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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 19

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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	1,652.64	3,905.00	3,905.00	2,252.36	42 %
141	Social Security	13.50	76.74	237.00	237.00	160.26	32 %
142	Medicare	3.14	17.86	55.00	55.00	37.14	32 %
143	PERS	13.02	71.61	339.00	339.00	267.39	21 %
146	Workers' Compensation	1.32	7.26	16.00	16.00	8.74	45 %
147	Insurance	606.73	3,033.65	9,432.00	9,432.00	6,398.35	32 %
200	Supplies	0.00	467.49	600.00	600.00	132.51	78 %
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	5,327.25	15,384.00	15,384.00	10,056.75	35 %
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	312.50	500.00	500.00	187.50	63 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	4.74	23.70	0.00	0.00	-23.70	*** %
370	Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
Account Total:		4.74	486.20	4,730.00	4,730.00	4,243.80	10 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	31.17	196.77	400.00	400.00	203.23	49 %
310	Postage	0.00	173.05	600.00	600.00	426.95	29 %
Account Total:		31.17	369.82	1,000.00	1,000.00	630.18	37 %
410360 CITY JUDGE							
100	Regular Wages	2,111.38	9,672.68	30,000.00	30,000.00	20,327.32	32 %
141	Social Security	129.18	592.74	1,800.00	1,800.00	1,207.26	33 %
142	Medicare	30.21	138.64	450.00	450.00	311.36	31 %
143	PERS	183.05	836.93	2,500.00	2,500.00	1,663.07	33 %
145	Unemployment Insurance	2.58	12.13	75.00	75.00	62.87	16 %
146	Workers' Compensation	16.46	76.18	250.00	250.00	173.82	30 %
147	Insurance	450.88	2,068.14	5,000.00	5,000.00	2,931.86	41 %
200	Supplies	140.00	222.63	900.00	900.00	677.37	25 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
344	Telephone	19.63	98.15	300.00	300.00	201.85	33 %
370	Travel & Education	383.66	479.91	1,300.00	1,300.00	820.09	37 %
Account Total:		3,467.03	14,198.13	42,775.00	42,775.00	28,576.87	33 %

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1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
410550	ACCOUNTING						
	100 Regular Wages	1,415.62	7,806.39	18,398.00	18,398.00	10,591.61	42 %
	120 Overtime-Regular	155.23	848.35	1,805.00	1,805.00	956.65	47 %
	141 Social Security	93.84	518.91	1,250.00	1,250.00	731.09	42 %
	142 Medicare	22.01	121.38	292.00	292.00	170.62	42 %
	143 PERS	136.15	750.28	1,752.00	1,752.00	1,001.72	43 %
	145 Unemployment Insurance	3.93	21.63	51.00	51.00	29.37	42 %
	146 Workers' Compensation	11.29	62.02	155.00	155.00	92.98	40 %
	147 Insurance	393.03	1,965.00	4,716.00	4,716.00	2,751.00	42 %
	200 Supplies	306.87	1,014.51	1,500.00	1,500.00	485.49	68 %
	215 Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
	300 Purchased Services	1,135.49	2,978.06	14,000.00	14,000.00	11,021.94	21 %
	344 Telephone	49.53	309.67	500.00	500.00	190.33	62 %
	370 Travel & Education	0.00	356.24	700.00	700.00	343.76	51 %
	Account Total:	3,722.99	17,041.16	46,619.00	46,619.00	29,577.84	37 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	
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	3,000.00	7,200.00	7,200.00	4,200.00	42 %
	Account Total:	600.00	3,000.00	8,407.00	8,407.00	5,407.00	36 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	362.06	1,898.53	3,750.00	3,750.00	1,851.47	51 %
	120 Overtime-Regular	0.00	22.22	0.00	0.00	-22.22	*** %
	141 Social Security	18.24	98.12	232.00	232.00	133.88	42 %
	142 Medicare	4.27	22.91	54.00	54.00	31.09	42 %
	143 PERS	31.41	166.52	325.00	325.00	158.48	51 %
	145 Unemployment Insurance	0.92	4.81	9.00	9.00	4.19	53 %
	146 Workers' Compensation	1.45	7.73	15.00	15.00	7.27	52 %
	147 Insurance	98.33	490.74	1,180.00	1,180.00	689.26	42 %
	200 Supplies	250.96	869.35	1,500.00	1,500.00	630.65	58 %
	215 Inventory >\$99 <\$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
	300 Purchased Services	882.08	2,197.05	3,500.00	3,500.00	1,302.95	63 %
	344 Telephone	47.60	238.08	800.00	800.00	561.92	30 %
	370 Travel & Education	327.10	1,341.44	500.00	500.00	-841.44	268 %
	Account Total:	2,024.42	8,512.40	12,865.00	12,865.00	4,352.60	66 %

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1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,458.34	7,437.17	18,000.00	18,000.00	10,562.83	41 %
	Account Total:	1,458.34	7,437.17	18,000.00	18,000.00	10,562.83	41 %
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)	117.65	730.00	1,600.00	1,600.00	870.00	46 %
	342 Utility-Electric	71.92	420.70	1,200.00	1,200.00	779.30	35 %
	343 Utility-Gas	83.20	178.20	1,000.00	1,000.00	821.80	18 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	272.77	1,328.90	6,550.00	6,550.00	5,221.10	20 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	100.00	130.00	3,500.00	3,500.00	3,370.00	4 %
	Account Total:	100.00	130.00	3,500.00	3,500.00	3,370.00	4 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	67.82	154.08	300.00	300.00	145.92	51 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.28	253.34	600.00	600.00	346.66	42 %
	342 Utility-Electric	60.55	293.53	700.00	700.00	406.47	42 %
	343 Utility-Gas	65.08	137.28	900.00	900.00	762.72	15 %
	390 Other Contracted Services	70.00	320.00	900.00	900.00	580.00	36 %
	Account Total:	313.73	1,158.23	3,700.00	3,700.00	2,541.77	31 %
	Account Group Total:	12,933.38	65,933.01	177,030.00	177,030.00	111,096.99	37 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	76,617.51	214,097.51	440,000.00	440,000.00	225,902.49	49 %
	Account Total:	76,617.51	214,097.51	440,000.00	440,000.00	225,902.49	49 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	68.64	343.20	2,102.00	2,102.00	1,758.80	16 %
	200 Supplies	52.56	2,963.61	3,000.00	3,000.00	36.39	99 %
	215 Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	18.58	900.00	900.00	881.42	2 %
	300 Purchased Services	1,548.00	4,927.46	9,000.00	9,000.00	4,072.54	55 %
	341 City Bills (wtr,swr,garb)	890.12	4,471.11	7,900.00	7,900.00	3,428.89	57 %
	342 Utility-Electric	108.20	588.72	2,000.00	2,000.00	1,411.28	29 %
	343 Utility-Gas	476.65	895.90	4,000.00	4,000.00	3,104.10	22 %
	344 Telephone	64.60	323.00	800.00	800.00	477.00	40 %
	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	33,885.00	37,000.00	37,000.00	3,115.00	92 %
	Account Total:	3,208.77	48,416.58	69,902.00	69,902.00	21,485.42	69 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	57.40	7,681.66	6,000.00	6,000.00	-1,681.66	128 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	181.75	3,099.09	5,000.00	5,000.00	1,900.91	62 %
300	Purchased Services	2,195.00	7,784.90	7,400.00	7,400.00	-384.90	105 %
341	City Bills (wtr,swr,garb)	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
342	Utility-Electric	108.20	588.69	2,100.00	2,100.00	1,511.31	28 %
343	Utility-Gas	476.65	895.90	4,250.00	4,250.00	3,354.10	21 %
344	Telephone	64.60	323.00	1,000.00	1,000.00	677.00	32 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	3,083.60	20,373.24	35,750.00	35,750.00	15,376.76	57 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,270.01	23,485.03	55,510.00	55,510.00	32,024.97	42 %
141	Social Security	264.74	1,456.08	3,442.00	3,442.00	1,985.92	42 %
142	Medicare	61.92	340.53	805.00	805.00	464.47	42 %
143	PERS	370.21	2,036.12	4,813.00	4,813.00	2,776.88	42 %
145	Unemployment Insurance	10.68	58.75	139.00	139.00	80.25	42 %
146	Workers' Compensation	17.22	94.70	224.00	224.00	129.30	42 %
147	Insurance	1,309.76	6,548.80	15,720.00	15,720.00	9,171.20	42 %
200	Supplies	11.20	609.14	1,400.00	1,400.00	790.86	44 %
230	Fuel	143.34	520.93	1,400.00	1,400.00	879.07	30 %
300	Purchased Services	27.56	223.60	800.00	800.00	576.40	20 %
344	Telephone	38.49	192.53	650.00	650.00	457.47	30 %
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:	6,525.13	35,566.21	86,553.00	86,553.00	50,986.79	41 %
	Account Group Total:	89,435.01	318,453.54	632,205.00	632,205.00	313,751.46	50 %
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	5,289.09	28,782.07	68,512.00	68,512.00	39,729.93	42 %
120	Overtime-Regular	253.07	687.49	6,800.00	6,800.00	6,112.51	10 %
141	Social Security	329.00	1,753.67	4,655.00	4,655.00	2,901.33	38 %
142	Medicare	76.96	410.17	1,089.00	1,089.00	678.83	38 %
143	PERS	480.49	2,555.19	6,530.00	6,530.00	3,974.81	39 %
145	Unemployment Insurance	13.92	73.85	188.00	188.00	114.15	39 %
146	Workers' Compensation	145.31	750.50	4,998.00	4,998.00	4,247.50	15 %
147	Insurance	1,777.67	8,896.38	21,379.00	21,379.00	12,482.62	42 %
200	Supplies	1,425.50	12,972.78	18,000.00	18,000.00	5,027.22	72 %
215	Inventory >\$99 <\$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
220	Clothing Allowance (1/4)	0.00	92.25	500.00	500.00	407.75	18 %
230	Fuel	2,180.55	6,217.91	8,000.00	8,000.00	1,782.09	78 %
260	Safety Equipment (1/4)	455.92	455.92	700.00	700.00	244.08	65 %
300	Purchased Services	639.28	6,489.13	8,000.00	8,000.00	1,510.87	81 %
323	ArcGIS & GPS Mapping	0.00	641.56	500.00	500.00	-141.56	128 %
341	City Bills (wtr,swr,garb)	61.72	305.72	800.00	800.00	494.28	38 %
342	Utility-Electric	171.88	596.69	2,000.00	2,000.00	1,403.31	30 %
343	Utility-Gas	226.23	445.58	3,000.00	3,000.00	2,554.42	15 %
344	Telephone	39.10	219.44	900.00	900.00	680.56	20 %

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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	2,850.58	3,500.00	3,500.00	649.42	81 %
	820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	4,775.00	85,125.00	103,000.00	103,000.00	17,875.00	83 %
	Account Total:	18,340.69	161,726.77	295,051.00	295,051.00	133,324.23	55 %
	Account Group Total:	18,340.69	161,726.77	295,051.00	295,051.00	133,324.23	55 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,557.80	8,476.84	20,000.00	20,000.00	11,523.16	42 %
	120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
	141 Social Security	96.57	525.53	1,254.00	1,254.00	728.47	42 %
	142 Medicare	22.58	122.94	293.00	293.00	170.06	42 %
	143 PERS	135.05	734.94	1,754.00	1,754.00	1,019.06	42 %
	145 Unemployment Insurance	3.89	21.21	51.00	51.00	29.79	42 %
	146 Workers' Compensation	180.84	942.23	1,116.00	1,116.00	173.77	84 %
	147 Insurance	25.75	127.37	314.00	314.00	186.63	41 %
	200 Supplies	43.81	264.04	500.00	500.00	235.96	53 %
	230 Fuel	104.18	296.86	1,200.00	1,200.00	903.14	25 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	62.54	263.41	800.00	800.00	536.59	33 %
	344 Telephone	47.60	238.08	600.00	600.00	361.92	40 %
	Account Total:	2,280.61	12,013.58	28,609.00	28,609.00	16,595.42	42 %
	Account Group Total:	2,280.61	12,013.58	28,609.00	28,609.00	16,595.42	42 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	227.56	1,220.29	2,914.00	2,914.00	1,693.71	42 %
	111 Seasonal/Short Term/Temp	0.00	13,439.93	23,386.00	23,386.00	9,946.07	57 %
	120 Overtime-Regular	0.00	107.48	453.00	453.00	345.52	24 %
	121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
	141 Social Security	14.11	915.53	1,666.00	1,666.00	750.47	55 %
	142 Medicare	3.30	214.11	390.00	390.00	175.89	55 %
	143 PERS	19.74	115.12	292.00	292.00	176.88	39 %
	145 Unemployment Insurance	0.57	36.92	67.00	67.00	30.08	55 %
	146 Workers' Compensation	16.58	828.39	1,944.00	1,944.00	1,115.61	43 %
	147 Insurance	103.06	509.46	1,258.00	1,258.00	748.54	40 %
	200 Supplies	1,188.65	8,212.51	10,000.00	10,000.00	1,787.49	82 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,475.17	5,000.00	5,000.00	2,524.83	50 %
	300 Purchased Services	0.00	50.60	4,000.00	4,000.00	3,949.40	1 %
	341 City Bills (wtr, swr, garb)	0.00	5,191.31	7,000.00	7,000.00	1,808.69	74 %
	342 Utility-Electric	62.54	263.40	1,000.00	1,000.00	736.60	26 %
	390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	1,636.11	33,700.22	72,495.00	72,495.00	38,794.78	46 %

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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	0.00	241.93	500.00	500.00	258.07	48 %
300	Purchased Services	170.00	170.00	600.00	600.00	430.00	28 %
341	City Bills (wtr,swr,garb)	29.00	713.00	1,200.00	1,200.00	487.00	59 %
369	Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	199.00	1,124.93	5,400.00	5,400.00	4,275.07	21 %
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	0.00	1,467.41	2,176.00	2,176.00	708.59	67 %
141	Social Security	0.00	90.99	135.00	135.00	44.01	67 %
142	Medicare	0.00	21.28	32.00	32.00	10.72	67 %
143	PERS	0.00	127.23	189.00	189.00	61.77	6 %
145	Unemployment Insurance	0.00	3.67	5.00	5.00	1.33	7 %
146	Workers' Compensation	0.00	53.44	102.00	102.00	48.56	52 %
147	Insurance	0.00	560.30	0.00	0.00	-560.30	*** %
200	Supplies	0.00	2,165.67	2,000.00	2,000.00	-165.67	108 %
300	Purchased Services	170.00	170.00	500.00	500.00	330.00	34 %
341	City Bills (wtr,swr,garb)	29.00	3,889.45	7,000.00	7,000.00	3,110.55	56 %
342	Utility-Electric	39.96	583.88	1,500.00	1,500.00	916.12	39 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	238.96	9,133.32	15,139.00	15,139.00	6,005.68	60 %
460442	CIVIC CENTER						
100	Regular Wages	2,136.27	9,575.46	39,687.00	39,687.00	30,111.54	24 %
120	Overtime-Regular	70.54	91.93	453.00	453.00	361.07	20 %
141	Social Security	136.57	599.04	2,489.00	2,489.00	1,889.96	24 %
142	Medicare	31.92	140.10	582.00	582.00	441.90	24 %
143	PERS	180.93	827.74	3,480.00	3,480.00	2,652.26	24 %
145	Unemployment Insurance	5.52	24.23	100.00	100.00	75.77	24 %
146	Workers' Compensation	37.64	161.03	892.00	892.00	730.97	18 %
147	Insurance	25.75	127.37	16,034.00	16,034.00	15,906.63	1 %
200	Supplies	150.42	1,726.23	2,000.00	2,000.00	273.77	86 %
215	Inventory >\$99 <\$5000	0.00	628.99	2,000.00	2,000.00	1,371.01	31 %
300	Purchased Services	1,089.53	5,080.71	12,000.00	12,000.00	6,919.29	42 %
341	City Bills (wtr,swr,garb)	288.65	1,443.25	3,500.00	3,500.00	2,056.75	41 %
342	Utility-Electric	635.97	2,701.71	10,000.00	10,000.00	7,298.29	27 %
343	Utility-Gas	221.80	446.90	2,800.00	2,800.00	2,353.10	16 %
344	Telephone	163.96	819.80	2,000.00	2,000.00	1,180.20	41 %
369	Repairs & Maintenance	627.25	1,242.25	3,000.00	3,000.00	1,757.75	41 %
900	CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	

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1000 GENERAL							
Account Total:		5,802.72	25,636.74	113,017.00	113,017.00	87,380.26	23 %
460445	SWIMMING POOL						
100	Regular Wages	56.89	2,788.81	6,460.00	6,460.00	3,671.19	43 %
111	Seasonal/Short Term/Temp	0.00	12,138.59	29,232.00	29,232.00	17,093.41	42 %
120	Overtime-Regular	0.00	195.62	907.00	907.00	711.38	22 %
121	Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
141	Social Security	3.52	947.26	2,293.00	2,293.00	1,345.74	41 %
142	Medicare	0.81	221.53	536.00	536.00	314.47	41 %
143	PERS	4.93	258.74	639.00	639.00	380.26	40 %
145	Unemployment Insurance	0.14	38.21	92.00	92.00	53.79	42 %
146	Workers' Compensation	4.13	759.20	2,020.00	2,020.00	1,260.80	38 %
147	Insurance	25.75	148.65	314.00	314.00	165.35	47 %
200	Supplies	3.00	2,936.21	10,000.00	10,000.00	7,063.79	29 %
300	Purchased Services	275.00	1,446.22	3,300.00	3,300.00	1,853.78	44 %
341	City Bills (wtr,swr,garb)	316.65	3,755.75	10,500.00	10,500.00	6,744.25	36 %
342	Utility-Electric	157.85	2,561.05	4,000.00	4,000.00	1,438.95	64 %
343	Utility-Gas	144.10	2,853.00	7,500.00	7,500.00	4,647.00	38 %
344	Telephone	45.93	238.60	0.00	0.00	-238.60	*** %
369	Repairs & Maintenance	352.56	8,297.56	10,000.00	10,000.00	1,702.44	83 %
900	CAPITAL OUTLAY	0.00	26,000.00	40,000.00	40,000.00	14,000.00	65 %
Account Total:		1,391.26	65,749.43	128,185.00	128,185.00	62,435.57	51 %
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	1,847.70	5,000.00	5,000.00	3,152.30	37 %
300	Purchased Services	96.76	483.80	2,000.00	2,000.00	1,516.20	24 %
341	City Bills (wtr,swr,garb)	288.65	1,612.99	3,500.00	3,500.00	1,887.01	46 %
342	Utility-Electric	333.91	808.27	2,800.00	2,800.00	1,991.73	29 %
343	Utility-Gas	389.10	610.90	8,500.00	8,500.00	7,889.10	7 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:		1,108.42	5,363.66	26,599.00	26,599.00	21,235.34	20 %
Account Group Total:		10,376.47	140,708.30	361,835.00	361,835.00	221,126.70	39 %
470000	HOUSING, COMMUNITY & ECONOMIC						
470120	Community Improvements						
790	Grants and Contributions	0.00	13,834.52	910,300.00	910,300.00	896,465.48	2 %
Account Total:		0.00	13,834.52	910,300.00	910,300.00	896,465.48	2 %
470270	HOUSING & COMM DEVELOPMENT						
300	Purchased Services	0.00	73.55	500.00	500.00	426.45	15 %
Account Total:		0.00	73.55	500.00	500.00	426.45	15 %
Account Group Total:		0.00	13,908.07	910,800.00	910,800.00	896,891.93	2 %

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1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	241.24	1,000.00	1,000.00	758.76	24 %
	Account Total:	0.00	241.24	1,000.00	1,000.00	758.76	24 %
	Account Group Total:	0.00	241.24	1,000.00	1,000.00	758.76	24 %
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	6,857.35	17,000.00	17,000.00	10,142.65	40 %
	620 Interest	231.53	1,157.65	2,236.00	2,236.00	1,078.35	52 %
	Account Total:	1,603.00	8,015.00	19,236.00	19,236.00	11,221.00	42 %
	Account Group Total:	1,603.00	52,239.48	121,169.00	121,169.00	68,929.52	4
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:	134,969.16	780,223.99	2,542,699.00	2,542,699.00	1,762,475.01	31 %
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 %

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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	23,848.49	47,115.31	47,116.00	47,116.00	0.69	100 %
	620 Interest	8,225.07	17,031.81	17,032.00	17,032.00	0.19	100 %
	Account Total:	32,073.56	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	32,073.56	64,147.12	126,223.00	126,223.00	62,075.88	51 %
	Fund Total:	32,073.56	64,147.12	126,223.00	126,223.00	62,075.88	51 %
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 %

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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	665.00	500.00	500.00	-165.00	133 %
	Account Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Group Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Fund Total:	0.00	665.00	500.00	500.00	-165.00	133 %

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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	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Group Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	229.02	1,258.00	2,969.00	2,969.00	1,711.00	42 %
	141 Social Security	13.70	75.38	184.00	184.00	108.62	41 %
	142 Medicare	3.19	17.61	43.00	43.00	25.39	41 %
	143 PERS	19.87	109.10	257.00	257.00	147.90	42 %
	145 Unemployment Insurance	0.60	3.17	7.00	7.00	3.83	45 %
	146 Workers' Compensation	2.75	15.02	36.00	36.00	20.98	42 %
	147 Insurance	65.50	327.50	786.00	786.00	458.50	42 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,873.66	19,368.30	50,000.00	50,000.00	30,631.70	39 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,208.29	21,174.08	132,282.00	132,282.00	111,107.92	16 %
	Account Group Total:	4,208.29	21,174.08	132,282.00	132,282.00	111,107.92	16 %
	Fund Total:	4,208.29	25,964.27	137,282.00	137,282.00	111,317.73	19 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	456.76	2,512.85	5,938.00	5,938.00	3,425.15	42 %
	120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
	141 Social Security	27.28	287.99	929.00	929.00	641.01	31 %
	142 Medicare	6.38	67.34	217.00	217.00	149.66	31 %
	143 PERS	39.60	413.88	1,301.00	1,301.00	887.12	32 %
	145 Unemployment Insurance	1.14	11.95	38.00	38.00	26.05	31 %
	146 Workers' Compensation	5.47	139.30	497.00	497.00	357.70	28 %
	147 Insurance	130.98	814.93	1,572.00	1,572.00	757.07	52 %
	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	674.26	1,500.00	1,500.00	825.74	45 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
300	Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400	Gravel/Asphalt/Oil	0.00	719.00	50,000.00	50,000.00	49,281.00	1 %
900	CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
	Account Total:	667.61	462,781.58	586,058.00	586,058.00	123,276.42	79 %
	Account Group Total:	667.61	462,781.58	586,058.00	586,058.00	123,276.42	79 %
	Fund Total:	667.61	462,781.58	586,058.00	586,058.00	123,276.42	79 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	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	4,003.75	4,003.75	8,598.00	8,598.00	4,594.25	47 %
	Account Total:	4,003.75	4,353.75	48,948.00	48,948.00	44,594.25	9 %
	Account Group Total:	4,003.75	4,353.75	48,948.00	48,948.00	44,594.25	9 %
	Fund Total:	4,003.75	4,353.75	48,948.00	48,948.00	44,594.25	9 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	229.04	1,258.06	2,969.00	2,969.00	1,710.94	42 %
141	Social Security	13.68	75.40	184.00	184.00	108.60	41 %
142	Medicare	3.20	17.65	43.00	43.00	25.35	41 %
143	PERS	19.85	109.06	257.00	257.00	147.94	42 %
145	Unemployment Insurance	0.58	3.15	7.00	7.00	3.85	45 %
146	Workers' Compensation	2.76	15.14	36.00	36.00	20.86	42 %
147	Insurance	65.48	327.40	786.00	786.00	458.60	42 %
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:	334.59	1,805.86	132,282.00	132,282.00	130,476.14	1 %
	Account Group Total:	334.59	1,805.86	132,282.00	132,282.00	130,476.14	1 %
	Fund Total:	334.59	1,805.86	132,282.00	132,282.00	130,476.14	1 %

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

520000 OTHER FINANCING USES

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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	0.00	100.97	2,000.00	2,000.00	1,899.03	5 %
300 Purchased Services	120.00	691.00	2,800.00	2,800.00	2,109.00	25 %
341 City Bills (wtr, swr, garb)	482.92	2,416.68	6,000.00	6,000.00	3,583.32	40 %
342 Utility-Electric	315.24	1,865.94	4,800.00	4,800.00	2,934.06	39 %
343 Utility-Gas	398.60	921.30	4,800.00	4,800.00	3,878.70	19 %
369 Repairs & Maintenance	0.00	10.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	1,316.76	5,995.89	23,900.00	23,900.00	17,904.11	25 %
Account Group Total:	1,316.76	5,995.89	23,900.00	23,900.00	17,904.11	25 %
Fund Total:	1,316.76	5,995.89	23,900.00	23,900.00	17,904.11	25 %
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	3,977.50	3,977.50	7,955.00	7,955.00	3,977.50	50 %
Account Total:	3,977.50	3,977.50	97,955.00	97,955.00	93,977.50	4 %
Account Group Total:	3,977.50	3,977.50	97,955.00	97,955.00	93,977.50	4 %
Fund Total:	3,977.50	3,977.50	97,955.00	97,955.00	93,977.50	4 %

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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	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,085.91	5,694.18	11,249.00	11,249.00	5,554.82	51 %
	120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	54.69	294.07	697.00	697.00	402.93	42 %
	142 Medicare	12.79	68.79	163.00	163.00	94.21	42 %
	143 PERS	94.14	499.43	975.00	975.00	475.57	51 %
	145 Unemployment Insurance	2.71	14.40	28.00	28.00	13.60	51 %
	146 Workers' Compensation	4.38	23.14	45.00	45.00	21.86	51 %
	147 Insurance	294.87	1,471.57	3,539.00	3,539.00	2,067.43	42 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,549.49	8,131.89	18,696.00	18,696.00	10,564.11	43 %
	Account Group Total:	1,549.49	15,075.64	29,696.00	29,696.00	14,620.36	51 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	7,548.63	41,705.47	104,290.00	104,290.00	62,584.53	40 %
	118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
	120 Overtime-Regular	830.96	4,307.01	9,066.00	9,066.00	4,758.99	48 %
	141 Social Security	508.58	2,863.66	7,018.00	7,018.00	4,154.34	41 %
	142 Medicare	118.95	669.72	1,641.00	1,641.00	971.28	41 %
	143 PERS	726.52	4,079.95	9,828.00	9,828.00	5,748.05	42 %
	145 Unemployment Insurance	20.93	117.56	283.00	283.00	165.44	42 %
	146 Workers' Compensation	542.28	3,044.92	7,662.00	7,662.00	4,617.08	40 %
	147 Insurance	3,386.25	16,693.18	40,243.00	40,243.00	23,549.82	41 %
	200 Supplies	3,960.98	25,667.56	65,000.00	65,000.00	39,332.44	39 %
	220 Clothing Allowance (1/4)	0.00	92.25	500.00	500.00	407.75	18 %
	230 Fuel	621.78	1,610.98	18,000.00	18,000.00	16,389.02	9 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	

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5210 WATER UTILITY							
300	Purchased Services	1,106.08	5,180.39	20,000.00	20,000.00	14,819.61	26 %
323	ArcGIS & GPS Mapping	0.00	3,500.00	3,500.00	3,500.00	0.00	100 %
341	City Bills (wtr,swr,garb)	61.72	305.72	800.00	800.00	494.28	38 %
342	Utility-Electric	4,075.20	25,944.61	65,000.00	65,000.00	39,055.39	40 %
343	Utility-Gas	274.43	553.68	4,000.00	4,000.00	3,446.32	14 %
344	Telephone	157.17	809.79	2,700.00	2,700.00	1,890.21	30 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369	Repairs & Maintenance	0.00	4,064.01	10,000.00	10,000.00	5,935.99	41 %
370	Travel & Education	0.00	972.55	1,200.00	1,200.00	227.45	81 %
	Account Total:	23,940.46	143,229.67	377,231.00	377,231.00	234,001.33	38 %
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
950	Construction	30,612.71	285,169.42	2,875,000.00	2,875,000.00	2,589,830.58	10 %
	Account Total:	30,612.71	285,169.42	2,890,000.00	2,890,000.00	2,604,830.58	10 %
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42 %
141	Social Security	40.76	231.76	710.00	710.00	478.24	33 %
142	Medicare	9.54	54.24	166.00	166.00	111.76	33 %
143	PERS	39.06	214.83	1,016.00	1,016.00	801.17	21 %
146	Workers' Compensation	3.60	19.80	47.00	47.00	27.20	42 %
147	Insurance	1,819.82	9,099.10	28,296.00	28,296.00	19,196.90	32 %
200	Supplies	0.00	467.49	0.00	0.00	-467.49	*** %
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	15,043.82	42,751.00	42,751.00	27,707.18	35 %
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 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	23.70	0.00	0.00	-23.70	*** %
	Account Total:	4.74	336.20	9,990.00	9,990.00	9,653.80	3 %
430513 WATER ADMIN-LEGAL SERVICES							
350	Professional Services	1,458.33	7,437.13	18,000.00	18,000.00	10,562.87	41 %
	Account Total:	1,458.33	7,437.13	18,000.00	18,000.00	10,562.87	41 %
430514 NEWSLETTER (1/4)							
300	Purchased Services	31.18	196.78	400.00	400.00	203.22	49 %
310	Postage	0.00	173.07	600.00	600.00	426.93	29 %
	Account Total:	31.18	369.85	1,000.00	1,000.00	630.15	37 %

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5210 WATER UTILITY							
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	67.83	154.12	200.00	200.00	45.88	77 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	50.29	253.39	600.00	600.00	346.61	42 %
342	Utility-Electric	60.55	293.53	700.00	700.00	406.47	42 %
343	Utility-Gas	65.08	137.28	1,000.00	1,000.00	862.72	14 %
390	Other Contracted Services	70.00	320.00	1,000.00	1,000.00	680.00	32 %
	Account Total:	313.75	1,158.32	3,700.00	3,700.00	2,541.68	31 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,616.37	30,954.60	73,008.00	73,008.00	42,053.40	42 %
120	Overtime-Regular	465.69	2,545.05	5,415.00	5,415.00	2,869.95	47 %
141	Social Security	363.44	2,008.71	4,851.00	4,851.00	2,842.29	41 %
142	Medicare	84.98	469.76	1,135.00	1,135.00	665.24	41 %
143	PERS	527.33	2,904.43	6,799.00	6,799.00	3,894.57	43 %
145	Unemployment Insurance	15.20	83.76	196.00	196.00	112.24	43 %
146	Workers' Compensation	50.23	277.03	679.00	679.00	401.97	41 %
147	Insurance	1,571.88	7,859.06	18,864.00	18,864.00	11,004.94	42 %
200	Supplies	513.27	1,220.93	2,100.00	2,100.00	879.07	58 %
215	Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
300	Purchased Services	800.09	2,817.70	11,500.00	11,500.00	8,682.30	25 %
310	Postage	140.29	540.31	1,700.00	1,700.00	1,159.69	77 %
344	Telephone	49.55	309.74	400.00	400.00	90.26	77 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	761.46	1,200.00	1,200.00	438.54	63 %
	Account Total:	10,198.32	53,041.26	129,847.00	129,847.00	76,805.74	41 %
	Account Group Total:	69,373.47	505,785.67	3,472,519.00	3,472,519.00	2,966,733.33	15 %
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	21,000.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	1,300.00	2,810.00	2,810.00	2,810.00	0.00	100 %
	Account Total:	22,300.00	44,810.00	44,810.00	44,810.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	21,000.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	2,531.25	5,298.75	5,299.00	5,299.00	0.25	100 %
	Account Total:	23,531.25	47,298.75	47,299.00	47,299.00	0.25	100 %
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 %

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5210 WATER UTILITY						
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 %
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	4,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620 Interest	1,305.00	2,670.00	2,670.00	2,670.00	0.00	100 %
Account Total:	5,305.00	10,670.00	10,670.00	10,670.00	0.00	100 %
490209 SRF REV BOND-2010 WATER						
610 Principal	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	716.25	1,462.50	1,463.00	1,463.00	0.50	100 %
Account Total:	8,716.25	17,462.50	17,463.00	17,463.00	0.50	100 %
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:	59,852.50	248,210.25	545,607.00	545,607.00	297,396.75	45 %
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:	135,685.46	816,516.08	4,130,639.00	4,130,639.00	3,314,122.92	20 %
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,085.92	5,694.19	11,249.00	11,249.00	5,554.81	51 %
	120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	54.69	294.07	697.00	697.00	402.93	42 %
	142 Medicare	12.79	68.79	163.00	163.00	94.21	42 %
	143 PERS	94.14	499.43	975.00	975.00	475.57	51 %
	145 Unemployment Insurance	2.71	14.40	28.00	28.00	13.60	51 %
	146 Workers' Compensation	4.38	23.14	45.00	45.00	21.86	51 %
	147 Insurance	294.87	1,471.57	3,539.00	3,539.00	2,067.43	42 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,549.50	8,131.90	18,696.00	18,696.00	10,564.10	43 %
	Account Group Total:	1,549.50	15,075.65	29,696.00	29,696.00	14,620.35	51 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	5,561.48	30,121.39	72,476.00	72,476.00	42,354.61	41 %
	120 Overtime-Regular	38.46	705.77	1,360.00	1,360.00	654.23	52 %
	141 Social Security	343.45	1,892.93	4,575.00	4,575.00	2,682.07	41 %
	142 Medicare	80.34	442.72	1,070.00	1,070.00	627.28	41 %
	143 PERS	485.53	2,672.67	6,402.00	6,402.00	3,729.33	42 %
	145 Unemployment Insurance	13.99	76.99	185.00	185.00	108.01	42 %
	146 Workers' Compensation	342.44	1,872.45	4,790.00	4,790.00	2,917.55	39 %
	147 Insurance	2,375.71	11,696.03	28,610.00	28,610.00	16,913.97	41 %
	200 Supplies	471.14	3,791.76	13,000.00	13,000.00	9,208.24	29 %
	220 Clothing Allowance (1/4)	0.00	92.25	350.00	350.00	257.75	26 %
	230 Fuel	0.00	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	501.08	2,862.58	12,000.00	12,000.00	9,137.42	24 %
	323 ArcGIS & GPS Mapping	0.00	2,037.49	1,200.00	1,200.00	-837.49	170 %
	341 City Bills (wtr,swr,garb)	61.72	305.72	800.00	800.00	494.28	38 %
	342 Utility-Electric	946.43	2,753.89	8,500.00	8,500.00	5,746.11	32 %
	343 Utility-Gas	226.23	445.58	3,000.00	3,000.00	2,554.42	15 %
	344 Telephone	175.80	902.94	2,500.00	2,500.00	1,597.06	36 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	370 Travel & Education	0.00	972.55	1,800.00	1,800.00	827.45	54 %
	Account Total:	11,623.80	64,327.62	171,918.00	171,918.00	107,590.38	37 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	950 Construction	169,406.68	1,528,978.09	2,195,875.00	2,195,875.00	666,896.91	70 %
	Account Total:	169,406.68	1,528,978.09	2,305,875.00	2,305,875.00	776,896.91	66 %

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5310 SEWER UTILITY							
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42 %
	141 Social Security	40.76	231.76	710.00	710.00	478.24	33 %
	142 Medicare	9.54	54.24	166.00	166.00	111.76	33 %
	143 PERS	39.06	214.83	1,016.00	1,016.00	801.17	21 %
	146 Workers' Compensation	3.60	19.80	47.00	47.00	27.20	42 %
	147 Insurance	1,819.82	9,099.10	28,296.00	28,296.00	19,196.90	32 %
	200 Supplies	0.00	467.50	600.00	600.00	132.50	78 %
	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	15,043.83	43,351.00	43,351.00	28,307.17	35 %
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 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	23.70	0.00	0.00	-23.70	*** %
	Account Total:	4.74	336.20	9,990.00	9,990.00	9,653.80	3 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	7,437.12	18,000.00	18,000.00	10,562.88	41 %
	Account Total:	1,458.33	7,437.12	18,000.00	18,000.00	10,562.88	41 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	31.18	196.78	400.00	400.00	203.22	49 %
	310 Postage	0.00	173.06	600.00	600.00	426.94	29 %
	Account Total:	31.18	369.84	1,000.00	1,000.00	630.16	37 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	67.83	154.12	300.00	300.00	145.88	51 %
	341 City Bills (wtr, swr, garb)	50.29	253.38	600.00	600.00	346.62	42 %
	342 Utility-Electric	60.55	293.53	750.00	750.00	456.47	39 %
	343 Utility-Gas	65.08	137.28	900.00	900.00	762.72	15 %
	390 Other Contracted Services	70.00	320.00	1,000.00	1,000.00	680.00	32 %
	Account Total:	313.75	1,158.31	3,550.00	3,550.00	2,391.69	33 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,159.61	28,441.71	67,070.00	67,070.00	38,628.29	42 %
	120 Overtime-Regular	465.69	2,545.05	5,415.00	5,415.00	2,869.95	47 %
	141 Social Security	336.15	1,858.09	4,484.00	4,484.00	2,625.91	41 %
	142 Medicare	78.59	434.52	1,049.00	1,049.00	614.48	41 %
	143 PERS	487.72	2,686.59	6,284.00	6,284.00	3,597.41	43 %
	145 Unemployment Insurance	14.05	77.47	181.00	181.00	103.53	43 %
	146 Workers' Compensation	44.76	246.91	607.00	607.00	360.09	41 %
	147 Insurance	1,440.94	7,204.28	17,292.00	17,292.00	10,087.72	42 %
	200 Supplies	513.26	1,220.93	1,800.00	1,800.00	579.07	68 %

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5310 SEWER UTILITY							
	215 Inventory >\$99 <\$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	800.14	2,817.79	11,500.00	11,500.00	8,682.21	25 %
	310 Postage	140.29	540.30	1,600.00	1,600.00	1,059.70	34 %
	344 Telephone	49.55	309.72	400.00	400.00	90.28	77 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	356.26	600.00	600.00	243.74	59 %
	Account Total:	9,530.75	49,028.35	120,282.00	120,282.00	71,253.65	41 %
	Account Group Total:	195,183.21	1,666,679.36	2,673,966.00	2,673,966.00	1,007,286.64	62 %
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	25,000.00	50,000.00	50,000.00	50,000.00	0.00	100 %
	620 Interest	8,016.25	16,351.25	16,433.00	16,433.00	81.75	100 %
	Account Total:	33,016.25	66,351.25	66,433.00	66,433.00	81.75	100 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	11,342.80	22,000.00	22,000.00	10,657.20	51 %
	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	7,000.00	34,583.00	75,000.00	75,000.00	40,417.00	46 %
	620 Interest	4,000.00	25,618.56	152,000.00	152,000.00	126,381.44	17 %
	Account Total:	11,000.00	60,201.56	227,000.00	227,000.00	166,798.44	27 %
	Account Group Total:	44,016.25	183,934.81	391,027.00	391,027.00	207,092.19	47 %
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:	245,658.96	1,913,134.34	3,177,506.00	3,177,506.00	1,264,371.66	60 %

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5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,085.47	5,691.37	11,249.00	11,249.00	5,557.63	51 %
	120 Overtime-Regular	0.00	65.60	0.00	0.00	-65.60	*** %
	141 Social Security	54.67	293.92	697.00	697.00	403.08	42 %
	142 Medicare	12.78	68.74	163.00	163.00	94.26	42 %
	143 PERS	94.10	499.13	975.00	975.00	475.87	51 %
	145 Unemployment Insurance	2.71	14.39	28.00	28.00	13.61	51 %
	146 Workers' Compensation	4.38	23.13	45.00	45.00	21.87	51 %
	147 Insurance	294.75	1,470.55	3,539.00	3,539.00	2,068.45	42 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,548.86	8,126.83	18,696.00	18,696.00	10,569.17	43 %
	Account Group Total:	1,548.86	15,070.58	29,696.00	29,696.00	14,625.42	51 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42 %
	141 Social Security	40.76	231.76	710.00	710.00	478.24	33 %
	142 Medicare	9.54	54.24	166.00	166.00	111.76	33 %
	143 PERS	39.06	214.83	1,016.00	1,016.00	801.17	21 %
	146 Workers' Compensation	3.60	19.80	47.00	47.00	27.20	42 %
	147 Insurance	1,819.82	9,099.10	28,296.00	28,296.00	19,196.90	32 %
	200 Supplies	0.00	467.50	600.00	600.00	132.50	78 %
	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	15,043.83	43,351.00	43,351.00	28,307.17	35 %
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 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	23.70	0.00	0.00	-23.70	*** %
	Account Total:	4.74	336.20	9,990.00	9,990.00	9,653.80	3 %

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5410 SOLID WASTE UTILITY							
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	7,437.12	18,000.00	18,000.00	10,562.88	41 %
	Account Total:	1,458.33	7,437.12	18,000.00	18,000.00	10,562.88	41 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	31.18	196.78	400.00	400.00	203.22	49 %
	310 Postage	0.00	173.06	600.00	600.00	426.94	29 %
	Account Total:	31.18	369.84	1,000.00	1,000.00	630.16	37 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	67.83	154.12	300.00	300.00	145.88	51 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	253.39	600.00	600.00	346.61	42 %
	342 Utility-Electric	60.54	293.52	700.00	700.00	406.48	42 %
	343 Utility-Gas	65.06	137.26	900.00	900.00	762.74	15 %
	390 Other Contracted Services	70.00	320.00	900.00	900.00	580.00	36 %
	Account Total:	313.72	1,158.29	3,700.00	3,700.00	2,541.71	31 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,482.03	18,248.25	34,977.00	34,977.00	16,728.75	52 %
	120 Overtime-Regular	0.00	28.66	1,813.00	1,813.00	1,784.34	2 %
	141 Social Security	215.89	1,133.19	2,281.00	2,281.00	1,147.81	50 %
	142 Medicare	50.48	265.04	533.00	533.00	267.96	50 %
	143 PERS	301.88	1,584.60	3,190.00	3,190.00	1,605.40	50 %
	145 Unemployment Insurance	8.71	45.71	92.00	92.00	46.29	50 %
	146 Workers' Compensation	202.43	1,087.26	2,057.00	2,057.00	969.74	53 %
	147 Insurance	1,294.85	6,422.57	15,720.00	15,720.00	9,297.43	41 %
	200 Supplies	448.24	1,883.00	30,000.00	30,000.00	28,117.00	6 %
	230 Fuel	579.28	2,220.49	9,500.00	9,500.00	7,279.51	23 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	286.57	666.67	9,000.00	9,000.00	8,333.33	7 %
	323 ArcGIS & GPS Mapping	0.00	641.56	500.00	500.00	-141.56	128 %
	341 City Bills (wtr,swr,garb)	54.23	268.23	700.00	700.00	431.77	38 %
	342 Utility-Electric	95.92	520.71	1,700.00	1,700.00	1,179.29	31 %
	343 Utility-Gas	226.21	445.56	2,500.00	2,500.00	2,054.44	18 %
	344 Telephone	26.05	128.03	700.00	700.00	571.97	18 %
	Account Total:	7,272.77	35,589.53	115,763.00	115,763.00	80,173.47	31 %
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	9,623.29	51,672.82	130,629.00	130,629.00	78,956.18	40 %
	120 Overtime-Regular	20.10	373.18	907.00	907.00	533.82	41 %
	141 Social Security	580.31	3,140.08	8,137.00	8,137.00	4,996.92	39 %
	142 Medicare	135.73	734.36	1,903.00	1,903.00	1,168.64	39 %
	143 PERS	836.10	4,512.38	11,404.00	11,404.00	6,891.62	40 %
	145 Unemployment Insurance	24.08	130.08	329.00	329.00	198.92	40 %

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5410 SOLID WASTE UTILITY							
146	Workers' Compensation	569.05	3,100.28	8,236.00	8,236.00	5,135.72	38 %
147	Insurance	4,078.81	20,176.33	49,046.00	49,046.00	28,869.67	41 %
200	Supplies	21.98	17,006.23	15,000.00	15,000.00	-2,006.23	113 %
220	Clothing Allowance (1/4)	0.00	92.25	500.00	500.00	407.75	18 %
230	Fuel	282.50	3,593.40	14,000.00	14,000.00	10,406.60	26 %
300	Purchased Services	58.75	6,435.00	6,000.00	6,000.00	-435.00	107 %
341	City Bills (wtr, swr, garb)	37.50	37.50	200.00	200.00	162.50	19 %
342	Utility-Electric	36.83	165.24	1,300.00	1,300.00	1,134.76	13 %
343	Utility-Gas	110.50	211.80	1,200.00	1,200.00	988.20	18 %
344	Telephone	13.05	91.41	200.00	200.00	108.59	46 %
350	Professional Services	2,075.00	7,350.00	16,000.00	16,000.00	8,650.00	46 %
369	Repairs & Maintenance	0.00	523.34	2,500.00	2,500.00	1,976.66	21 %
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:	18,473.58	119,345.68	283,691.00	283,691.00	164,345.32	42 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,613.60	30,944.48	73,008.00	73,008.00	42,063.52	42 %
120	Overtime-Regular	465.69	2,545.05	5,415.00	5,415.00	2,869.95	47 %
141	Social Security	363.26	2,008.05	4,851.00	4,851.00	2,842.95	41 %
142	Medicare	84.93	469.60	1,135.00	1,135.00	665.40	41 %
143	PERS	527.09	2,903.54	6,799.00	6,799.00	3,895.46	43 %
145	Unemployment Insurance	15.19	83.75	196.00	196.00	112.25	43 %
146	Workers' Compensation	50.20	276.92	679.00	679.00	402.08	41 %
147	Insurance	1,571.23	7,857.06	18,864.00	18,864.00	11,006.94	42 %
200	Supplies	513.26	1,220.93	2,000.00	2,000.00	779.07	61 %
215	Inventory >\$99 <\$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
300	Purchased Services	800.14	3,682.09	13,000.00	13,000.00	9,317.91	28 %
310	Postage	140.28	540.27	1,500.00	1,500.00	959.73	36 %
344	Telephone	49.55	309.73	400.00	400.00	90.27	77 %
370	Travel & Education	0.00	356.26	500.00	500.00	143.74	71 %
	Account Total:	10,194.42	53,486.46	129,847.00	129,847.00	76,360.54	41 %
	Account Group Total:	40,562.72	232,766.95	630,342.00	630,342.00	397,575.05	37 %
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 %

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5410 SOLID WASTE UTILITY							
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	21,308.68	42,635.98	44,364.00	44,364.00	1,728.02	96 %
620	Interest	343.27	1,197.60	1,294.00	1,294.00	96.40	93 %
	Account Total:	21,651.95	43,833.58	45,658.00	45,658.00	1,824.42	96 %
	Account Group Total:	21,651.95	91,709.46	128,572.00	128,572.00	36,862.54	71 %
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:	68,673.53	379,491.51	863,927.00	863,927.00	484,435.49	44 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246	STORM DRAINAGE						
200	Supplies	0.00	1,013.72	0.00	0.00	-1,013.72	*** %
300	Purchased Services	0.00	7,041.00	0.00	0.00	-7,041.00	*** %
950	Construction	248,284.18	1,493,482.66	3,282,000.00	3,282,000.00	1,788,517.34	46 %
	Account Total:	248,284.18	1,501,537.38	3,282,000.00	3,282,000.00	1,780,462.62	46 %
	Account Group Total:	248,284.18	1,501,537.38	3,282,000.00	3,282,000.00	1,780,462.62	46 %
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:	248,284.18	1,561,062.36	3,467,000.00	3,467,000.00	1,905,937.64	45 %
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 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	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	560.00	800.00	2,500.00	2,500.00	1,700.00	32 %
	Account Total:	560.00	800.00	2,500.00	2,500.00	1,700.00	32 %
	Account Group Total:	560.00	800.00	2,500.00	2,500.00	1,700.00	32 %
	Fund Total:	560.00	800.00	2,500.00	2,500.00	1,700.00	32 %
	Grand Total:	880,413.35	6,036,313.77	15,881,419.00	15,881,419.00	9,845,105.23	38 %

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Fund	Account	Received		Revenue		% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	11,937.92	11,937.92	495,000.00	483,062.08	2 %
311021	Mobile Home-Current	7.86	7.86	2,500.00	2,492.14	0 %
311022	Pers Prop-Current	0.00	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	0.00	38,996.43	110,000.00	71,003.57	35 %
311521	Mobile Home-Delinquent	0.00	313.25	1,200.00	886.75	26 %
311522	Pers Prop-Delinquent	12.57	21,571.99	400.00	-21,171.99	*** %
312000	Pen & Int on Delinq & Protested Taxes	0.47	2,401.27	2,000.00	-401.27	120 %
314140	Local Option Tax	6,890.65	31,117.97	79,000.00	47,882.03	39 %
Account Group Total:		18,849.47	109,146.15	753,100.00	643,953.85	14 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	25.00	1,727.50	6,000.00	4,272.50	29 %
323010	Building Permits & Related Permits	0.00	7,749.00	10,000.00	2,251.00	77 %
323030	Dog Lic/Pnd Fees/Rabies Shots	0.00	410.00	5,500.00	5,090.00	7 %
Account Group Total:		25.00	9,886.50	25,500.00	15,613.50	39 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	29,051.54	886,005.00	856,953.46	3 %
331092	Recycling Program Grant	0.00	248.00	1,000.00	752.00	25 %
334132	Urban Forestry Grant	0.00	2,200.00	0.00	-2,200.00	** %
335040	Gasoline Tax Apportionment	7,413.17	37,065.85	90,000.00	52,934.15	41 %
335120	Permits-Video Gaming Machine	0.00	10,700.00	13,000.00	2,300.00	82 %
335230	State Entitlement Share	0.00	123,543.53	525,000.00	401,456.47	24 %
338001	Toole Cty for Fire Department	18,000.00	18,000.00	36,000.00	18,000.00	50 %
Account Group Total:		25,413.17	220,808.92	1,551,005.00	1,330,196.08	14 %
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	747.50	4,000.00	3,252.50	19 %
346010	Civic Center User Fees	568.30	1,501.80	6,000.00	4,498.20	25 %
346012	Recreation Passes	3,371.45	17,654.95	45,000.00	27,345.05	39 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %
346030	Swimming Pool User Fees	0.00	1,373.75	5,000.00	3,626.25	27 %
346041	Williamson Park Camping Fees	0.00	1,017.81	1,000.00	-17.81	102 %
346042	Lake Shel-oole Camping Fees	0.00	5,351.40	7,000.00	1,648.60	76 %
Account Group Total:		3,939.75	27,647.21	71,500.00	43,852.79	39 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	717.00	6,484.05	18,000.00	11,515.95	36 %
Account Group Total:		717.00	6,484.05	18,000.00	11,515.95	36 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	2,869.19	8,700.00	5,830.81	33 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	1,250.00	3,000.00	1,750.00	42 %
361014	Property Sales	0.00	5,188.00	15,000.00	9,812.00	35 %
62002	Miscellaneous	895.00	5,603.39	10,000.00	4,396.61	56 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
1000 GENERAL						
362003	Cash Over/Short	0.00	12.00	0.00	-12.00	** %
362004	MRE/SG Capital Credit	0.00	6,531.18	15,000.00	8,468.82	44 %
362005	Weed Abatement	0.00	555.50	4,000.00	3,444.50	14 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	33.94	250.00	216.06	14 %
	Account Group Total:	1,145.00	22,043.20	55,950.00	33,906.80	39 %
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	157.38	1,535.65	5,000.00	3,464.35	31 %
	Account Group Total:	157.38	1,535.65	6,500.00	4,964.35	24 %
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:	50,246.77	397,551.68	2,561,555.00	2,164,003.32	16 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	168.38	168.38	5,000.00	4,831.62	3 %
311021	Mobile Home-Current	0.11	0.11	20.00	19.89	1 %
311022	Pers Prop-Current	0.00	38.91	320.00	281.09	12 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	0.00	542.02	3,700.00	3,157.98	15 %
311521	Mobile Home-Delinquent	0.00	4.36	20.00	15.64	22 %
311522	Pers Prop-Delinquent	0.17	299.76	80.00	-219.76	375 %
312000	Pen & Int on Delinq & Protested Taxes	0.01	33.41	20.00	-13.41	167 %
	Account Group Total:	168.67	1,086.95	9,860.00	8,773.05	11 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,342.86	0.00	-1,342.86	** %
	Account Group Total:	0.00	1,342.86	0.00	-1,342.86	** %
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:	168.67	2,429.81	12,860.00	10,430.19	19 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	112.25	112.25	5,000.00	4,887.75	2 %
311021	Mobile Home-Current	0.07	0.07	0.00	-0.07	** %
311022	Pers Prop-Current	0.00	26.74	0.00	-26.74	** %
311510	Real Prop-Delinquent	0.00	375.46	2,000.00	1,624.54	19 %
311521	Mobile Home-Delinquent	0.00	2.99	0.00	-2.99	** %

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		Current Month	Received YTD	Estimated Revenue	To Be Received	
2260 DISASTER-FLOOD WLMSN PARK						
311522	Pers Prop-Delinquent	0.12	206.03	0.00	-206.03	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	23.90	0.00	-23.90	** %
	Account Group Total:	112.44	747.44	7,000.00	6,252.56	11 %
	Fund Total:	112.44	747.44	7,000.00	6,252.56	11 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	103.54	0.00	-103.54	** %
	Account Group Total:	0.00	103.54	0.00	-103.54	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,508.70	1,508.70	125,000.00	123,491.30	1 %
363510	Maint. Assess-Delinquent	0.00	1,758.35	0.00	-1,758.35	** %
	Account Group Total:	1,508.70	3,267.05	125,000.00	121,732.95	3 %
	Fund Total:	1,508.70	3,370.59	125,000.00	121,629.41	3 %
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	280.61	280.61	11,000.00	10,719.39	3 %
311021	Mobile Home-Current	0.17	0.17	80.00	79.83	0 %
311022	Pers Prop-Current	0.00	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	0.00	855.00	5,000.00	4,145.00	17 %
311521	Mobile Home-Delinquent	0.00	6.87	0.00	-6.87	** %
311522	Pers Prop-Delinquent	0.28	472.84	0.00	-472.84	** %
312000	Pen & Int on Delinq & Protested Taxes	0.01	52.70	0.00	-52.70	** %
	Account Group Total:	281.07	1,729.55	17,907.00	16,177.45	10 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,685.73	0.00	-2,685.73	** %
	Account Group Total:	0.00	2,685.73	0.00	-2,685.73	** %
	Fund Total:	281.07	4,415.28	17,907.00	13,491.72	25 %

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		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	505.11	505.11	23,000.00	22,494.89	2 %
311021	Mobile Home-Current	0.33	0.33	53.00	52.67	1 %
311022	Pers Prop-Current	0.00	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	0.00	1,651.71	8,000.00	6,348.29	21 %
311521	Mobile Home-Delinquent	0.00	13.24	72.00	58.76	18 %
311522	Pers Prop-Delinquent	0.53	911.71	255.00	-656.71	358 %
312000	Pen & Int on Delinq & Protested Taxes	0.02	102.79	68.00	-34.79	151 %
	Account Group Total:	505.99	3,303.21	34,532.00	31,228.79	10 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	6,714.32	0.00	-6,714.32	** %
	Account Group Total:	0.00	6,714.32	0.00	-6,714.32	** %
	Fund Total:	505.99	10,017.53	34,532.00	24,514.47	29 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	212.75	0.00	-212.75	**
312000	Pen & Int on Delinq & Protested Taxes	0.00	78.44	0.00	-78.44	** %
	Account Group Total:	0.00	291.19	0.00	-291.19	** %
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	291.19	11,279.00	10,987.81	3 %
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 %

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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	2,017.40	5,548.00	3,530.60	36 %
	Account Group Total:	0.00	2,017.40	5,548.00	3,530.60	36 %
	Fund Total:	0.00	2,017.40	5,548.00	3,530.60	36 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,515.95	4,515.95	69,000.00	64,484.05	7 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	316.49	0.00	-316.49	** %
63510	Maint. Assess-Delinquent	0.00	6,414.85	5,000.00	-1,414.85	128 %
	Account Group Total:	4,515.95	11,247.29	74,000.00	62,752.71	15 %
	Fund Total:	4,515.95	11,247.29	74,000.00	62,752.71	15 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	71,501.32	0.00	-71,501.32	** %
	Account Group Total:	0.00	71,501.32	0.00	-71,501.32	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	13,357.09	13,357.09	220,000.00	206,642.91	6 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	776.98	0.00	-776.98	** %
363510	Maint. Assess-Delinquent	0.00	20,968.65	28,000.00	7,031.35	75 %
	Account Group Total:	13,357.09	35,102.72	248,000.00	212,897.28	14 %
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:	13,357.09	106,604.04	271,746.00	165,141.96	39 %

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		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
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)	0.00	70.82	0.00	-70.82	** %
363530	CGS Assessments-Delinquent	0.00	3,499.69	0.00	-3,499.69	** %
	Account Group Total:	0.00	3,570.51	25,000.00	21,429.49	14 %
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:	0.00	3,570.51	40,000.00	36,429.49	9 %
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	722.45	722.45	40,000.00	39,277.55	2 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	187.18	0.00	-187.18	** %
363510	Maint. Assess-Delinquent	0.00	2,830.62	0.00	-2,830.62	** %
	Account Group Total:	722.45	3,740.25	40,000.00	36,259.75	9 %
	Fund Total:	722.45	3,740.25	115,000.00	111,259.75	3 %
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 %

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		Current Month	Received YTD	Estimated Revenue	To Be Received		
2936 WILLIAMSON BLDG RENOVATIONS							
360000 MISCELLANEOUS REVENUE							
362002	Miscellaneous	5,142.00	25,794.00	60,000.00	34,206.00	43 %	
	Account Group Total:	5,142.00	25,794.00	60,000.00	34,206.00	43 %	
	Fund Total:	5,142.00	25,794.00	60,000.00	34,206.00	43 %	
3035 2006 FIRE HALL G.O.B.							
310000 TAXES							
311010	Real Prop-Current	1,753.84	1,753.84	75,000.00	73,246.16	2 %	
311021	Mobile Home-Current	1.16	1.16	200.00	198.84	1 %	
311022	Pers Prop-Current	0.00	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	0.00	5,769.61	20,000.00	14,230.39	29 %	
311521	Mobile Home-Delinquent	0.00	46.38	300.00	253.62	15 %	
311522	Pers Prop-Delinquent	1.86	3,193.57	900.00	-2,293.57	355 %	
312000	Pen & Int on Delinq & Protested Taxes	0.07	352.62	300.00	-52.62	118 %	
	Account Group Total:	1,756.93	11,531.62	107,700.00	96,168.38	11 %	
	Fund Total:	1,756.93	11,531.62	107,700.00	96,168.38	11 %	
4000 CAPITAL PROJECTS FUND							
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	3,467.65	19,868.12	55,000.00	35,131.88	36 %	
	Account Group Total:	3,467.65	19,868.12	55,000.00	35,131.88	36 %	
	Fund Total:	3,467.65	19,868.12	55,000.00	35,131.88	36 %	
5210 WATER UTILITY							
330000 INTERGOVERNMENTAL REVENUES							
331011	CDBG Grant	0.00	207,478.40	435,500.00	228,021.60	48 %	
331043	EDA	0.00	269,363.36	570,000.00	300,636.64	47 %	
331096	Federal Grant US Army Corps of Engineers	15,600.66	15,600.66	300,000.00	284,399.34	5 %	
334120	TSEP Grant	63,252.50	63,252.50	750,000.00	686,747.50	8 %	
337100	NCMRWA GRANT	0.00	24,935.02	625,000.00	600,064.98	4 %	
	Account Group Total:	78,853.16	580,629.94	2,680,500.00	2,099,870.06	22 %	
340000 CHARGES FOR SERVICES							
343021	Metered Water Charges	104,491.44	597,211.50	1,417,000.00	819,788.50	42 %	
343023	Bulk Water Sales (dispenser)	0.00	337.00	2,500.00	2,163.00	13 %	
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %	
343027	Miscellaneous Revenue	638.28	2,472.28	10,000.00	7,527.72	25 %	
343028	Utility Billing Late Fees	621.00	3,152.00	8,000.00	4,848.00	39 %	
	Account Group Total:	105,750.72	604,072.78	1,443,500.00	839,427.22	42 %	

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received	Revenue			%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5210 WATER UTILITY						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	7,200.00	7,811.75	0.00	-7,811.75	** %
	Account Group Total:	7,200.00	7,811.75	0.00	-7,811.75	** %
	Fund Total:	191,803.88	1,192,514.47	4,124,000.00	2,931,485.53	29 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	76,056.74	412,288.75	975,000.00	562,711.25	42 %
	343033 Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11 %
	343037 Miscellaneous Revenue	0.00	10.00	300.00	290.00	3 %
	343038 Utility Billing Late Fees	207.00	1,069.00	3,000.00	1,931.00	36 %
	Account Group Total:	76,263.74	414,267.75	986,300.00	572,032.25	42 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	2,871.00	10,252.50	200.00	-10,052.50	*** %
	Account Group Total:	2,871.00	10,252.50	800.00	-9,452.50	*** %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	1,375,277.00	2,159,875.00	784,598.00	64 %
	383002 Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	0.00	1,419,501.48	2,248,324.00	828,822.52	63 %
	Fund Total:	79,134.74	1,844,021.73	3,235,424.00	1,391,402.27	57 %
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	27,028.06	136,056.55	325,000.00	188,943.45	42 %
	343042 Landfill Disposal Charges	39,125.89	195,752.96	510,000.00	314,247.04	38 %
	343044 Dump Permits	0.00	4,176.00	16,000.00	11,824.00	26 %
	343047 Miscellaneous Revenue	0.00	10.00	20.00	10.00	50 %
	343048 Utility Billing Late Fees	207.00	1,069.00	2,600.00	1,531.00	41 %
	Account Group Total:	66,360.95	337,064.51	855,620.00	518,555.49	39 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	636.54	3,446.45	5,000.00	1,553.55	69 %
	Account Group Total:	636.54	3,446.45	5,000.00	1,553.55	69 %
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:	66,997.49	340,510.96	876,620.00	536,109.04	39 %

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CITY OF SHELBY
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Fund	Account	Received		Estimated Revenue	Revenue		% Received
		Current Month	Received YTD		To Be Received		
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	79,946.30	410,431.12	0.00	-410,431.12	** %	
	334040 MDOT Grant	0.00	63,105.26	65,000.00	1,894.74	97 %	
	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:	79,946.30	473,536.38	491,000.00	17,463.62	96 %	
340000 CHARGES FOR SERVICES							
	343010 Street Charges for Services	19,629.16	98,295.02	230,000.00	131,704.98	43 %	
	Account Group Total:	19,629.16	98,295.02	230,000.00	131,704.98	43 %	
360000 MISCELLANEOUS REVENUE							
	363010 Maint. Assess-Current	875.97	875.97	60,000.00	59,124.03	1 %	
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	402.40	200.00	-202.40	201 %	
	363510 Maint. Assess-Delinquent	0.00	12,811.52	0.00	-12,811.52	** %	
	Account Group Total:	875.97	14,089.89	60,200.00	46,110.11	23 %	
380000 OTHER FINANCING SOURCES							
	381070 Loan/Bond Proceeds	270,149.00	1,054,711.00	2,791,000.00	1,736,289.00	38 %	
	Account Group Total:	270,149.00	1,054,711.00	2,791,000.00	1,736,289.00	38 %	
	Fund Total:	370,600.43	1,640,632.29	3,586,008.00	1,945,375.71	46 %	
7060 SHELBY ENERGY SHARE							
370000 INVESTMENT AND ROYALTY EARNINGS							
	371010 Interest Earnings	0.00	492.15	1,000.00	507.85	49 %	
	Account Group Total:	0.00	492.15	1,000.00	507.85	49 %	
	Fund Total:	0.00	492.15	1,000.00	507.85	49 %	
7061 LOCAL DISASTER RELIEF							
370000 INVESTMENT AND ROYALTY EARNINGS							
	371010 Interest Earnings	0.00	492.15	1,000.00	507.85	49 %	
	Account Group Total:	0.00	492.15	1,000.00	507.85	49 %	
	Fund Total:	0.00	492.15	1,000.00	507.85	49 %	

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	17,532.00	30,177.00	50,000.00	19,823.00	60 %
	Account Group Total:	17,532.00	30,177.00	50,000.00	19,823.00	60 %
	Fund Total:	17,532.00	30,177.00	50,000.00	19,823.00	60 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	280.00	1,540.00	3,500.00	1,960.00	44 %
	Account Group Total:	280.00	1,540.00	3,500.00	1,960.00	44 %
	Fund Total:	280.00	1,540.00	3,500.00	1,960.00	44 %
	Grand Total:	808,134.25	5,653,577.50	15,447,036.00	9,793,458.50	37 %

City of Albany
Cash Flow Report
2018-2019 2019-2020

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	4,123,961	4,419,482	4,083,209	0	0	0	0	0	0	0	
Receipts	1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	0	0	0	0	0	0	0	
Disbursements	(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	0	0	0	0	0	0	0	
Cash Balance	4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	0	0	0	0	0	0	0	
Outstanding Warrants	(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	0	0	0	0	0	0	0	
Balance	2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840								
Reserved for Debt Service Ent Funds	656504												
Reserved for Closure/post closure	432487												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,254,839.83	4000	69,002.38										
2175	902.72	5210	566,419.70										
2190	12,589.00	5310	470,426.97										
2260	2,853.53	5410	425,629.68										
2310	65,446.57	5720	40,758.42										
2320	0.00	7040	4,842.67										
2370	4,902.07	7060	100,180.64										
2371	11,908.28	7061	105,481.25										
2372	8,673.11	7110	262.05										
2395	44,226.91	7120	10,102.00										
2396	567.50	7199	40,551.26										
2399	273,635.86	7427	5,905.60										
2400	202,668.85	7910	37,205.93										
2500	57,978.69	7930	933,424.41	4,200,557.05									
2550	12,083.25												
2600	38,178.20												
2810	20,097.00												
2920	47,756.92												
2935	762.95												
2936	-757,223.76												
2956	0.00												
3015	12,520.53												
3035	73,639.32												
3410	1,356.76												
99	0.00												

**CITY OF SHELBY
DELINQUENT TAXES
As of 11/30/2019**

12/11/2019

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	7850	City of Shelby	327	354,441.61
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	6	9,381.78
5210	9984	7857	Curb Stop	2	3,893.45
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	279	41,244.09
2600	9860	7881	Park Maintenance #1	295	3,330.60
5720	9845	7886	Storm Drainage-Developed	48	12,364.63
5720	9835	7884	Storm Drainage-Undeveloped	72	5,701.43
2500	9983	7855	Street Maintenance #1	279	112,670.26
2310	5910	7351	TED TIFD	5	3,580.66
1000	9970	7852	Weeds	22	25,161.33
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
					\$ 708,271.96

Change Order No. 1

Date of Issuance: 12/11/2019

Effective Date: 12/11/2019

Project: Humic Water Main Extension City of Shelby, MT	Owner: City of Shelby	Owner's Contract No.:
Contract: Humic Water Main Extension		Date of Contract: 4/11/2019
Contractor: Sandry Construction Company, Inc.		Engineer's Project No.: 4415018

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

DECREASE
(In Contract Price)

INCREASE
(In Contract Price)

1. Contract Date Extension

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

TOTALS:

\$

\$

NET CHANGE IN CONTRACT PRICE

Attachments/Justification (list documents supporting change):

1. A contract date adjustment is needed to address the project delay that the power easement caused. This delay was out of the contractor's control. This change order reestablishes a contract timeline. The contract will have 30 calendar days remaining for substantial completion and 60 calendar days for final completion and will begin on Jan 6th, 2020.

CHANGE IN CONTRACT PRICE:**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

\$595,494

Increase from previously approved Change Orders No. 0 to No. 1

\$0.00

Contract Price prior to this Change Order:

\$595,494

Increase of this Change Order:

\$0.00

Contract Price incorporating this Change Order:

\$595,494

Original Contract Times:

☐

Working days

☒

Calendar days

Substantial completion (days or date): July 27, 2019Ready for final payment (days or date): August 26, 2019

Increase from previously approved Change Orders No. 0 to No. 1

Substantial completion (days): July 27, 2019Ready for final payment (days): August 26, 2019

Contract Times prior to this Change Order:

Substantial completion (days or date): : July 27, 2019Ready for final payment (days or date): August 26, 2019

Increase of this Change Order:

Substantial completion (days or date): February 4, 2020Ready for final payment (days or date): March 5, 2020

Contract Times with all approved Change Orders:

Substantial completion (days or date): February 4, 2020Ready for final payment (days or date): March 5, 2020

RECOMMENDED:

By: James Slayte
Engineer (Authorized Signature)

ACCEPTED:

By: _____
Owner (Authorized Signature)

ACCEPTED:

By: _____
Contractor (Authorized Signature)Date: 12-11-2019

Date: _____

Date: _____

Approved by Funding Agency (if applicable):

Date: _____

This is **EXHIBIT K**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated December 16, 2015.

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 1

The Effective Date of this Amendment is: December 16, 2019

Background Data:

Effective Date of Owner-Engineer Agreement: October 1, 2015
Owner: City of Shelby
Engineer: Thomas, Dean & Hoskins, Inc. dba: TD&H Engineering
Project: Open End Engineering Services Agreement: October 2015 – September 2020

Nature of Amendment:

☒ Additional Services to be performed by Engineer

Description of Modifications: Reference attached Study & Report Phase scope of services.

For the Additional Services set forth in this Amendment, Owner shall pay Engineer the following compensation:

\$30,000 – Lump Sum method of Payment in accordance with Exhibit C of the Agreement.

Agreement Summary:

Original agreement amount:	\$ <u>0.00</u>
Net change for prior amendments:	\$ <u>0.00</u>
This amendment amount:	\$ <u>30,000.00</u>
Adjusted Agreement amount:	\$ <u>30,000.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

City of Shelby

By: _____

Print

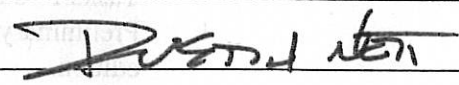
name: _____

Title: _____

Date Signed: _____

ENGINEER:

Thomas, Dean & Hoskins, Inc dba: TD&H Engineering

By: 

Print

name: Dustin Nett, PE

Title: Sr. Civil Engineer/Principal

Date Signed: 12/12/19

Exhibit K – Amendment to Owner-Engineer Agreement.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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STUDY & REPORT PHASE SCOPE OF SERVICES

- A. The following engineering activities shall be completed in order to prepare a Final Preliminary Engineer Report in accordance with the Uniform Preliminary Engineer Report for Montana Public Facility Projects, latest edition:
1. Consult with Owner to define and clarify Owner's requirements for the Project and available data.
 2. Advise Owner of any need to provide additional data or services of the types described in Exhibit B which are not part of Engineer's Basic Services.
 3. Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve activities associated with the recommended Alternative, including but not limited to mitigating measures identified in the environmental checklist.
 4. Identify and evaluate a maximum of 3 each, water source, storage, treatment and distribution, including emergency generators, telemetry upgrades, booster station clear-well upgrade, airport tank capacity, 13th St concrete tank upgrades, evaluate recent well-field improvements, and metering water supplied to external users, available to Owner and, after consultation with Owner, recommend those solutions which in Engineer's judgment meet Owner's requirements for the Project.
 5. Prepare conceptual design criteria with appropriate exhibits to indicate the basic infrastructure requirements and considerations those alternate solutions for the which Engineer recommends. For each recommended solution, Engineer will provide the following: Opinion of probable Construction Cost; Proposed allowances for contingencies; Estimated Engineering, Administrative and Legal Costs; and, on the basis of information furnished by Owner, a summary of allowances for other services and improvements included within the definition of Total Project Costs. In addition to capital costs, Engineer will predict operations and maintenance impacts and salvage value followed by a Present Worth Analysis of each alternative.
 6. Perform or provide the following additional Study and Report Phase tasks or deliverables:
 - a. Draft Preliminary Engineering Report (PER): Incorporate findings from Tasks 1 - 5 above into a Draft PER that meets criteria outlined in the Uniform Preliminary Engineering Report for Montana Public Facility Projects, latest edition.
 - b. Final Preliminary Engineering Report (PER): Incorporate review comments from regulatory agencies, funding agencies and Owner into a Final PER that meets criteria outlined in the Uniform Preliminary Engineering Report for Montana Public Facility Projects, latest edition.

7. Furnish 5 review copies of the Draft PER and any other deliverables to Owner and 1 each to RRGL and TSEP Programs within 110 calendar days of the Effective Date and review it with Owner. Within 14 calendar days of receipt, Owner shall submit to Engineer any comments regarding the Draft PER and any other deliverables.
8. Revise the PER in response to Owner and Funding Agency comments, if received, as appropriate, and furnish 5 copies of the Final PER to the Owner and 1 each to RRGL and TSEP Programs within 14 calendar days of receipt of Owner and Funding Agency comments.

The deliverable schedule reflects the following milestone dates:

1. Contract Amendment executed: December 16, 2019
2. Draft RER to Shelby: April 5, 2020, (110 days)
3. City comments received by Engineer: April 19, 2020, (14 days)
4. Final PER to Shelby: May 3, 2020 (14 Days)
5. City approval of Final PER: May 10 (7 Days)*

* Dates established account for assumed RRGL and TSEP Application due dates consistent with 2018 deadline. Anticipated application dates are May 15th, 2020 and June 15, 2020, respectively.

- B. Engineer's services will be considered complete on the date when the Final PER has been delivered to Owner.
- C. Study & Report Phase scope of services and costs identified in the Amendment are based on receiving the latest City water system WaterCAD. The PER scope of services does not include a comprehensive GIS model of the City's water distribution system, however existing infrastructure exhibits will account for data available from As-built maps and additional records provided by the City.

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



Mayor: Gary McDermott
Council: Joe Flesch, Deb Clark, Aaron Heator
Lyle Kimmet, Bill Moritz, Trent Tustian
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
City Supt.: Luis Correa
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch

December 2, 2019

To: Shelby Jr./Sr. High church youth groups
From: City of Shelby

Re: Monthly youth nights at the Civic Center

The City of Shelby would like to invite Shelby Jr./Sr. High church youth groups to *Youth Night* at the Civic Center. Beginning in January, the Civic Center will be open free of charge to Junior and Senior High church youth groups the last Wednesday of each month from 6:00pm to 8:00pm through the school year. Roller skating and Walley Ball will be offered.

We ask that youth leaders or adults accompany youth groups and let the Civic Center know if you and your youth will be attending. The first Youth Night is planned for Wednesday, January 29th.

If you have questions, please contact Lorette Carter at 434-5222 or Jessi LaTray at 434-5114.

Lorette Carter
Community Development
(406) 434-5222
(406) 450-4067 (cell)
shbcdca@3rivers.net

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

1. **Calumet Lubricants, Co.:** Port officials are still working on a 2-year contract with Calumet. Calumet continues to move and store cars within the facility.
2. **Hinrich's Trading Company:** No new information.
3. **Pat's Off-Road, Inc.:** Pat's Off-Road continues construction on the piping system in the facility.
4. **Savage Services Inc.:** The master lease for the multi-modal operations is still waiting on Savage Services corporate approval. Ryan Savik, site manager was present and reported on some of the challenges within the facility with limited track for switching.
5. **Pacific Steel & Recycling:** Well Done Montana LLC is working with Pacific on cleanup and removal of abandoned oil/gas well materials, shacks, etc.
6. **Dick Irvin Inc.:** No new information.
7. **Data Center Feasibility:** An Electrical Energy Supply Plan was presented for review.
8. **Bridge Agri Partners:** Bridge Agri representatives were in attendance. They are currently operating out of the north end terminal moving specialty crops and feed grains. The Port has extended their temporary operating agreement with the intent of moving them into a permanent location within the multi-modal facility. They are interested in the TIF district to assist with capital investment in the facility.
9. **Other:**
 - A Houston-based petroleum transportation company – Tauber Petrochemical Company – Canada is an expected new additional in the multi-modal facility. They anticipate moving 7 cars daily to west coast ports.
 - The Port anticipates a February start date to begin moving Canadian crude. They anticipate 12 trucks coming in daily and 6 rail cars going out to a refinery at the Port of Anacortes, WA.