City of Shelby

Monthly Bank Report -1/31/2018

All Accounts	
First State Bank checking	1,692,224.44
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resrticted/unrestricted	400,000.00
Payroll Taxes Unredeemed	**0.00**
BPCU Savings unrestricted	6,727.35
MT Board of Investments STIP - unrestricted & restricted	710,659.32
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	386,576.14
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
Petty Cash	1,350.00
TOTAL	**3,384,265.37**

City of Shelby
1/31/2018

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	889,259.51	770,502.73	**118,756.78**
2190	Comp Liability	8,129.76	13,130.75	**-5,000.99**
2260	Disaster-Flood Wlmsn Park	3,748.18	0.00	**3,748.18**
2310	Tax Increment Financing District	68,765.92	173,147.12	**-104,381.20**
2320	Economic Development	0.00	19,800.00	**-19,800.00**
2370	PERS	8,456.45	0.00	**8,456.45**
2371	Health Insurance	16,301.62	0.00	**16,301.62**
2372	Permissive Levy	272.87	0.00	**272.87**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	0.00	0.00	**0.00**
2399	Revolving Loan Fund	19,381.10	0.00	**19,381.10**
2400	Street Lighting District	56,024.97	32,378.71	**23,646.26**
2500	Street Maintanance District	152,538.52	9,839.95	**142,698.57**
2550	2012 Sidewalk SID	28,349.68	5,463.75	**22,885.93**
2600	Park Maintanance District	23,296.52	2,304.65	**20,991.87**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	15,000.00	0.00	**15,000.00**
2936	Williamson Bldg	25,500.00	8,827.87	**16,672.13**
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	**0.00**
3035	Firehall Bond	58,299.84	7,442.50	**50,857.34**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	0.00	0.00	**0.00**
5210	Water	605,899.49	927,697.48	**-321,797.99**
5310	Sewer	1,164,272.22	850,351.22	**313,921.00**
5410	Solid Waste	479,064.17	409,129.32	**69,934.85**
5720	Storm Drainage	166,293.28	113,109.50	**53,183.78**
7060	Energy Share	739.57	170.00	**569.57**
7061	Disaster Relief	739.59	0.00	**739.59**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	0.00	0.00	**0.00**
7199	Tourism Business Imp District (TBID)	30,948.00	0.00	**30,948.00**
7427	Specialty License Plate Fee	2,460.00	360.00	**2,100.00**
		$ 3,824,941.26	$ 3,343,655.55	**481,285.71**

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Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	1,817.79	02/06/18
02409 ABIGAIL ST. LAWRENCE	94.50	02/06/18
01806 ALARM SERVICE INC	35.00	02/06/18
01946 ALL SEASON HEATING & AIR CONDITIONING	91.00	02/06/18
01545 AMAZON.COM	265.32	02/01/18
01137 AQUA TECH LABORATORY	80.00	02/06/18
02422 AT-A-GLANCE	78.68	01/10/18
00047 BEN TAYLOR INC	5,238.15	02/06/18
02334 BEN TAYLOR INC.	2,462.20	02/06/18
00485 BIG SKY FIRE EQUIPMENT	42.90	02/06/18
01093 BUILDING CODES BUREAU/BOILER SAFETY SECT	31.00	02/02/18
00088 CARQUEST AUTO PARTS	140.54	02/06/18
01008 COMBUSTION SERVICE COMPANY INC	966.75	02/06/18
01851 CT CLEANING	1,200.00	02/06/18
00343 ENERGY LABORATORIES INC	77.00	02/06/18
02317 ESRI	1,368.49	01/30/18
02097 FASTENAL COMPANY	162.88	02/06/18
01988 FIELDSTONE OFFICE SUPPLY	410.13	02/06/18
01124 FIRST INTERSTATE BANK	770.34	02/06/18
00111 FIRST STATE BANK	108.25	02/02/18
01552 HOME DEPOT	206.01	01/19/18
02390 HUMIC	19,800.00	02/06/18
01285 HUNT, WILLIAM E JR	5,000.00	02/06/18
01593 I-STATE TRUCK CENTER	371.16	01/05/18
01010 JERRYS RADIATOR SERVICE INC	85.00	02/06/18
01620 KADRMAS, LEE & JACKSON INC.	4,728.73	02/06/18
01870 KUSTOM SERVICES	300.00	02/06/18
00649 LARSON CLOTHING COMPANY	173.00	02/06/18
999998 LOREN D SKARTVED	46.00	02/06/18
00083 MARIAS HEALTHCARE	300.00	02/06/18
00026 MARIAS RIVER ELECTRIC COOP INC	12,155.55	02/06/18
00139 MARIAS VETERINARY CLINIC	59.50	02/06/18
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	02/06/18
02031 MIDWAY RENTAL	205.02	02/06/18
02376 MOBILE TWI LLC	145.00	02/06/18
01780 MONTANA BROOM & BRUSH	168.98	02/06/18
01145 MONTANA STATE UNIVERSITY-NORTHERN	225.00	01/22/18
01550 MOSCH ELECTRIC MOTORS, INC	361.01	02/06/18
00512 MT DEPARTMENT OF ADMINISTRATION	95.00	02/06/18
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	200.00	01/24/18
01803 MT.GOV	65.00	01/17/18
02045 NAPA AUTO PARTS	1,134.20	02/06/18
02069 NATIONAL LAUNDRY CO	38.65	02/06/18
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	02/06/18
01752 NORTHTOWN DRUG	40.58	02/06/18
00037 NORTHWEST PIPE FITTINGS INC	1,014.54	02/06/18
02368 OPTUM	12.75	02/06/18
01700 ORKIN, INC	1,228.80	02/06/18
01118 PACIFIC STEEL & RECYCLING	120.08	02/06/18
00039 PETTY CASHIER	92.70	02/06/18
02423 POOL TRAINING ACADEMY	295.00	01/18/18
00144 POSTMASTER	448.87	01/24/18

Vendor #/Name	Amount	Last Paid Date
00309 PREFERRED OFFICE EQUIPMENT	518.08	02/06/18
00043 SHELBY GAS ASSOCIATION	9,066.80	02/06/18
01663 SHELBY GLASS	267.50	02/06/18
01866 SHELBY PAINT AND HARDWARE	474.59	02/06/18
00041 SHELBY PROMOTER	153.00	02/06/18
00119 SHELBY VOLUNTEER FIRE DEPT	823.62	02/06/18
02012 SHOPKO	207.36	02/06/18
01345 STERLING CODIFIERS INC	1,836.00	02/06/18
00084 SUPERIOR BUSINESS EQUIPMENT	135.61	02/06/18
01805 SYSTEMS	3,411.75	02/06/18
01289 T & T DIESEL & AUTO REPAIR	550.00	02/06/18
01199 TENNANT	455.60	02/06/18
00048 TOOLE COUNTY CLERK & RECORDER	52,609.31	02/06/18
00049 TRACTOR & EQUIPMENT CO	787.93	02/06/18
01486 USDA RURAL DEVELOPMENT	135,444.00	02/05/18
00400 UTILITIES UNDERGROUND LOCATION CENTER	29.12	02/06/18
02389 WELLS FARGO VENDOR FIN SERV	127.70	02/06/18
00539 YEAGLEY, JAMES H	800.00	02/06/18
Grand Total:	**277,755.02**	

2017-18
Enterprise Funds Income, Expense

2/14/2018								
	Jan-18			Feb-18			Mar-18	
Water		notes	**Water**		notes	**Water**		notes
Income	89,452		Income	0		Income	0	
Expenses	-139,907	USDA semi annual debt payment 93629	Expenses	0		Expenses	0	
rev over/under	*-50,454*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	101,500	semi annual note receivable from general 44224	Income	0		Income	0	
Expenses	-73,951	USDA semi annual debt payment 40212	Expenses	0		Expenses	0	
rev over/under	*27,550*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	60,999		Income	0		Income	0	
Expenses	-49,825	0	Expenses	0		Expenses	0	
rev over/under	*11,174*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*30,246*		*Income*	*0*		*Income*	*0*	
Expenses	*-4,537*		*Expenses*	*0*		*Expenses*	*0*	
rev over/under	25,710		*rev over/under*	0		*rev over/under*	0	

	Oct-17			Nov-17			Dec-17	
Water		notes	**Water**		notes	**Water**		notes
Income	77,670		Income	77,189		Income	75,375	
Expenses	-46,689		Expenses	-242,222	semi annual debt payments	Expenses	-46,234	
rev over/under	*30,982*		*rev over/under*	*-165,033*		*rev over/under*	*29,140*	
Sewer			**Sewer**			**Sewer**		
Income	339,667		Income	427,283	bond proceeds	Income	56,178	
Expenses	-444,383	4th cell land acquistion/engineering/wetlands	Expenses	-90,439	semi annual debt payments	Expenses	-41,669	
		have received add'l bond proceeds in November						
rev over/under	*-104,716*		*rev over/under*	*336,844*		*rev over/under*	*14,509*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	85,512		Income	64,611		Income	66,002	
Expenses	-49,950		Expenses	-84,468	semi annual debt payments	Expenses	-49,869	
rev over/under	*35,562*		*rev over/under*	*-19,857*		*rev over/under*	*16,133*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*18,338*		*Income*	*20,814*		*Income*	*41,874*	
Expenses	*-85,841*	*wetlands and eng should be receiving proceeds in Dec*	*Expenses*	*-2,425*		*Expenses*	*-5,312*	
rev over/under	-67,503		*rev over/under*	18,388		*rev over/under*	36,562	

S:\shared documents\Acctg-Bdgt\Reconcile\[2018 1 Bank Rec.xlsx]Enterprise

	Water Fund			
	Jan-18			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,688.54	597,274.80	1,309,875.00	712,600.20
Misc	7,763.69	8,624.69	21,840.00	13,215.31
Investment ROI	0.00	0.00	100.00	100.00
Total Revenue	89,452.23	605,899.49	1,331,815.00	725,915.51
Expenses				
Audit	0.00	4,362.50	11,000.00	6,637.50
Community Development	1,807.14	12,769.20	23,848.00	11,078.80
Public Safety	4,910.00	31,898.77	60,000.00	28,101.23
Public Works	26,577.67	234,868.87	447,815.00	212,946.13
Admin Council	2,360.22	16,413.30	39,631.00	23,217.70
Admin Mayor	229.22	4,953.62	11,596.00	6,642.38
Legal	1,250.00	8,709.19	15,000.00	6,290.81
Newsletter	27.62	332.50	1,000.00	667.50
City Hall	271.90	1,765.39	4,598.00	2,832.61
Accounting & Coll	8,843.75	62,884.80	117,802.00	54,917.20
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	13,130.75	14,135.00	1,004.25
Total Operating Exp	46,277.52	399,588.89	753,925.00	354,336.11
Net Before Debt Service	43,174.71	206,310.60	577,890.00	371,579.40
Debt Service				
Principal & Interest	93,629.00	518,102.75	518,105.00	2.25
Net After Debt	-50,454.29	-311,792.15	59,785.00	
Other Revenue				
TSEP Grant	0.00	0.00	750,000.00	750,000.00
Humic/Devon	0.00	0.00	275,000.00	275,000.00
CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00
Loans	0.00	0.00	750,000.00	750,000.00
Total				
Capital Expenditures	0.00	10,005.99	2,877,000.00	2,866,994.01
Net After Capital Expenditures		-321,798.14		

	Sewer Fund Jan-18			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	57,188.26	424,215.42	730,643.00	306,427.58
Misc	87.50	3,607.87	1,050.00	-2,557.87
Investment ROI	0.00	0.00	100.00	100.00
Total Revenue	57,275.76	427,823.29	731,793.00	303,969.71
Expenses				
Audit	0.00	4,362.50	11,000.00	6,637.50
Community Development	1,807.14	12,769.24	23,848.00	11,078.76
Public Safety	4,910.00	31,898.77	60,000.00	28,101.23
Public Works	14,677.79	107,243.30	218,099.00	110,855.70
Admin Council	2,360.23	16,413.31	39,631.00	23,217.69
Admin Mayor	229.22	4,953.62	10,846.00	5,892.38
Legal	1,250.00	8,709.21	15,000.00	6,290.79
Newsletter	27.63	332.37	1,000.00	667.63
City Hall	271.90	1,765.40	4,337.00	2,571.60
Accounting & Coll	8,012.62	56,736.80	106,034.00	49,297.20
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	13,130.75	14,135.00	1,004.25
Total Operating Exp	33,546.53	265,815.27	511,430.00	245,614.73
Net Before Debt Service	23,729.23	162,008.02	220,363.00	58,354.98
Debt Service				
Principal & Interest	40,212.00	170,793.62	162,646.00	-8,147.62
Net After Debt	-16,482.77	-8,785.60	57,717.00	
Other Revenue				
SRF Loan Proceeds	0.00	648,000.00	4,200,000.00	3,552,000.00
Interfund Transfer in	44,224.48	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	192.03	413,742.32	4,225,000.00	3,811,257.68
Net After Capital Expenditures bonds and transfers		313,921.04		

	Solid Waste			
	Jan-18			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	60,311.32	473,721.67	854,057.00	380,335.33
Misc	687.50	5,342.50	5,850.00	507.50
Investment ROI	0.00	0.00	17,500.00	17,500.00
Total Revenue	60,998.82	479,064.17	877,407.00	398,342.83
Expenses				
Audit	0.00	4,362.50	11,000.00	6,637.50
Community Development	1,806.68	12,763.51	23,848.00	11,084.49
Public Safety	4,910.00	31,898.77	60,000.00	28,101.23
Admin Council	2,360.23	16,413.31	39,631.00	23,217.69
Admin Mayor	229.22	4,953.57	11,896.00	6,942.43
Legal	1,250.00	8,709.21	15,000.00	6,290.79
Newsletter	27.63	332.37	1,000.00	667.63
City Hall	271.90	1,765.39	4,337.00	2,571.61
Garbage Collection	7,650.40	46,852.18	106,117.00	59,264.82
Landfill	21,708.10	159,647.64	327,474.00	167,826.36
Acct & Coll	9,610.51	63,936.86	125,418.00	61,481.14
Liability Ins	0.00	13,130.75	14,135.00	1,004.25
Total Operating Exp	49,824.67	364,766.06	739,856.00	375,089.94
Net Before Debt Service	11,174.15	114,298.11	137,551.00	23,252.89
Debt Service				
Principal & Interest	0.00	44,363.26	109,291.00	64,927.74
Net After Debt	11,174.15	69,934.85	28,260.00	
Other Revenue				
Cat Loan	0.00	0.00	345,000.00	345,000.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	0.00	370,000.00	370,000.00
Net After Capital Expenditures		69,934.85		

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	325.52	1,877.82	3,905.00	3,905.00	2,027.18	48 %
141 Social Security	18.22	101.52	242.00	242.00	140.48	42 %
142 Medicare	4.26	24.22	57.00	57.00	32.78	42 %
143 PERS	12.72	88.86	331.00	331.00	242.14	27 %
146 Workers' Compensation	1.43	7.81	16.00	16.00	8.19	49 %
147 Insurance	421.43	3,337.84	8,359.00	8,359.00	5,021.16	40 %
200 Supplies	9.84	61.34	200.00	200.00	138.66	31 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
Account Total:	**793.42**	**5,539.41**	**13,810.00**	**13,810.00**	**8,270.59**	**40 %**
410200 MAYOR						
100 Regular Wages	58.11	810.13	1,506.00	1,506.00	695.87	54 %
141 Social Security	3.60	50.35	93.00	93.00	42.65	54 %
142 Medicare	0.86	11.83	22.00	22.00	10.17	54 %
143 PERS	0.00	0.00	128.00	128.00	128.00	0 %
146 Workers' Compensation	0.24	3.33	6.00	6.00	2.67	56 %
147 Insurance	0.00	696.60	1,393.00	1,393.00	696.40	50 %
200 Supplies	0.00	36.57	500.00	500.00	463.43	7 %
300 Purchased Services	19.69	28.05	300.00	300.00	271.95	9 %
344 Telephone	21.10	172.78	350.00	350.00	177.22	49 %
370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:	**103.60**	**1,809.64**	**4,898.00**	**4,898.00**	**3,088.36**	**37 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	27.62	83.56	400.00	400.00	316.44	21 %
310 Postage	0.00	248.78	600.00	600.00	351.22	41 %
Account Total:	**27.62**	**332.34**	**1,000.00**	**1,000.00**	**667.66**	**33 %**
410360 CITY JUDGE						
100 Regular Wages	2,280.80	16,170.25	27,875.00	27,875.00	11,704.75	58 %
141 Social Security	140.30	1,001.64	1,729.00	1,729.00	727.36	58 %
142 Medicare	32.81	234.26	405.00	405.00	170.74	58 %
143 PERS	193.19	1,487.57	1,971.00	1,971.00	483.43	75 %
145 Unemployment Insurance	4.47	31.08	98.00	98.00	66.92	32 %
146 Workers' Compensation	20.72	148.10	459.00	459.00	310.90	32 %
147 Insurance	363.50	2,544.50	4,500.00	4,500.00	1,955.50	57 %
200 Supplies	121.49	557.50	1,050.00	1,050.00	492.50	53 %
215 Inventory >$99 <$5000	0.00	0.00	200.00	200.00	200.00	0 %
300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
344 Telephone	23.49	151.17	275.00	275.00	123.83	55 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	626.92	1,225.00	1,225.00	598.08	51 %
Account Total:	**3,180.77**	**22,952.99**	**41,037.00**	**41,037.00**	**18,084.01**	**56 %**

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530 AUDIT (1/4)							
350	Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
	Account Total:	**0.00**	**4,362.50**	**11,000.00**	**11,000.00**	**6,637.50**	**40 %**
410550 ACCOUNTING							
100	Regular Wages	1,385.85	10,393.74	18,062.00	18,062.00	7,668.26	58 %
120	Overtime-Regular	12.87	404.56	1,397.00	1,397.00	992.44	29 %
141	Social Security	82.13	642.61	1,206.00	1,206.00	563.39	53 %
142	Medicare	19.22	150.04	282.00	282.00	131.96	53 %
143	PERS	118.47	914.57	1,648.00	1,648.00	733.43	55 %
145	Unemployment Insurance	4.91	37.74	68.00	68.00	30.26	56 %
146	Workers' Compensation	12.08	92.12	170.00	170.00	77.88	54 %
147	Insurance	441.26	3,088.61	5,294.00	5,294.00	2,205.39	58 %
200	Supplies	0.00	1,050.82	1,500.00	1,500.00	449.18	70 %
215	Inventory >$99 <$5000	289.50	499.42	500.00	500.00	0.58	100 %
300	Purchased Services	1,002.70	4,116.84	12,000.00	12,000.00	7,883.16	34 %
344	Telephone	27.76	210.78	600.00	600.00	389.22	35 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel & Education	0.00	132.64	850.00	850.00	717.36	16 %
	Account Total:	**3,396.75**	**21,734.49**	**44,577.00**	**44,577.00**	**22,842.51**	**49 %**
410600 ELECTIONS							
300	Purchased Services	0.00	3,086.10	2,500.00	2,500.00	-586.10	123 %
	Account Total:	**0.00**	**3,086.10**	**2,500.00**	**2,500.00**	**-586.10**	**123 %**
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	50.50	111.10	970.00	970.00	858.90	11 %
141	Social Security	3.01	6.77	60.00	60.00	53.23	11 %
142	Medicare	0.70	1.58	14.00	14.00	12.42	11 %
143	PERS	4.28	9.41	82.00	82.00	72.59	11 %
145	Unemployment Insurance	0.18	0.39	3.00	3.00	2.61	13 %
146	Workers' Compensation	0.41	0.90	8.00	8.00	7.10	11 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	800.00	5,600.00	10,500.00	10,500.00	4,900.00	53 %
	Account Total:	**859.08**	**5,730.15**	**11,787.00**	**11,787.00**	**6,056.85**	**49 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	230.93	1,757.94	3,325.00	3,325.00	1,567.06	53 %
120	Overtime-Regular	0.00	0.91	15.00	15.00	14.09	6 %
141	Social Security	16.61	98.14	207.00	207.00	108.86	47 %
142	Medicare	3.86	22.96	48.00	48.00	25.04	48 %
143	PERS	30.59	177.86	283.00	283.00	105.14	63 %
145	Unemployment Insurance	1.26	7.35	12.00	12.00	4.65	61 %
146	Workers' Compensation	1.49	8.64	14.00	14.00	5.36	62 %
147	Insurance	87.08	1,011.31	1,045.00	1,045.00	33.69	97 %
200	Supplies	13.14	-2,144.27	1,200.00	1,200.00	3,344.27	*** %
215	Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300	Purchased Services	338.53	1,342.72	2,500.00	2,500.00	1,157.28	54 %
344	Telephone	201.12	1,410.02	2,500.00	2,500.00	1,089.98	56 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	750.00	5,250.00	35,000.00	35,000.00	29,750.00	15 %
	370 Travel & Education	0.00	413.02	1,000.00	1,000.00	586.98	41 %
	Account Total:	**1,674.61**	**9,356.60**	**49,149.00**	**49,149.00**	**39,792.40**	**19 %**
411100	LEGAL SERVICES						
	350 Professional Services	1,250.00	8,709.19	15,000.00	15,000.00	6,290.81	58 %
	Account Total:	**1,250.00**	**8,709.19**	**15,000.00**	**15,000.00**	**6,290.81**	**58 %**
411200	HISTORIC CITY HALL						
	200 Supplies	0.00	19.49	250.00	250.00	230.51	8 %
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 City Bills (wtr,swr,garb)	0.00	715.26	1,500.00	1,500.00	784.74	48 %
	342 Utility-Electric	105.75	663.87	1,200.00	1,200.00	536.13	55 %
	343 Utility-Gas	181.80	526.20	1,100.00	1,100.00	573.80	48 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	**287.55**	**1,924.82**	**6,550.00**	**6,550.00**	**4,625.18**	**29 %**
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	130.00	3,000.00	3,000.00	2,870.00	4 %
	Account Total:	**0.00**	**130.00**	**3,000.00**	**3,000.00**	**2,870.00**	**4 %**
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	0.00	111.18	300.00	300.00	188.82	37 %
	300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
	341 City Bills (wtr,swr,garb)	0.00	268.45	496.00	496.00	227.55	54 %
	342 Utility-Electric	55.05	404.65	752.00	752.00	347.35	54 %
	343 Utility-Gas	146.85	337.95	900.00	900.00	562.05	38 %
	390 Other Contracted Services	70.00	450.00	1,500.00	1,500.00	1,050.00	30 %
	Account Total:	**271.90**	**1,820.12**	**4,248.00**	**4,248.00**	**2,427.88**	**43 %**
	Account Group Total:	**11,845.30**	**87,488.35**	**208,556.00**	**208,556.00**	**121,067.65**	**42 %**
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	34,370.00	223,291.38	420,000.00	420,000.00	196,708.62	53 %
	Account Total:	**34,370.00**	**223,291.38**	**420,000.00**	**420,000.00**	**196,708.62**	**53 %**
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	46.50	325.50	561.00	561.00	235.50	58 %
	200 Supplies	572.00	6,342.41	3,000.00	3,000.00	-3,342.41	211 %
	215 Inventory >$99 <$5000	0.00	330.00	1,500.00	1,500.00	1,170.00	22 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	536.00	9,963.25	13,000.00	13,000.00	3,036.75	77 %
	341 City Bills (wtr,swr,garb)	0.00	2,069.71	4,500.00	4,500.00	2,430.29	46 %
	342 Utility-Electric	260.52	1,303.56	2,500.00	2,500.00	1,196.44	52 %
	343 Utility-Gas	962.50	2,348.30	4,500.00	4,500.00	2,151.70	52 %
	344 Telephone	94.28	657.14	1,500.00	1,500.00	842.86	44 %
	370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	**2,471.80**	**23,339.87**	**38,311.00**	**38,311.00**	**14,971.13**	**61 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	862.82	4,333.83	6,000.00	6,000.00	1,666.17	72 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	530.84	3,678.45	5,000.00	5,000.00	1,321.55	74 %
300 Purchased Services	35.00	6,626.32	8,350.00	8,350.00	1,723.68	79 %
341 City Bills (wtr,swr,garb)	0.00	2,069.66	3,800.00	3,800.00	1,730.34	54 %
342 Utility-Electric	260.52	1,303.53	2,100.00	2,100.00	796.47	62 %
343 Utility-Gas	962.50	2,348.30	4,250.00	4,250.00	1,901.70	55 %
344 Telephone	94.28	657.09	1,000.00	1,000.00	342.91	66 %
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**2,745.96**	**21,017.18**	**36,000.00**	**36,000.00**	**14,982.82**	**58 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	3,643.21	27,324.05	47,362.00	47,362.00	20,037.95	58 %
141 Social Security	225.88	1,694.08	2,936.00	2,936.00	1,241.92	58 %
142 Medicare	52.82	396.17	687.00	687.00	290.83	58 %
143 PERS	308.58	2,314.37	4,012.00	4,012.00	1,697.63	58 %
145 Unemployment Insurance	12.76	95.68	166.00	166.00	70.32	58 %
146 Workers' Compensation	270.46	2,028.45	3,516.00	3,516.00	1,487.55	58 %
147 Insurance	1,160.76	8,125.32	13,932.00	13,932.00	5,806.68	58 %
200 Supplies	41.28	331.74	1,100.00	1,100.00	768.26	30 %
215 Inventory >$99 <$5000	0.00	0.00	300.00	300.00	300.00	0 %
230 Fuel	79.56	425.98	900.00	900.00	474.02	47 %
300 Purchased Services	72.50	545.61	500.00	500.00	-45.61	109 %
344 Telephone	35.42	251.77	426.00	426.00	174.23	59 %
350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370 Travel & Education	65.00	65.00	1,000.00	1,000.00	935.00	7 %
Account Total:	**5,968.23**	**43,598.22**	**78,337.00**	**78,337.00**	**34,738.78**	**56 %**
Account Group Total:	**45,555.99**	**311,246.65**	**572,648.00**	**572,648.00**	**261,401.35**	**54 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	2,552.91	18,864.95	35,079.00	35,079.00	16,214.05	54 %
118 Termination Pay	0.00	778.53	533.00	533.00	-245.53	146 %
120 Overtime-Regular	188.07	743.70	5,256.00	5,256.00	4,512.30	14 %
141 Social Security	164.03	1,219.84	2,534.00	2,534.00	1,314.16	48 %
142 Medicare	38.35	285.23	593.00	593.00	307.77	48 %
143 PERS	232.12	1,727.01	3,462.00	3,462.00	1,734.99	50 %
145 Unemployment Insurance	9.62	71.43	143.00	143.00	71.57	50 %
146 Workers' Compensation	188.45	1,424.43	2,767.00	2,767.00	1,342.57	51 %
147 Insurance	991.92	6,539.89	11,982.00	11,982.00	5,442.11	55 %
200 Supplies	1,835.62	5,991.60	35,000.00	35,000.00	29,008.40	17 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220 Clothing Allowance (1/4)	62.74	223.72	455.00	455.00	231.28	49 %
230 Fuel	465.78	1,939.11	12,000.00	12,000.00	10,060.89	16 %
260 Safety Equipment (1/4)	10.72	168.97	700.00	700.00	531.03	24 %
300 Purchased Services	2,839.55	6,432.09	10,000.00	10,000.00	3,567.91	64 %
323 GPS Mapping	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
341 City Bills (wtr,swr,garb)	0.00	370.32	539.00	539.00	168.68	69 %
342 Utility-Electric	156.51	926.53	1,547.00	1,547.00	620.47	60 %

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
343	Utility-Gas	444.90	1,087.90	3,250.00	3,250.00	2,162.10	33 %
344	Telephone	58.03	407.74	1,300.00	1,300.00	892.26	31 %
369	Repairs & Maintenance	696.81	1,117.28	10,000.00	10,000.00	8,882.72	11 %
370	Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
400	Gravel/Asphalt/Oil	0.00	3,439.50	30,000.00	30,000.00	26,560.50	11 %
900	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	**10,936.13**	**53,759.77**	**181,990.00**	**181,990.00**	**128,230.23**	**30 %**
	Account Group Total:	**10,936.13**	**53,759.77**	**181,990.00**	**181,990.00**	**128,230.23**	**30 %**
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,988.40	14,913.00	25,849.00	25,849.00	10,936.00	58 %
120	Overtime-Regular	0.00	45.14	424.00	424.00	378.86	11 %
141	Social Security	123.28	927.35	1,629.00	1,629.00	701.65	57 %
142	Medicare	28.84	216.93	381.00	381.00	164.07	57 %
143	PERS	168.42	1,266.97	2,225.00	2,225.00	958.03	57 %
145	Unemployment Insurance	6.96	52.36	92.00	92.00	39.64	57 %
146	Workers' Compensation	207.17	1,507.43	2,615.00	2,615.00	1,107.57	58 %
147	Insurance	870.56	6,093.92	10,452.00	10,452.00	4,358.08	58 %
200	Supplies	0.00	261.20	1,500.00	1,500.00	1,238.80	17 %
230	Fuel	88.95	340.59	1,200.00	1,200.00	859.41	28 %
300	Purchased Services	59.50	59.50	500.00	500.00	440.50	12 %
342	Utility-Electric	78.46	325.20	974.00	974.00	648.80	33 %
344	Telephone	24.51	170.11	300.00	300.00	129.89	57 %
	Account Total:	**3,645.05**	**26,179.70**	**48,141.00**	**48,141.00**	**21,961.30**	**54 %**
	Account Group Total:	**3,645.05**	**26,179.70**	**48,141.00**	**48,141.00**	**21,961.30**	**54 %**
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	207.11	1,561.46	2,838.00	2,838.00	1,276.54	55 %
111	Seasonal/Short Term/Temp	0.00	8,133.24	16,286.00	16,286.00	8,152.76	50 %
118	Termination Pay	0.00	45.89	0.00	0.00	-45.89	*** %
120	Overtime-Regular	0.00	99.29	350.00	350.00	250.71	28 %
121	Overtime-Short Term/Temp	0.00	0.00	94.00	94.00	94.00	0 %
141	Social Security	9.61	585.38	1,213.00	1,213.00	627.62	48 %
142	Medicare	2.24	136.97	284.00	284.00	147.03	48 %
143	PERS	14.34	116.04	214.00	214.00	97.96	54 %
145	Unemployment Insurance	0.69	34.30	69.00	69.00	34.70	50 %
146	Workers' Compensation	14.65	571.06	1,429.00	1,429.00	857.94	40 %
147	Insurance	69.64	487.48	836.00	836.00	348.52	58 %
200	Supplies	473.39	7,531.79	10,000.00	10,000.00	2,468.21	75 %
221	Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
230	Fuel	138.58	1,962.08	5,000.00	5,000.00	3,037.92	39 %
300	Purchased Services	12.00	1,634.00	4,000.00	4,000.00	2,366.00	41 %
323	GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
341	City Bills (wtr,swr,garb)	0.00	3,999.60	5,800.00	5,800.00	1,800.40	69 %
342	Utility-Electric	78.45	325.16	1,000.00	1,000.00	674.84	33 %
390	Other Contracted Services	0.00	160.00	3,500.00	3,500.00	3,340.00	5 %
900	CAPITAL OUTLAY	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**1,020.70**	**27,383.74**	**81,488.00**	**81,488.00**	**54,104.26**	**34 %**
460437 WILLIAMSON PARK CAMPGROUND						
120 Overtime-Regular	0.00	0.00	701.00	701.00	701.00	0 %
141 Social Security	0.00	0.00	43.00	43.00	43.00	0 %
142 Medicare	0.00	0.00	10.00	10.00	10.00	0 %
143 PERS	0.00	0.00	59.00	59.00	59.00	0 %
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
300 Purchased Services	0.00	185.00	450.00	450.00	265.00	41 %
341 City Bills (wtr,swr,garb)	0.00	629.00	900.00	900.00	271.00	70 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**0.00**	**814.00**	**6,700.00**	**6,700.00**	**5,886.00**	**12 %**
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	1,022.83	1,301.00	1,301.00	278.17	79 %
141 Social Security	0.00	63.40	81.00	81.00	17.60	78 %
142 Medicare	0.00	14.83	19.00	19.00	4.17	78 %
143 PERS	0.00	86.64	110.00	110.00	23.36	79 %
145 Unemployment Insurance	0.00	3.57	5.00	5.00	1.43	71 %
146 Workers' Compensation	0.00	50.63	83.00	83.00	32.37	61 %
200 Supplies	0.00	409.50	3,000.00	3,000.00	2,590.50	14 %
300 Purchased Services	0.00	185.00	500.00	500.00	315.00	37 %
341 City Bills (wtr,swr,garb)	0.00	1,639.00	2,410.00	2,410.00	771.00	68 %
342 Utility-Electric	32.51	804.13	1,500.00	1,500.00	695.87	54 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**32.51**	**4,279.53**	**10,509.00**	**10,509.00**	**6,229.47**	**41 %**
460441 CHAMPIONS PARK						
950 Construction	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
Account Total:	**0.00**	**0.00**	**25,500.00**	**25,500.00**	**25,500.00**	**0 %**
460442 CIVIC CENTER						
100 Regular Wages	4,849.12	36,367.55	63,035.00	63,035.00	26,667.45	58 %
111 Seasonal/Short Term/Temp	289.71	1,057.05	4,051.00	4,051.00	2,993.95	26 %
120 Overtime-Regular	0.00	0.00	627.00	627.00	627.00	0 %
141 Social Security	294.63	2,152.56	4,198.00	4,198.00	2,045.44	51 %
142 Medicare	68.92	503.46	982.00	982.00	478.54	51 %
143 PERS	435.26	3,169.88	5,735.00	5,735.00	2,565.12	55 %
145 Unemployment Insurance	17.97	130.94	237.00	237.00	106.06	55 %
146 Workers' Compensation	209.06	1,484.95	2,691.00	2,691.00	1,206.05	55 %
147 Insurance	1,717.92	12,025.46	20,619.00	20,619.00	8,593.54	58 %
200 Supplies	537.20	3,315.86	9,500.00	9,500.00	6,184.14	35 %
210 Fund Raiser Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
215 Inventory >$99 <$5000	0.00	1,179.82	2,000.00	2,000.00	820.18	59 %

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
300	Purchased Services	2,155.07	7,728.43	13,000.00	13,000.00	5,271.57	59 %
341	City Bills (wtr,swr,garb)	0.00	1,227.53	1,626.00	1,626.00	398.47	75 %
342	Utility-Electric	1,213.81	6,539.09	10,500.00	10,500.00	3,960.91	62 %
343	Utility-Gas	365.00	599.00	1,200.00	1,200.00	601.00	50 %
344	Telephone	164.99	1,152.36	1,900.00	1,900.00	747.64	61 %
369	Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	**12,318.66**	**78,633.94**	**153,901.00**	**153,901.00**	**75,267.06**	**51 %**
460445	SWIMMING POOL						
100	Regular Wages	1,040.55	8,035.39	13,521.00	13,521.00	5,485.61	59 %
111	Seasonal/Short Term/Temp	0.00	17,408.02	33,188.00	33,188.00	15,779.98	52 %
118	Termination Pay	0.00	50.25	0.00	0.00	-50.25	*** %
120	Overtime-Regular	0.00	18.02	793.00	793.00	774.98	2 %
121	Overtime-Short Term/Temp	0.00	0.00	392.00	392.00	392.00	0 %
141	Social Security	61.29	1,555.23	2,969.00	2,969.00	1,413.77	52 %
142	Medicare	14.33	363.70	694.00	694.00	330.30	52 %
143	PERS	88.13	682.07	1,212.00	1,212.00	529.93	56 %
145	Unemployment Insurance	3.64	89.29	168.00	168.00	78.71	53 %
146	Workers' Compensation	58.97	1,415.90	2,666.00	2,666.00	1,250.10	53 %
147	Insurance	313.42	2,221.95	3,762.00	3,762.00	1,540.05	59 %
200	Supplies	380.19	10,945.11	12,000.00	12,000.00	1,054.89	91 %
300	Purchased Services	341.00	1,207.69	2,000.00	2,000.00	792.31	60 %
341	City Bills (wtr,swr,garb)	0.00	2,387.64	3,300.00	3,300.00	912.36	72 %
342	Utility-Electric	84.45	3,056.46	5,367.00	5,367.00	2,310.54	57 %
343	Utility-Gas	1,285.80	5,275.00	8,500.00	8,500.00	3,225.00	62 %
344	Telephone	45.93	326.09	650.00	650.00	323.91	50 %
369	Repairs & Maintenance	0.00	937.83	5,800.00	5,800.00	4,862.17	16 %
900	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	**3,717.70**	**55,975.64**	**106,982.00**	**106,982.00**	**51,006.36**	**52 %**
460465	HISTORIC SHELBY HIGH (MIDDLE)						
120	Overtime-Regular	124.16	124.16	2,102.00	2,102.00	1,977.84	6 %
141	Social Security	7.70	7.70	130.00	130.00	122.30	6 %
142	Medicare	1.80	1.80	30.00	30.00	28.20	6 %
143	PERS	10.52	10.52	178.00	178.00	167.48	6 %
145	Unemployment Insurance	0.43	0.43	7.00	7.00	6.57	6 %
146	Workers' Compensation	4.61	4.61	104.00	104.00	99.39	4 %
300	Purchased Services	1,094.51	2,085.07	2,500.00	2,500.00	414.93	83 %
341	City Bills (wtr,swr,garb)	0.00	1,247.70	2,500.00	2,500.00	1,252.30	50 %
342	Utility-Electric	283.80	718.74	1,000.00	1,000.00	281.26	72 %
343	Utility-Gas	1,646.60	4,167.00	7,500.00	7,500.00	3,333.00	56 %
369	Repairs & Maintenance	668.44	1,550.73	2,000.00	2,000.00	449.27	78 %
	Account Total:	**3,842.57**	**9,918.46**	**18,051.00**	**18,051.00**	**8,132.54**	**55 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460467 BITTERROOT SCHOOL						
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**
Account Group Total:	**20,932.14**	**177,005.31**	**404,631.00**	**404,631.00**	**227,625.69**	**44 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	0.00	0.00	953,954.00	953,954.00	953,954.00	0 %
Account Total:	**0.00**	**0.00**	**953,954.00**	**953,954.00**	**953,954.00**	**0 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	47.00	7,500.00	7,500.00	7,453.00	1 %
Account Total:	**0.00**	**47.00**	**7,500.00**	**7,500.00**	**7,453.00**	**1 %**
Account Group Total:	**0.00**	**47.00**	**961,454.00**	**961,454.00**	**961,407.00**	**0 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	105.99	5,000.00	5,000.00	4,894.01	2 %
Account Total:	**0.00**	**105.99**	**5,000.00**	**5,000.00**	**4,894.01**	**2 %**
Account Group Total:	**0.00**	**105.99**	**5,000.00**	**5,000.00**	**4,894.01**	**2 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	37,038.77	73,485.29	73,486.00	73,486.00	0.71	100 %
620 Interest	7,185.71	14,963.67	14,964.00	14,964.00	0.33	100 %
Account Total:	**44,224.48**	**88,448.96**	**88,450.00**	**88,450.00**	**1.04**	**100 %**
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	9,600.29	16,458.00	16,458.00	6,857.71	58 %
620 Interest	231.53	1,620.71	2,778.00	2,778.00	1,157.29	58 %
Account Total:	**1,603.00**	**11,221.00**	**19,236.00**	**19,236.00**	**8,015.00**	**58 %**
Account Group Total:	**45,827.48**	**99,669.96**	**121,169.00**	**121,169.00**	**21,499.04**	**82 %**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0 %**
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**	**17,500.00**	**17,500.00**	**2,500.00**	**86 %**
Fund Total:	**138,742.09**	**770,502.73**	**2,521,089.00**	**2,521,089.00**	**1,750,586.27**	**31 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Account Group Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Fund Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	109,000.00	109,000.00	109,000.00	0.00	100 %
Account Total:	**0.00**	**109,000.00**	**109,000.00**	**109,000.00**	**0.00**	**100 %**
490533 CHS TEDTIFD						
610 Principal	0.00	42,684.14	42,685.00	42,685.00	0.86	100 %
620 Interest	0.00	21,462.98	21,463.00	21,463.00	0.02	100 %
Account Total:	**0.00**	**64,147.12**	**64,148.00**	**64,148.00**	**0.88**	**100 %**
Account Group Total:	**0.00**	**173,147.12**	**173,148.00**	**173,148.00**	**0.88**	**100 %**
Fund Total:	**0.00**	**173,147.12**	**173,148.00**	**173,148.00**	**0.88**	**100 %**
2320 ECONOMIC DEVELOPMENT						
470000 HOUSING, COMMUNITY & ECONOMIC						
470300 ECONOMIC DEVELOPMENT						
790 Grants and Contributions	19,800.00	19,800.00	66,000.00	66,000.00	46,200.00	30 %
Account Total:	**19,800.00**	**19,800.00**	**66,000.00**	**66,000.00**	**46,200.00**	**30 %**
Account Group Total:	**19,800.00**	**19,800.00**	**66,000.00**	**66,000.00**	**46,200.00**	**30 %**
Fund Total:	**19,800.00**	**19,800.00**	**66,000.00**	**66,000.00**	**46,200.00**	**30 %**
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	30,000.00	30,000.00	30,000.00	0 %
Account Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
Account Total:	**0.00**	**0.00**	**48,000.00**	**48,000.00**	**48,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**48,000.00**	**48,000.00**	**48,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**48,000.00**	**48,000.00**	**48,000.00**	**0 %**
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	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 %**
Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
755 Revolving Loan Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	2,466.27	5,000.00	5,000.00	2,533.73	49 %
Account Total:	**0.00**	**2,466.27**	**5,000.00**	**5,000.00**	**2,533.73**	**49 %**
Account Group Total:	**0.00**	**2,466.27**	**5,000.00**	**5,000.00**	**2,533.73**	**49 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	215.46	1,617.25	2,801.00	2,801.00	1,183.75	58 %
141 Social Security	12.82	96.18	174.00	174.00	77.82	55 %
142 Medicare	2.99	22.46	41.00	41.00	18.54	55 %
143 PERS	18.28	137.11	237.00	237.00	99.89	58 %
145 Unemployment Insurance	0.72	5.55	10.00	10.00	4.45	56 %
146 Workers' Compensation	2.63	19.68	34.00	34.00	14.32	58 %
147 Insurance	58.04	406.28	697.00	697.00	290.72	58 %
200 Supplies	0.00	492.29	3,000.00	3,000.00	2,507.71	16 %
215 Inventory >$99 <$5000	0.00	0.00	97.00	97.00	97.00	0 %
342 Utility-Electric	3,873.66	27,115.64	49,000.00	49,000.00	21,884.36	55 %
Account Total:	**4,184.60**	**29,912.44**	**56,091.00**	**56,091.00**	**26,178.56**	**53 %**
Account Group Total:	**4,184.60**	**29,912.44**	**56,091.00**	**56,091.00**	**26,178.56**	**53 %**
Fund Total:	**4,184.60**	**32,378.71**	**61,091.00**	**61,091.00**	**28,712.29**	**53 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	656.51	4,926.48	8,498.00	8,498.00	3,571.52	58 %
120 Overtime-Regular	0.00	0.19	7,008.00	7,008.00	7,007.81	0 %
141 Social Security	35.34	266.43	961.00	961.00	694.57	28 %
142 Medicare	8.27	62.29	225.00	225.00	162.71	28 %
143 PERS	55.59	417.26	1,313.00	1,313.00	895.74	32 %
145 Unemployment Insurance	2.31	17.28	54.00	54.00	36.72	32 %
146 Workers' Compensation	22.00	165.94	630.00	630.00	464.06	26 %
147 Insurance	208.94	1,462.58	2,508.00	2,508.00	1,045.42	58 %
200 Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300 Purchased Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
400 Gravel/Asphalt/Oil	0.00	2,521.50	50,000.00	50,000.00	47,478.50	5 %
900 CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
Account Total:	**988.96**	**9,839.95**	**242,197.00**	**242,197.00**	**232,357.05**	**4 %**
Account Group Total:	**988.96**	**9,839.95**	**242,197.00**	**242,197.00**	**232,357.05**	**4 %**
Fund Total:	**988.96**	**9,839.95**	**242,197.00**	**242,197.00**	**232,357.05**	**4 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	35,000.00	35,000.00	35,000.00	0 %
620 Interest	0.00	5,113.75	10,622.00	10,622.00	5,508.25	48 %
Account Total:	**0.00**	**5,463.75**	**45,972.00**	**45,972.00**	**40,508.25**	**12 %**
Account Group Total:	**0.00**	**5,463.75**	**45,972.00**	**45,972.00**	**40,508.25**	**12 %**
Fund Total:	**0.00**	**5,463.75**	**45,972.00**	**45,972.00**	**40,508.25**	**12 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	215.43	1,617.14	2,801.00	2,801.00	1,183.86	58 %
141 Social Security	12.82	96.29	174.00	174.00	77.71	55 %
142 Medicare	3.00	22.52	41.00	41.00	18.48	55 %
143 PERS	18.24	136.96	237.00	237.00	100.04	58 %
145 Unemployment Insurance	0.76	5.69	10.00	10.00	4.31	57 %
146 Workers' Compensation	2.63	19.77	34.00	34.00	14.23	58 %
147 Insurance	58.04	406.28	697.00	697.00	290.72	58 %
200 Supplies	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	97.00	97.00	97.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**310.92**	**2,304.65**	**108,591.00**	**108,591.00**	**106,286.35**	**2 %**
Account Group Total:	**310.92**	**2,304.65**	**108,591.00**	**108,591.00**	**106,286.35**	**2 %**
Fund Total:	**310.92**	**2,304.65**	**108,591.00**	**108,591.00**	**106,286.35**	**2 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
Account Total:	**0.00**	**0.00**	**4,459.00**	**4,459.00**	**4,459.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**4,459.00**	**4,459.00**	**4,459.00**	**0 %**
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	14,454.00	14,454.00	14,454.00	0 %
Account Total:	**0.00**	**0.00**	**14,454.00**	**14,454.00**	**14,454.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**14,454.00**	**14,454.00**	**14,454.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**18,913.00**	**18,913.00**	**18,913.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
Account Total:	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**	**0 %**
2936 WILLIAMSON BLDG RENOVATIONS						
460000 CULTURE AND RECREATION						
460463 WILLIAMSON BUILDING						
200 Supplies	324.62	513.64	1,200.00	1,200.00	686.36	43 %
300 Purchased Services	120.00	890.00	5,060.00	5,060.00	4,170.00	18 %
341 City Bills (wtr,swr,garb)	0.00	2,811.37	4,580.00	4,580.00	1,768.63	61 %
342 Utility-Electric	369.51	2,367.26	4,500.00	4,500.00	2,132.74	53 %
343 Utility-Gas	831.20	2,245.60	3,800.00	3,800.00	1,554.40	59 %
369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,645.33**	**8,827.87**	**21,140.00**	**21,140.00**	**12,312.13**	**42 %**
Account Group Total:	**1,645.33**	**8,827.87**	**21,140.00**	**21,140.00**	**12,312.13**	**42 %**
Fund Total:	**1,645.33**	**8,827.87**	**21,140.00**	**21,140.00**	**12,312.13**	**42 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
620 Interest	0.00	7,442.50	14,885.00	14,885.00	7,442.50	50 %
Account Total:	**0.00**	**7,442.50**	**94,885.00**	**94,885.00**	**87,442.50**	**8 %**
Account Group Total:	**0.00**	**7,442.50**	**94,885.00**	**94,885.00**	**87,442.50**	**8 %**
Fund Total:	**0.00**	**7,442.50**	**94,885.00**	**94,885.00**	**87,442.50**	**8 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
Account Total:	**0.00**	**4,362.50**	**11,000.00**	**11,000.00**	**6,637.50**	**40 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	692.64	5,271.63	9,976.00	9,976.00	4,704.37	53 %
120 Overtime-Regular	0.00	2.40	45.00	45.00	42.60	5 %
141 Social Security	31.90	248.09	621.00	621.00	372.91	40 %
142 Medicare	7.47	58.02	145.00	145.00	86.98	40 %
143 PERS	58.67	446.70	849.00	849.00	402.30	53 %

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
145	Unemployment Insurance	2.43	18.47	35.00	35.00	16.53	53 %
146	Workers' Compensation	2.87	21.85	41.00	41.00	19.15	53 %
147	Insurance	261.16	1,452.04	3,136.00	3,136.00	1,683.96	46 %
350	Professional Services	750.00	5,250.00	9,000.00	9,000.00	3,750.00	58 %
	Account Total:	**1,807.14**	**12,769.20**	**23,848.00**	**23,848.00**	**11,078.80**	**54 %**
	Account Group Total:	**1,807.14**	**17,131.70**	**34,848.00**	**34,848.00**	**17,716.30**	**49 %**
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	31,898.77	60,000.00	60,000.00	28,101.23	53 %
	Account Total:	**4,910.00**	**31,898.77**	**60,000.00**	**60,000.00**	**28,101.23**	**53 %**
	Account Group Total:	**4,910.00**	**31,898.77**	**60,000.00**	**60,000.00**	**28,101.23**	**53 %**
430000 PUBLIC WORKS							
430500 WATER OPERATING							
100	Regular Wages	8,800.45	64,719.12	124,767.00	124,767.00	60,047.88	52 %
118	Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
120	Overtime-Regular	1,871.22	6,070.66	7,008.00	7,008.00	937.34	87 %
141	Social Security	638.62	4,389.86	8,269.00	8,269.00	3,879.14	53 %
142	Medicare	149.35	1,026.68	1,934.00	1,934.00	907.32	53 %
143	PERS	894.28	6,119.76	11,128.00	11,128.00	5,008.24	55 %
145	Unemployment Insurance	37.34	255.95	467.00	467.00	211.05	55 %
146	Workers' Compensation	710.34	5,064.39	9,281.00	9,281.00	4,216.61	55 %
147	Insurance	3,596.07	23,765.54	42,632.00	42,632.00	18,866.46	56 %
200	Supplies	1,834.55	42,016.73	80,000.00	80,000.00	37,983.27	53 %
220	Clothing Allowance (1/4)	62.74	223.73	455.00	455.00	231.27	49 %
230	Fuel	1,881.97	7,436.15	12,000.00	12,000.00	4,563.85	62 %
260	Safety Equipment (1/4)	30.71	95.96	1,500.00	1,500.00	1,404.04	6 %
300	Purchased Services	399.94	19,235.44	25,000.00	25,000.00	5,764.56	77 %
323	GPS Mapping	684.25	684.25	3,500.00	3,500.00	2,815.75	20 %
341	City Bills (wtr,swr,garb)	0.00	295.07	395.00	395.00	99.93	75 %
342	Utility-Electric	4,080.52	36,893.98	60,000.00	60,000.00	23,106.02	61 %
343	Utility-Gas	564.30	1,420.50	4,250.00	4,250.00	2,829.50	33 %
344	Telephone	207.27	1,436.11	2,300.00	2,300.00	863.89	62 %
350	Professional Services	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
369	Repairs & Maintenance	21.25	11,008.40	15,000.00	15,000.00	3,991.60	73 %
370	Travel & Education	112.50	375.00	1,200.00	1,200.00	825.00	31 %
812	Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	Account Total:	**26,577.67**	**234,868.87**	**447,815.00**	**447,815.00**	**212,946.13**	**52 %**
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
950	Construction	0.00	10,005.99	2,847,000.00	2,847,000.00	2,836,994.01	0 %
	Account Total:	**0.00**	**10,005.99**	**2,877,000.00**	**2,877,000.00**	**2,866,994.01**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	976.30	5,631.96	11,716.00	11,716.00	6,084.04	48 %
141 Social Security	55.02	306.64	726.00	726.00	419.36	42 %
142 Medicare	12.87	71.56	170.00	170.00	98.44	42 %
143 PERS	38.16	266.99	992.00	992.00	725.01	27 %
146 Workers' Compensation	4.03	23.34	49.00	49.00	25.66	48 %
147 Insurance	1,264.00	10,011.47	25,078.00	25,078.00	15,066.53	40 %
200 Supplies	9.84	61.34	200.00	200.00	138.66	31 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
Account Total:	**2,360.22**	**16,413.30**	**39,631.00**	**39,631.00**	**23,217.70**	**41 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	174.38	2,430.93	4,518.00	4,518.00	2,087.07	54 %
141 Social Security	10.81	150.66	280.00	280.00	129.34	54 %
142 Medicare	2.52	35.23	66.00	66.00	30.77	53 %
143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
146 Workers' Compensation	0.72	10.07	19.00	19.00	8.93	53 %
147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
200 Supplies	0.00	36.57	1,000.00	1,000.00	963.43	4 %
300 Purchased Services	19.69	28.06	500.00	500.00	471.94	6 %
344 Telephone	21.10	172.78	350.00	350.00	177.22	49 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**229.22**	**4,953.62**	**11,596.00**	**11,596.00**	**6,642.38**	**43 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	8,709.19	15,000.00	15,000.00	6,290.81	58 %
Account Total:	**1,250.00**	**8,709.19**	**15,000.00**	**15,000.00**	**6,290.81**	**58 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	27.62	83.56	400.00	400.00	316.44	21 %
310 Postage	0.00	248.79	600.00	600.00	351.21	41 %
Account Total:	**27.62**	**332.35**	**1,000.00**	**1,000.00**	**667.65**	**33 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	56.45	300.00	300.00	243.55	19 %
300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
341 City Bills (wtr,swr,garb)	0.00	268.45	496.00	496.00	227.55	54 %
342 Utility-Electric	55.05	404.65	752.00	752.00	347.35	54 %
343 Utility-Gas	146.85	337.95	1,050.00	1,050.00	712.05	32 %
390 Other Contracted Services	70.00	450.00	1,700.00	1,700.00	1,250.00	26 %
Account Total:	**271.90**	**1,765.39**	**4,598.00**	**4,598.00**	**2,832.61**	**38 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,033.97	37,755.67	65,588.00	65,588.00	27,832.33	58 %
120 Overtime-Regular	37.99	1,212.03	4,191.00	4,191.00	2,978.97	29 %
141 Social Security	301.24	2,338.62	4,326.00	4,326.00	1,987.38	54 %
142 Medicare	70.44	547.02	1,012.00	1,012.00	464.98	54 %
143 PERS	429.59	3,300.58	5,910.00	5,910.00	2,609.42	56 %
145 Unemployment Insurance	17.76	136.49	244.00	244.00	107.51	56 %

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
146	Workers' Compensation	47.21	357.86	648.00	648.00	290.14	55 %
147	Insurance	1,485.96	10,401.19	17,833.00	17,833.00	7,431.81	58 %
200	Supplies	0.00	1,008.38	2,100.00	2,100.00	1,091.62	48 %
215	Inventory >$99 <$5000	289.50	499.42	1,500.00	1,500.00	1,000.58	33 %
300	Purchased Services	965.21	4,066.06	10,000.00	10,000.00	5,933.94	41 %
310	Postage	137.12	918.07	2,000.00	2,000.00	1,081.93	46 %
344	Telephone	27.76	210.78	600.00	600.00	389.22	35 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel & Education	0.00	132.63	850.00	850.00	717.37	16 %
	Account Total:	**8,843.75**	**62,884.80**	**117,802.00**	**117,802.00**	**54,917.20**	**53 %**
	Account Group Total:	**39,560.38**	**339,933.51**	**3,514,442.00**	**3,514,442.00**	**3,174,508.49**	**10 %**
490000	OTHER PAYMENTS						
490201	SRF REV BOND-1991&1994 WASTEWATER						
610	Principal	0.00	63,000.00	63,000.00	63,000.00	0.00	100 %
620	Interest	0.00	2,950.00	2,950.00	2,950.00	0.00	100 %
	Account Total:	**0.00**	**65,950.00**	**65,950.00**	**65,950.00**	**0.00**	**100 %**
490203	SRF REV BOND-2001 WASTEWATER						
610	Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620	Interest	0.00	4,460.00	4,460.00	4,460.00	0.00	100 %
	Account Total:	**0.00**	**44,460.00**	**44,460.00**	**44,460.00**	**0.00**	**100 %**
490204	SRF REV BOND-2003 WRF WATER						
610	Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620	Interest	0.00	7,155.00	7,155.00	7,155.00	0.00	100 %
	Account Total:	**0.00**	**47,155.00**	**47,155.00**	**47,155.00**	**0.00**	**100 %**
490205	SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)						
610	Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620	Interest	0.00	9,281.25	9,282.00	9,282.00	0.75	100 %
	Account Total:	**0.00**	**55,281.25**	**55,282.00**	**55,282.00**	**0.75**	**100 %**
490206	SRF REV BOND-2008 DNRC WATER						
610	Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100 %
620	Interest	0.00	9,432.50	9,433.00	9,433.00	0.50	100 %
	Account Total:	**0.00**	**33,432.50**	**33,433.00**	**33,433.00**	**0.50**	**100 %**
490207	SRF REV BOND-2008 DNRC2 WATER						
610	Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620	Interest	0.00	3,150.00	3,150.00	3,150.00	0.00	100 %
	Account Total:	**0.00**	**11,150.00**	**11,150.00**	**11,150.00**	**0.00**	**100 %**
490209	SRF REV BOND-2010 WATER						
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620	Interest	0.00	1,702.50	1,703.00	1,703.00	0.50	100 %
	Account Total:	**0.00**	**17,702.50**	**17,703.00**	**17,703.00**	**0.50**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490210 SRF REV BOND-2010 WATER						
610 Principal	0.00	56,000.00	56,000.00	56,000.00	0.00	100 %
620 Interest	0.00	28,170.00	28,170.00	28,170.00	0.00	100 %
Account Total:	**0.00**	**84,170.00**	**84,170.00**	**84,170.00**	**0.00**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	25,072.00	25,072.00	25,072.00	25,072.00	0.00	100 %
620 Interest	68,557.00	133,729.50	133,730.00	133,730.00	0.50	100 %
Account Total:	**93,629.00**	**158,801.50**	**158,802.00**	**158,802.00**	**0.50**	**100 %**
Account Group Total:	**93,629.00**	**518,102.75**	**518,105.00**	**518,105.00**	**2.25**	**100 %**
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	13,130.75	13,135.00	13,135.00	4.25	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Account Group Total:	**0.00**	**20,630.75**	**21,635.00**	**21,635.00**	**1,004.25**	**95 %**
Fund Total:	**139,906.52**	**927,697.48**	**4,149,030.00**	**4,149,030.00**	**3,221,332.52**	**22 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
Account Total:	**0.00**	**4,362.50**	**11,000.00**	**11,000.00**	**6,637.50**	**40 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	692.64	5,271.66	9,976.00	9,976.00	4,704.34	53 %
120 Overtime-Regular	0.00	2.40	45.00	45.00	42.60	5 %
141 Social Security	31.90	248.09	621.00	621.00	372.91	40 %
142 Medicare	7.47	58.02	145.00	145.00	86.98	40 %
143 PERS	58.67	446.71	849.00	849.00	402.29	53 %
145 Unemployment Insurance	2.43	18.47	35.00	35.00	16.53	53 %
146 Workers' Compensation	2.87	21.85	41.00	41.00	19.15	53 %
147 Insurance	261.16	1,452.04	3,136.00	3,136.00	1,683.96	46 %
350 Professional Services	750.00	5,250.00	9,000.00	9,000.00	3,750.00	58 %
Account Total:	**1,807.14**	**12,769.24**	**23,848.00**	**23,848.00**	**11,078.76**	**54 %**
Account Group Total:	**1,807.14**	**17,131.74**	**34,848.00**	**34,848.00**	**17,716.26**	**49 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	31,898.77	60,000.00	60,000.00	28,101.23	53 %
Account Total:	**4,910.00**	**31,898.77**	**60,000.00**	**60,000.00**	**28,101.23**	**53 %**
Account Group Total:	**4,910.00**	**31,898.77**	**60,000.00**	**60,000.00**	**28,101.23**	**53 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	7,026.06	51,932.33	97,598.00	97,598.00	45,665.67	53 %
118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
120 Overtime-Regular	41.39	1,470.43	1,051.00	1,051.00	-419.43	140 %
141 Social Security	430.14	3,391.01	6,215.00	6,215.00	2,823.99	55 %
142 Medicare	100.60	793.06	1,454.00	1,454.00	660.94	55 %
143 PERS	589.02	4,647.07	8,322.00	8,322.00	3,674.93	56 %
145 Unemployment Insurance	24.73	195.08	351.00	351.00	155.92	56 %
146 Workers' Compensation	493.47	3,880.69	6,969.00	6,969.00	3,088.31	56 %
147 Insurance	2,650.84	17,450.30	32,044.00	32,044.00	14,593.70	54 %
200 Supplies	390.86	6,028.79	20,000.00	20,000.00	13,971.21	30 %
220 Clothing Allowance (1/4)	62.74	223.74	455.00	455.00	231.26	49 %
230 Fuel	284.87	2,779.25	4,000.00	4,000.00	1,220.75	69 %
260 Safety Equipment (1/4)	10.73	434.78	700.00	700.00	265.22	62 %
300 Purchased Services	411.55	4,466.54	14,000.00	14,000.00	9,533.46	32 %
323 GPS Mapping	684.24	684.24	3,432.00	3,432.00	2,747.76	20 %
341 City Bills (wtr,swr,garb)	0.00	370.32	539.00	539.00	168.68	69 %
342 Utility-Electric	703.17	3,311.29	6,977.00	6,977.00	3,665.71	47 %
343 Utility-Gas	444.90	1,087.90	3,250.00	3,250.00	2,162.10	33 %
344 Telephone	194.73	1,364.64	2,500.00	2,500.00	1,135.36	55 %
369 Repairs & Maintenance	21.25	21.25	5,000.00	5,000.00	4,978.75	0 %
370 Travel & Education	112.50	375.00	1,600.00	1,600.00	1,225.00	23 %
812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
Account Total:	**14,677.79**	**107,243.30**	**218,099.00**	**218,099.00**	**110,855.70**	**49 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
950 Construction	192.03	413,742.32	4,200,000.00	4,200,000.00	3,786,257.68	10 %
Account Total:	**192.03**	**413,742.32**	**4,225,000.00**	**4,225,000.00**	**3,811,257.68**	**10 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	976.30	5,631.96	11,716.00	11,716.00	6,084.04	48 %
141 Social Security	55.02	306.64	726.00	726.00	419.36	42 %
142 Medicare	12.87	71.56	170.00	170.00	98.44	42 %
143 PERS	38.16	266.99	992.00	992.00	725.01	27 %
146 Workers' Compensation	4.03	23.34	49.00	49.00	25.66	48 %
147 Insurance	1,264.00	10,011.47	25,078.00	25,078.00	15,066.53	40 %
200 Supplies	9.85	61.35	200.00	200.00	138.65	31 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
Account Total:	**2,360.23**	**16,413.31**	**39,631.00**	**39,631.00**	**23,217.69**	**41 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	174.38	2,430.94	4,518.00	4,518.00	2,087.06	54 %
141 Social Security	10.81	150.66	280.00	280.00	129.34	54 %
142 Medicare	2.52	35.23	66.00	66.00	30.77	53 %
143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
146 Workers' Compensation	0.72	10.07	19.00	19.00	8.93	53 %
147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
200 Supplies	0.00	36.57	500.00	500.00	463.43	7 %
300 Purchased Services	19.69	28.06	250.00	250.00	221.94	11 %
344 Telephone	21.10	172.78	350.00	350.00	177.22	49 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**229.22**	**4,953.63**	**10,846.00**	**10,846.00**	**5,892.37**	**46 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	8,709.21	15,000.00	15,000.00	6,290.79	58 %
Account Total:	**1,250.00**	**8,709.21**	**15,000.00**	**15,000.00**	**6,290.79**	**58 %**
430614 NEWSLETTER (1/4)						
300 Purchased Services	27.63	83.58	400.00	400.00	316.42	21 %
310 Postage	0.00	248.79	600.00	600.00	351.21	41 %
Account Total:	**27.63**	**332.37**	**1,000.00**	**1,000.00**	**667.63**	**33 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	56.46	300.00	300.00	243.54	19 %
300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
341 City Bills (wtr,swr,garb)	0.00	268.45	495.00	495.00	226.55	54 %
342 Utility-Electric	55.05	404.65	752.00	752.00	347.35	54 %
343 Utility-Gas	146.85	337.95	1,050.00	1,050.00	712.05	32 %
390 Other Contracted Services	70.00	450.00	1,440.00	1,440.00	990.00	31 %
Account Total:	**271.90**	**1,765.40**	**4,337.00**	**4,337.00**	**2,571.60**	**41 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	4,473.29	33,549.98	58,299.00	58,299.00	24,749.02	58 %
120 Overtime-Regular	37.99	1,212.05	4,191.00	4,191.00	2,978.95	29 %
141 Social Security	268.75	2,094.26	3,874.00	3,874.00	1,779.74	54 %
142 Medicare	62.84	489.87	906.00	906.00	416.13	54 %
143 PERS	382.11	2,944.35	5,293.00	5,293.00	2,348.65	56 %
145 Unemployment Insurance	15.77	121.65	219.00	219.00	97.35	56 %
146 Workers' Compensation	40.37	306.45	559.00	559.00	252.55	55 %
147 Insurance	1,311.88	9,182.67	15,743.00	15,743.00	6,560.33	58 %
200 Supplies	0.00	1,008.39	2,100.00	2,100.00	1,091.61	48 %
215 Inventory >$99 <$5000	289.50	499.42	1,500.00	1,500.00	1,000.58	33 %
300 Purchased Services	965.24	4,066.19	9,000.00	9,000.00	4,933.81	45 %
310 Postage	137.12	918.09	1,600.00	1,600.00	681.91	57 %
344 Telephone	27.76	210.79	400.00	400.00	189.21	53 %
350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370 Travel & Education	0.00	132.64	850.00	850.00	717.36	16 %
Account Total:	**8,012.62**	**56,736.80**	**106,034.00**	**106,034.00**	**49,297.20**	**54 %**
Account Group Total:	**27,021.42**	**609,896.34**	**4,619,947.00**	**4,619,947.00**	**4,010,050.66**	**13 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	32,000.00	32,000.00	32,000.00	0.00	100 %
620 Interest	0.00	1,480.00	1,480.00	1,480.00	0.00	100 %
Account Total:	**0.00**	**33,480.00**	**33,480.00**	**33,480.00**	**0.00**	**100 %**
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	48,000.00	48,000.00	48,000.00	0.00	100 %
620 Interest	0.00	18,826.25	18,947.00	18,947.00	120.75	99 %
Account Total:	**0.00**	**66,826.25**	**66,947.00**	**66,947.00**	**120.75**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	10,755.00	10,755.00	10,755.00	10,755.00	0.00	100 %
620 Interest	29,457.00	51,284.50	51,464.00	51,464.00	179.50	100 %
Account Total:	**40,212.00**	**62,039.50**	**62,219.00**	**62,219.00**	**179.50**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	7,000.00	0.00	0.00	-7,000.00	*** %
620 Interest	0.00	1,447.87	0.00	0.00	-1,447.87	*** %
Account Total:	**0.00**	**8,447.87**	**0.00**	**0.00**	**-8,447.87**	***** %**
Account Group Total:	**40,212.00**	**170,793.62**	**162,646.00**	**162,646.00**	**-8,147.62**	**105 %**
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	13,130.75	13,135.00	13,135.00	4.25	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Account Group Total:	**0.00**	**20,630.75**	**21,635.00**	**21,635.00**	**1,004.25**	**95 %**
Fund Total:	**73,950.56**	**850,351.22**	**4,899,076.00**	**4,899,076.00**	**4,048,724.78**	**17 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
Account Total:	**0.00**	**4,362.50**	**11,000.00**	**11,000.00**	**6,637.50**	**40 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	692.25	5,267.65	9,976.00	9,976.00	4,708.35	53 %
120 Overtime-Regular	0.00	1.80	45.00	45.00	43.20	4 %
141 Social Security	31.88	247.86	621.00	621.00	373.14	40 %
142 Medicare	7.47	57.96	145.00	145.00	87.04	40 %
143 PERS	58.63	446.31	849.00	849.00	402.69	53 %
145 Unemployment Insurance	2.42	18.44	35.00	35.00	16.56	53 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
146 Workers' Compensation	2.87	21.84	41.00	41.00	19.16	53 %
147 Insurance	261.16	1,451.65	3,136.00	3,136.00	1,684.35	46 %
350 Professional Services	750.00	5,250.00	9,000.00	9,000.00	3,750.00	58 %
Account Total:	**1,806.68**	**12,763.51**	**23,848.00**	**23,848.00**	**11,084.49**	**54 %**
Account Group Total:	**1,806.68**	**17,126.01**	**34,848.00**	**34,848.00**	**17,721.99**	**49 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	31,898.77	60,000.00	60,000.00	28,101.23	53 %
Account Total:	**4,910.00**	**31,898.77**	**60,000.00**	**60,000.00**	**28,101.23**	**53 %**
Account Group Total:	**4,910.00**	**31,898.77**	**60,000.00**	**60,000.00**	**28,101.23**	**53 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	976.30	5,631.96	11,716.00	11,716.00	6,084.04	48 %
141 Social Security	55.02	306.64	726.00	726.00	419.36	42 %
142 Medicare	12.87	71.56	170.00	170.00	98.44	42 %
143 PERS	38.16	266.99	992.00	992.00	725.01	27 %
146 Workers' Compensation	4.03	23.34	49.00	49.00	25.66	48 %
147 Insurance	1,264.00	10,011.47	25,078.00	25,078.00	15,066.53	40 %
200 Supplies	9.85	61.35	200.00	200.00	138.65	31 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
Account Total:	**2,360.23**	**16,413.31**	**39,631.00**	**39,631.00**	**23,217.69**	**41 %**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	174.38	2,430.94	4,518.00	4,518.00	2,087.06	54 %
141 Social Security	10.81	150.66	280.00	280.00	129.34	54 %
142 Medicare	2.52	35.23	66.00	66.00	30.77	53 %
143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
146 Workers' Compensation	0.72	10.07	19.00	19.00	8.93	53 %
147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
200 Supplies	0.00	36.57	1,000.00	1,000.00	963.43	4 %
300 Purchased Services	19.68	28.05	500.00	500.00	471.95	6 %
344 Telephone	21.08	172.73	350.00	350.00	177.27	49 %
370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:	**229.19**	**4,953.57**	**11,896.00**	**11,896.00**	**6,942.43**	**42 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	8,709.21	15,000.00	15,000.00	6,290.79	58 %
Account Total:	**1,250.00**	**8,709.21**	**15,000.00**	**15,000.00**	**6,290.79**	**58 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	27.63	83.58	400.00	400.00	316.42	21 %
310 Postage	0.00	248.79	600.00	600.00	351.21	41 %
Account Total:	**27.63**	**332.37**	**1,000.00**	**1,000.00**	**667.63**	**33 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	56.46	300.00	300.00	243.54	19 %
300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
341 City Bills (wtr,swr,garb)	0.00	268.45	495.00	495.00	226.55	54 %
342 Utility-Electric	55.05	404.64	752.00	752.00	347.36	54 %
343 Utility-Gas	146.85	337.95	1,050.00	1,050.00	712.05	32 %
390 Other Contracted Services	70.00	450.00	1,440.00	1,440.00	990.00	31 %
Account Total:	**271.90**	**1,765.39**	**4,337.00**	**4,337.00**	**2,571.61**	**41 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,690.98	19,979.81	34,465.00	34,465.00	14,485.19	58 %
120 Overtime-Regular	78.66	259.76	1,402.00	1,402.00	1,142.24	19 %
141 Social Security	132.68	978.52	2,224.00	2,224.00	1,245.48	44 %
142 Medicare	31.02	228.83	520.00	520.00	291.17	44 %
143 PERS	234.57	1,714.33	3,038.00	3,038.00	1,323.67	56 %
145 Unemployment Insurance	9.72	70.82	126.00	126.00	55.18	56 %
146 Workers' Compensation	203.65	1,501.64	2,628.00	2,628.00	1,126.36	57 %
147 Insurance	1,160.76	8,125.36	13,932.00	13,932.00	5,806.64	58 %
200 Supplies	726.58	6,107.57	18,000.00	18,000.00	11,892.43	34 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230 Fuel	861.05	3,801.51	8,000.00	8,000.00	4,198.49	48 %
260 Safety Equipment (1/4)	10.73	75.98	700.00	700.00	624.02	11 %
300 Purchased Services	850.56	1,291.55	10,000.00	10,000.00	8,708.45	13 %
323 GPS Mapping	0.00	0.00	3,432.00	3,432.00	3,432.00	0 %
341 City Bills (wtr,swr,garb)	0.00	370.32	507.00	507.00	136.68	73 %
342 Utility-Electric	156.51	850.53	1,443.00	1,443.00	592.47	59 %
343 Utility-Gas	444.90	1,087.90	2,000.00	2,000.00	912.10	54 %
344 Telephone	58.03	407.75	700.00	700.00	292.25	58 %
Account Total:	**7,650.40**	**46,852.18**	**106,117.00**	**106,117.00**	**59,264.82**	**44 %**
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	11,446.78	84,692.39	153,651.00	153,651.00	68,958.61	55 %
118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
120 Overtime-Regular	0.00	96.41	701.00	701.00	604.59	14 %
141 Social Security	688.29	5,245.96	9,669.00	9,669.00	4,423.04	54 %
142 Medicare	160.99	1,226.91	2,261.00	2,261.00	1,034.09	54 %
143 PERS	959.95	7,305.50	13,040.00	13,040.00	5,734.50	56 %
145 Unemployment Insurance	40.08	305.04	546.00	546.00	240.96	56 %
146 Workers' Compensation	820.10	6,245.39	11,113.00	11,113.00	4,867.61	56 %
147 Insurance	4,183.05	28,071.39	50,434.00	50,434.00	22,362.61	56 %
200 Supplies	1,248.18	6,939.41	22,500.00	22,500.00	15,560.59	31 %
220 Clothing Allowance (1/4)	62.74	223.74	455.00	455.00	231.26	49 %
230 Fuel	1,349.60	7,258.60	14,000.00	14,000.00	6,741.40	52 %
300 Purchased Services	87.39	4,298.16	7,000.00	7,000.00	2,701.84	61 %
341 City Bills (wtr,swr,garb)	0.00	75.25	247.00	247.00	171.75	30 %

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
342	Utility-Electric	27.20	179.46	1,026.00	1,026.00	846.54	17 %
343	Utility-Gas	345.00	507.80	1,200.00	1,200.00	692.20	42 %
344	Telephone	0.00	0.00	300.00	300.00	300.00	0 %
350	Professional Services	0.00	3,950.00	7,700.00	7,700.00	3,750.00	51 %
369	Repairs & Maintenance	288.75	651.25	12,000.00	12,000.00	11,348.75	5 %
370	Travel & Education	0.00	39.39	500.00	500.00	460.61	8 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
812	Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
	Account Total:	**21,708.10**	**159,647.64**	**327,474.00**	**327,474.00**	**167,826.36**	**49 %**
430841	LANDFILL-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	0.00	345,000.00	345,000.00	345,000.00	0 %
	Account Total:	**0.00**	**0.00**	**345,000.00**	**345,000.00**	**345,000.00**	**0 %**
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	5,032.67	37,740.36	65,588.00	65,588.00	27,847.64	58 %
120	Overtime-Regular	36.88	1,208.70	4,191.00	4,191.00	2,982.30	29 %
141	Social Security	301.10	2,337.52	4,326.00	4,326.00	1,988.48	54 %
142	Medicare	70.41	546.73	1,012.00	1,012.00	465.27	54 %
143	PERS	429.37	3,298.91	5,910.00	5,910.00	2,611.09	56 %
145	Unemployment Insurance	17.76	136.39	244.00	244.00	107.61	56 %
146	Workers' Compensation	47.17	357.59	648.00	648.00	290.41	55 %
147	Insurance	1,485.18	10,397.49	17,833.00	17,833.00	7,435.51	58 %
200	Supplies	0.00	1,008.38	2,100.00	2,100.00	1,091.62	48 %
215	Inventory >$99 <$5000	289.50	499.42	2,031.00	2,031.00	1,531.58	25 %
300	Purchased Services	1,735.58	5,183.21	11,500.00	11,500.00	6,316.79	45 %
310	Postage	137.13	918.11	1,500.00	1,500.00	581.89	61 %
344	Telephone	27.76	210.80	600.00	600.00	389.20	35 %
350	Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
370	Travel & Education	0.00	93.25	850.00	850.00	756.75	11 %
	Account Total:	**9,610.51**	**63,936.86**	**125,418.00**	**125,418.00**	**61,481.14**	**51 %**
	Account Group Total:	**43,107.96**	**302,610.53**	**1,000,873.00**	**1,000,873.00**	**698,262.47**	**30 %**
490000	OTHER PAYMENTS						
490521	LOAN CATERPILLAR (5 YR PAYOUT) 2013						
610	Principal	0.00	0.00	21,500.00	21,500.00	21,500.00	0 %
620	Interest	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
	Account Total:	**0.00**	**0.00**	**29,900.00**	**29,900.00**	**29,900.00**	**0 %**
490529	LOAN FROM PERMISSIVE FUND						
610	Principal	0.00	0.00	9,310.00	9,310.00	9,310.00	0 %
620	Interest	0.00	0.00	1,970.00	1,970.00	1,970.00	0 %
	Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530	LOAN FROM STREET MAINT FUND						
610	Principal	0.00	0.00	19,600.00	19,600.00	19,600.00	0 %
620	Interest	0.00	0.00	4,147.00	4,147.00	4,147.00	0 %
	Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	39,790.48	39,791.00	39,791.00	0.52	100 %
620 Interest	0.00	4,572.78	4,573.00	4,573.00	0.22	100 %
Account Total:	**0.00**	**44,363.26**	**44,364.00**	**44,364.00**	**0.74**	**100 %**
Account Group Total:	**0.00**	**44,363.26**	**109,291.00**	**109,291.00**	**64,927.74**	**41 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Account Group Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Fund Total:	**49,824.64**	**409,129.32**	**1,219,147.00**	**1,219,147.00**	**810,017.68**	**34 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
950 Construction	4,536.70	113,109.50	4,233,000.00	4,233,000.00	4,119,890.50	3 %
Account Total:	**4,536.70**	**113,109.50**	**4,233,000.00**	**4,233,000.00**	**4,119,890.50**	**3 %**
Account Group Total:	**4,536.70**	**113,109.50**	**4,233,000.00**	**4,233,000.00**	**4,119,890.50**	**3 %**
Fund Total:	**4,536.70**	**113,109.50**	**4,233,000.00**	**4,233,000.00**	**4,119,890.50**	**3 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	170.00	170.00	3,500.00	3,500.00	3,330.00	5 %
Account Total:	**170.00**	**170.00**	**3,500.00**	**3,500.00**	**3,330.00**	**5 %**
Account Group Total:	**170.00**	**170.00**	**3,500.00**	**3,500.00**	**3,330.00**	**5 %**
Fund Total:	**170.00**	**170.00**	**3,500.00**	**3,500.00**	**3,330.00**	**5 %**
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 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	360.00	15,000.00	15,000.00	14,640.00	2 %
Account Total:	**0.00**	**360.00**	**15,000.00**	**15,000.00**	**14,640.00**	**2 %**
Account Group Total:	**0.00**	**360.00**	**15,000.00**	**15,000.00**	**14,640.00**	**2 %**
Fund Total:	**0.00**	**360.00**	**15,000.00**	**15,000.00**	**14,640.00**	**2 %**
Grand Total:	**434,060.32**	**3,343,655.55**	**18,091,414.00**	**18,091,414.00**	**14,747,758.45**	**18 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	275,035.66	525,000.00	249,964.34	52 %
311021	Mobile Home-Current	0.00	1,628.46	2,500.00	871.54	65 %
311022	Pers Prop-Current	0.00	14,170.45	25,000.00	10,829.55	57 %
311040	Centrally Assessed	2,653.67	18,897.80	48,000.00	29,102.20	39 %
311510	Real Prop-Delinquent	37,655.20	73,936.51	35,000.00	-38,936.51	211 %
311521	Mobile Home-Delinquent	209.49	459.41	1,200.00	740.59	38 %
311522	Pers Prop-Delinquent	0.00	0.21	400.00	399.79	0 %
312000	Pen & Int on Delinq & Protested Taxes	154.62	1,232.10	2,000.00	767.90	62 %
314140	Local Option Tax	6,183.59	42,704.63	65,000.00	22,295.37	66 %
	Account Group Total:	**46,856.57**	**428,065.23**	**704,100.00**	**276,034.77**	**61 %**
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	937.44	3,687.36	4,000.00	312.64	92 %
322020	Business Licenses/Permits	0.00	1,331.25	6,000.00	4,668.75	22 %
322030	Itinerant & Transient Licenses	0.00	0.00	130.00	130.00	0 %
322050	Franchise Cable TV	0.00	0.00	4,000.00	4,000.00	0 %
323010	Building Permits & Related Permits	24.00	7,527.00	3,000.00	-4,527.00	251 %
323030	Dog Lic/Pnd Fees/Rabies Shots	2,710.00	3,891.00	5,500.00	1,609.00	71 %
	Account Group Total:	**3,671.44**	**16,436.61**	**23,130.00**	**6,693.39**	**71 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	953,954.00	953,954.00	0 %
331092	Recycling Program Grant	0.00	325.30	0.00	-325.30	** %
334132	Urban Forestry Grant	0.00	11,136.40	17,750.00	6,613.60	63 %
334140	Cultural Trust Grant	0.00	900.00	3,500.00	2,600.00	26 %
335040	Gasoline Tax Apportionment	7,596.27	53,173.93	92,000.00	38,826.07	58 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	** %
335120	Permits-Video Gaming Machine	525.00	12,375.00	13,000.00	625.00	95 %
335230	State Entitlement Share	0.00	255,901.78	470,000.00	214,098.22	54 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	**8,121.27**	**351,962.41**	**1,596,204.00**	**1,244,241.59**	**22 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	216.92	1,584.11	1,000.00	-584.11	158 %
341013	Lawn Mowing-Residents	0.00	1,103.30	1,500.00	396.70	74 %
343010	Street Charges for Services	0.00	1,752.00	4,000.00	2,248.00	44 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	1,005.00	3,022.00	6,000.00	2,978.00	50 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	3,996.50	19,780.00	45,000.00	25,220.00	44 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	4,228.88	5,000.00	771.12	85 %
346030	Swimming Pool User Fees	0.00	1,703.00	5,000.00	3,297.00	34 %
346041	Williamson Park Camping Fees	0.00	762.79	1,000.00	237.21	76 %
346042	Lake Shel-oole Camping Fees	0.00	4,258.95	7,000.00	2,741.05	61 %
	Account Group Total:	**5,218.42**	**38,195.03**	**79,600.00**	**41,404.97**	**48 %**
350000 FINES AND FORFEITURES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
351030	Fines & Forfeitures	1,163.00	9,977.14	20,000.00	10,022.86	50 %
	Account Group Total:	**1,163.00**	**9,977.14**	**20,000.00**	**10,022.86**	**50 %**
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	0.00	7,222.37	9,800.00	2,577.63	74 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	1,750.00	5,200.00	3,450.00	34 %
361009	NETA Rent-New City Hall	87.50	612.50	1,000.00	387.50	61 %
361012	Food Pantry Lease-Civic Center	0.00	0.00	12.00	12.00	0 %
361014	Property Sales	0.00	7,500.00	15,000.00	7,500.00	50 %
362002	Miscellaneous	538.31	14,898.44	41,500.00	26,601.56	36 %
362003	Cash Over/Short	-0.50	46.50	0.00	-46.50	** %
362004	MRE/SG Capital Credit	0.00	2,248.94	11,000.00	8,751.06	20 %
362005	Weed Abatement	0.00	2,286.63	1,500.00	-786.63	152 %
362014	Rec Director Wage Reimbersement	0.00	100.50	0.00	-100.50	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	128.24	213.00	84.76	60 %
	Account Group Total:	**625.31**	**36,794.12**	**85,225.00**	**48,430.88**	**43 %**
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	1,132.36	7,828.97	7,500.00	-328.97	104 %
	Account Group Total:	**1,132.36**	**7,828.97**	**9,000.00**	**1,171.03**	**87 %**
380000	OTHER FINANCING SOURCES					
383006	Transfer In from other funds	0.00	0.00	95,000.00	95,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**95,000.00**	**95,000.00**	**0 %**
	Fund Total:	**66,788.37**	**889,259.51**	**2,612,259.00**	**1,722,999.49**	**34 %**
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311010	Real Prop-Current	0.00	3,823.94	7,416.00	3,592.06	52 %
311021	Mobile Home-Current	0.00	22.63	10.00	-12.63	226 %
311022	Pers Prop-Current	0.00	196.99	287.00	90.01	69 %
311040	Centrally Assessed	36.89	262.74	981.00	718.26	27 %
311510	Real Prop-Delinquent	523.55	1,027.93	819.00	-208.93	126 %
311521	Mobile Home-Delinquent	2.91	6.38	12.00	5.62	53 %
311522	Pers Prop-Delinquent	0.00	0.00	12.00	12.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	2.16	17.15	80.00	62.85	21 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	**565.51**	**5,357.76**	**10,449.00**	**5,091.24**	**51 %**
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	0.00	0.00	6,900.00	6,900.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,950.00**	**6,950.00**	**0 %**
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
	Account Group Total:	**0.00**	**2,772.00**	**2,912.00**	**140.00**	**95 %**
	Fund Total:	**565.51**	**8,129.76**	**20,311.00**	**12,181.24**	**40 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	2,664.82	6,250.00	3,585.18	43 %
311021	Mobile Home-Current	0.00	16.16	0.00	-16.16	** %
311022	Pers Prop-Current	0.00	140.85	0.00	-140.85	** %
311040	Centrally Assessed	25.71	183.19	0.00	-183.19	** %
311510	Real Prop-Delinquent	365.27	726.23	0.00	-726.23	** %
311521	Mobile Home-Delinquent	2.08	4.57	0.00	-4.57	** %
312000	Pen & Int on Delinq & Protested Taxes	1.56	12.36	0.00	-12.36	** %
	Account Group Total:	**394.62**	**3,748.18**	**6,250.00**	**2,501.82**	**60 %**
	Fund Total:	**394.62**	**3,748.18**	**6,250.00**	**2,501.82**	**60 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	35.59	0.00	-35.59	** %
	Account Group Total:	**0.00**	**35.59**	**0.00**	**-35.59**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	50,961.90	66,185.26	173,000.00	106,814.74	38 %
363510	Maint. Assess-Delinquent	0.00	2,545.07	0.00	-2,545.07	** %
	Account Group Total:	**50,961.90**	**68,730.33**	**173,000.00**	**104,269.67**	**40 %**
	Fund Total:	**50,961.90**	**68,765.92**	**173,000.00**	**104,234.08**	**40 %**
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	66,000.00	66,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**66,000.00**	**66,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**66,000.00**	**66,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	6,035.48	11,804.00	5,768.52	51 %
311021	Mobile Home-Current	0.00	35.73	80.00	44.27	45 %
311022	Pers Prop-Current	0.00	310.94	475.00	164.06	65 %
311040	Centrally Assessed	58.23	414.70	1,352.00	937.30	31 %
311510	Real Prop-Delinquent	826.33	1,622.47	400.00	-1,222.47	406 %
311521	Mobile Home-Delinquent	4.60	10.08	18.00	7.92	56 %
311522	Pers Prop-Delinquent	0.00	0.00	14.00	14.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	3.40	27.05	98.00	70.95	28 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	**892.56**	**8,456.45**	**15,554.00**	**7,097.55**	**54 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	11,000.00	11,000.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,060.00**	**11,060.00**	**0 %**
	Fund Total:	**892.56**	**8,456.45**	**26,614.00**	**18,157.55**	**32 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	11,631.29	23,342.00	11,710.71	50 %
311021	Mobile Home-Current	0.00	68.88	31.00	-37.88	222 %
311022	Pers Prop-Current	0.00	599.81	903.00	303.19	66 %
311040	Centrally Assessed	112.22	799.19	3,087.00	2,287.81	26 %
311510	Real Prop-Delinquent	1,592.91	3,130.36	1,500.00	-1,630.36	209 %
311521	Mobile Home-Delinquent	8.86	19.45	34.00	14.55	57 %
311522	Pers Prop-Delinquent	0.00	0.01	19.00	18.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	6.62	52.63	159.00	106.37	33 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	**1,720.61**	**16,301.62**	**31,691.00**	**15,389.38**	**51 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	25,000.00	25,000.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**25,100.00**	**25,100.00**	**0 %**
	Fund Total:	**1,720.61**	**16,301.62**	**56,791.00**	**40,489.38**	**29 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311022	Pers Prop-Current	0.00	28.29	0.00	-28.29	** %
311510	Real Prop-Delinquent	28.09	211.03	0.00	-211.03	** %
311521	Mobile Home-Delinquent	0.00	1.06	0.00	-1.06	** %
312000	Pen & Int on Delinq & Protested Taxes	4.84	32.49	0.00	-32.49	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2372 PERMISSIVE MEDICAL LEVY						
	Account Group Total:	**32.93**	**272.87**	**0.00**	**-272.87**	**** %**
	Fund Total:	**32.93**	**272.87**	**0.00**	**-272.87**	**** %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
	Fund Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
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						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
362015	Home Grant Lien Payoff	0.00	16,355.00	9,053.00	-7,302.00	181 %
365010	Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**16,355.00**	**41,144.00**	**24,789.00**	**40 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	3,026.10	5,913.00	2,886.90	51 %
	Account Group Total:	**0.00**	**3,026.10**	**5,913.00**	**2,886.90**	**51 %**
	Fund Total:	**0.00**	**19,381.10**	**47,057.00**	**27,675.90**	**41 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,349.69	46,925.21	72,000.00	25,074.79	65 %
363040	Special Assessments-P&I (Penalty & Interest)	37.55	326.58	399.00	72.42	82 %
363510	Maint. Assess-Delinquent	307.83	8,773.18	6,500.00	-2,273.18	135 %
	Account Group Total:	**4,695.07**	**56,024.97**	**78,899.00**	**22,874.03**	**71 %**
	Fund Total:	**4,695.07**	**56,024.97**	**78,899.00**	**22,874.03**	**71 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	13,634.37	124,482.40	195,000.00	70,517.60	64 %
363040	Special Assessments-P&I (Penalty & Interest)	153.96	1,073.75	2,382.00	1,308.25	45 %
363510	Maint. Assess-Delinquent	1,249.49	26,982.37	19,000.00	-7,982.37	142 %
	Account Group Total:	**15,037.82**	**152,538.52**	**216,382.00**	**63,843.48**	**70 %**
	Fund Total:	**15,037.82**	**152,538.52**	**216,382.00**	**63,843.48**	**70 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	498.28	13,974.23	34,978.00	21,003.77	40 %
363035	CGS-Prepayment	0.00	7,385.07	0.00	-7,385.07	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	267.23	0.00	-267.23	** %
363530	CGS Assessments-Delinquent	0.00	6,723.15	7,432.00	708.85	90 %
	Account Group Total:	**498.28**	**28,349.68**	**42,410.00**	**14,060.32**	**67 %**
	Fund Total:	**498.28**	**28,349.68**	**42,410.00**	**14,060.32**	**67 %**
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	2,511.81	20,607.99	40,089.00	19,481.01	51 %
363040	Special Assessments-P&I (Penalty & Interest)	10.26	86.20	223.00	136.80	39 %
363510	Maint. Assess-Delinquent	80.22	2,602.33	5,524.00	2,921.67	47 %
	Account Group Total:	**2,602.29**	**23,296.52**	**45,836.00**	**22,539.48**	**51 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**200.00**	**200.00**	**0 %**
	Fund Total:	**2,602.29**	**23,296.52**	**121,036.00**	**97,739.48**	**19 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	15,000.00	76,000.00	61,000.00	20 %
	Account Group Total:	**0.00**	**15,000.00**	**76,000.00**	**61,000.00**	**20 %**
	Fund Total:	**0.00**	**15,000.00**	**76,000.00**	**61,000.00**	**20 %**
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	3,000.00	25,500.00	33,000.00	7,500.00	77 %
	Account Group Total:	**3,000.00**	**25,500.00**	**383,000.00**	**357,500.00**	**7 %**
	Fund Total:	**3,000.00**	**25,500.00**	**383,000.00**	**357,500.00**	**7 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	0.00	41,622.56	75,599.00	33,976.44	55 %
	311021 Mobile Home-Current	0.00	246.48	96.00	-150.48	257 %
	311022 Pers Prop-Current	0.00	2,141.97	2,833.00	691.03	76 %
	311040 Centrally Assessed	401.59	2,859.91	9,960.00	7,100.09	29 %
	311510 Real Prop-Delinquent	5,695.72	11,174.89	3,500.00	-7,674.89	319 %
	311521 Mobile Home-Delinquent	31.71	69.42	630.00	560.58	11 %
	311522 Pers Prop-Delinquent	0.00	0.03	77.00	76.97	0 %
	312000 Pen & Int on Delinq & Protested Taxes	22.92	184.58	700.00	515.42	26 %
	314140 Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	Account Group Total:	**6,151.94**	**58,299.84**	**103,009.00**	**44,709.16**	**57 %**
	Fund Total:	**6,151.94**	**58,299.84**	**103,009.00**	**44,709.16**	**57 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**750,000.00**	**750,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	77,297.15	587,241.41	1,275,000.00	687,758.59	46 %
	343023 Bulk Water Sales (dispenser)	87.00	748.00	2,500.00	1,752.00	30 %
	343026 Water Tapping Permit	0.00	300.00	500.00	200.00	60 %
	343027 Miscellaneous Revenue	3,279.39	4,089.39	24,100.00	20,010.61	17 %
	343028 Utility Billing Late Fees	1,025.00	4,896.00	7,775.00	2,879.00	63 %
	Account Group Total:	**81,688.54**	**597,274.80**	**1,309,875.00**	**712,600.20**	**46 %**
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	612.50	1,050.00	437.50	58 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
362002	Miscellaneous	7,676.19	8,012.19	20,000.00	11,987.81	40 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	**7,763.69**	**8,624.69**	**21,840.00**	**13,215.31**	**39 %**
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0 %**
380000	OTHER FINANCING SOURCES					
380100	HUMIC/DEVON	0.00	0.00	275,000.00	275,000.00	0 %
380101	CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
381070	Loan/Bond Proceeds	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,097,000.00**	**2,097,000.00**	**0 %**
	Fund Total:	**89,452.23**	**605,899.49**	**4,178,815.00**	**3,572,915.51**	**14 %**
5310 SEWER UTILITY						
340000	CHARGES FOR SERVICES					
343031	Sewer Service Charges	57,183.26	422,938.42	727,323.00	304,384.58	58 %
343033	Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
343037	Miscellaneous Revenue	5.00	25.00	300.00	275.00	8 %
343038	Utility Billing Late Fees	0.00	1,252.00	2,620.00	1,368.00	48 %
	Account Group Total:	**57,188.26**	**424,215.42**	**730,643.00**	**306,427.58**	**58 %**
360000	MISCELLANEOUS REVENUE					
361009	NETA Rent-New City Hall	87.50	612.50	1,050.00	437.50	58 %
362002	Miscellaneous	0.00	2,995.34	0.00	-2,995.34	** %
	Account Group Total:	**87.50**	**3,607.84**	**1,050.00**	**-2,557.84**	**344 %**
380000	OTHER FINANCING SOURCES					
381073	SRF Loan Proceeds	0.00	648,000.00	4,200,000.00	3,552,000.00	15 %
383002	Interfund Operating Transfers In from General	44,224.48	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	**44,224.48**	**736,448.96**	**4,288,449.00**	**3,552,000.04**	**17 %**
	Fund Total:	**101,500.24**	**1,164,272.22**	**5,020,142.00**	**3,855,869.78**	**23 %**
5410 SOLID WASTE UTILITY						
340000	CHARGES FOR SERVICES					
341030	Junk Vehicle Disposal	0.00	0.00	422.00	422.00	0 %
343041	Garbage Collection Charges	26,206.78	186,581.09	320,000.00	133,418.91	58 %
343042	Landfill Disposal Charges	34,099.54	280,034.58	510,000.00	229,965.42	55 %
343044	Dump Permits	0.00	5,829.00	21,000.00	15,171.00	28 %
343047	Miscellaneous Revenue	5.00	25.00	35.00	10.00	71 %
343048	Utility Billing Late Fees	0.00	1,252.00	2,600.00	1,348.00	48 %
	Account Group Total:	**60,311.32**	**473,721.67**	**854,057.00**	**380,335.33**	**55 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	612.50	1,050.00	437.50	58 %
	361010 Pasture Lease (land by landfill)	0.00	410.00	0.00	-410.00	** %
	362002 Miscellaneous	600.00	4,320.00	4,800.00	480.00	90 %
	Account Group Total:	**687.50**	**5,342.50**	**5,850.00**	**507.50**	**91 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	17,500.00	17,500.00	0 %
	Account Group Total:	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0 %**
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	0.00	345,000.00	345,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**345,000.00**	**345,000.00**	**0 %**
	Fund Total:	**60,998.82**	**479,064.17**	**1,222,407.00**	**743,342.83**	**39 %**
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	6,904.30	0.00	-6,904.30	** %
	Account Group Total:	**0.00**	**6,904.30**	**0.00**	**-6,904.30**	**** %**
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	195,285.00	195,285.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**820,285.00**	**820,285.00**	**0 %**
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	18,374.66	128,499.08	285,000.00	156,500.92	45 %
	Account Group Total:	**18,374.66**	**128,499.08**	**285,000.00**	**156,500.92**	**45 %**
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	11,866.80	30,885.11	0.00	-30,885.11	** %
	363040 Special Assessments-P&I (Penalty & Interest)	4.79	4.79	0.00	-4.79	** %
	Account Group Total:	**11,871.59**	**30,889.90**	**0.00**	**-30,889.90**	**** %**
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	3,215,479.00	3,215,479.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,215,479.00**	**3,215,479.00**	**0 %**
	Fund Total:	**30,246.25**	**166,293.28**	**4,320,764.00**	**4,154,470.72**	**4 %**

Fund / Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE					
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Interest Earnings	247.42	739.57	1,200.00	460.43	62 %
Account Group Total:	**247.42**	**739.57**	**1,200.00**	**460.43**	**62 %**
Fund Total:	**247.42**	**739.57**	**1,200.00**	**460.43**	**62 %**
7061 LOCAL DISASTER RELIEF					
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Interest Earnings	247.42	739.57	1,200.00	460.43	62 %
Account Group Total:	**247.42**	**739.57**	**1,200.00**	**460.43**	**62 %**
Fund Total:	**247.42**	**739.57**	**1,200.00**	**460.43**	**62 %**
7120 FIRE RELIEF					
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
Account Group Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000 TAXES					
315200 TBID Assessment Collections	0.00	30,948.00	45,000.00	14,052.00	69 %
Account Group Total:	**0.00**	**30,948.00**	**45,000.00**	**14,052.00**	**69 %**
Fund Total:	**0.00**	**30,948.00**	**45,000.00**	**14,052.00**	**69 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)					
360000 MISCELLANEOUS REVENUE					
362002 Miscellaneous	200.00	2,460.00	5,000.00	2,540.00	49 %
Account Group Total:	**200.00**	**2,460.00**	**5,000.00**	**2,540.00**	**49 %**
Fund Total:	**200.00**	**2,460.00**	**5,000.00**	**2,540.00**	**49 %**
Grand Total:	**436,234.28**	**3,824,941.24**	**18,836,194.00**	**15,011,252.76**	**20 %**

Budget Variance
1/31/2018

Date	Fund	Account	Object	Overspent	Reason	Covered by object	Available Appropriation
10/31/2017	1000	420400	200	**$3,342.41**	Firetruck Purchase	900	$5,000.00
							-$3,342.41
							$1,657.59
12/31/2017	5310	490212	610/620	**$8,447.87**	Not Budgeted	430601/900	$25,000.00
					2017 A&B Bond 4th cell		-$8,447.87
							$16,552.13

City of Shelby
Cash Flow Report
2016-2017 2017-2018

2016-2017	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	2,802,424	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,855	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495
Receipts	295,313	290,836	397,263	249,679	302,484	984,703	270,318	246,878	384,437	312,295	407,909	1,787,491
Disbursements	(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	(540,445)	(273,616)	(237,244)	(288,771)	(230,535)	(337,032)	(1,395,615)
Cash Balance	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,274	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495	3,407,370
Outstanding Warrants	(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	(145,421)	(123,740)	(144,406)	(144,978)	(173,801)	(269,753)	(250,263)
Balance	**1,970,999.59**	**1,992,396.67**	**2,162,581.09**	**2,140,834.85**	**1,891,112.69**	**2,614,853.18**	**2,633,816.96**	**2,622,784.66**	**2,717,879.45**	**2,770,816.24**	**2,745,742.54**	**3,157,107.08**
General Fund Balance	432,899	394,257	470,887	418,752	389,942	756,888	674,672	620,507	697,540	609,476	601,678	1,157,252

2017-2018	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	3,408,134	2,848,084	2,862,919	3,044,712	3,274,059	3,044,203	3,422,380	0	0	0	0	0
Receipts	338,319	365,123	415,564	595,960	695,489	939,497	401,575	0	0	0	0	0
Disbursements	(898,369)	(350,288)	(234,212)	(366,162)	(925,345)	(559,326)	(386,327)	0	0	0	0	0
Cash Balance	2,848,084	2,862,919	3,044,272	3,274,509	3,044,203	3,424,374	3,437,627	0	0	0	0	0
Outstanding Warrants	(208,848)	(99,188)	(138,811)	(579,195)	(265,735)	(64,242)	(40,011)	0	0	0	0	0
Balance	**2,639,235.93**	**2,763,731.56**	**2,905,460.66**	**2,695,314.20**	**2,778,468.44**	**3,360,132.63**	**3,397,615.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund Balance	1,080,270	1,042,860	1,106,918	1,169,166	1,128,799	1,146,586	0	0	0	0	0	0
Claims on hold	320,415	321,582	321,582				62,477				0	**0**
Reserved for Debt Service Ent Funds	834536	834536	834536	834536								
Reserved for Closure/post closure	386576	386576	386576	386576								
Energy Relief Restricted	93364	93364	**93364**	**93364**								
Disaster Relief Restricted	93364	93364	93364	93364								

1000	1397609.38	5210	281084.94									
2175	902.72	5310	227795.43									
2190	22154.31	5410	560717.17									
2260	16577.54	5720	-6338.44									
2310	37233.06	7040	4562.37									
2320	-19800.00	7060	98464.86									
2370	9671.76	7061	103765.47									
2371	16501.51	7110	352.70									
2372	17703.65	7199	60291.68									
2395	43026.91	7427	21445.60									
2396	345.50	7910	27453.21									
2399	259044.51	7930	-40011.24									
2400	58892.06											
2500	419645.92			3437627.07								
2550	37640.22											
2600	50653.63											
2810	9995.00											
2920	58030.99											
2935	762.95											
2936	-470853.80											
3015	12520.53											
3035	104707.69											
3410	1356.76											
3510	1346.15											
4000	12374.37											

CITY OF SHELBY
INVESTMENT REPORT
Jan-18

BANK	PURCHASE DATE	INVESTMENT	PRINCIPAL	PAR VALUE	TIME	MATURITY DATE
Montana Board of Investments FSB	varies	Short Term Investment Pool	$ 710,659.32			
First State Bank - Checking	varies	Operating Account	$ 1,692,224.44			
Security State Bank & Trust, Polson*	varies	CD's & MM savings	$ 386,576.14			
BPCU - CD		CD	$ 400,000.00			
BPCU		Savings	$ 6,727.35			
First State Bank		CD Shelby Energy Share	$ 93,364.06			
First State Bank		CD Shelby Disaster Relief	$ 93,364.06			
Subtotal			$ 3,382,915.37			
TOTAL			$ 3,382,915.37			

* Landfill Trust. Investment Report submitted by trustee quarterly.

CITY OF SHELBY, FY 2017-18
PROJECT BUDGETS
JANUARY 2018

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
2209	***WALKING TRAIL*** 2920-460443-950-2209	$ -	$ -	$ -	$ 76,000.00	$ 76,000.00	0%
2242	***CHAMPIONS PARK*** 1000-460441-950-2242	$ -	$ -	$ -	$ 25,500.00	$ 25,500.00	0%
2279	***PARK MAINTENANCE - PARK & REC*** (Pool) 2600-460400-950-2279 (Land Water Grant)	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00	0%
2282	***4TH CELL SEWER LAGOON*** 5310-430601-950-2282	$ 192.03	$ 413,742.32	$ -	$ 4,200,000.00	$ 3,786,257.68	10%
2283	***STORM DRAINAGE*** 5720-430246-950-2283	$ 4,536.70	$ 113,109.50	$ -	$ 4,233,000.00	$ 4,119,890.50	3%
2284	***WATER IMPROVEMENTS*** (Booster Station) 5210-430501-950-2284	$ -	$ 10,005.99	$ -	$ 2,847,000.00	$ 2,836,994.01	0%
	($1,500,000 = TSEP-$750,000 + Loan-$750,000) *($1,347,000 = CDBG/EDA-$1,072,000 + Devon/Humic-$275,000)*						
		$ 4,728.73	**$ 536,857.81**	**$ -**	**$ 11,456,500.00**	**$ 10,919,642.19**	**2%**

2/6/2018

CITY OF SHELBY
DELINQUENT TAXES
As of 1/31/2018

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY $
CITY	0910	*7850*	City of Shelby	187	207,112.04
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	5	4,572.42
5210	9984	*7857*	Curb Stop	1	656.15
1000	9981	*7854*	Junk Removal	7	51,684.02
2400	9840	*7851*	Lighting District #35	147	29,011.15
2600	9860	*7881*	Park Maintenance #1	156	4,755.37
5720	9845	*7886*	Storm Drainage-Developed	36	9,249.84
5720	9835	*7884*	Storm Drainage-Undeveloped	44	940.69
2500	9983	*7855*	Street Maintenance #1	144	77,830.22
2310	5910	*7351*	TED TIFD	1	7,293.22
1000	9970	*7852*	Weeds	22	18,410.63
1000	9975	*7883*	Weeds-2011, 2012	2	440.00
1000	9971	*7885*	Weeds-2016	4	803.00
					$ 495,893.85