORMATION  
CHECKING ACCOUNT



ACCOUNT TITLE AND ADDRESS

CITY MAGISTRATE  
BOX 68  
BOULDER, MT 59632

This is a Change to an Existing Account Information, Checking Account, effective February 2, 2024.

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
October 3, 1994	3561013240	Association or Organization	OTHER MUNI CHECKING	

BUSINESS ENTITY INFORMATION

Name: CITY MAGISTRATE  
Address: BOX 68  
BOULDER, MT 59632  
E-Mail Address:

Business Filing State: MT  
Resolution Date:

Customer does not engage in Internet Gambling.

DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, MADISON VALLEY BANK.

**IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT**

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account. You also acknowledge that you have requested a change to your account and the terms of the Account Agreement and the Disclosures related to your existing account have been revised in their entirety effective on February 2, 2024.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Substitute Check Policy Disclosure
- Funds Availability Policy Disclosure
- Truth In Savings Disclosure
- Madison Valley Bank Fee Schedule
- Privacy Policy (if a copy was not previously provided to you)

Two Signers Required for Withdrawals

CITY MAGISTRATE

2/6/24

By: STEPHEN ANDERSEN  
Its: Authorized Signer

Date

2/6/2024

By: ROSEMARY C PERNA  
Its: Authorized Signer

Date







# RECORDS DESTRUCTION DOCUMENT (RM88)

NO.

PAGE 1 OF 1 PAGES


**1. AGENCY NAME AND DIVISION/PROGRAM:**  
City of Boulder

**2. AGENCY CONTACT:**  
NAME: Rosemary Perna  
PHONE #: 406-225-3081  
EMAIL: cityofboulder@cityofbouldermt.com

**3. NOTICE OF INTENTION:** The schedule records listed in Item 5 are to be disposed of in the manner checked below (specify only one).

- Delete     
  Incinerate     
  Shred as Classified     
  Toss without Restriction  
  
 Other: Explain

**4. SUBMITTED BY:** I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements or **Offer to the State Historical Society Archives** has been fully justified, and that further retention is not required for any litigation pending or imminent. Documentation attached from Historical Society.

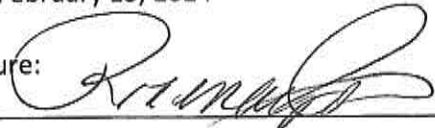
SIGNATURE:   
 NAME AND TITLE: Rosemary Perna, Accounting Assistant  
 DATE: 02/15/2024

### 5. LIST OF RECORD SERIES

**NOTE: Attach any inventories or Excel spreadsheets to this form to help validate records destroyed.**

a. Retention Schedule Number	b. Item number listed on Retention Schedule	c. Record Series Title	d. Retention in months/years	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date completed after Authorization
Schedule 8	pg 52 #2	Payroll	5 years	F/Y 2017/18	1	
Schedule 8						
Schedule 8						
Schedule 8						

**6. DISPOSAL AUTHORIZATION:** Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Custodian/Records Manager  
 Name: Rosemary Perna  
 Date: February 15, 2024  
 Signature: 

**7. DISPOSAL CERTIFICATE:** The above listed records have been disposed of in the manner and on the date shown in column g.

Name and Title: Rosemary Perna, Accounting Assistant  
 Signature:





Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17517	S	1550 360 OFFICE SOLUTIONS	111.08	02/21/24		CL 978763	111.08
17518	S	1851 ACE HARDWARE	176.94	02/21/24		CL 978800	176.94
17519	S	1388 ANDERSEN, STEPHEN MICHAEL	337.50	02/21/24		CL 978764	337.50
-99742	C	1496 ANNETTE SMITH ELECTRIC, INC.	813.00	02/21/24	2/24	CL 978791	813.00
-99743	C	1875 BOULDER MINE MOTEL	950.00	02/21/24	2/24	CL 978777	950.00
17520	S	155 BOULDER MONITOR	328.00	02/21/24		CL 978767	328.00
17521	S	107 BOULDER POSTMASTER	203.00	02/21/24		CL 978775	203.00
17522	S	1163 BOUND TREE MEDICAL, LLC.	612.37	02/21/24		CL 978806	612.37
17523	S	1866 BUCKEYE PLUMBING AND HEATING	1612.86	02/21/24		CL 978808	1612.86
17524	S	1347 CENTURY LINK	60.30	02/21/24		CL 978810	60.30
17525	S	568 CHEMICAL MONTANA COMPANY	6150.40	02/21/24		CL 978796	6150.40
-99744	C	12 CITY OF BOULDER	986.88	02/21/24	2/24	CL 978772	986.88
17526	S	1783 CLEARFLY	201.19	02/21/24		CL 978781	201.19
17527	S	1818 CV CLEANING, LLP	136.00	02/21/24		CL 978765	136.00
17528	S	1890 DELLI BOVI, MARTIN, AND REED, LLC	1905.50	02/21/24		CL 978780	1905.50
17529	S	1747 DIS TECHNOLOGIES	396.50	02/21/24		CL 978774	396.50
17530	S	1789 EDWARD J. GUZA P.C.	835.00	02/21/24		CL 978779	835.00
17531	S	288 ENERGY LABORATORIES INC	2874.20	02/21/24		CL 978766	2874.20
17532	S	1908 FRONTLINE GLASS	25.00	02/21/24		CL 978805	25.00
17533	S	58 GENERAL DISTRIBUTING CO	75.70	02/21/24		CL 978756	75.70
17534	S	1491 GET PLOWED SNOWPLOWING	800.00	02/21/24		CL 978789	800.00
17535	S	413 GIULIO DISPOSAL	63.00	02/21/24		CL 978770	63.00
-99740	C	1758 GREAT WEST ENGINEERING, INC	123.75	02/21/24	2/24	CL 978802	123.75
17536	S	1482 HARDWARE HANK	188.30	02/21/24		CL 978799	188.30

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17537	S	56 HEIMAN FIRE EQUIPMENT	1057.12	02/21/24		CL 978786	1057.12
17538	S	57 JEFFERSON COUNTY TREASURER	134.00	02/21/24		CL 978768	134.00
17539	S	1800 JVEMSR	100.00	02/21/24		CL 978809	100.00
-99745	C	665 L & P GROCERY, INC.	3.19	02/21/24	2/24	CL 978771	3.19
17540	S	1730 MASTERCARD	258.56	02/21/24		CL 978798	258.56
17541	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	02/21/24		CL 978755	41.15
17542	S	452 MONTANA BROOM AND BRUSH	53.51	02/21/24		CL 978787	53.51
17543	S	1717 MONTANA INTERNET CORP.	1000.00	02/21/24		CL 978759	1000.00
-99739	C	44 MONTANA RURAL WATER SYTEMS, INC	1300.00	02/21/24	2/24	CL 978803	1300.00
-99741	C	764 MORRISON-MAIERLE, INC.	11381.26	02/21/24	2/24	CL 978795	11381.26
17544	S	1878 MOUNTAIN ALARM	58.00	02/21/24		CL 978776	58.00
17545	S	1796 NAPA AUTO PARTS	345.63	02/21/24		CL 978785	345.63
17546	S	1437 NITTANY GRANTWORKS	1530.00	02/21/24		CL 978790	1530.00
17547	S	421 NORTHWEST PIPE FITTINGS, INC.	740.15	02/21/24		CL 978788	740.15
17548	S	725 NORTHWESTERN ENERGY	8482.52	02/21/24		CL 978769	8482.52
17549	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	125.00	02/21/24		CL 978762	125.00
17550	S	561 PITNEY BOWES GLOBAL FINANCIAL SERVICES I.	137.55	02/21/24		CL 978783	137.55
17551	S	560 RESERVE ACCOUNT-PITNEY BOWES	400.00	02/21/24		CL 978797	400.00
17552	S	1734 SLEEPING GIANT MECHANICAL	570.00	02/21/24		CL 978792	570.00
17553	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	297.73	02/21/24		CL 978757	297.73
17554	S	1562 SPARROW ENTERPRISES, INC.	500.90	02/21/24		CL 978793	500.90
17555	S	533 STATE TREASURER	950.00	02/21/24		CL 978801	950.00
-99746	C	372 Utilities Underground Loc. Ctr.	1.72	02/21/24	2/24	CL 978761	1.72
17556	S	498 VERIZON WIRELESS	210.46	02/21/24		CL 978773	210.46

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17557	S	403 Wright Express/WEX BANK	929.50	02/21/24		CL 978760	929.50

Total for Claim Checks 50574.42  
Count for Claim Checks 49

\* denotes missing check number(s)  
# of Checks: 49 Total: 50574.42

Regular check #s 17517 → 17557 in the amount of \$35,014.62  
Att Check #s -99739 → -99746 in the amount of \$15,559.80

