Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	600.96	3,905.00	3,905.00	3,304.04	15 %
141 Social Security	13.50	27.00	237.00	237.00	210.00	11 %
142 Medicare	3.14	6.28	55.00	55.00	48.72	11 %
143 PERS	13.02	26.04	339.00	339.00	312.96	8 %
146 Workers' Compensation	1.32	2.64	16.00	16.00	13.36	17 %
147 Insurance	606.73	1,213.46	9,432.00	9,432.00	8,218.54	13 %
200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**938.19**	**1,876.38**	**15,384.00**	**15,384.00**	**13,507.62**	**12 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143 PERS	0.00	0.00	131.00	131.00	131.00	0 %
146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147 Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344 Telephone	4.74	9.48	0.00	0.00	-9.48	*** %
370 Travel & Education	150.00	150.00	600.00	600.00	450.00	25 %
Account Total:	**154.74**	**159.48**	**4,730.00**	**4,730.00**	**4,570.52**	**3 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	165.60	165.60	400.00	400.00	234.40	41 %
310 Postage	86.49	86.49	600.00	600.00	513.51	14 %
Account Total:	**252.09**	**252.09**	**1,000.00**	**1,000.00**	**747.91**	**25 %**
410360 CITY JUDGE						
100 Regular Wages	1,736.15	3,430.89	30,000.00	30,000.00	26,569.11	11 %
141 Social Security	106.74	210.92	1,800.00	1,800.00	1,589.08	12 %
142 Medicare	24.97	49.34	450.00	450.00	400.66	11 %
143 PERS	150.53	295.77	2,500.00	2,500.00	2,204.23	12 %
145 Unemployment Insurance	1.75	4.72	75.00	75.00	70.28	6 %
146 Workers' Compensation	13.83	27.34	250.00	250.00	222.66	11 %
147 Insurance	357.75	715.50	5,000.00	5,000.00	4,284.50	14 %
200 Supplies	36.57	47.87	900.00	900.00	852.13	5 %
215 Inventory >$99 <$5000	0.00	0.00	200.00	200.00	200.00	0 %
344 Telephone	19.63	39.26	300.00	300.00	260.74	13 %
370 Travel & Education	0.00	96.25	1,300.00	1,300.00	1,203.75	7 %
Account Total:	**2,447.92**	**4,917.86**	**42,775.00**	**42,775.00**	**37,857.14**	**11 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410530 AUDIT (1/4)						
350 Professional Services	3,125.00	3,125.00	11,000.00	11,000.00	7,875.00	28 %
Account Total:	**3,125.00**	**3,125.00**	**11,000.00**	**11,000.00**	**7,875.00**	**28 %**
410550 ACCOUNTING						
100 Regular Wages	1,317.63	2,635.28	18,398.00	18,398.00	15,762.72	14 %
120 Overtime-Regular	122.61	279.28	1,805.00	1,805.00	1,525.72	15 %
141 Social Security	85.76	173.65	1,250.00	1,250.00	1,076.35	14 %
142 Medicare	19.99	40.57	292.00	292.00	251.43	14 %
143 PERS	124.80	252.59	1,752.00	1,752.00	1,499.41	14 %
145 Unemployment Insurance	3.58	7.26	51.00	51.00	43.74	14 %
146 Workers' Compensation	10.33	20.74	155.00	155.00	134.26	13 %
147 Insurance	393.01	786.02	4,716.00	4,716.00	3,929.98	17 %
200 Supplies	483.54	642.59	1,500.00	1,500.00	857.41	43 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	813.71	1,324.47	14,000.00	14,000.00	12,675.53	9 %
344 Telephone	36.24	74.70	500.00	500.00	425.30	15 %
370 Travel & Education	0.00	95.00	700.00	700.00	605.00	14 %
Account Total:	**3,411.20**	**6,332.15**	**46,619.00**	**46,619.00**	**40,286.85**	**14 %**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0 %**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	1,028.00	1,028.00	1,028.00	0 %
141 Social Security	0.00	0.00	64.00	64.00	64.00	0 %
142 Medicare	0.00	0.00	15.00	15.00	15.00	0 %
143 PERS	0.00	0.00	89.00	89.00	89.00	0 %
145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
350 Professional Services	600.00	1,200.00	7,200.00	7,200.00	6,000.00	17 %
Account Total:	**600.00**	**1,200.00**	**8,407.00**	**8,407.00**	**7,207.00**	**14 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	328.50	637.59	3,750.00	3,750.00	3,112.41	17 %
141 Social Security	16.16	31.19	232.00	232.00	200.81	13 %
142 Medicare	3.78	7.27	54.00	54.00	46.73	13 %
143 PERS	28.49	55.27	325.00	325.00	269.73	17 %
145 Unemployment Insurance	0.80	1.59	9.00	9.00	7.41	18 %
146 Workers' Compensation	1.33	2.58	15.00	15.00	12.42	17 %
147 Insurance	98.35	195.71	1,180.00	1,180.00	984.29	17 %
200 Supplies	463.39	618.39	1,500.00	1,500.00	881.61	41 %
215 Inventory >$99 <$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300 Purchased Services	522.66	883.87	3,500.00	3,500.00	2,616.13	25 %
344 Telephone	47.62	95.24	800.00	800.00	704.76	12 %
370 Travel & Education	105.00	180.00	500.00	500.00	320.00	36 %
Account Total:	**1,616.08**	**2,708.70**	**12,865.00**	**12,865.00**	**10,156.30**	**21 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411100 LEGAL SERVICES						
350 Professional Services	1,458.33	2,916.67	18,000.00	18,000.00	15,083.33	16 %
Account Total:	**1,458.33**	**2,916.67**	**18,000.00**	**18,000.00**	**15,083.33**	**16 %**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
341 City Bills (wtr,swr,garb)	161.93	333.19	1,600.00	1,600.00	1,266.81	21 %
342 Utility-Electric	103.93	200.58	1,200.00	1,200.00	999.42	17 %
343 Utility-Gas	10.60	19.60	1,000.00	1,000.00	980.40	2 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**276.46**	**553.37**	**6,550.00**	**6,550.00**	**5,996.63**	**8 %**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	72.09	72.09	300.00	300.00	227.91	24 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	52.22	102.50	600.00	600.00	497.50	17 %
342 Utility-Electric	68.67	122.75	700.00	700.00	577.25	18 %
343 Utility-Gas	2.25	4.50	900.00	900.00	895.50	1 %
390 Other Contracted Services	60.00	120.00	900.00	900.00	780.00	13 %
Account Total:	**255.23**	**421.84**	**3,700.00**	**3,700.00**	**3,278.16**	**11 %**
Account Group Total:	**14,535.24**	**24,463.54**	**177,030.00**	**177,030.00**	**152,566.46**	**14 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	34,370.00	68,740.00	440,000.00	440,000.00	371,260.00	16 %
Account Total:	**34,370.00**	**68,740.00**	**440,000.00**	**440,000.00**	**371,260.00**	**16 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	68.64	137.28	2,102.00	2,102.00	1,964.72	7 %
200 Supplies	283.32	496.78	3,000.00	3,000.00	2,503.22	17 %
215 Inventory >$99 <$5000	0.00	0.00	500.00	500.00	500.00	0 %
230 Fuel	0.00	0.00	900.00	900.00	900.00	0 %
300 Purchased Services	300.00	300.00	9,000.00	9,000.00	8,700.00	3 %
341 City Bills (wtr,swr,garb)	891.98	1,800.75	7,900.00	7,900.00	6,099.25	23 %
342 Utility-Electric	114.90	219.14	2,000.00	2,000.00	1,780.86	11 %
343 Utility-Gas	14.90	47.80	4,000.00	4,000.00	3,952.20	1 %
344 Telephone	64.60	129.20	800.00	800.00	670.80	16 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
900 CAPITAL OUTLAY	0.00	11,855.00	37,000.00	37,000.00	25,145.00	32 %
Account Total:	**1,738.34**	**14,985.95**	**69,902.00**	**69,902.00**	**54,916.05**	**21 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	1,514.74	1,560.87	6,000.00	6,000.00	4,439.13	26 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	664.39	664.39	5,000.00	5,000.00	4,335.61	13 %
300 Purchased Services	35.00	70.00	7,400.00	7,400.00	7,330.00	1 %
341 City Bills (wtr,swr,garb)	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
342 Utility-Electric	114.89	219.12	2,100.00	2,100.00	1,880.88	10 %
343 Utility-Gas	14.90	47.80	4,250.00	4,250.00	4,202.20	1 %
344 Telephone	64.60	129.20	1,000.00	1,000.00	870.80	13 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Account Total:	**2,408.52**	**2,691.38**	**35,750.00**	**35,750.00**	**33,058.62**	**8 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,028.00	8,056.01	55,510.00	55,510.00	47,453.99	15 %
141 Social Security	249.74	499.48	3,442.00	3,442.00	2,942.52	15 %
142 Medicare	58.40	116.80	805.00	805.00	688.20	15 %
143 PERS	349.22	698.44	4,813.00	4,813.00	4,114.56	15 %
145 Unemployment Insurance	10.08	20.16	139.00	139.00	118.84	15 %
146 Workers' Compensation	16.24	32.48	224.00	224.00	191.52	15 %
147 Insurance	1,309.76	2,619.52	15,720.00	15,720.00	13,100.48	17 %
200 Supplies	76.43	230.24	1,400.00	1,400.00	1,169.76	16 %
230 Fuel	126.61	126.61	1,400.00	1,400.00	1,273.39	9 %
300 Purchased Services	46.61	133.58	800.00	800.00	666.42	17 %
344 Telephone	38.51	77.02	650.00	650.00	572.98	12 %
350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
Account Total:	**6,309.60**	**12,610.34**	**86,553.00**	**86,553.00**	**73,942.66**	**15 %**
Account Group Total:	**44,826.46**	**99,027.67**	**632,205.00**	**632,205.00**	**533,177.33**	**16 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	4,818.79	9,616.43	68,512.00	68,512.00	58,895.57	14 %
120 Overtime-Regular	73.00	124.63	6,800.00	6,800.00	6,675.37	2 %
141 Social Security	288.61	574.60	4,655.00	4,655.00	4,080.40	12 %
142 Medicare	67.50	134.40	1,089.00	1,089.00	954.60	12 %
143 PERS	424.21	844.70	6,530.00	6,530.00	5,685.30	13 %
145 Unemployment Insurance	12.25	24.36	188.00	188.00	163.64	13 %
146 Workers' Compensation	121.38	241.60	4,998.00	4,998.00	4,756.40	5 %
147 Insurance	1,795.89	3,559.17	21,379.00	21,379.00	17,819.83	17 %
200 Supplies	2,431.23	3,338.48	18,000.00	18,000.00	14,661.52	19 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220 Clothing Allowance (1/4)	17.50	17.50	500.00	500.00	482.50	4 %
230 Fuel	831.77	831.77	8,000.00	8,000.00	7,168.23	10 %
260 Safety Equipment (1/4)	0.00	0.00	700.00	700.00	700.00	0 %
300 Purchased Services	550.71	961.67	8,000.00	8,000.00	7,038.33	12 %
323 ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341 City Bills (wtr,swr,garb)	61.00	122.00	800.00	800.00	678.00	15 %
342 Utility-Electric	113.81	224.78	2,000.00	2,000.00	1,775.22	11 %
343 Utility-Gas	5.50	25.60	3,000.00	3,000.00	2,974.40	1 %
344 Telephone	45.78	91.08	900.00	900.00	808.92	10 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
400 Gravel/Asphalt/Oil	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
900 CAPITAL OUTLAY	75,505.00	75,505.00	103,000.00	103,000.00	27,495.00	73 %
Account Total:	**87,163.93**	**96,662.77**	**295,051.00**	**295,051.00**	**198,388.23**	**33 %**
Account Group Total:	**87,163.93**	**96,662.77**	**295,051.00**	**295,051.00**	**198,388.23**	**33 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,451.56	2,902.16	20,000.00	20,000.00	17,097.84	15 %
120 Overtime-Regular	0.00	0.00	227.00	227.00	227.00	0 %
141 Social Security	90.00	179.93	1,254.00	1,254.00	1,074.07	14 %
142 Medicare	21.05	42.09	293.00	293.00	250.91	14 %
143 PERS	125.85	251.62	1,754.00	1,754.00	1,502.38	14 %
145 Unemployment Insurance	3.64	7.28	51.00	51.00	43.72	14 %
146 Workers' Compensation	174.97	349.88	1,116.00	1,116.00	766.12	31 %
147 Insurance	25.56	51.18	314.00	314.00	262.82	16 %
200 Supplies	8.98	114.73	500.00	500.00	385.27	23 %
230 Fuel	90.11	90.11	1,200.00	1,200.00	1,109.89	8 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
342 Utility-Electric	45.41	89.69	800.00	800.00	710.31	11 %
344 Telephone	47.62	95.24	600.00	600.00	504.76	16 %
Account Total:	**2,084.75**	**4,173.91**	**28,609.00**	**28,609.00**	**24,435.09**	**15 %**
Account Group Total:	**2,084.75**	**4,173.91**	**28,609.00**	**28,609.00**	**24,435.09**	**15 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	212.32	421.13	2,914.00	2,914.00	2,492.87	14 %
111 Seasonal/Short Term/Temp	6,626.79	12,030.53	23,386.00	23,386.00	11,355.47	51 %
120 Overtime-Regular	42.78	106.94	453.00	453.00	346.06	24 %
121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
141 Social Security	426.66	778.57	1,666.00	1,666.00	887.43	47 %
142 Medicare	99.79	182.08	390.00	390.00	207.92	47 %
143 PERS	22.12	45.79	292.00	292.00	246.21	16 %
145 Unemployment Insurance	17.21	31.39	67.00	67.00	35.61	47 %
146 Workers' Compensation	379.54	693.04	1,944.00	1,944.00	1,250.96	36 %
147 Insurance	102.16	204.70	1,258.00	1,258.00	1,053.30	16 %
200 Supplies	2,645.44	3,661.41	10,000.00	10,000.00	6,338.59	37 %
221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
230 Fuel	1,275.91	1,275.91	5,000.00	5,000.00	3,724.09	26 %
300 Purchased Services	0.00	30.60	4,000.00	4,000.00	3,969.40	1 %
341 City Bills (wtr,swr,garb)	1,762.19	3,496.28	7,000.00	7,000.00	3,503.72	50 %
342 Utility-Electric	45.40	89.68	1,000.00	1,000.00	910.32	9 %
390 Other Contracted Services	40.00	80.00	2,000.00	2,000.00	1,920.00	4 %
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**13,698.31**	**23,128.05**	**72,495.00**	**72,495.00**	**49,366.95**	**32 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460437 WILLIAMSON PARK CAMPGROUND						
120 Overtime-Regular	0.00	0.00	907.00	907.00	907.00	0 %
141 Social Security	0.00	0.00	56.00	56.00	56.00	0 %
142 Medicare	0.00	0.00	13.00	13.00	13.00	0 %
143 PERS	0.00	0.00	79.00	79.00	79.00	0 %
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
200 Supplies	129.10	129.10	500.00	500.00	370.90	26 %
300 Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
341 City Bills (wtr,swr,garb)	171.00	342.00	1,200.00	1,200.00	858.00	29 %
369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**300.10**	**471.10**	**5,400.00**	**5,400.00**	**4,928.90**	**9 %**
460438 LAKE SHEL-OOLE WATERSHED						
200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	555.76	948.86	2,176.00	2,176.00	1,227.14	44 %
141 Social Security	34.46	58.84	135.00	135.00	76.16	44 %
142 Medicare	8.06	13.77	32.00	32.00	18.23	43 %
143 PERS	48.19	82.27	189.00	189.00	106.73	44 %
145 Unemployment Insurance	1.39	2.37	5.00	5.00	2.63	47 %
146 Workers' Compensation	20.24	34.56	102.00	102.00	67.44	34 %
147 Insurance	211.02	367.61	0.00	0.00	-367.61	*** %
200 Supplies	129.10	129.10	2,000.00	2,000.00	1,870.90	6 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
341 City Bills (wtr,swr,garb)	1,277.15	2,554.30	7,000.00	7,000.00	4,445.70	36 %
342 Utility-Electric	155.70	301.31	1,500.00	1,500.00	1,198.69	20 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**2,441.07**	**4,492.99**	**15,139.00**	**15,139.00**	**10,646.01**	**30 %**
460442 CIVIC CENTER						
100 Regular Wages	1,469.63	2,968.31	39,687.00	39,687.00	36,718.69	7 %
120 Overtime-Regular	0.00	21.26	453.00	453.00	431.74	5 %
141 Social Security	91.11	185.27	2,489.00	2,489.00	2,303.73	7 %
142 Medicare	21.30	43.32	582.00	582.00	538.68	7 %
143 PERS	127.41	259.18	3,480.00	3,480.00	3,220.82	7 %
145 Unemployment Insurance	3.69	7.51	100.00	100.00	92.49	8 %
146 Workers' Compensation	23.43	49.47	892.00	892.00	842.53	6 %
147 Insurance	25.56	51.18	16,034.00	16,034.00	15,982.82	0 %
200 Supplies	362.64	465.48	2,000.00	2,000.00	1,534.52	23 %
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300 Purchased Services	1,002.50	1,967.50	12,000.00	12,000.00	10,032.50	16 %
341 City Bills (wtr,swr,garb)	288.65	577.30	3,500.00	3,500.00	2,922.70	16 %
342 Utility-Electric	500.44	996.34	10,000.00	10,000.00	9,003.66	10 %
343 Utility-Gas	29.80	60.40	2,800.00	2,800.00	2,739.60	2 %
344 Telephone	163.96	327.92	2,000.00	2,000.00	1,672.08	16 %
369 Repairs & Maintenance	0.00	615.00	3,000.00	3,000.00	2,385.00	21 %
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**4,110.12**	**8,595.44**	**113,017.00**	**113,017.00**	**104,421.56**	**8 %**
460445 SWIMMING POOL						
100 Regular Wages	1,115.20	2,531.11	6,460.00	6,460.00	3,928.89	39 %
111 Seasonal/Short Term/Temp	5,992.56	11,483.48	29,232.00	29,232.00	17,748.52	39 %
120 Overtime-Regular	134.51	177.26	907.00	907.00	729.74	20 %
121 Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
141 Social Security	448.95	889.55	2,293.00	2,293.00	1,403.45	39 %
142 Medicare	105.00	208.03	536.00	536.00	327.97	39 %
143 PERS	108.34	234.81	639.00	639.00	404.19	37 %
145 Unemployment Insurance	18.12	35.89	92.00	92.00	56.11	39 %
146 Workers' Compensation	369.68	707.24	2,020.00	2,020.00	1,312.76	35 %
147 Insurance	37.17	72.46	314.00	314.00	241.54	23 %
200 Supplies	1,704.73	2,032.83	10,000.00	10,000.00	7,967.17	20 %
300 Purchased Services	0.00	600.00	3,300.00	3,300.00	2,700.00	18 %
341 City Bills (wtr,swr,garb)	1,213.15	2,385.05	10,500.00	10,500.00	8,114.95	23 %
342 Utility-Electric	1,000.42	1,883.40	4,000.00	4,000.00	2,116.60	47 %
343 Utility-Gas	1,026.60	2,277.20	7,500.00	7,500.00	5,222.80	30 %
344 Telephone	51.84	97.77	0.00	0.00	-97.77	*** %
369 Repairs & Maintenance	0.00	7,945.00	10,000.00	10,000.00	2,055.00	79 %
900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	**13,326.27**	**33,725.51**	**128,185.00**	**128,185.00**	**94,459.49**	**26 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
141 Social Security	0.00	0.00	169.00	169.00	169.00	0 %
142 Medicare	0.00	0.00	39.00	39.00	39.00	0 %
143 PERS	0.00	0.00	236.00	236.00	236.00	0 %
145 Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
146 Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300 Purchased Services	96.76	193.52	2,000.00	2,000.00	1,806.48	10 %
341 City Bills (wtr,swr,garb)	305.17	702.32	3,500.00	3,500.00	2,797.68	20 %
342 Utility-Electric	39.96	126.48	2,800.00	2,800.00	2,673.52	5 %
343 Utility-Gas	18.00	36.00	8,500.00	8,500.00	8,464.00	0 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**459.89**	**1,058.32**	**26,599.00**	**26,599.00**	**25,540.68**	**4 %**
Account Group Total:	**34,335.76**	**71,471.41**	**361,835.00**	**361,835.00**	**290,363.59**	**20 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	10,174.45	11,011.88	910,300.00	910,300.00	899,288.12	1 %
Account Total:	**10,174.45**	**11,011.88**	**910,300.00**	**910,300.00**	**899,288.12**	**1 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	73.55	73.55	500.00	500.00	426.45	15 %
Account Total:	**73.55**	**73.55**	**500.00**	**500.00**	**426.45**	**15 %**
Account Group Total:	**10,248.00**	**11,085.43**	**910,800.00**	**910,800.00**	**899,714.57**	**1 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	50.00	50.00	1,000.00	1,000.00	950.00	5 %
Account Total:	**50.00**	**50.00**	**1,000.00**	**1,000.00**	**950.00**	**5 %**
Account Group Total:	**50.00**	**50.00**	**1,000.00**	**1,000.00**	**950.00**	**5 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	38,873.91	78,380.00	78,380.00	39,506.09	50 %
620 Interest	0.00	5,350.57	10,070.00	10,070.00	4,719.43	53 %
Account Total:	**0.00**	**44,224.48**	**88,450.00**	**88,450.00**	**44,225.52**	**50 %**
490525 MDOT LOAN IND PARK TRACKAGE						
610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
Account Total:	**0.00**	**0.00**	**13,483.00**	**13,483.00**	**13,483.00**	**0 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	2,742.94	17,000.00	17,000.00	14,257.06	16 %
620 Interest	231.53	463.06	2,236.00	2,236.00	1,772.94	21 %
Account Total:	**1,603.00**	**3,206.00**	**19,236.00**	**19,236.00**	**16,030.00**	**17 %**
Account Group Total:	**1,603.00**	**47,430.48**	**121,169.00**	**121,169.00**	**73,738.52**	**39 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Account Group Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Fund Total:	**194,847.14**	**369,365.21**	**2,542,699.00**	**2,542,699.00**	**2,173,333.79**	**15 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	15,000.00	15,000.00	-394.52	103 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**15,394.52**	**16,000.00**	**16,000.00**	**605.48**	**96 %**
Account Group Total:	**0.00**	**15,394.52**	**16,000.00**	**16,000.00**	**605.48**	**96 %**
Fund Total:	**0.00**	**15,394.52**	**16,000.00**	**16,000.00**	**605.48**	**96 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
Account Total:	**0.00**	**0.00**	**62,075.00**	**62,075.00**	**62,075.00**	**0 %**
490533 CHS TEDTIFD						
610 Principal	0.00	23,266.82	47,116.00	47,116.00	23,849.18	49 %
620 Interest	0.00	8,806.74	17,032.00	17,032.00	8,225.26	52 %
Account Total:	**0.00**	**32,073.56**	**64,148.00**	**64,148.00**	**32,074.44**	**50 %**
Account Group Total:	**0.00**	**32,073.56**	**126,223.00**	**126,223.00**	**94,149.44**	**25 %**
Fund Total:	**0.00**	**32,073.56**	**126,223.00**	**126,223.00**	**94,149.44**	**25 %**
2320 ECONOMIC DEVELOPMENT						
470000 HOUSING, COMMUNITY & ECONOMIC						
470300 ECONOMIC DEVELOPMENT						
790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
Account Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
Account Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
2380 SIDEWALK, CURB AND GUTTER						
470000 HOUSING, COMMUNITY & ECONOMIC						
470270 HOUSING & COMM DEVELOPMENT						
200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
460000 CULTURE AND RECREATION						
460446 GOLF COURSE						
900 CAPITAL OUTLAY	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
Account Total:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
Account Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	215.74	431.16	2,969.00	2,969.00	2,537.84	15 %
141 Social Security	12.86	25.69	184.00	184.00	158.31	14 %
142 Medicare	2.99	5.98	43.00	43.00	37.02	14 %
143 PERS	18.68	37.36	257.00	257.00	219.64	15 %
145 Unemployment Insurance	0.55	1.09	7.00	7.00	5.91	16 %
146 Workers' Compensation	2.55	5.11	36.00	36.00	30.89	14 %
147 Insurance	65.50	131.00	786.00	786.00	655.00	17 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,873.66	7,747.32	50,000.00	50,000.00	42,252.68	15 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**4,192.53**	**8,384.71**	**132,282.00**	**132,282.00**	**123,897.29**	**6 %**
Account Group Total:	**4,192.53**	**8,384.71**	**132,282.00**	**132,282.00**	**123,897.29**	**6 %**
Fund Total:	**4,192.53**	**8,384.71**	**137,282.00**	**137,282.00**	**128,897.29**	**6 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	430.87	862.05	5,938.00	5,938.00	5,075.95	15 %
120 Overtime-Regular	0.00	0.00	9,066.00	9,066.00	9,066.00	0 %
141 Social Security	25.68	51.38	929.00	929.00	877.62	6 %
142 Medicare	6.00	12.01	217.00	217.00	204.99	6 %
143 PERS	37.36	74.75	1,301.00	1,301.00	1,226.25	6 %
145 Unemployment Insurance	1.08	2.16	38.00	38.00	35.84	6 %
146 Workers' Compensation	5.18	10.36	497.00	497.00	486.64	2 %
147 Insurance	130.98	261.96	1,572.00	1,572.00	1,310.04	17 %
200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
300 Purchased Services	2,650.00	14,476.00	0.00	0.00	-14,476.00	*** %
400 Gravel/Asphalt/Oil	895.00	895.00	50,000.00	50,000.00	49,105.00	2 %
900 CAPITAL OUTLAY	117,868.42	117,868.42	500,000.00	500,000.00	382,131.58	24 %
Account Total:	**122,050.57**	**134,514.09**	**586,058.00**	**586,058.00**	**451,543.91**	**23 %**
Account Group Total:	**122,050.57**	**134,514.09**	**586,058.00**	**586,058.00**	**451,543.91**	**23 %**
Fund Total:	**122,050.57**	**134,514.09**	**586,058.00**	**586,058.00**	**451,543.91**	**23 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	350.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	0.00	8,598.00	8,598.00	8,598.00	0 %
Account Total:	**350.00**	**350.00**	**48,948.00**	**48,948.00**	**48,598.00**	**1 %**
Account Group Total:	**350.00**	**350.00**	**48,948.00**	**48,948.00**	**48,598.00**	**1 %**
Fund Total:	**350.00**	**350.00**	**48,948.00**	**48,948.00**	**48,598.00**	**1 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	215.75	431.16	2,969.00	2,969.00	2,537.84	15 %
141 Social Security	12.85	25.68	184.00	184.00	158.32	14 %
142 Medicare	3.01	6.02	43.00	43.00	36.98	14 %
143 PERS	18.71	37.38	257.00	257.00	219.62	15 %
145 Unemployment Insurance	0.53	1.07	7.00	7.00	5.93	15 %
146 Workers' Compensation	2.59	5.18	36.00	36.00	30.82	14 %
147 Insurance	65.48	130.96	786.00	786.00	655.04	17 %
200 Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
950 Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
Account Total:	**318.92**	**637.45**	**132,282.00**	**132,282.00**	**131,644.55**	**0 %**
Account Group Total:	**318.92**	**637.45**	**132,282.00**	**132,282.00**	**131,644.55**	**0 %**
Fund Total:	**318.92**	**637.45**	**132,282.00**	**132,282.00**	**131,644.55**	**0 %**

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

520000 OTHER FINANCING USES

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Account Total:	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**24,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**24,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**24,000.00**	**0 %**
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
2936 WILLIAMSON BLDG RENOVATIONS						
460000 CULTURE AND RECREATION						
460463 WILLIAMSON BUILDING						
200 Supplies	22.99	100.97	2,000.00	2,000.00	1,899.03	5 %
300 Purchased Services	120.00	240.00	2,800.00	2,800.00	2,560.00	9 %
341 City Bills (wtr,swr,garb)	483.23	971.01	6,000.00	6,000.00	5,028.99	16 %
342 Utility-Electric	470.19	841.37	4,800.00	4,800.00	3,958.63	18 %
343 Utility-Gas	52.00	118.40	4,800.00	4,800.00	4,681.60	2 %
369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**1,148.41**	**2,271.75**	**23,900.00**	**23,900.00**	**21,628.25**	**10 %**
Account Group Total:	**1,148.41**	**2,271.75**	**23,900.00**	**23,900.00**	**21,628.25**	**10 %**
Fund Total:	**1,148.41**	**2,271.75**	**23,900.00**	**23,900.00**	**21,628.25**	**10 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
620 Interest	0.00	0.00	7,955.00	7,955.00	7,955.00	0 %
Account Total:	**0.00**	**0.00**	**97,955.00**	**97,955.00**	**97,955.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**97,955.00**	**97,955.00**	**97,955.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**97,955.00**	**97,955.00**	**97,955.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	3,125.00	3,125.00	11,000.00	11,000.00	7,875.00	28 %
Account Total:	**3,125.00**	**3,125.00**	**11,000.00**	**11,000.00**	**7,875.00**	**28 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	985.04	1,912.01	11,249.00	11,249.00	9,336.99	17 %
141 Social Security	48.43	93.38	697.00	697.00	603.62	13 %
142 Medicare	11.33	21.85	163.00	163.00	141.15	13 %
143 PERS	85.40	165.77	975.00	975.00	809.23	17 %
145 Unemployment Insurance	2.47	4.78	28.00	28.00	23.22	17 %
146 Workers' Compensation	3.97	7.71	45.00	45.00	37.29	17 %
147 Insurance	294.92	586.90	3,539.00	3,539.00	2,952.10	17 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,431.56**	**2,792.40**	**18,696.00**	**18,696.00**	**15,903.60**	**15 %**
Account Group Total:	**4,556.56**	**5,917.40**	**29,696.00**	**29,696.00**	**23,778.60**	**20 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
Account Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
Account Group Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	6,794.81	13,743.57	104,290.00	104,290.00	90,546.43	13 %
120 Overtime-Regular	770.82	1,304.02	9,066.00	9,066.00	7,761.98	14 %
141 Social Security	457.28	910.59	7,018.00	7,018.00	6,107.41	13 %
142 Medicare	106.96	212.97	1,641.00	1,641.00	1,428.03	13 %
143 PERS	655.89	1,304.55	9,828.00	9,828.00	8,523.45	13 %
145 Unemployment Insurance	18.89	37.60	283.00	283.00	245.40	13 %
146 Workers' Compensation	485.70	971.06	7,662.00	7,662.00	6,690.94	13 %
147 Insurance	3,316.40	6,619.41	40,243.00	40,243.00	33,623.59	16 %
200 Supplies	7,982.32	8,949.21	65,000.00	65,000.00	56,050.79	14 %
220 Clothing Allowance (1/4)	17.50	17.50	500.00	500.00	482.50	4 %
230 Fuel	989.20	989.20	18,000.00	18,000.00	17,010.80	5 %
260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	306.84	570.44	20,000.00	20,000.00	19,429.56	3 %
323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
341 City Bills (wtr,swr,garb)	61.00	122.00	800.00	800.00	678.00	15 %
342 Utility-Electric	7,223.38	12,294.96	65,000.00	65,000.00	52,705.04	19 %
343 Utility-Gas	14.50	44.40	4,000.00	4,000.00	3,955.60	1 %
344 Telephone	163.85	327.22	2,700.00	2,700.00	2,372.78	12 %
350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369 Repairs & Maintenance	0.00	631.33	10,000.00	10,000.00	9,368.67	6 %
370 Travel & Education	0.00	140.00	1,200.00	1,200.00	1,060.00	12 %
Account Total:	**29,365.34**	**49,615.03**	**377,231.00**	**377,231.00**	**327,615.97**	**13 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
950 Construction	47,321.94	199,427.95	2,875,000.00	2,875,000.00	2,675,572.05	7 %
Account Total:	**47,321.94**	**199,427.95**	**2,890,000.00**	**2,890,000.00**	**2,690,572.05**	**7 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	1,802.40	11,716.00	11,716.00	9,913.60	15 %
141 Social Security	40.76	81.52	710.00	710.00	628.48	11 %
142 Medicare	9.54	19.08	166.00	166.00	146.92	11 %
143 PERS	39.06	78.12	1,016.00	1,016.00	937.88	8 %
146 Workers' Compensation	3.60	7.20	47.00	47.00	39.80	15 %
147 Insurance	1,819.82	3,639.64	28,296.00	28,296.00	24,656.36	13 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,813.98**	**5,627.96**	**42,751.00**	**42,751.00**	**37,123.04**	**13 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
344 Telephone	4.74	9.48	0.00	0.00	-9.48	*** %
Account Total:	**4.74**	**9.48**	**9,990.00**	**9,990.00**	**9,980.52**	**0 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.34	2,916.67	18,000.00	18,000.00	15,083.33	16 %
Account Total:	**1,458.34**	**2,916.67**	**18,000.00**	**18,000.00**	**15,083.33**	**16 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	165.60	165.60	400.00	400.00	234.40	41 %
310 Postage	86.50	86.50	600.00	600.00	513.50	14 %
Account Total:	**252.10**	**252.10**	**1,000.00**	**1,000.00**	**747.90**	**25 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	72.12	72.12	200.00	200.00	127.88	36 %
300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341 City Bills (wtr,swr,garb)	52.23	102.52	600.00	600.00	497.48	17 %
342 Utility-Electric	68.67	122.75	700.00	700.00	577.25	18 %
343 Utility-Gas	2.25	4.50	1,000.00	1,000.00	995.50	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
390 Other Contracted Services	60.00	120.00	1,000.00	1,000.00	880.00	12 %
Account Total:	**255.27**	**421.89**	**3,700.00**	**3,700.00**	**3,278.11**	**11 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,245.17	10,490.66	73,008.00	73,008.00	62,517.34	14 %
120 Overtime-Regular	367.85	837.88	5,415.00	5,415.00	4,577.12	15 %
141 Social Security	334.35	675.05	4,851.00	4,851.00	4,175.95	14 %
142 Medicare	78.21	157.88	1,135.00	1,135.00	977.12	14 %
143 PERS	486.68	982.23	6,799.00	6,799.00	5,816.77	14 %
145 Unemployment Insurance	14.04	28.33	196.00	196.00	167.67	14 %
146 Workers' Compensation	46.59	93.44	679.00	679.00	585.56	14 %
147 Insurance	1,571.79	3,143.58	18,864.00	18,864.00	15,720.42	17 %
200 Supplies	483.55	642.60	2,100.00	2,100.00	1,457.40	31 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	813.72	1,324.49	11,500.00	11,500.00	10,175.51	12 %
310 Postage	100.82	201.54	1,700.00	1,700.00	1,498.46	12 %
344 Telephone	36.26	74.73	400.00	400.00	325.27	19 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	98.60	292.20	1,200.00	1,200.00	907.80	24 %
Account Total:	**9,677.63**	**18,944.61**	**129,847.00**	**129,847.00**	**110,902.39**	**15 %**
Account Group Total:	**91,149.34**	**277,215.69**	**3,472,519.00**	**3,472,519.00**	**3,195,303.31**	**8 %**
490000 OTHER PAYMENTS						
490201 SRF REV BOND-1991&1994 WASTEWATER						
610 Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	52 %
620 Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
Account Total:	**0.00**	**34,340.00**	**67,670.00**	**67,670.00**	**33,330.00**	**51 %**
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	21,000.00	42,000.00	42,000.00	21,000.00	50 %
620 Interest	0.00	1,510.00	2,810.00	2,810.00	1,300.00	54 %
Account Total:	**0.00**	**22,510.00**	**44,810.00**	**44,810.00**	**22,300.00**	**50 %**
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	21,000.00	42,000.00	42,000.00	21,000.00	50 %
620 Interest	0.00	2,767.50	5,299.00	5,299.00	2,531.50	52 %
Account Total:	**0.00**	**23,767.50**	**47,299.00**	**47,299.00**	**23,531.50**	**50 %**
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)						
610 Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
Account Total:	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0 %**
490206 SRF REV BOND-2008 DNRC WATER						
610 Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
Account Total:	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**32,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	4,000.00	8,000.00	8,000.00	4,000.00	50 %
620 Interest	0.00	1,365.00	2,670.00	2,670.00	1,305.00	51 %
Account Total:	**0.00**	**5,365.00**	**10,670.00**	**10,670.00**	**5,305.00**	**50 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
620 Interest	0.00	746.25	1,463.00	1,463.00	716.75	51 %
Account Total:	**0.00**	**8,746.25**	**17,463.00**	**17,463.00**	**8,716.75**	**50 %**
490210 SRF REV BOND-2010 WATER						
610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
Account Total:	**0.00**	**0.00**	**83,500.00**	**83,500.00**	**83,500.00**	**0 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	25,956.84	53,219.00	53,219.00	27,262.16	49 %
620 Interest	0.00	67,672.16	133,976.00	133,976.00	66,303.84	51 %
Account Total:	**0.00**	**93,629.00**	**187,195.00**	**187,195.00**	**93,566.00**	**50 %**
Account Group Total:	**0.00**	**188,357.75**	**545,607.00**	**545,607.00**	**357,249.25**	**35 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**15,394.52**	**15,317.00**	**15,317.00**	**-77.52**	**101 %**
Account Group Total:	**0.00**	**22,894.52**	**22,817.00**	**22,817.00**	**-77.52**	**100 %**
Fund Total:	**100,615.90**	**504,205.36**	**4,130,639.00**	**4,130,639.00**	**3,626,433.64**	**12 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	3,125.00	3,125.00	11,000.00	11,000.00	7,875.00	28 %
Account Total:	**3,125.00**	**3,125.00**	**11,000.00**	**11,000.00**	**7,875.00**	**28 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	985.04	1,912.01	11,249.00	11,249.00	9,336.99	17 %
141 Social Security	48.43	93.38	697.00	697.00	603.62	13 %
142 Medicare	11.33	21.85	163.00	163.00	141.15	13 %
143 PERS	85.40	165.77	975.00	975.00	809.23	17 %
145 Unemployment Insurance	2.47	4.78	28.00	28.00	23.22	17 %
146 Workers' Compensation	3.97	7.71	45.00	45.00	37.29	17 %
147 Insurance	294.92	586.90	3,539.00	3,539.00	2,952.10	17 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
Account Total:	**1,431.56**	**2,792.40**	**18,696.00**	**18,696.00**	**15,903.60**	**15 %**
Account Group Total:	**4,556.56**	**5,917.40**	**29,696.00**	**29,696.00**	**23,778.60**	**20 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
Account Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
Account Group Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	4,897.03	9,800.79	72,476.00	72,476.00	62,675.21	14 %
120 Overtime-Regular	72.47	380.53	1,360.00	1,360.00	979.47	28 %
141 Social Security	304.44	623.80	4,575.00	4,575.00	3,951.20	14 %
142 Medicare	71.19	145.89	1,070.00	1,070.00	924.11	14 %
143 PERS	430.83	882.66	6,402.00	6,402.00	5,519.34	14 %
145 Unemployment Insurance	12.42	25.42	185.00	185.00	159.58	14 %
146 Workers' Compensation	302.91	619.16	4,790.00	4,790.00	4,170.84	13 %
147 Insurance	2,317.96	4,682.19	28,610.00	28,610.00	23,927.81	16 %
200 Supplies	2,429.43	2,429.43	13,000.00	13,000.00	10,570.57	19 %
220 Clothing Allowance (1/4)	17.50	17.50	350.00	350.00	332.50	5 %
230 Fuel	681.91	681.91	6,000.00	6,000.00	5,318.09	11 %
260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300 Purchased Services	314.69	1,029.69	12,000.00	12,000.00	10,970.31	9 %
323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
341 City Bills (wtr,swr,garb)	61.00	122.00	800.00	800.00	678.00	15 %
342 Utility-Electric	409.57	871.28	8,500.00	8,500.00	7,628.72	10 %
343 Utility-Gas	5.50	25.60	3,000.00	3,000.00	2,974.40	1 %
344 Telephone	182.48	364.48	2,500.00	2,500.00	2,135.52	15 %
369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370 Travel & Education	0.00	140.00	1,800.00	1,800.00	1,660.00	8 %
Account Total:	**12,511.33**	**23,267.33**	**171,918.00**	**171,918.00**	**148,650.67**	**14 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
950 Construction	278,877.86	923,701.68	2,195,875.00	2,195,875.00	1,272,173.32	42 %
Account Total:	**278,877.86**	**923,701.68**	**2,305,875.00**	**2,305,875.00**	**1,382,173.32**	**40 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	1,802.40	11,716.00	11,716.00	9,913.60	15 %
141 Social Security	40.76	81.52	710.00	710.00	628.48	11 %
142 Medicare	9.54	19.08	166.00	166.00	146.92	11 %
143 PERS	39.06	78.12	1,016.00	1,016.00	937.88	8 %
146 Workers' Compensation	3.60	7.20	47.00	47.00	39.80	15 %
147 Insurance	1,819.82	3,639.64	28,296.00	28,296.00	24,656.36	13 %
200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,813.98**	**5,627.96**	**43,351.00**	**43,351.00**	**37,723.04**	**13 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
344 Telephone	4.74	9.48	0.00	0.00	-9.48	*** %
Account Total:	**4.74**	**9.48**	**9,990.00**	**9,990.00**	**9,980.52**	**0 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	2,916.66	18,000.00	18,000.00	15,083.34	16 %
Account Total:	**1,458.33**	**2,916.66**	**18,000.00**	**18,000.00**	**15,083.34**	**16 %**
430614 NEWSLETTER (1/4)						
300 Purchased Services	165.60	165.60	400.00	400.00	234.40	41 %
310 Postage	86.49	86.49	600.00	600.00	513.51	14 %
Account Total:	**252.09**	**252.09**	**1,000.00**	**1,000.00**	**747.91**	**25 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	72.12	72.12	300.00	300.00	227.88	24 %
341 City Bills (wtr,swr,garb)	52.22	102.51	600.00	600.00	497.49	17 %
342 Utility-Electric	68.67	122.75	750.00	750.00	627.25	16 %
343 Utility-Gas	2.25	4.50	900.00	900.00	895.50	1 %
390 Other Contracted Services	60.00	120.00	1,000.00	1,000.00	880.00	12 %
Account Total:	**255.26**	**421.88**	**3,550.00**	**3,550.00**	**3,128.12**	**12 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	4,814.28	9,628.61	67,070.00	67,070.00	57,441.39	14 %
120 Overtime-Regular	367.85	837.88	5,415.00	5,415.00	4,577.12	15 %
141 Social Security	308.67	623.67	4,484.00	4,484.00	3,860.33	14 %
142 Medicare	72.22	145.87	1,049.00	1,049.00	903.13	14 %
143 PERS	449.32	907.49	6,284.00	6,284.00	5,376.51	14 %
145 Unemployment Insurance	12.97	26.19	181.00	181.00	154.81	14 %
146 Workers' Compensation	41.42	83.12	607.00	607.00	523.88	14 %
147 Insurance	1,440.82	2,881.65	17,292.00	17,292.00	14,410.35	17 %
200 Supplies	483.55	642.60	1,800.00	1,800.00	1,157.40	36 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	813.75	1,324.51	11,500.00	11,500.00	10,175.49	12 %
310 Postage	100.82	201.54	1,600.00	1,600.00	1,398.46	13 %
344 Telephone	36.25	74.72	400.00	400.00	325.28	19 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	95.01	600.00	600.00	504.99	16 %
Account Total:	**8,941.92**	**17,472.86**	**120,282.00**	**120,282.00**	**102,809.14**	**15 %**
Account Group Total:	**305,115.51**	**973,669.94**	**2,673,966.00**	**2,673,966.00**	**1,700,296.06**	**36 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	17,000.00	17,000.00	17,000.00	0.00	100 %
620 Interest	0.00	170.00	170.00	170.00	0.00	100 %
Account Total:	**0.00**	**17,170.00**	**17,170.00**	**17,170.00**	**0.00**	**100 %**
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	25,000.00	50,000.00	50,000.00	25,000.00	50 %
620 Interest	0.00	8,335.00	16,433.00	16,433.00	8,098.00	51 %
Account Total:	**0.00**	**33,335.00**	**66,433.00**	**66,433.00**	**33,098.00**	**50 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	11,342.80	22,000.00	22,000.00	10,657.20	52 %
620 Interest	0.00	28,869.20	58,424.00	58,424.00	29,554.80	49 %
Account Total:	**0.00**	**40,212.00**	**80,424.00**	**80,424.00**	**40,212.00**	**50 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	27,583.00	75,000.00	75,000.00	47,417.00	37 %
620 Interest	0.00	21,618.56	152,000.00	152,000.00	130,381.44	14 %
Account Total:	**0.00**	**49,201.56**	**227,000.00**	**227,000.00**	**177,798.44**	**22 %**
Account Group Total:	**0.00**	**139,918.56**	**391,027.00**	**391,027.00**	**251,108.44**	**36 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**15,394.52**	**15,317.00**	**15,317.00**	**-77.52**	**101 %**
Account Group Total:	**0.00**	**22,894.52**	**22,817.00**	**22,817.00**	**-77.52**	**100 %**
Fund Total:	**314,582.07**	**1,152,220.42**	**3,177,506.00**	**3,177,506.00**	**2,025,285.58**	**36 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	3,125.00	3,125.00	11,000.00	11,000.00	7,875.00	28 %
Account Total:	**3,125.00**	**3,125.00**	**11,000.00**	**11,000.00**	**7,875.00**	**28 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	984.07	1,910.60	11,249.00	11,249.00	9,338.40	17 %
141 Social Security	48.39	93.32	697.00	697.00	603.68	13 %
142 Medicare	11.31	21.83	163.00	163.00	141.17	13 %
143 PERS	85.31	165.65	975.00	975.00	809.35	17 %
145 Unemployment Insurance	2.47	4.78	28.00	28.00	23.22	17 %
146 Workers' Compensation	3.97	7.71	45.00	45.00	37.29	17 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
147 Insurance	294.63	586.46	3,539.00	3,539.00	2,952.54	17 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,430.15**	**2,790.35**	**18,696.00**	**18,696.00**	**15,905.65**	**15 %**
Account Group Total:	**4,555.15**	**5,915.35**	**29,696.00**	**29,696.00**	**23,780.65**	**20 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
Account Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
Account Group Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	1,802.40	11,716.00	11,716.00	9,913.60	15 %
141 Social Security	40.76	81.52	710.00	710.00	628.48	11 %
142 Medicare	9.54	19.08	166.00	166.00	146.92	11 %
143 PERS	39.06	78.12	1,016.00	1,016.00	937.88	8 %
146 Workers' Compensation	3.60	7.20	47.00	47.00	39.80	15 %
147 Insurance	1,819.82	3,639.64	28,296.00	28,296.00	24,656.36	13 %
200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,813.98**	**5,627.96**	**43,351.00**	**43,351.00**	**37,723.04**	**13 %**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
344 Telephone	4.74	9.48	0.00	0.00	-9.48	*** %
Account Total:	**4.74**	**9.48**	**9,990.00**	**9,990.00**	**9,980.52**	**0 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	2,916.66	18,000.00	18,000.00	15,083.34	16 %
Account Total:	**1,458.33**	**2,916.66**	**18,000.00**	**18,000.00**	**15,083.34**	**16 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	165.60	165.60	400.00	400.00	234.40	41 %
310 Postage	86.49	86.49	600.00	600.00	513.51	14 %
Account Total:	**252.09**	**252.09**	**1,000.00**	**1,000.00**	**747.91**	**25 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	72.12	72.12	300.00	300.00	227.88	24 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	52.23	102.52	600.00	600.00	497.48	17 %
342 Utility-Electric	68.67	122.76	700.00	700.00	577.24	18 %
343 Utility-Gas	2.25	4.50	900.00	900.00	895.50	1 %
390 Other Contracted Services	60.00	120.00	900.00	900.00	780.00	13 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
Account Total:	**255.27**	**421.90**	**3,700.00**	**3,700.00**	**3,278.10**	**11 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,933.63	5,762.52	34,977.00	34,977.00	29,214.48	16 %
120 Overtime-Regular	0.00	0.00	1,813.00	1,813.00	1,813.00	0 %
141 Social Security	181.89	357.30	2,281.00	2,281.00	1,923.70	16 %
142 Medicare	42.55	83.57	533.00	533.00	449.43	16 %
143 PERS	254.34	499.60	3,190.00	3,190.00	2,690.40	16 %
145 Unemployment Insurance	7.33	14.41	92.00	92.00	77.59	16 %
146 Workers' Compensation	182.00	360.61	2,057.00	2,057.00	1,696.39	18 %
147 Insurance	1,286.70	2,576.75	15,720.00	15,720.00	13,143.25	16 %
200 Supplies	269.70	1,108.38	30,000.00	30,000.00	28,891.62	4 %
230 Fuel	575.00	575.00	9,500.00	9,500.00	8,925.00	6 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	76.14	281.14	9,000.00	9,000.00	8,718.86	3 %
323 ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341 City Bills (wtr,swr,garb)	53.50	107.00	700.00	700.00	593.00	15 %
342 Utility-Electric	113.80	224.77	1,700.00	1,700.00	1,475.23	13 %
343 Utility-Gas	5.50	25.60	2,500.00	2,500.00	2,474.40	1 %
344 Telephone	26.19	51.90	700.00	700.00	648.10	7 %
Account Total:	**6,008.27**	**12,453.55**	**115,763.00**	**115,763.00**	**103,309.45**	**11 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
430840 LANDFILL						
100 Regular Wages	8,530.26	16,785.42	130,629.00	130,629.00	113,843.58	13 %
120 Overtime-Regular	99.80	99.80	907.00	907.00	807.20	11 %
141 Social Security	518.12	1,011.88	8,137.00	8,137.00	7,125.12	12 %
142 Medicare	121.17	236.64	1,903.00	1,903.00	1,666.36	12 %
143 PERS	748.19	1,463.91	11,404.00	11,404.00	9,940.09	13 %
145 Unemployment Insurance	21.57	42.22	329.00	329.00	286.78	13 %
146 Workers' Compensation	526.61	1,035.39	8,236.00	8,236.00	7,200.61	13 %
147 Insurance	4,015.18	8,052.22	49,046.00	49,046.00	40,993.78	16 %
200 Supplies	15,698.80	15,764.80	15,000.00	15,000.00	-764.80	105 %
220 Clothing Allowance (1/4)	17.50	17.50	500.00	500.00	482.50	4 %
230 Fuel	1,841.62	1,841.62	14,000.00	14,000.00	12,158.38	13 %
300 Purchased Services	4,268.75	5,303.75	6,000.00	6,000.00	696.25	88 %
341 City Bills (wtr,swr,garb)	7.50	15.00	200.00	200.00	185.00	8 %
342 Utility-Electric	31.01	62.02	1,300.00	1,300.00	1,237.98	5 %
343 Utility-Gas	9.00	18.80	1,200.00	1,200.00	1,181.20	2 %
344 Telephone	19.59	39.18	200.00	200.00	160.82	20 %
350 Professional Services	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
369 Repairs & Maintenance	483.34	483.34	2,500.00	2,500.00	2,016.66	19 %
370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581 Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
Account Total:	**36,958.01**	**52,273.49**	**283,691.00**	**283,691.00**	**231,417.51**	**18 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,243.79	10,487.51	73,008.00	73,008.00	62,520.49	14 %
120 Overtime-Regular	367.85	837.88	5,415.00	5,415.00	4,577.12	15 %
141 Social Security	334.25	674.84	4,851.00	4,851.00	4,176.16	14 %
142 Medicare	78.20	157.85	1,135.00	1,135.00	977.15	14 %
143 PERS	486.56	981.94	6,799.00	6,799.00	5,817.06	14 %
145 Unemployment Insurance	14.04	28.33	196.00	196.00	167.67	14 %
146 Workers' Compensation	46.56	93.40	679.00	679.00	585.60	14 %
147 Insurance	1,571.46	3,142.91	18,864.00	18,864.00	15,721.09	17 %
200 Supplies	483.55	642.60	2,000.00	2,000.00	1,357.40	32 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	813.75	1,324.52	13,000.00	13,000.00	11,675.48	10 %
310 Postage	100.82	201.53	1,500.00	1,500.00	1,298.47	13 %
344 Telephone	36.25	74.73	400.00	400.00	325.27	19 %
370 Travel & Education	0.00	95.01	500.00	500.00	404.99	19 %
Account Total:	**9,577.08**	**18,743.05**	**129,847.00**	**129,847.00**	**111,103.95**	**14 %**
Account Group Total:	**57,327.77**	**92,698.18**	**630,342.00**	**630,342.00**	**537,643.82**	**15 %**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	34,931.63	34,932.00	34,932.00	0.37	100 %
620 Interest	0.00	12,944.25	12,955.00	12,955.00	10.75	100 %
Account Total:	**0.00**	**47,875.88**	**47,887.00**	**47,887.00**	**11.12**	**100 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	9,925.00	9,925.00	9,925.00	0 %
620 Interest	0.00	0.00	1,355.00	1,355.00	1,355.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	20,895.00	20,895.00	20,895.00	0 %
620 Interest	0.00	0.00	2,852.00	2,852.00	2,852.00	0 %
Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	21,327.30	44,364.00	44,364.00	23,036.70	48 %
620 Interest	0.00	854.33	1,294.00	1,294.00	439.67	66 %
Account Total:	**0.00**	**22,181.63**	**45,658.00**	**45,658.00**	**23,476.37**	**49 %**
Account Group Total:	**0.00**	**70,057.51**	**128,572.00**	**128,572.00**	**58,514.49**	**54 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**15,394.52**	**15,317.00**	**15,317.00**	**-77.52**	**101 %**
Account Group Total:	**0.00**	**15,394.52**	**15,317.00**	**15,317.00**	**-77.52**	**101 %**
Fund Total:	**66,792.92**	**193,885.56**	**863,927.00**	**863,927.00**	**670,041.44**	**22 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	5,150.00	5,150.00	0.00	0.00	-5,150.00	*** %
950 Construction	438,273.82	580,530.16	3,282,000.00	3,282,000.00	2,701,469.84	18 %
Account Total:	**443,423.82**	**585,680.16**	**3,282,000.00**	**3,282,000.00**	**2,696,319.84**	**18 %**
Account Group Total:	**443,423.82**	**585,680.16**	**3,282,000.00**	**3,282,000.00**	**2,696,319.84**	**18 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	45,000.00	87,000.00	87,000.00	42,000.00	52 %
620 Interest	0.00	14,524.98	98,000.00	98,000.00	83,475.02	15 %
Account Total:	**0.00**	**59,524.98**	**185,000.00**	**185,000.00**	**125,475.02**	**32 %**
Account Group Total:	**0.00**	**59,524.98**	**185,000.00**	**185,000.00**	**125,475.02**	**32 %**
Fund Total:	**443,423.82**	**645,205.14**	**3,467,000.00**	**3,467,000.00**	**2,821,794.86**	**19 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	40.00	120.00	2,500.00	2,500.00	2,380.00	5 %
Account Total:	**40.00**	**120.00**	**2,500.00**	**2,500.00**	**2,380.00**	**5 %**
Account Group Total:	**40.00**	**120.00**	**2,500.00**	**2,500.00**	**2,380.00**	**5 %**
Fund Total:	**40.00**	**120.00**	**2,500.00**	**2,500.00**	**2,380.00**	**5 %**

Grand Total:	1,248,362.28	3,058,627.77	15,881,419.00	15,881,419.00	12,822,791.23	19 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	495,000.00	495,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	2,500.00	2,500.00	0 %
311022	Pers Prop-Current	2,799.46	2,799.46	15,000.00	12,200.54	19 %
311040	Centrally Assessed	0.00	0.00	48,000.00	48,000.00	0 %
311510	Real Prop-Delinquent	14,559.75	28,692.25	110,000.00	81,307.75	26 %
311521	Mobile Home-Delinquent	32.35	130.03	1,200.00	1,069.97	11 %
311522	Pers Prop-Delinquent	0.00	21,084.72	400.00	-20,684.72	*** %
312000	Pen & Int on Delinq & Protested Taxes	539.97	634.34	2,000.00	1,365.66	32 %
314140	Local Option Tax	6,298.02	11,505.11	79,000.00	67,494.89	15 %
	Account Group Total:	**24,229.55**	**64,845.91**	**753,100.00**	**688,254.09**	**9 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	278.75	1,303.75	6,000.00	4,696.25	22 %
323010	Building Permits & Related Permits	48.00	84.00	10,000.00	9,916.00	1 %
323030	Dog Lic/Pnd Fees/Rabies Shots	10.00	230.00	5,500.00	5,270.00	4 %
	Account Group Total:	**336.75**	**1,617.75**	**25,500.00**	**23,882.25**	**6 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	18,039.66	886,005.00	867,965.34	2 %
331092	Recycling Program Grant	130.00	130.00	1,000.00	870.00	13 %
334132	Urban Forestry Grant	2,200.00	2,200.00	0.00	-2,200.00	** %
335040	Gasoline Tax Apportionment	7,413.17	14,826.34	90,000.00	75,173.66	16 %
335120	Permits-Video Gaming Machine	0.00	0.00	13,000.00	13,000.00	0 %
335230	State Entitlement Share	0.00	0.00	525,000.00	525,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	**9,743.17**	**35,196.00**	**1,551,005.00**	**1,515,809.00**	**2 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %
343010	Street Charges for Services	0.00	300.00	4,000.00	3,700.00	8 %
346010	Civic Center User Fees	189.00	419.00	6,000.00	5,581.00	7 %
346012	Recreation Passes	3,152.50	6,094.00	45,000.00	38,906.00	14 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %
346030	Swimming Pool User Fees	654.00	1,373.75	5,000.00	3,626.25	27 %
346041	Williamson Park Camping Fees	653.32	896.32	1,000.00	103.68	90 %
346042	Lake Shel-oole Camping Fees	1,504.66	4,159.80	7,000.00	2,840.20	59 %
	Account Group Total:	**6,153.48**	**13,242.87**	**71,500.00**	**58,257.13**	**19 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,319.05	3,798.05	18,000.00	14,201.95	21 %
	Account Group Total:	**2,319.05**	**3,798.05**	**18,000.00**	**14,201.95**	**21 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	2,869.19	2,869.19	8,700.00	5,830.81	33 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	500.00	3,000.00	2,500.00	17 %
361014	Property Sales	5,188.00	5,188.00	15,000.00	9,812.00	35 %
362002	Miscellaneous	1,263.75	4,535.00	10,000.00	5,465.00	45 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
362003	Cash Over/Short	3.50	12.00	0.00	-12.00	** %
362004	MRE/SG Capital Credit	0.00	0.00	15,000.00	15,000.00	0 %
362005	Weed Abatement	555.50	555.50	4,000.00	3,444.50	14 %
363040	Special Assessments-P&I (Penalty & Interest)	33.94	33.94	250.00	216.06	14 %
	Account Group Total:	**10,163.88**	**13,693.63**	**55,950.00**	**42,256.37**	**24 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	0.00	1,500.00	1,500.00	0 %
371010	Interest Earnings	211.62	432.31	5,000.00	4,567.69	9 %
	Account Group Total:	**211.62**	**432.31**	**6,500.00**	**6,067.69**	**7 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0 %**
	Fund Total:	**53,157.50**	**132,826.52**	**2,561,555.00**	**2,428,728.48**	**5 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	38.91	38.91	320.00	281.09	12 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	202.32	398.72	3,700.00	3,301.28	11 %
311521	Mobile Home-Delinquent	0.45	1.81	20.00	18.19	9 %
311522	Pers Prop-Delinquent	0.00	293.00	80.00	-213.00	366 %
312000	Pen & Int on Delinq & Protested Taxes	7.50	8.81	20.00	11.19	44 %
	Account Group Total:	**249.18**	**741.25**	**9,860.00**	**9,118.75**	**8 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0 %**
	Fund Total:	**249.18**	**741.25**	**12,860.00**	**12,118.75**	**6 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
311022	Pers Prop-Current	26.74	26.74	0.00	-26.74	** %
311510	Real Prop-Delinquent	139.05	274.09	2,000.00	1,725.91	14 %
311521	Mobile Home-Delinquent	0.31	1.24	0.00	-1.24	** %
311522	Pers Prop-Delinquent	0.00	201.37	0.00	-201.37	** %
312000	Pen & Int on Delinq & Protested Taxes	5.15	6.05	0.00	-6.05	** %
	Account Group Total:	**171.25**	**509.49**	**7,000.00**	**6,490.51**	**7 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**171.25**	**509.49**	**7,000.00**	**6,490.51**	**7 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	103.54	103.54	0.00	-103.54	** %
	Account Group Total:	**103.54**	**103.54**	**0.00**	**-103.54**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	125,000.00	125,000.00	0 %
363510	Maint. Assess-Delinquent	1,758.35	1,758.35	0.00	-1,758.35	** %
	Account Group Total:	**1,758.35**	**1,758.35**	**125,000.00**	**123,241.65**	**1 %**
	Fund Total:	**1,861.89**	**1,861.89**	**125,000.00**	**123,138.11**	**1 %**
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	11,000.00	11,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	61.36	61.36	475.00	413.64	13 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	319.14	628.93	5,000.00	4,371.07	13 %
311521	Mobile Home-Delinquent	0.71	2.85	0.00	-2.85	** %
311522	Pers Prop-Delinquent	0.00	462.16	0.00	-462.16	** %
312000	Pen & Int on Delinq & Protested Taxes	11.84	13.90	0.00	-13.90	** %
	Account Group Total:	**393.05**	**1,169.20**	**17,907.00**	**16,737.80**	**7 %**
	Fund Total:	**393.05**	**1,169.20**	**17,907.00**	**16,737.80**	**7 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	23,000.00	23,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	118.32	118.32	961.00	842.68	12 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	615.34	1,212.65	8,000.00	6,787.35	15 %
311521	Mobile Home-Delinquent	1.37	5.50	72.00	66.50	8 %
311522	Pers Prop-Delinquent	0.00	891.12	255.00	-636.12	349 %
312000	Pen & Int on Delinq & Protested Taxes	22.82	26.81	68.00	41.19	39 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
	Account Group Total:	**757.85**	**2,254.40**	**34,532.00**	**32,277.60**	**7 %**
	Fund Total:	**757.85**	**2,254.40**	**34,532.00**	**32,277.60**	**7 %**
2372 PERMISSIVE MEDICAL LEVY						
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**0 %**
2380 SIDEWALK, CURB AND GUTTER						
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0 %**
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	1,008.70	5,548.00	4,539.30	18 %
	Account Group Total:	**0.00**	**1,008.70**	**5,548.00**	**4,539.30**	**18 %**
	Fund Total:	**0.00**	**1,008.70**	**5,548.00**	**4,539.30**	**18 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	69,000.00	69,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	92.56	117.79	0.00	-117.79	** %
363510	Maint. Assess-Delinquent	2,291.24	4,741.63	5,000.00	258.37	95 %
	Account Group Total:	**2,383.80**	**4,859.42**	**74,000.00**	**69,140.58**	**7 %**
	Fund Total:	**2,383.80**	**4,859.42**	**74,000.00**	**69,140.58**	**7 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	220,000.00	220,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	312.96	401.34	0.00	-401.34	** %
363510	Maint. Assess-Delinquent	8,717.27	16,681.38	28,000.00	11,318.62	60 %
	Account Group Total:	**9,030.23**	**17,082.72**	**248,000.00**	**230,917.28**	**7 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	**0.00**	**0.00**	**23,746.00**	**23,746.00**	**0 %**
	Fund Total:	**9,030.23**	**17,082.72**	**271,746.00**	**254,663.28**	**6 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	25,000.00	25,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	15.58	15.58	0.00	-15.58	** %
363530	CGS Assessments-Delinquent	1,147.41	2,428.62	0.00	-2,428.62	** %
	Account Group Total:	**1,162.99**	**2,444.20**	**25,000.00**	**22,555.80**	**10 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
	Fund Total:	**1,162.99**	**2,444.20**	**40,000.00**	**37,555.80**	**6 %**
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	40,000.00	40,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	51.11	56.92	0.00	-56.92	** %
363510	Maint. Assess-Delinquent	1,341.10	2,133.90	0.00	-2,133.90	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2600 PARK MAINTENANCE DISTRICT #1						
	Account Group Total:	**1,392.21**	**2,190.82**	**40,000.00**	**37,809.18**	**5 %**
	Fund Total:	**1,392.21**	**2,190.82**	**115,000.00**	**112,809.18**	**2 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	5,100.00	10,200.00	60,000.00	49,800.00	17 %
	Account Group Total:	**5,100.00**	**10,200.00**	**60,000.00**	**49,800.00**	**17 %**
	Fund Total:	**5,100.00**	**10,200.00**	**60,000.00**	**49,800.00**	**17 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	75,000.00	75,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	200.00	200.00	0 %
311022	Pers Prop-Current	414.44	414.44	3,500.00	3,085.56	12 %
311040	Centrally Assessed	0.00	0.00	7,500.00	7,500.00	0 %
311510	Real Prop-Delinquent	2,155.46	4,249.11	20,000.00	15,750.89	21 %
311521	Mobile Home-Delinquent	4.79	19.26	300.00	280.74	6 %
311522	Pers Prop-Delinquent	0.00	3,121.43	900.00	-2,221.43	347 %
312000	Pen & Int on Delinq & Protested Taxes	79.94	94.01	300.00	205.99	31 %
	Account Group Total:	**2,654.63**	**7,898.25**	**107,700.00**	**99,801.75**	**7 %**
	Fund Total:	**2,654.63**	**7,898.25**	**107,700.00**	**99,801.75**	**7 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	4,069.22	8,426.65	55,000.00	46,573.35	15 %
	Account Group Total:	**4,069.22**	**8,426.65**	**55,000.00**	**46,573.35**	**15 %**
	Fund Total:	**4,069.22**	**8,426.65**	**55,000.00**	**46,573.35**	**15 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	157,419.09	435,500.00	278,080.91	36 %
331043	EDA	203,333.62	203,333.62	570,000.00	366,666.38	36 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	300,000.00	300,000.00	0 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
337100	NCMRWA GRANT	0.00	20,109.05	625,000.00	604,890.95	3 %
	Account Group Total:	**203,333.62**	**380,861.76**	**2,680,500.00**	**2,299,638.24**	**14 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	129,665.19	258,968.12	1,417,000.00	1,158,031.88	18 %
343023	Bulk Water Sales (dispenser)	34.00	92.00	2,500.00	2,408.00	4 %
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %
343027	Miscellaneous Revenue	100.00	1,487.00	10,000.00	8,513.00	15 %
343028	Utility Billing Late Fees	658.00	1,303.00	8,000.00	6,697.00	16 %
	Account Group Total:	**130,457.19**	**262,750.12**	**1,443,500.00**	**1,180,749.88**	**18 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	263.75	263.75	0.00	-263.75	** %
	Account Group Total:	**263.75**	**263.75**	**0.00**	**-263.75**	**** %**
	Fund Total:	**334,054.56**	**643,875.63**	**4,124,000.00**	**3,480,124.37**	**16 %**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	84,360.50	173,780.85	975,000.00	801,219.15	18 %
343033	Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11 %
343037	Miscellaneous Revenue	0.00	0.00	300.00	300.00	0 %
343038	Utility Billing Late Fees	236.00	451.00	3,000.00	2,549.00	15 %
	Account Group Total:	**84,596.50**	**175,131.85**	**986,300.00**	**811,168.15**	**18 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	7,381.50	7,381.50	200.00	-7,181.50	*** %
	Account Group Total:	**7,381.50**	**7,381.50**	**800.00**	**-6,581.50**	**923 %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	683,408.00	683,408.00	2,159,875.00	1,476,467.00	32 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
	Account Group Total:	**683,408.00**	**727,632.48**	**2,248,324.00**	**1,520,691.52**	**32 %**
	Fund Total:	**775,386.00**	**910,145.83**	**3,235,424.00**	**2,325,278.17**	**28 %**
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	27,426.63	55,262.83	325,000.00	269,737.17	17 %
343042	Landfill Disposal Charges	38,985.49	80,358.68	510,000.00	429,641.32	16 %
343044	Dump Permits	696.00	4,002.00	16,000.00	11,998.00	25 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	236.00	451.00	2,600.00	2,149.00	17 %
	Account Group Total:	**67,344.12**	**140,074.51**	**855,620.00**	**715,545.49**	**16 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	900.29	1,536.83	5,000.00	3,463.17	31 %
	Account Group Total:	**900.29**	**1,536.83**	**5,000.00**	**3,463.17**	**31 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0 %**
	Fund Total:	**68,244.41**	**141,611.34**	**876,620.00**	**735,008.66**	**16 %**
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	**0.00**	**0.00**	**13,808.00**	**13,808.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	129,680.46	129,680.46	0.00	-129,680.46	** %
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	**129,680.46**	**129,680.46**	**491,000.00**	**361,319.54**	**26 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,724.10	39,391.70	230,000.00	190,608.30	17 %
	Account Group Total:	**19,724.10**	**39,391.70**	**230,000.00**	**190,608.30**	**17 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	60,000.00	60,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	358.95	367.21	200.00	-167.21	184 %
363510	Maint. Assess-Delinquent	9,905.77	12,314.83	0.00	-12,314.83	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
	Account Group Total:	**10,264.72**	**12,682.04**	**60,200.00**	**47,517.96**	**21 %**
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	327,397.00	2,791,000.00	2,463,603.00	12 %
	Account Group Total:	**0.00**	**327,397.00**	**2,791,000.00**	**2,463,603.00**	**12 %**
	Fund Total:	**159,669.28**	**509,151.20**	**3,586,008.00**	**3,076,856.80**	**14 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	244.73	1,000.00	755.27	24 %
	Account Group Total:	**0.00**	**244.73**	**1,000.00**	**755.27**	**24 %**
	Fund Total:	**0.00**	**244.73**	**1,000.00**	**755.27**	**24 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	244.73	1,000.00	755.27	24 %
	Account Group Total:	**0.00**	**244.73**	**1,000.00**	**755.27**	**24 %**
	Fund Total:	**0.00**	**244.73**	**1,000.00**	**755.27**	**24 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	12,645.00	12,645.00	50,000.00	37,355.00	25 %
	Account Group Total:	**12,645.00**	**12,645.00**	**50,000.00**	**37,355.00**	**25 %**
	Fund Total:	**12,645.00**	**12,645.00**	**50,000.00**	**37,355.00**	**25 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	300.00	840.00	3,500.00	2,660.00	24 %
	Account Group Total:	**300.00**	**840.00**	**3,500.00**	**2,660.00**	**24 %**
	Fund Total:	**300.00**	**840.00**	**3,500.00**	**2,660.00**	**24 %**
	Grand Total:	**1,432,683.05**	**2,412,231.97**	**15,447,036.00**	**13,034,804.03**	**16 %**

City of Shelby
Cash Flow Report
2017-2018 2018-2019

2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	4,168,252	4,281,716	4,230,153
Receipts	375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	353,400	465,121	2,582,494
Disbursements	(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	(239,937)	(484,364)	(2,090,079)
Cash Balance	4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	4,281,716	4,262,472	4,722,568
Outstanding Warrants	(779,543)	(1,227,342	(478,157	(1,513,849	(878,576	(540,968	(1,104,877)	(1,173,673	(316,035)	(357,381	(895,659	(348,899)
Balance	**3,223,386.90**	**3,393,818.00**	**3,603,913.11**	**2,680,707.49**	**3,079,348.42**	**5,035,954.90**	**2,787,580.83**	**3,615,266.20**	**3,836,213.33**	**3,924,334.93**	**3,366,813.19**	**4,373,669.57**
General Fund Balance	1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	1,573,888	1,479,275	1,660,150

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,735,340	4,307,092	0	0	0	0	0	0	0	0	0	0
Receipts	1,373,093	1,537,465	0	0	0	0	0	0	0	0	0	0
Disbursements	(1,801,341)	(1,720,596	0	0	0	0	0	0	0	0	0	0
Cash Balance	4,307,092	4,123,961	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants	(1,512,089)	(1,128,584)	0	0	0	0	0	0	0	0	0	0
Balance	**2,795,002.93**	**2,995,376.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund Balance	1,542,663	1,400,973										

Reserved for Debt Service Ent Funds	656504
Reserved for Closure/post closure	432487
Energy Relief Restricted	93364
Disaster Relief Restricted	93364

1000	1,400,973.45	4000	57,560.91	
2175	902.72	5210	313,815.40	
2190	10,900.44	5310	292,573.40	
2260	2,615.58	5410	413,459.95	
2310	96,011.43	5720	-173,404.94	
2320	0.00	7040	5,237.29	
2370	1,655.99	7060	99,933.22	
2371	4,145.15	7061	105,233.83	
2372	8,381.92	7110	606.43	
2395	44,226.91	7120	10,102.00	
2396	1,232.50	7199	41,607.40	
2399	272,627.16	7427	5,885.60	
2400	213,860.54	7910	28,365.98	
2500	296,724.86	7930	1,128,584.05	4,123,961.03
2550	14,960..69			
2600	37,797.18			
2810	20,097.00			
2920	47,756.92			
2935	762.95			
2936	-769,093.62			
2956	0.00			
3015	12,520.53			
3035	73,983.45			
3410	1,356.76			
3510	0.00			

CITY OF SHELBY, FY 2018-19
PROJECT BUDGETS
AUGUST 2019

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
2209	***WALKING TRAIL*** 2920-460443-950-2209	$ -	$ -	$ -		$ -	#DIV/0!
2242	***CHAMPIONS PARK*** 1000-460441-950-2242	$ -	$ -	$ -		$ -	#DIV/0!
2279	***PARK MAINTENANCE - PARK & REC*** (Pool) 2600-460400-950-2279 (Land Water Grant)	$ -	$ -	$ -		$ -	#DIV/0!
2282	***4TH CELL SEWER LAGOON*** 5310-430601-950-2282	$ 278,877.86	$ 923,701.68	$ -		$ (923,701.68)	#DIV/0!
2283	***STORM DRAINAGE*** 5720-430246-950-2283	$ 438,273.82	$ 580,530.16	$ -		$ (580,530.16)	#DIV/0!
2284	***WATER IMPROVEMENTS*** (Booster Station-Devon/Humic) 5210-430501-950-2284	$ 27,474.72	$ 139,372.52	$ -		$ (139,372.52)	#DIV/0!
	($750,000 = Loan) *($1,072,000 = CDBG/EDA)*						
2285	***WELLFIELD IMPROVEMENTS*** 5210-430501-950-2285	$ 19,847.22	$ 60,055.43	$ -		$ (60,055.43)	#DIV/0!
		$ 764,473.62	**$ 1,703,659.79**	**$ -**	**$ -**	**$ (1,703,659.79)**	**2%**

CITY OF SHELBY
DELINQUENT TAXES
As of 8/31/2019

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY $
CITY	0910	*7850*	City of Shelby	146	231,562.71
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	3	6,954.46
5210	9984	*7857*	Curb Stop	1	656.15
1000	9981	*7854*	Junk Removal	7	51,684.02
2400	9840	*7851*	Lighting District #35	110	34,046.59
2600	9860	*7881*	Park Maintenance #1	114	3,400.86
5720	9845	*7886*	Storm Drainage-Developed	17	3,197.69
5720	9835	*7884*	Storm Drainage-Undeveloped	41	3,361.92
2500	9983	*7855*	Street Maintenance #1	109	89,515.80
2310	5910	*7351*	TED TIFD	5	3,580.66
1000	9970	*7852*	Weeds	20	24,099.83
1000	9975	*7883*	Weeds-2011, 2012	2	880.00
1000	9971	*7885*	Weeds-2016	4	803.00
					$ 536,878.79

SWS Equipment, Inc.

P.O. Box 13040
Spokane Valley, WA 99213-3040
509-533-9000 1-800-892-7831

QUOTE

Quote #: ROCBQ8259
Date: 08/08/19
Sales Rep: Roger Beatty
Customer No:

Quote To:
City Of Shelby
Luis Correa
112 1st St S
Shelby MT 59474-1
(406) 434-5564 Fax:

Ship To:
City Of Shelby
Luis Correa
112 1st St S
Shelby MT 59474-19
(406) 434-5564

FOB: Shelby MT
Ship Via: BESTWAY
Est. Ship Date:
Terms: NET 30

We are pleased to propose the following for your consideration

Qty	Description	Unit Price	Ext. Price
4	18' Screen Dome Lid Kit (2 way winch opening) WELDING REQUIRED TO INSTALL LIDS) 12" HIGH DOME LIDS	$1,898.60	$7,594.40
1	Freight to Shelby MT.	$1,840.00	$1,840.00
		Order Total	**$9,434.40**

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE DUE TO CHANGING STEEL PRICES - THANK YOU!

By:____________________ Accepted____________________ Date________

QUOTE VALID FOR 30 DAYS

PAYMENT DUE UPON COMPLETION OF WORK OR AS SPECIFIED ABOVE

Summary of Port of Northern Montana board meeting
September 5, 2019
Lorette Carter

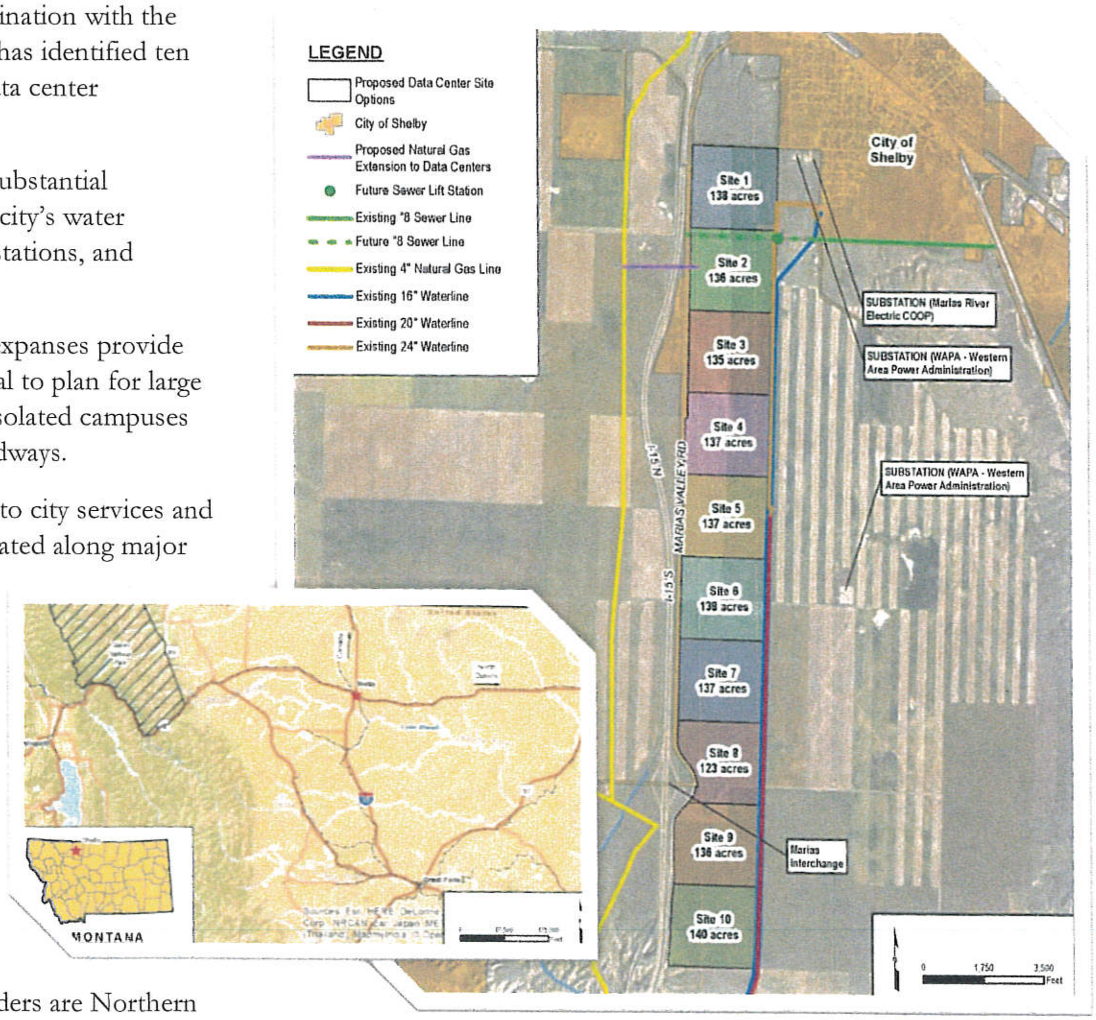
1. **Commercial Lynks:** Commercial Lynks has ended their lease with the Port and has moved their operation to Ledger.
2. **Calumet Lubricants, Co.:** Port officials met with Calumet on future growth in the facility. Calumet is working with Savage Services, presently holding iso-octane in their tanks. Calumet would like to work with Savage to transload other commodities in the future. Calumet is only able to agree to a 2-year lease agreement.
3. **Hinrich's Trading Company:** A purchase agreement was presented to the Port Authority for purchase of the truck scale at the north end of the multi-modal facility. The agreement was approved. Hinrich's expansion plans include their own truck scale and added-value building which would be for cleaning and processing product at their main terminal in the industrial park.
4. **Pat's Off-Road, Inc**.: Pat's has nearly completed one of two tanks under construction on their property in the park. Pat's is working with the Port Authority on the test blending of local crude barrels which when approved, Savage Services will move the test loads to Trenton to inject into the Dakota pipeline.
5. **Savage Services Inc.:** The master lease for the multi-modal operations is waiting on Savage Services corporate approval. Savage currently has two employees running the Shelby operation. Savage is currently working with Elbow River, a Canadian subsidiary of Parkland Fuels which is an independent supplier and marketer of fuel and petroleum products. They plan to transload diesel, gasoline and crude oil out to their Port operations.
6. **Pacific Steel & Recycling**: No new information.
7. **Dick Irvin Inc.:** No new information.
8. **Data Center Feasibility**: A handout was presented to the board. With complete siting information, work continues with a company interested in siting a center.
9. **Other:**
   - The Port is in talks with Bridge Agri Partners of Lethbridge to lease the north terminal and oversee the truck scale operation.
   - The Port is also in talks with Wilbur Ellis to lease Lot 5 of the park, vacated by Commercial Lynks.
   - The total private/public investment in the multi-modal facility has been approved as the match for the FRA grant. Staff is completing the close-out documentation.

LIVE. WORK. PLAY.

SHELBY MONTANA

HOME FOR YOUR DATA. HOME FOR YOU

The City of Shelby in coordination with the Port of Northern Montana has identified ten ~140 acres sites for large data center development.



These sites are adjacent to substantial infrastructure including the city's water mainline, two electrical substations, and Interstate 15 access.

Gentle gradients and large expanses provide developers with the potential to plan for large future growth or to create isolated campuses with buffer zones from roadways.

All sites are within minutes to city services and amenities. Shelby is also located along major transportation corridors.

Due to these corridors, Shelby continues to see an increase in network installations within existing right of way and in network capacity. Shelby offers an IT company the freedom to fly on a robust fiber network.

The local fiber optics providers are Northern Telephone Cooperative and 3 Rivers Communications. Their network is directly connected to the following carriers: CenturyLink/Level 3 Communications, Zayo Group, Vision Net, BNSF, Axia, and Shaw.

Montana is a place like no other. The people are proud, hardworking, and honest. The air and water are clean. You will be hard pressed to find a better quality of life anywhere in the world. Come and see for yourself why Montana should be home for you and your data.

Contact Larry Bonderud, Director of the Northern Montana Port Authority. O: 406-434-5203, C: 406-450-5196, or Email: shelby.mt.data.center.park@gmail.com (406) 284-5456

LIVE. WORK. PLAY.

SHELBY MONTANA

HOME FOR YOUR DATA. HOME FOR YOU

Nestled at the feet of the Rocky Mountains, Shelby Montana is one of those small towns out west that makes you want to slow down and drink in all that life has to offer; work or play, Shelby has plenty of both. For a city of only 3,216, Shelby Montana has the infrastructure and resources to serve large industrial developments. This small town knows how to play big, and that includes big data.

POWER:

Shelby has access to multiple power providers within Montana that can provide industry competitive rates.

Marias River Electric:

- $0.05425/kWh rate
- $6.25/kW per month fee

NaturEner Wind (hydro firmed):

- $0.045/kWh rate

Energy Keepers Inc – Brokers:

- 47 MW of tribally owned hydroelectric generation available

NorthWestern Energy:

- Montana's largest utility with multiple generation assets and access to $0.030/kWh power

And Others

WATER:

Two existing water lines run along the eastern boundary of planned data center sites; a 16" diameter line and a 20"- 24" diameter line. An estimated cost for constructing a connection to the City's water system is $75,000 which is dependent on the facility location within the identified site.

The approximate cost of water is between $1.20 and $2.30 per 1,000 gallons.

TAX:

Newly adopted Class 17 Property targeted to attract Data Centers:

Real property tax	0.9%
Personal property tax	0.9%
Sales tax	0.0%
Centrally assessed	NO

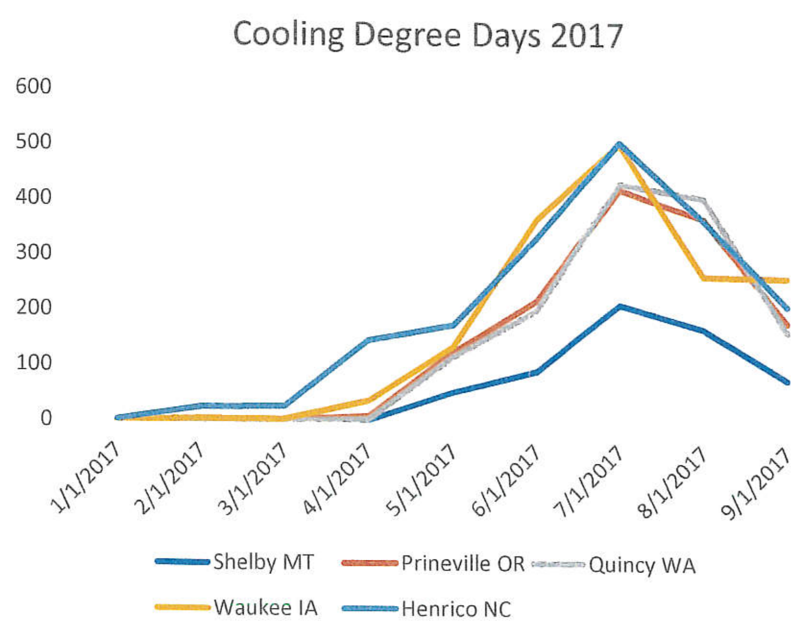
New improved tax abatement:

Data centers may now be taxed at 25% or 50% of their taxable value in the first 5 years after a construction permit is issued. Each year thereafter, the percentage must increase by equal percentages until the full taxable value is attained in the 10th year.

Montana is home to one of the least hazardous four-season climates in the country. Average daytime temperatures vary from 28° F (-2° C) in January to 84.5° F (29.2° C) in July. Shelby Montana has a dry, semi-arid desert climate which makes it an ideal atmosphere to utilize air-cooling.

The State of Montana operates its data center in a similar climate within the capital city of Helena. This data center is 100% air cooled by four rotary heat exchangers and achieves a PUE of 1:15.

When compared to other data center locations, Shelby's climate requires far fewer cooling degree days throughout the warm season.



Contact Larry Bonderud, Director of the Northern Montana Port Authority. O: 406-434-5203, C: 406-450-5196, or Email: shelby.mt.data.center.park@gmail.com (406) 284-5456

2019 Montana Legislature

Additional Bill Links PDF version

HOUSE BILL NO. 507

INTRODUCED BY E. BUTTREY, M. BLASDEL, R. LYNCH, J. SESSO, J. SMALL

AN ACT REVISING PROPERTY TAXATION AND CLASSIFICATION OF QUALIFIED DATA CENTERS AND RELATED PROPERTY; REVISING THE DEFINITION OF A QUALIFIED DATA CENTER; AMENDING SECTION 15-6-162, MCA; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE AND A RETROACTIVE APPLICABILITY DATE.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

Section 1. Section 15-6-162, MCA, is amended to read:

"15-6-162. Class seventeen property -- description -- taxable percentage. (1) Class seventeen property includes the land, improvements, furniture, fixtures, equipment, tools that are not exempt under 15-6-219, and supplies except those included in class five under 15-6-135 of a qualified data center.

(2) (a) "Qualified data center" means the land, improvements, and personal property of a facility designed or modified to house networked computers or equipment supporting computing, networking, or data storage that is~~:~~

~~(i)~~ composed of one or more buildings under single ownership on contiguous parcels of land that consist of at least:

(i) 300,000 square feet, where the total cost of land, improvements, personal property, and software is at least $150 million~~; and~~

~~(ii) commences~~ with construction commencing after June 30, 2017; or

(ii) 25,000 square feet of new or expanded area, where the total cost of land, improvements, personal property, and software is at least $50 million invested during a 48-month period with construction commencing after January 1, 2019.

(b) The term includes but is not limited to:

(i) cooling systems, cooling towers, and other temperature infrastructure;

(ii) power infrastructure for transformation, distribution, or management of electricity used for the maintenance and operation of the facility, such as exterior dedicated business-owned substations, backup power generation systems, battery systems, and related infrastructure; and

(iii) any other equipment necessary for the maintenance and operation of the facility.

(3) During construction, property not meeting the requirements of subsection (2) must be classified as class seventeen property if, prior to March 1 of the first tax year for which the classification will be applied, the taxpayer certifies to the department that the facility under construction will meet the requirements of subsection (2) within 2 years of the date of the certification.

(4) The taxable property of a qualified data center must be locally assessed.

(5) (a) Class seventeen property includes centrally assessed interstate or intrastate dedicated communications infrastructure that is owned or leased by the owner of a qualified data center and is composed of telecommunication or data lines, equipment, and services, including but not limited to copper or fiber optic lines or microwave, satellite, or other wireless communication systems.

(b) To qualify under this subsection (5), construction of the owned or leased interstate or intrastate communications infrastructure must commence after June 30, 2017, and before July 1, 2027, and must satisfy the criteria of this section.

(c) Dedicated communications infrastructure provided for in this subsection (5) is taxed at the rate provided for in subsection (6) for a period of 15 years from the time that construction commences. After the 15-year period, the dedicated communications infrastructure is taxed as class thirteen property at the rate provided in 15-6-156.

(6) Class seventeen property is taxed at 0.9% of its market value."

Section 2. Severability. If a part of [this act] is invalid, all valid parts that are severable from the invalid part remain in effect. If a part of [this act] is invalid in one or more of its applications, the part remains in effect in all valid applications that are severable from the invalid applications.

Section 3. Effective date. [This act] is effective on passage and approval.

Section 4. Retroactive applicability. [This act] applies retroactively, within the meaning of 1-2-109, to property tax years beginning after December 31, 2018.

- END -

Latest Version of HB 507 *(HB0507.ENR)*

Processed for the Web on April 18, 2019 (2:14pm)

New language in a bill appears underlined, deleted material appears stricken.

Sponsor names are handwritten on introduced bills, hence do not appear on the bill until it is reprinted.

See the status of this bill for the bill's primary sponsor.

Status of this Bill | 2019 Legislature | Leg. Branch Home

All versions of this bill (PDF format)

Data Center Power Consumption and Density

There are nearly 3 million data centers in the United States, ranging in size from several servers in an office closet to the 3.5 million square foot data center in Las Vegas, Nevada. California has the largest concentration, 800 data centers.

Companies in data center site selection are or have been driven by cost of power. Additionally, they are also looking for scalability, and in many cases, need sites that can range from 100 megawatts per site to as high as 350 to 400 megawatts per site.

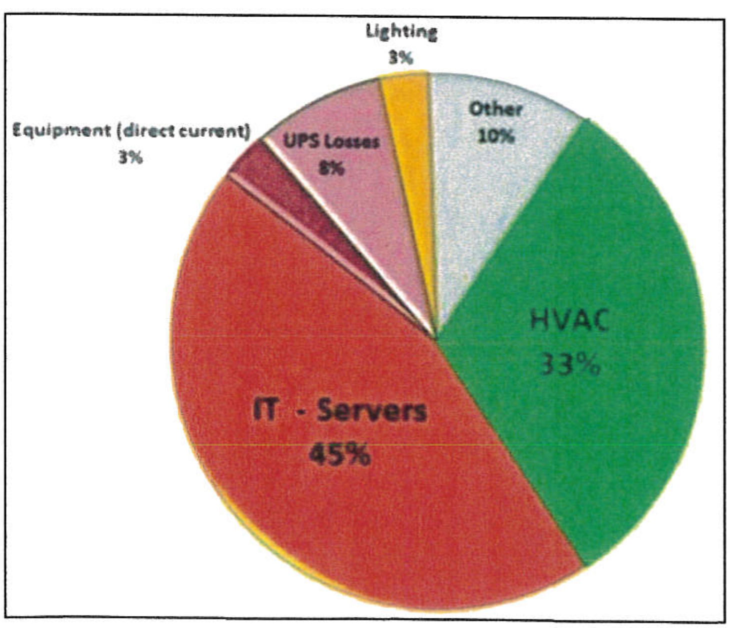
In 2016, 10 to 12 kW per rack of servers was considered high density. Today, the average power consumption for a server rack is around 7 kW.

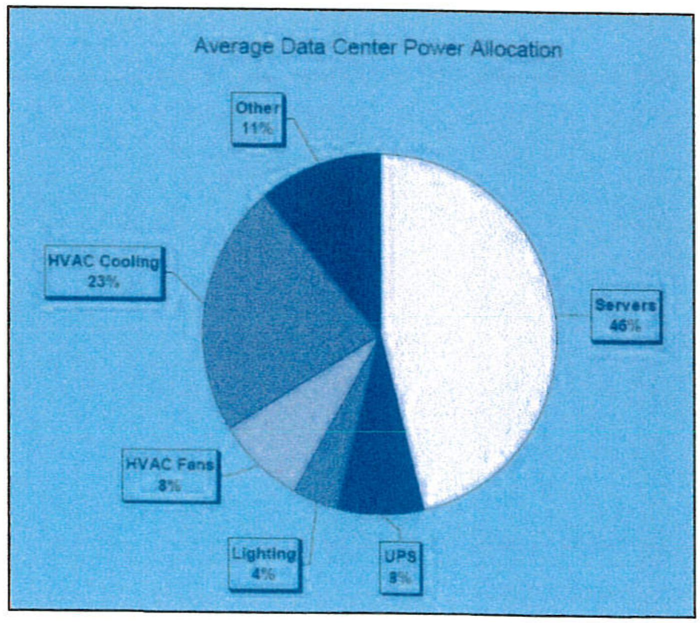
Almost two-thirds of data centers in the US experience higher peak demands, with a power density of around 15 or 16 kW per rack. Some data centers can have as many as 20 or more kW per rack.

Current and future capacity of the utility company is important to ensure a site can be powered. Another major theme among data centers is the reliability of electrical utility power, some which prefer 99.999%. For that higher degree of reliability, data centers prefer multiple diverse paths with underground service preferred to overhead service. In most cases, feeds are required from a minimum of two separate power substations. It's even better if they are different grids from different providers. In a few cases, dual power sources (nuclear and hydro) have been brought to the site to further enhance reliability.

Typically, the rule of thumb for data center power consumption is about 10 MW per 100,000 square feet of space; however, with servers becoming more efficient and data centers using more energy-saving technologies (such as air cooling, etc.), power consumption per square foot is decreasing somewhat, and many new data centers are only using about 8 MW per 100,000 square feet on average.

Following are recent pie graph illustrations which detail how power use is allocated within a typical data center.





CITY OF
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September 11, 2019

To: Shelby Property Owners
From: Lorette Carter, Community Development

RE: Overgrown vegetation

This summer and now, fall the City of Shelby has faced numerous requests and appeals to require property owners to take care of their properties which negatively affect their neighbors and fellow property owners. Weeds, old furniture, household items and other junk continues to be a problem. We are asking you, as the property owner to take care of your property. We would greatly appreciate your cooperation in caring for your property and removing unsightly weeds, garbage and junk as per City Ordinances found on the city's website at www.shelbymt.com .

We appreciate you working with us to improve our neighborhoods and beautify Shelby.

Thank you,

Lorette Carter
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council