AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
February 21, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING
- **Show Cause Hearing re: A1 Towing, 461 Main St (pgs. 5-14)**

APPEARANCE REQUESTS
- **Agenda Items**
- **Non-Agenda Items**

CLOSE PUBLIC HEARING

BUILDING INSPECTOR
-

COMMITTEE REPORTS
- **Law Enforcement Report**
-

CITY ATTORNEY
- **Ordinance No. 851 (2nd rdg) re: Social Hosting (pg. 15)**
-

CITY FINANCE OFFICER
- **City Judge's Report, January 2023 (pgs. 16-31)**
- **Bank Account Report (pg. 32), Budget Year to Date (pg. 33), Vendor Summary (pgs. 34-35), Enterprise Funds (pgs. 36-39), Statement of Expenditures (pgs. 40-64), Revenues (pgs. 65-74), Cash Flow Report (pg. 75), January 2023**
-

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS
- **Amendment No. 24 re: City of Shelby Landfill Engineering Consulting Services (pg. 76)**
- **Landfill fee per ton**
- **Water System Improvements Bid Award**

ADJOURN

- O V E R   F O R   M E E T I N G S -

CITY OF SHELBY MEETING SCHEDULE

February 21, 2023 (due to Presidents' Day Holiday)

6:30 p.m. **Regular City Council Meeting**

February 27, 2023

6:30 p.m. **Park & Recreation Meeting**
(Mayor, Superintendent, Frydenlund, Kimmet)

March 6, 2023

6:00 p.m. **Audit Committee**
(Mayor, Finance Officer, Clark, Frydenlund, Moritz)

6:30 p.m. **Regular City Council Meeting**

March 13, 2023

6:30 p.m. **City-County Planning Board**
(Mayor, Clark, Flesch, Stratton)

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Show Cause Hearing re: A1 Towing, 461 Main St
2. Ordinance No. 851 (2^{nd} rdg) re: Social Hosting
3. City Judge's Report, January 2023
4. Bank Account Report, January 2023
5. Budget Year to Date, January 2023
6. Vendor Summary, January 2023
7. Enterprise Funds, January 2023
8. Statement of Expenditures, January 2023
9. Statement of Revenues, January 2023
10. Cash Flow Report, January 2023
11. Amendment No. 24 re: City of Shelby Landfill Engineering Consulting Services

C. Correspondence

1. 2/8/23 Letter to Tree Amigos Inc re: City of Shelby Bid Announcement
2. 2/8/23 Letter to Marias River Contracting re: City of Shelby Bid Announcement
3. 2/14/23 Northern Transit Interlocal Meeting Minutes & Information
4.

D. Reports

E. Handouts

1.

<u>Policy on Conduct and Manner of Addressing Council</u>

The public is invited to speak on any item <u>after</u> recognition by the presiding officer.

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.

2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.

3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.

4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.

5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.

6. Public members recognized by the presiding officer, shall:

    a. Stand, if able
    b. For the record, give his/her name and address
    c. If applicable, give the person, firm or organization he/she represents
    d. Limit comments to the matter of fact
    e. Address the Council as a body and not to any individual member of the Council or City Staff
    f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
    g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

The Council thanks public members for respectfully and courteously providing constructive and valuable information.

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

"NOTICE OF SHOW CAUSE HEARING"

January 24, 2023

Thane Johnson, A-1 Towing
P.O. box 3038
Kalispell, MT 59903-3038

RE: 461 Main St. Shelby, MT (Community Decay)
Lot 7; Block 11; Second Addition to Shelby

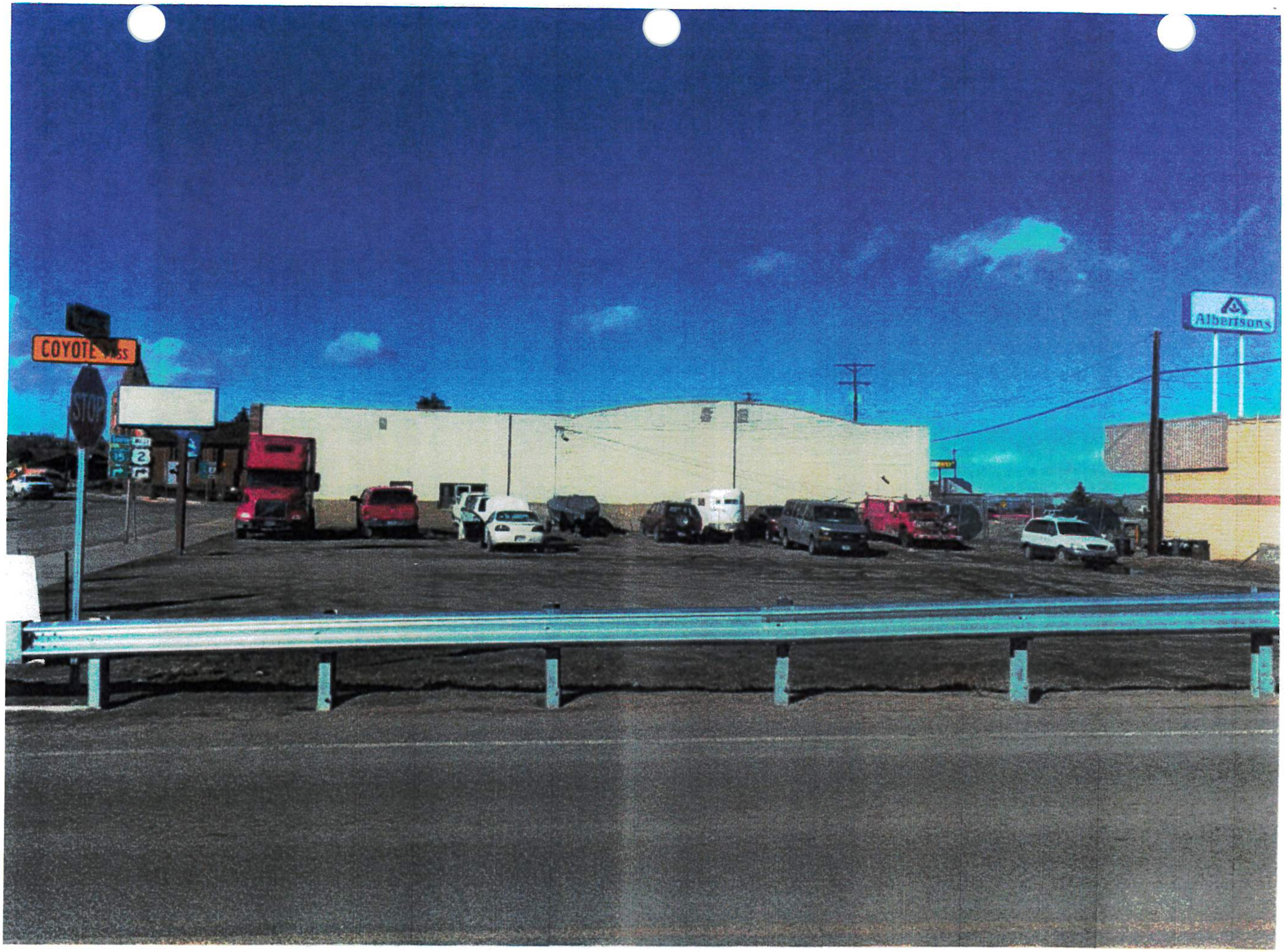
You are hereby notified to appear at a hearing to be held on February 21st, 2023, 6:30pm, City Hall, 112 1st Street South, City of Shelby, Toole County, Montana, to show cause why the above described property, which has been reported to be a community decay violation in accordance with the building inspector's notice, dated January 4, 2023 a copy of which is attached hereto.

This hearing shall be held pursuant to Title 4, Chapter 6 of the Shelby Municipal Code. A copy of the code is available for your review at the Shelby City Hall. If requested from Bill Hunt, City Attorney, 201 Main Street, Shelby, Montana, a copy of all relevant code sections will be provided to you for your review prior to said hearing. At this hearing, you are free to testify or bring other persons to testify on your behalf. At the conclusion of the hearing, the City of Shelby City Council will make its determination, based on the evidence, whether said property is in fact in a Condition of Community Decay and should or should not be abated in accordance with the statement of particulars hereinabove referenced to. You are, of course, entitled to an attorney, at your expense, to represent you at said hearing. You may appeal any unfavorable decision to District Court. Your failure to appear may cause a decision unfavorable to you. An unfavorable decision to you could lead to a lien being placed upon the property, if the City of Shelby has the above described property abated as requested in the January 4, 2023 "Notice of Community Decay" hereinabove referred to. Any such lien placed on your property would be in the nature of a tax lien and could lead to a forced sale of the property, in the event the amount of the lien is not paid in full.

DATED THIS 24th day of January, 2023

BY ORDER OF THE SHELBY CITY COUNCIL

Robert Tasker
Building Inspector / Code Official


COYOTE
STOP
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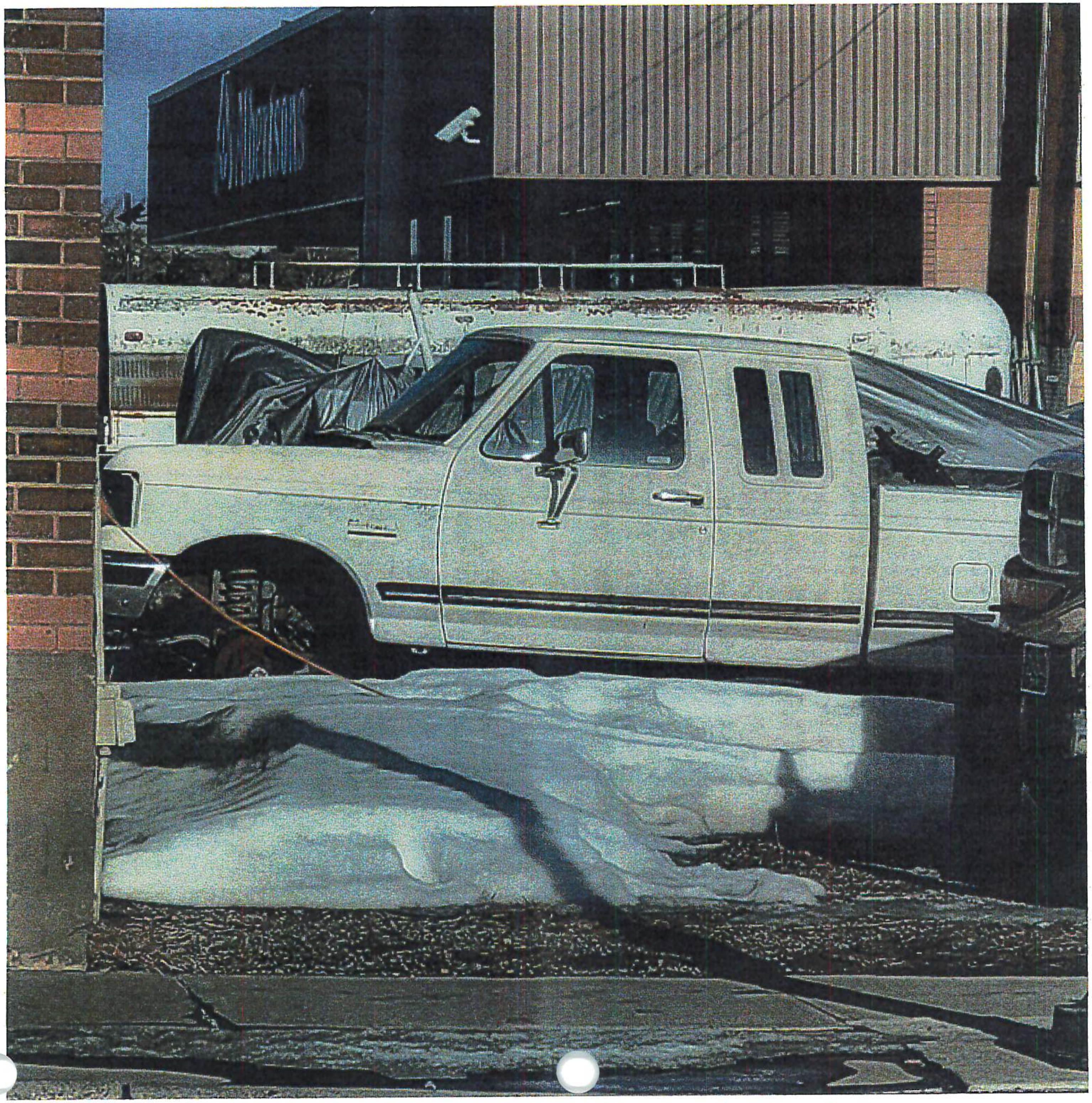
Albertsons




UBWAY


Albertsons


SOUTH
WEST
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COYOTE
Albertsons

ORDINANCE NO. 851

AN ORDINANCE AMENDING TITLE 5, CHAPTER 2, SECTION 3 OF THE SHELBY MUNICIPAL CODE BY CHANGINIG ITS TITLE TO "UNLAWFUL TRANSACTIONS", ADDING THE DEFINITION OF "INTOXICATING SUBSTANCE", MAKING PROVIDING AN INTOXICATING SUBSTANCE TO A PERSON UNDER THE AGE OF 21 PUNISHABLE,.AND ADDING THE PENALTY FOR VIOLATING SAID SECTION

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 7, Chapter 2, Section 2, of the Shelby Municipal Code [5-2-2 S.M.C] shall be amended as follows and in full force and effect in the City of Shelby, Montana.

5-2-3: UNLAWFUL TRANSACTIONS

5-2-3-A "Intoxicating Substance" means a controlled substance, as defined in Title 50, chapter 32, of the Montana Code Annotated, including but not limited to marijuana, and an alcoholic beverage, including but not limited to a beverage containing 1/2 of 1% or more of alcohol by volume.:

5-2-3-B. A person commits the offense of unlawful transaction if he knowingly:

1. Explosives: Sells or gives explosives to a child under the age of majority except as authorized under appropriate city ordinances; or

2. Intoxicating Substances: Sells or gives intoxicating substances as defined by this section to a person under the age of 21 except as permitted by the State of Montana; or

3. Junk Dealer, Pawnbroker or Secondhand Dealer: Being a junk dealer, pawnbroker or secondhand dealer, he receives or purchases goods from a child under the age of majority without authorization of the parent or guardian.

5-2-3-C Penalty. Any person in violation of any part of this section is guilty of a misdemeanor.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the _____day of ____________, 2023, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the _____ day of ______________, 2023.

____
GARY McDERMOTT, MAYOR

ATTEST:

____
JADE GOROSKI, FINANCE OFFICER

Shelby City Court
Cases by Filing Date
City
All Case Types
From 1/1/2023 to 1/31/2023
All Judges

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000001	1/4/2023	1/4/2023	Stratman, Rodney David, Defendant	Closed
TK-865-2023-0000002	1/9/2023	1/9/2023	Mischel, Joseph Benjamin Dillion, Defendant	Disposed
TK-865-2023-0000003	1/9/2023	1/9/2023	Mischel, Odin Walter Nicandro, Defendant	Disposed
TK-865-2023-0000004	1/9/2023	1/9/2023	Snoeck-Nutt, Tyler Allen, Defendant	Pending
TK-865-2023-0000005	1/12/2023	1/12/2023	Tibbitts, Dena Renee, Defendant	Pending
TK-865-2023-0000006	1/20/2023	1/20/2023	Madplume, Dean, Defendant	Disposed
TK-865-2023-0000007	1/23/2023	1/23/2023	Hotaling, Brandon Lee, Defendant	Pending
TK-865-2023-0000008	1/24/2023	1/24/2023	Willsey, Jacob Markus, Defendant	Closed
TK-865-2023-0000009	1/24/2023	1/24/2023	Crittenden, Daryl Shron-Antonyo, Defendant	Pending
TK-865-2023-0000010	1/24/2023	1/24/2023	Beek, Cornelis, Defendant	Pending
TK-865-2023-0000011	1/24/2023	1/24/2023	Kliensasser, Kenneth M, Defendant	Pending
TK-865-2023-0000012	1/30/2023	1/30/2023	Parker, Jeremey Lee, Defendant	Pending

Total cases for Whitt, Donna : 12

To' ases for report: 12

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

All Judges

1/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6469	09:36 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
	Payor:	Craig, Heidi Marie							E-Payment transaction no.: 2090671732			

TK-865-2022-0000025
Craig, Heidi Marie 45-7-301 Resisting Arrest

10.00	Fine
10.00	Law Enforcement Academy
20.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6470	03:33 PM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Robbins, Lucas Leslie										

TK-865-2022-0000028
Robbins, Lucas Leslie 45-6-301(1) [1] Theft - Unauthorized Control Over Property - 1st Offense

29.00	Fine
17.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee
10.00	Law Enforcement Academy
57.00	

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**77.00**	.00	.00	57.00	.00	.00	.00	.00	.00	20.00	.00

Miscellaneous:	.00
Fine/fee:	77.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User:
BALEXANDER

All Judges

1/6/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6471	03:24 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	235.00	.00
	Payor:	Carter, Tania Lynn							E-Payment transaction no.:		2090985588	

TK-865-2022-0000083
Carter, Tania Lynn 61-6-301(2) [2nd] Operating Without Liability Insurance In Effect - 2nd Offense

200.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
235.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**235.00**	.00	.00	.00	.00	.00	.00	.00	.00	235.00	.00
Miscellaneous:	.00										
Fine/fee:	235.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

All Judges

1/9/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6472	08:52 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00

Payor: Beechum, Lee Anthony — E-Payment transaction no.: 2091258844

TK-865-2020-0000104
Beechum, Lee Anthony 61-5-102(1) [1] Driving Without a Valid Drivers License

25.00	Fine
25.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**25.00**	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00

Miscellaneous:	.00
Fine/fee:	25.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

All Judges

1/11/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6473	01:28 PM	Criminal Payment Payor: Salveson, Cody Lee	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00

TK-865-2020-0000149
Salveson, Cody Lee 61-8-301(1)(a) [1st] Reckless Driving - 1st Offense
200.00 Fine

200.00 Check Number: 4300

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**200.00**	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	200.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

All Judges

1/12/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6474	10:18 AM	Criminal Payment	.00	.00	145.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Odden, Ian Donaldbric										
		TK-865-2022-0000054										
		Odden, Ian Donaldbric	45-5-208		Negligent Endangerment (Substantial Risk - Death/Serious Bodily Inju							
		145.00	Fine									
		145.00										
6475	01:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
	Payor:	Beers, Michael Shawn						E-Payment transaction no.: 2091957906				
		TK-865-2022-0000030										
		Beers, Michael Shawn	45-5-301		Unlawful Restraint							
		70.00	Fine									
		70.00										
Daily totals:		**215.00**	.00	.00	145.00	.00	.00	.00	.00	.00	70.00	.00

Miscellaneous:	.00
Fine/fee:	215.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User: BALEXANDER

All Judges

1/17/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6476	09:50 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	72.00	.00
	Payor:	Cole, James Dean										
6477	04:08 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Riphenberg, Josette Marie										

Receipt 6476 — E-Payment transaction no.: 2092669267

TK-865-2022-0000056
Cole, James Dean 61-3-301(3) [2] Displaying License Plates Assigned To Another Vehicle

47.00	Fine
15.00	Misdemeanor Surcharge
10.00	Law Enforcement Academy
72.00	

Receipt 6477

TK-865-2022-0000033
Riphenberg, Josette Marie 45-6-301(1) [3] Theft - Unauthorized Control Over Property - 3rd Offense

15.00	Misdemeanor Surcharge
5.00	Technology Surcharge
20.00	

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User:
BALEXANDER

All Judges

1/17/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6478	04:56 PM	Criminal Payment	.00	.00	.00	.00	.00	39.00	.00	.00	.00	.00

Payor: STARR, KODY NATH

TK-865-2019-0000161
STARR, KODY NATH 61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re\

39.00 Fine

39.00 Check Number: 28316913761

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**131.00**	.00	.00	20.00	.00	.00	39.00	.00	.00	72.00	.00

Miscellaneous:	.00
Fine/fee:	131.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User: BALEXANDER

All Judges

1/18/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6479	10:14 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	585.00	.00

Payor: Stratman, Rodney David
E-Payment transaction no.: 2092870421

TK-865-2023-0000001
Stratman, Rodney David 45-5-201(1)(a) Assault, Purposely Or Knowingly Causing Bodily Injury To Another

500.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
49.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee
10.00	Law Enforcement Academy
585.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**585.00**	.00	.00	.00	.00	.00	.00	.00	.00	585.00	.00

Miscellaneous:	.00
Fine/fee:	585.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

All Judges

1/19/2023

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6480	12:25 PM	Criminal Payment		.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Johnson, Destiny Lynn											
		TK-865-2022-0000090											
		Johnson, Destiny Lynn	61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense									
		10.00	Law Enforcement Academy										
		10.00											
Daily totals:		**10.00**		.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	10.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User:
BALEXANDER

All Judges

1/20/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6481	01:41 PM	Criminal Payment Payor: Johnson, Destiny Lynn	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2022-0000090
Johnson, Destiny Lynn 61-6-301(2) [1st] Operating Without Liability Insurance In Effect - 1st Offense
20.00 Fine
20.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**20.00**	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	20.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User:
BALEXANDER

All Judges

1/25/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6482	09:03 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	180.00	.00

Payor: Reevis, Narsis Michael — E-Payment transaction no.: 2093959977

TK-865-2022-0000016
Reevis, Narsis Michael 61-8-301(1) [1st] Reckless Driving - 1st Offense

180.00	Fine	
180.00		

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**180.00**	.00	.00	.00	.00	.00	.00	.00	.00	180.00	.00

Miscellaneous:	.00
Fine/fee:	180.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User:
BALEXANDER

All Judges

1/26/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6483	10:34 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
	Payor:	Willsey, Jacob Markus							E-Payment transaction no.:		2094164545	

TK-865-2023-0000008
Willsey, Jacob Markus 61-9-313(1) [1] Fail To Maintain Brakes In Good Working Order

50.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
85.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**85.00**	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00

Miscellaneous:	.00
Fine/fee:	85.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

All Judges

1/27/2023

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6484	10:46 AM	Criminal Payment		.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Hotaling, Brandon Lee											
		TK-865-2023-0000007											
		Hotaling, Brandon Lee	61-13-103	Seatbelt Violation									
		20.00	Fine										
		20.00											
6485	03:20 PM	Criminal Payment		.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Mischel, Paul David											
		TK-865-2019-0000030											
		Mischel, Paul David	61-5-212(1)(a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re\									
		30.00	Fine										
		30.00											
Daily totals:		**50.00**		.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	50.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User:
BALEXANDER

All Judges

1/30/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6486	09:29 AM	Criminal Payment Payor: Watson, David Lee	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2022-0000138
Watson, David Lee 61-8-302(1) [1] Careless Driving
15.00 Misdemeanor Surcharge

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2023 to 1/31/2023

User:
BALEXANDER

All Judges

1/30/2023

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6486	09:29 AM	Criminal Payment		.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Watson, David Lee											
		TK-865-2022-0000138											
		Watson, David Lee	61-8-302(1) [1]			Careless Driving							
		5.00	Technology Surcharge										
		20.00											
Daily totals:		**20.00**		.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00											
Fine/fee:		20.00											
Cash bond:		.00											
Bond forfeiture:		.00											
Bond percent fee:		.00											
Bond conversion:		.00											

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Report totals:	**1833.00**	.00	.00	322.00	200.00	.00	39.00	.00	.00	1272.00	.00
Miscellaneous:	.00										
Fine/fee:	1833.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

City of Shelby
~~Monthly Bank Report 1/31/2023~~

All Accounts		Yield
First State Bank checking	544,648.40	
BPCU resrticted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,445.90	
MT Board of Investments STIP - did not have Jan 23 statement	7,524,718.67	4.18%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	499,316.33	
TOTAL	**9,169,857.42**	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,224,825.78	1,527,555.84	**-302,730.06**
2190	Comp Liability	3,004.09	0.00	**3,004.09**
2260	Disaster-Flood Wlmsn Park	4,468.47	0.00	**4,468.47**
2310	Tax Increment Financing District	89,919.82	0.00	**89,919.82**
2320	Economic Development	5,972.57	0.00	**5,972.57**
2370	PERS	14,839.78	0.00	**14,839.78**
2371	Health Insurance	0.00	0.00	**0.00**
2372	Permissive Levy	50.85	0.00	**50.85**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	1,296.00	412.50	**883.50**
2399	Revolving Loan Fund	1,500.00	55,467.43	**-53,967.43**
2400	Street Lighting District	57,696.26	31,001.44	**26,694.82**
2500	Street Maintanance District	287,276.14	537,529.64	**-250,253.50**
2550	2012 Sidewalk SID	13,270.79	2,200.00	**11,070.79**
2600	Park Maintanance District	23,880.13	37,639.85	**-13,759.72**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	6,292.00	**-6,292.00**
2940	CDBG Housing Fund	0.00	84,723.87	**-84,723.87**
2991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
015	1991 Swimming Pool Bath House GOB	4.76	0.00	**4.76**
3035	Firehall Bond	857.14	0.00	**857.14**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	122,077.02	0.00	**122,077.02**
5210	Water	968,901.14	913,359.15	**55,541.99**
5310	Sewer	819,114.21	1,088,052.85	**-268,938.64**
5410	Solid Waste	614,337.39	884,986.33	**-270,648.94**
5720	Storm Drainage	204,756.20	209,423.76	**-4,667.56**
7030	Housing Fund	1,264,683.00	0.00	**1,264,683.00**
7060	Energy Share	915.93	1,293.66	**-377.73**
7061	Disaster Relief	915.93	0.00	**915.93**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	0.63	0.00	**0.63**
7199	Tourism Business Imp District (TBID)	59,450.00	0.00	**59,450.00**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 5,785,214.03	$ 5,379,938.32	**405,275.71**

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/23 to 1/23

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	758.19	01/04/23
02336 360 OFFICE SOLUTIONS	507.22	09/07/22
01946 ALL SEASON HEATING & AIR CONDITIONING	88.25	12/06/22
01137 AQUA TECH LABORATORY	150.00	01/04/23
00047 BEN TAYLOR INC	10,340.03	01/04/23
01984 BIG SKY CREATIVE WORKS	200.00	12/06/22
00088 CARQUEST AUTO PARTS	990.66	01/04/23
02412 CORE & MAIN	1,564.47	06/08/21
01851 CT CLEANING	1,200.00	01/04/23
02535 CUSHING TERRELL	500.00	12/06/22
02609 DE NORA WATER TECHNOLOGIES LLC	873.95	12/06/22
00001 DEPARTMENT OF REVENUE	1,088.58	01/04/23
02586 DIS TECHNOLOGIES	945.00	01/05/23
02563 DPHHS-LABORATORY	63.00	01/04/23
02425 DRY FORK PLUMBING & HEATING INC	10,763.00	01/03/22
00343 ENERGY LABORATORIES INC	1,667.00	09/07/22
02097 FASTENAL COMPANY	145.29	01/04/23
02621 FILTERWAY	68.70	01/12/23
01124 FIRST INTERSTATE BANK	948.64	11/09/22
00111 FIRST STATE BANK	28,747.87	01/31/23
01321 GLACIER MOTOR SALES & SERVICE	691.89	11/09/22
00653 GREAT WEST ENGINEERING	13,939.70	12/06/22
00213 HIGHLINE COMMUNICATIONS	1,688.28	01/04/23
025 HILINE REDI-MIX LLC	44,800.75	11/09/22
1285 HUNT, WILLIAM E JR	6,175.40	01/04/23
02622 JACKSON GROUP LOCKBOX	607.51	/ /
02473 JONAS SPRINKLERS & FERTILIZER INC	3,260.46	03/07/22
02519 KG BUILDING LLC	1,176.33	12/08/20
00705 KOIS BROTHERS EQUIPMENT CO	15.15	01/03/22
02486 MARIAS RIVER CONTRACTING LLC	24,000.00	01/04/23
00026 MARIAS RIVER ELECTRIC COOP INC	12,320.30	01/11/23
00027 MARKS TIRE & ALIGNMENT	755.00	01/04/23
00147 MID AMERICAN RESEARCH CHEMICAL CORP	454.51	01/04/23
02376 MOBILE TWI LLC	300.00	11/09/22
01780 MONTANA BROOM & BRUSH	188.79	01/04/23
02613 MONTANA FENCE	7,765.00	11/09/22
00164 MONTANA RURAL WATER SYSTEMS INC	1,350.00	06/07/22
01862 MOUNTAIN ALARM	91.50	01/04/23
01736 MUNICIPAL EMERGENCY SERVICES	14,880.00	12/06/22
02045 NAPA AUTO PARTS	750.60	01/04/23
02069 NATIONAL LAUNDRY CO	158.68	01/04/23
02620 NEXT GENERATION CONFERENCE	1,000.00	/ /
00034 NORMONT EQUIPMENT CO	149.85	01/04/23
02601 NORTHERN PLAINS ELECTRIC LLC	455.54	11/09/22
02618 OLYMPUS TECHNICAL SERVICES INC	107,769.47	12/06/22
02368 OPTUM FINANCIAL INC	25.50	01/04/23
01700 ORKIN, INC	1,627.60	01/04/23
00039 PETTY CASHIER	228.98	01/04/23
02595 PONDEROSA PUBLICATIONS LLC	96.00	12/06/22
00144 POSTMASTER	412.47	01/24/23
00309 PREFERRED OFFICE EQUIPMENT	425.08	01/04/23
117 QUILL CORPORATION	150.15	01/04/23

For claims processed from: 1/23 to 1/23

Vendor #/Name	Amount	Last Paid Date
02485 RDO EQUIPMENT CO	2,037.58	11/09/22
00703 RECREATION SUPPLY CO	469.20	09/07/22
01758 ROBERT W HERMANCE	3,000.00	04/05/22
00043 SHELBY GAS ASSOCIATION	7,797.00	01/11/23
01663 SHELBY GLASS & DOOR INC	500.00	12/06/22
01866 SHELBY PAINT AND HARDWARE	223.99	01/04/23
01345 STERLING CODIFIERS	500.00	01/30/23
02468 T-MOBILE	226.84	01/18/23
00048 TOOLE COUNTY CLERK & RECORDER	55,447.20	01/04/23
01718 TORGERSON'S LLC	262.61	01/04/23
00049 TRACTOR & EQUIPMENT CO	2,089.34	01/04/23
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	223.00	10/04/22
02551 TRIPLE TREE ENGINEERING INC	3,795.00	01/04/23
01486 USDA RURAL DEVELOPMENT	135,444.00	01/05/23
01978 USPS POSTAL STORE	28.75	01/25/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	23.55	12/06/22
02517 VALLI INFORMATION SYSTEMS INC	55.50	01/04/23
02584 VISA	418.34	01/30/23
Grand Total:	**521,862.24**	

2[illegible]23

Enterprise Fu[illegible]come, Expense

2/6/2023								
	Jan-23			Feb-23			Mar-23	
Water		notes	**Water**		notes	**Water**		notes
Income	113,287		Income	0		Income	0	
Expenses	-161,711	usda payment & engineering	Expenses	0		Expenses	0	
rev over/under	*-48,424*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	120,805	gf payment	Income	0		Income	0	
Expenses	-81,505	usda payment	Expenses	0		Expenses	0	
rev over/under	*39,300*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	86,375		Income	0		Income	'0	
Expenses	-85,065	g truck	Expenses	0		Expenses	0	
rev over/under	*1,310*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*29,736*		*Income*	*0*		*Income*	*0*	
Expenses	*-379*		*Expenses*	*0*		*Expenses*	*0*	
rev over/under	29,358		*rev over/under*	0		*rev over/under*	0	

	Oct-22			Nov-22			Dec-22	
Water		notes	**Water**		notes	**Water**		notes
Income	124,675		Income	111,762		Income	114,819	
Expenses	-130,733		Expenses	-118,139		Expenses	-62,894	
rev over/under	*-6,057*		*rev over/under*	*-6,377*		*rev over/under*	*51,925*	
Sewer			**Sewer**			**Sewer**		
Income	81,591		Income	84,146		Income	87,077	
Expenses	-216,896		Expenses	-232,279		Expenses	-80,257	
rev over/under	*-135,304*		*rev over/under*	*-148,133*		*rev over/under*	*6,819*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	85,424		Income	88,712		Income	84,855	
Expenses	-132,465		Expenses	-56,357		Expenses	-52,686	
rev over/under	*-47,041*		*rev over/under*	*32,355*		*rev over/under*	*32,170*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*20,196*		*Income*	*26,681*		*Income*	*52,243*	
Expenses	*-9,704*		*Expenses*	*-93,123*		*Expenses*	*0*	
rev over/under	10,493		*rev over/under*	-66,442		*rev over/under*	52,243	
S:\shared documents\Acctg-Bdgt\Reconcile\[2023 1 Bank Rec.xlsx]Enterprise								

Water Fund
Jan-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	110,096.25	897,077.87	1,486,500.00	589,422.13
Misc	3,191.14	12,779.25	0.00	-12,779.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	113,287.39	909,857.12	1,486,500.00	576,642.88
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,605.36	12,125.03	22,147.00	10,021.97
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	29,053.26	231,517.81	446,671.00	215,153.19
Admin Council	3,438.06	23,740.07	45,258.00	21,517.93
Admin Mayor	7.82	103.73	10,252.00	10,148.27
Legal	1,543.86	10,248.32	20,000.00	9,751.68
Newsletter	0.00	200.14	467.00	266.86
City Hall	351.57	1,884.99	2,736.00	851.01
Accounting & Coll	8,774.35	80,945.02	148,058.00	67,112.98
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	49,684.28	429,021.36	800,839.00	371,817.64
Net Before Debt Service	63,603.11	480,835.76	685,661.00	204,825.24
Debt Service				
Principal & Interest	93,629.00	313,550.21	307,883.00	-5,667.21
Net After Debt	-30,025.89	167,285.55	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	18,397.95	170,787.58	5,400,000.00	5,229,212.42
Net After Capital Expenditures	-48,423.84	55,541.99		

Sewer Fund
Jan-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	73,413.51	576,363.87	1,016,000.00	439,636.13
Misc	3,167.14	14,105.33	800.00	-13,305.33
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,580.65	590,469.20	1,017,000.00	426,530.80
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,605.36	12,125.03	22,147.00	10,021.97
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	19,057.05	122,217.93	196,599.00	74,381.07
Admin Council	3,438.06	23,740.07	45,258.00	21,517.93
Admin Mayor	7.82	103.73	10,252.00	10,148.27
Legal	1,543.85	10,248.29	20,000.00	9,751.71
Newsletter	0.00	200.15	467.00	266.85
City Hall	351.57	1,884.99	2,736.00	851.01
Accounting & Coll	8,774.35	75,667.04	137,414.00	61,746.96
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	39,688.06	314,443.48	540,123.00	225,679.52
Net Before Debt Service	36,892.59	276,025.72	476,877.00	200,851.28
Debt Service				
Principal & Interest	40,212.00	341,079.05	368,207.00	27,127.95
Net After Debt	-3,319.41	-65,053.33	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	0.00	140,196.05	0.00	-140,196.05
Interfund Transfer in	44,224.48	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	1,605.00	432,530.32	925,100.00	492,569.68
Net After Capital Expenditures bonds and transfe	39,300.07	-268,938.64		

Solid Waste
Jan-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	85,437.07	605,699.45	1,259,620.00	653,920.55
Misc	937.71	8,637.94	7,500.00	-1,137.94
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	86,374.78	614,337.39	1,297,120.00	682,782.61
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,605.55	12,120.63	22,147.00	10,026.37
Public Safety	4,910.00	34,370.00	54,010.00	19,640.00
Admin Council	3,438.06	23,737.14	45,258.00	21,520.86
Admin Mayor	7.82	103.73	10,252.00	10,148.27
Legal	1,543.85	10,248.26	16,905.00	6,656.74
Newsletter	0.00	200.13	467.00	266.87
City Hall	348.55	1,881.92	2,736.00	854.08
Garbage Collection	8,270.60	97,341.13	101,302.00	3,960.87
Landfill	26,525.96	197,899.65	327,773.00	129,873.35
Acct & Coll	9,723.00	82,851.74	150,221.00	67,369.26
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	56,373.39	487,140.58	768,821.00	281,680.42
Net Before Debt Service	30,001.39	127,196.81	528,299.00	401,102.19
Debt Service				
Principal & Interest	28,692.87	76,568.75	140,653.00	64,084.25
Net After Debt	1,308.52	50,628.06		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	321,277.00	370,000.00	48,723.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	1,308.52	-270,648.94		

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	1,966.99	3,905.00	3,905.00	1,938.01	50 %
141 Social Security	14.78	112.67	242.00	242.00	129.33	47 %
142 Medicare	3.50	26.51	57.00	57.00	30.49	47 %
143 PERS	13.44	101.04	175.00	175.00	73.96	58 %
146 Workers' Compensation	2.04	15.33	29.00	29.00	13.67	53 %
147 Insurance	811.63	5,681.41	10,541.00	10,541.00	4,859.59	54 %
200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**1,145.87**	**7,928.95**	**15,361.00**	**15,361.00**	**7,432.05**	**52 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146 Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
147 Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344 Telephone	7.82	53.98	84.00	84.00	30.02	64 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.82**	**103.73**	**3,473.00**	**3,473.00**	**3,369.27**	**3 %**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	200.13	467.00	467.00	266.87	43 %
Account Total:	**0.00**	**200.13**	**467.00**	**467.00**	**266.87**	**43 %**
410360 CITY JUDGE						
100 Regular Wages	2,581.78	17,293.32	29,000.00	29,000.00	11,706.68	60 %
141 Social Security	167.66	997.35	1,800.00	1,800.00	802.65	55 %
142 Medicare	39.21	233.26	364.00	364.00	130.74	64 %
143 PERS	231.59	1,548.59	2,500.00	2,500.00	951.41	62 %
145 Unemployment Insurance	4.70	30.34	44.00	44.00	13.66	69 %
146 Workers' Compensation	18.42	122.78	153.00	153.00	30.22	80 %
147 Insurance	279.38	2,996.66	5,500.00	5,500.00	2,503.34	54 %
200 Supplies	25.25	248.21	811.00	811.00	562.79	31 %
344 Telephone	20.77	145.57	229.00	229.00	83.43	64 %
370 Travel & Education	78.44	401.29	900.00	900.00	498.71	45 %
Account Total:	**3,447.20**	**24,017.37**	**41,301.00**	**41,301.00**	**17,283.63**	**58 %**
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0 %**
410550 ACCOUNTING						
100 Regular Wages	1,876.43	12,963.91	22,379.00	22,379.00	9,415.09	58 %
120 Overtime-Regular	17.86	594.40	2,233.00	2,233.00	1,638.60	27 %
141 Social Security	114.77	861.86	1,526.00	1,526.00	664.14	56 %
142 Medicare	26.77	201.42	357.00	357.00	155.58	56 %
143 PERS	169.91	1,272.82	2,208.00	2,208.00	935.18	58 %
145 Unemployment Insurance	6.68	49.73	86.00	86.00	36.27	58 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
146 Workers' Compensation	9.94	75.48	127.00	127.00	51.52	59 %
147 Insurance	439.05	3,074.08	5,270.00	5,270.00	2,195.92	58 %
200 Supplies	164.32	1,240.35	1,413.00	1,413.00	172.65	88 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	406.29	4,220.25	12,482.00	12,482.00	8,261.75	34 %
344 Telephone	44.28	305.72	544.00	544.00	238.28	56 %
370 Travel & Education	0.00	25.93	205.00	205.00	179.07	13 %
Account Total:	**3,276.30**	**25,458.20**	**50,138.00**	**50,138.00**	**24,679.80**	**51 %**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
Account Total:	**0.00**	**0.00**	**2,592.00**	**2,592.00**	**2,592.00**	**0 %**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	60.74	408.00	408.00	347.26	15 %
141 Social Security	0.00	3.77	25.00	25.00	21.23	15 %
142 Medicare	0.00	0.88	6.00	6.00	5.12	15 %
143 PERS	0.00	5.45	37.00	37.00	31.55	15 %
145 Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
146 Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
Account Total:	**0.00**	**71.18**	**478.00**	**478.00**	**406.82**	**15 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	361.39	2,761.33	5,151.00	5,151.00	2,389.67	54 %
141 Social Security	22.44	179.37	319.00	319.00	139.63	56 %
142 Medicare	5.26	41.91	75.00	75.00	33.09	56 %
143 PERS	32.40	259.26	462.00	462.00	202.74	56 %
145 Unemployment Insurance	1.25	10.08	18.00	18.00	7.92	56 %
146 Workers' Compensation	2.66	21.38	38.00	38.00	16.62	56 %
147 Insurance	109.93	769.12	1,319.00	1,319.00	549.88	58 %
200 Supplies	0.00	119.05	37.00	37.00	-82.05	322 %
215 Inventory >$99 <$5000	0.00	0.00	272.00	272.00	272.00	0 %
300 Purchased Services	192.60	14,131.14	9,064.00	9,064.00	-5,067.14	156 %
344 Telephone	75.67	359.62	521.00	521.00	161.38	69 %
370 Travel & Education	0.00	124.50	169.00	169.00	44.50	74 %
Account Total:	**803.60**	**18,776.76**	**17,445.00**	**17,445.00**	**-1,331.76**	**108 %**
411100 LEGAL SERVICES						
350 Professional Services	1,543.84	10,248.21	20,000.00	20,000.00	9,751.79	51 %
Account Total:	**1,543.84**	**10,248.21**	**20,000.00**	**20,000.00**	**9,751.79**	**51 %**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	991.69	0.00	0.00	-991.69	*** %
300 Purchased Services	0.00	16,055.37	755.00	755.00	-15,300.37	*** %
341 City Bills (wtr,swr,garb)	123.65	900.20	1,426.00	1,426.00	525.80	63 %
342 Utility-Electric	105.23	609.73	1,147.00	1,147.00	537.27	53 %
343 Utility-Gas	177.00	417.30	805.00	805.00	387.70	52 %
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**405.88**	**18,974.29**	**16,133.00**	**16,133.00**	**-2,841.29**	**118 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	1,500.00	1,729.16	1,630.00	1,630.00	-99.16	106 %
Account Total:	**1,500.00**	**1,729.16**	**1,630.00**	**1,630.00**	**-99.16**	**106 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	2.99	189.83	260.00	260.00	70.17	73 %
300 Purchased Services	0.00	119.27	250.00	250.00	130.73	48 %
341 City Bills (wtr,swr,garb)	53.28	372.96	585.00	585.00	212.04	64 %
342 Utility-Electric	51.78	341.98	571.00	571.00	229.02	60 %
343 Utility-Gas	168.50	335.85	501.00	501.00	165.15	67 %
390 Other Contracted Services	75.00	525.00	825.00	825.00	300.00	64 %
Account Total:	**351.55**	**1,884.89**	**2,992.00**	**2,992.00**	**1,107.11**	**63 %**
Account Group Total:	**12,482.06**	**109,392.87**	**184,010.00**	**184,010.00**	**74,617.13**	**59 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	316,771.36	496,000.00	496,000.00	179,228.64	64 %
Account Total:	**37,270.00**	**316,771.36**	**496,000.00**	**496,000.00**	**179,228.64**	**64 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	87.50	590.78	1,180.00	1,180.00	589.22	50 %
200 Supplies	15,084.00	16,763.39	1,000.00	1,000.00	-15,763.39	*** %
230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
300 Purchased Services	1,627.60	12,380.60	22,441.00	22,441.00	10,060.40	55 %
341 City Bills (wtr,swr,garb)	448.06	3,192.13	4,950.00	4,950.00	1,757.87	64 %
342 Utility-Electric	214.67	846.09	2,166.00	2,166.00	1,319.91	39 %
343 Utility-Gas	915.20	1,867.65	3,807.00	3,807.00	1,939.35	49 %
344 Telephone	67.96	475.72	750.00	750.00	274.28	63 %
900 CAPITAL OUTLAY	0.00	22,389.01	45,000.00	45,000.00	22,610.99	50 %
Account Total:	**18,444.99**	**58,505.37**	**81,985.00**	**81,985.00**	**23,479.63**	**71 %**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	854.28	6,103.72	16,000.00	16,000.00	9,896.28	38 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	410.92	3,407.44	6,647.00	6,647.00	3,239.56	51 %
300 Purchased Services	787.50	3,627.54	4,486.00	4,486.00	858.46	81 %
341 City Bills (wtr,swr,garb)	448.06	3,192.14	4,950.00	4,950.00	1,757.86	64 %
342 Utility-Electric	214.66	846.05	2,166.00	2,166.00	1,319.95	39 %
343 Utility-Gas	915.20	1,867.65	3,807.00	3,807.00	1,939.35	49 %
344 Telephone	67.95	475.65	750.00	750.00	274.35	63 %
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Account Total:	**3,698.57**	**19,520.19**	**45,106.00**	**45,106.00**	**25,585.81**	**43 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,984.07	35,621.32	64,792.00	64,792.00	29,170.68	55 %
141 Social Security	309.02	2,317.82	4,017.00	4,017.00	1,699.18	58 %
142 Medicare	72.26	542.04	939.00	939.00	396.96	58 %
143 PERS	447.08	3,353.37	5,812.00	5,812.00	2,458.63	58 %
145 Unemployment Insurance	17.44	130.84	227.00	227.00	96.16	58 %
146 Workers' Compensation	36.90	276.87	481.00	481.00	204.13	58 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,463.76	10,246.32	17,568.00	17,568.00	7,321.68	58 %
200 Supplies	0.00	1,550.44	375.00	375.00	-1,175.44	413 %
230 Fuel	174.41	972.31	1,228.00	1,228.00	255.69	79 %
300 Purchased Services	16.66	1,147.07	817.00	817.00	-330.07	140 %
344 Telephone	45.78	320.43	503.00	503.00	182.57	64 %
370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
Account Total:	**7,567.38**	**56,478.83**	**98,088.00**	**98,088.00**	**41,609.17**	**58 %**
Account Group Total:	**66,980.94**	**451,275.75**	**721,179.00**	**721,179.00**	**269,903.25**	**63 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	6,593.43	43,861.53	89,315.00	89,315.00	45,453.47	49 %
118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120 Overtime-Regular	137.49	1,147.07	6,332.00	6,332.00	5,184.93	18 %
141 Social Security	412.52	2,903.10	5,930.00	5,930.00	3,026.90	49 %
142 Medicare	96.48	679.19	1,387.00	1,387.00	707.81	49 %
143 PERS	603.77	4,247.71	8,580.00	8,580.00	4,332.29	50 %
145 Unemployment Insurance	23.60	165.78	335.00	335.00	169.22	49 %
146 Workers' Compensation	365.14	2,557.67	2,508.00	2,508.00	-49.67	102 %
147 Insurance	2,195.66	14,931.53	25,474.00	25,474.00	10,542.47	59 %
200 Supplies	2,957.22	23,198.74	34,151.00	34,151.00	10,952.26	68 %
220 Clothing Allowance (1/4)	0.00	377.22	378.00	378.00	0.78	100
230 Fuel	819.90	6,250.83	20,000.00	20,000.00	13,749.17	31
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
300 Purchased Services	1,842.53	11,656.20	13,079.00	13,079.00	1,422.80	89 %
323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	67.00	469.15	708.00	708.00	238.85	66 %
342 Utility-Electric	176.04	512.87	733.00	733.00	220.13	70 %
343 Utility-Gas	514.10	918.98	1,630.00	1,630.00	711.02	56 %
344 Telephone	37.70	263.87	399.00	399.00	135.13	66 %
350 Professional Services	1,322.70	10,845.88	0.00	0.00	-10,845.88	*** %
369 Repairs & Maintenance	691.89	2,066.85	714.00	714.00	-1,352.85	289 %
900 CAPITAL OUTLAY	0.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
Account Total:	**18,857.17**	**193,635.83**	**303,036.00**	**303,036.00**	**109,400.17**	**64 %**
Account Group Total:	**18,857.17**	**193,635.83**	**303,036.00**	**303,036.00**	**109,400.17**	**64 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,552.81	9,637.16	20,186.00	20,186.00	10,548.84	48 %
120 Overtime-Regular	21.84	1,369.02	211.00	211.00	-1,158.02	649 %
141 Social Security	94.18	703.53	1,265.00	1,265.00	561.47	56 %
142 Medicare	22.04	164.57	296.00	296.00	131.43	56 %
143 PERS	141.24	1,066.85	1,830.00	1,830.00	763.15	58 %
145 Unemployment Insurance	5.50	41.59	71.00	71.00	29.41	59 %
146 Workers' Compensation	166.57	1,194.18	2,091.00	2,091.00	896.82	57 %
147 Insurance	731.88	5,324.21	8,784.00	8,784.00	3,459.79	61 %
200 Supplies	18.49	314.70	593.00	593.00	278.30	53 %
230 Fuel	0.00	0.00	285.00	285.00	285.00	0 %
300 Purchased Services	0.00	217.00	72.00	72.00	-145.00	301 %
342 Utility-Electric	104.06	401.15	629.00	629.00	227.85	64

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
344 Telephone	47.33	331.28	521.00	521.00	189.72	64 %
Account Total:	**2,905.94**	**20,765.24**	**36,834.00**	**36,834.00**	**16,068.76**	**56 %**
Account Group Total:	**2,905.94**	**20,765.24**	**36,834.00**	**36,834.00**	**16,068.76**	**56 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	621.12	3,968.05	9,991.00	9,991.00	6,022.95	40 %
111 Seasonal/Short Term/Temp	0.00	876.00	35,160.00	35,160.00	34,284.00	2 %
118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
120 Overtime-Regular	8.74	2,002.17	422.00	422.00	-1,580.17	474 %
121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
141 Social Security	37.67	446.93	2,837.00	2,837.00	2,390.07	16 %
142 Medicare	8.79	104.48	663.00	663.00	558.52	16 %
143 PERS	56.50	664.40	934.00	934.00	269.60	71 %
145 Unemployment Insurance	2.21	25.93	160.00	160.00	134.07	16 %
146 Workers' Compensation	37.73	309.01	2,743.00	2,743.00	2,433.99	11 %
147 Insurance	292.77	2,007.66	4,392.00	4,392.00	2,384.34	46 %
200 Supplies	200.00	6,402.98	21,573.00	21,573.00	15,170.02	30 %
221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
230 Fuel	0.00	1,763.31	2,457.00	2,457.00	693.69	72 %
300 Purchased Services	3,260.46	14,420.41	40,000.00	40,000.00	25,579.59	36 %
341 City Bills (wtr,swr,garb)	0.00	6,908.86	5,663.00	5,663.00	-1,245.86	122 %
342 Utility-Electric	152.27	622.22	865.00	865.00	242.78	72 %
900 CAPITAL OUTLAY	0.00	67,993.75	80,000.00	80,000.00	12,006.25	85 %
Account Total:	**4,678.26**	**108,623.97**	**210,588.00**	**210,588.00**	**101,964.03**	**52 %**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	-203.39	-105.00	-105.00	98.39	194 %
120 Overtime-Regular	0.00	1,594.54	3,039.00	3,039.00	1,444.46	52 %
141 Social Security	0.00	98.59	188.00	188.00	89.41	52 %
142 Medicare	0.00	23.05	44.00	44.00	20.95	52 %
143 PERS	0.00	142.69	273.00	273.00	130.31	52 %
145 Unemployment Insurance	0.00	5.59	11.00	11.00	5.41	51 %
146 Workers' Compensation	0.00	15.53	115.00	115.00	99.47	14 %
200 Supplies	0.00	191.14	1,471.00	1,471.00	1,279.86	13 %
300 Purchased Services	0.00	120.00	120.00	120.00	0.00	100 %
341 City Bills (wtr,swr,garb)	35.00	761.00	986.00	986.00	225.00	77 %
Account Total:	**35.00**	**2,748.74**	**6,142.00**	**6,142.00**	**3,393.26**	**45 %**
460438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
Account Total:	**0.00**	**0.00**	**4,937.00**	**4,937.00**	**4,937.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	0.00	1,742.65	5,065.00	5,065.00	3,322.35	34 %
141 Social Security	0.00	128.63	314.00	314.00	185.37	41 %
142 Medicare	0.00	30.09	73.00	73.00	42.91	41 %
143 PERS	0.00	186.14	454.00	454.00	267.86	41 %
145 Unemployment Insurance	0.00	7.29	18.00	18.00	10.71	41 %
146 Workers' Compensation	0.00	20.17	192.00	192.00	171.83	11 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	200 Supplies	0.00	602.14	188.00	188.00	-414.14	320 %
	300 Purchased Services	0.00	120.00	637.00	637.00	517.00	19 %
	341 City Bills (wtr,swr,garb)	35.00	4,079.45	4,304.00	4,304.00	224.55	95 %
	342 Utility-Electric	49.96	998.53	1,250.00	1,250.00	251.47	80 %
	Account Total:	**84.96**	**7,915.09**	**12,495.00**	**12,495.00**	**4,579.91**	**63 %**
460442 CIVIC CENTER							
	100 Regular Wages	3,772.86	23,158.69	55,338.00	55,338.00	32,179.31	42 %
	111 Seasonal/Short Term/Temp	120.00	180.00	3,120.00	3,120.00	2,940.00	6 %
	118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	4.37	171.46	422.00	422.00	250.54	41 %
	141 Social Security	237.65	1,516.36	3,651.00	3,651.00	2,134.64	42 %
	142 Medicare	55.62	354.70	854.00	854.00	499.30	42 %
	143 PERS	293.07	2,044.81	3,602.00	3,602.00	1,557.19	57 %
	145 Unemployment Insurance	13.67	87.30	206.00	206.00	118.70	42 %
	146 Workers' Compensation	39.91	256.85	757.00	757.00	500.15	34 %
	147 Insurance	1,211.70	8,494.89	20,203.00	20,203.00	11,708.11	42 %
	200 Supplies	506.27	4,430.02	5,463.00	5,463.00	1,032.98	81 %
	215 Inventory >$99 <$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
	300 Purchased Services	1,201.11	11,114.91	15,237.00	15,237.00	4,122.09	73 %
	341 City Bills (wtr,swr,garb)	294.65	2,062.55	3,208.00	3,208.00	1,145.45	64 %
	342 Utility-Electric	1,148.70	4,867.12	9,228.00	9,228.00	4,360.88	53
	343 Utility-Gas	509.50	952.10	2,154.00	2,154.00	1,201.90	44
	344 Telephone	170.67	1,194.69	1,882.00	1,882.00	687.31	63 %
	369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
	900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	**9,579.75**	**61,159.27**	**150,360.00**	**150,360.00**	**89,200.73**	**41 %**
460445 SWIMMING POOL							
	100 Regular Wages	310.56	2,144.47	5,954.00	5,954.00	3,809.53	36 %
	111 Seasonal/Short Term/Temp	0.00	16,940.84	39,819.00	39,819.00	22,878.16	43 %
	118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
	120 Overtime-Regular	4.37	398.23	844.00	844.00	445.77	47 %
	121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
	141 Social Security	18.83	1,460.24	2,918.00	2,918.00	1,457.76	50 %
	142 Medicare	4.41	341.49	682.00	682.00	340.51	50 %
	143 PERS	28.24	485.96	610.00	610.00	124.04	80 %
	145 Unemployment Insurance	1.10	82.75	165.00	165.00	82.25	50 %
	146 Workers' Compensation	18.89	423.65	987.00	987.00	563.35	43 %
	147 Insurance	146.38	1,024.88	2,635.00	2,635.00	1,610.12	39 %
	200 Supplies	469.20	5,635.79	4,005.00	4,005.00	-1,630.79	141 %
	300 Purchased Services	0.00	2,388.66	2,496.00	2,496.00	107.34	96 %
	341 City Bills (wtr,swr,garb)	580.53	4,408.01	6,122.00	6,122.00	1,713.99	72 %
	342 Utility-Electric	67.57	1,822.94	2,286.00	2,286.00	463.06	80 %
	343 Utility-Gas	1,160.50	4,473.10	6,048.00	6,048.00	1,574.90	74 %
	344 Telephone	0.00	257.17	656.00	656.00	398.83	39 %
	369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
	900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
	Account Total:	**2,810.58**	**53,339.56**	**102,114.00**	**102,114.00**	**48,774.44**	**52 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
141 Social Security	0.00	0.00	157.00	157.00	157.00	0 %
142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
143 PERS	0.00	0.00	227.00	227.00	227.00	0 %
145 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
146 Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
200 Supplies	207.45	207.45	1,852.00	1,852.00	1,644.55	11 %
300 Purchased Services	0.00	2,139.96	30.00	30.00	-2,109.96	*** %
341 City Bills (wtr,swr,garb)	294.65	2,321.16	3,321.00	3,321.00	999.84	70 %
342 Utility-Electric	199.24	600.06	1,100.00	1,100.00	499.94	55 %
343 Utility-Gas	837.80	1,514.90	2,982.00	2,982.00	1,467.10	51 %
900 CAPITAL OUTLAY	0.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
Account Total:	**1,539.14**	**12,033.53**	**14,844.00**	**14,844.00**	**2,810.47**	**81 %**
460467 BITTERROOT SCHOOL						
300 Purchased Services	110,010.55	283,613.48	450,000.00	450,000.00	166,386.52	63 %
400 Gravel/Asphalt/Oil	43,648.25	43,648.25	0.00	0.00	-43,648.25	*** %
Account Total:	**153,658.80**	**327,261.73**	**450,000.00**	**450,000.00**	**122,738.27**	**73 %**
Account Group Total:	**172,386.49**	**573,081.89**	**951,480.00**	**951,480.00**	**378,398.11**	**60 %**
000 HOUSING, COMMUNITY & ECONOMIC						
70120 Community Improvements						
790 Grants and Contributions	1,420.00	22,473.69	800,000.00	800,000.00	777,526.31	3 %
Account Total:	**1,420.00**	**22,473.69**	**800,000.00**	**800,000.00**	**777,526.31**	**3 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	7,824.36	26,853.00	26,853.00	19,028.64	29 %
910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**0.00**	**7,824.36**	**38,853.00**	**38,853.00**	**31,028.64**	**20 %**
Account Group Total:	**1,420.00**	**30,298.05**	**838,853.00**	**838,853.00**	**808,554.95**	**4 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	50.00	222.00	222.00	172.00	23 %
Account Total:	**0.00**	**50.00**	**222.00**	**222.00**	**172.00**	**23 %**
Account Group Total:	**0.00**	**50.00**	**222.00**	**222.00**	**172.00**	**23 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	43,517.32	86,338.79	83,600.00	83,600.00	-2,738.79	103 %
620 Interest	707.16	2,110.17	4,849.00	4,849.00	2,738.83	44 %
Account Total:	**44,224.48**	**88,448.96**	**88,449.00**	**88,449.00**	**0.04**	**100 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	795.03	5,516.89	13,473.00	13,473.00	7,956.11	41 %
620 Interest	807.97	5,704.11	5,763.00	5,763.00	58.89	99 %
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**	**107,685.00**	**107,685.00**	**8,015.04**	**93 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	500.00	8,000.00	2,300.00	2,300.00	-5,700.00	348 %
Account Total:	**500.00**	**8,000.00**	**2,300.00**	**2,300.00**	**-5,700.00**	**348 %**
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 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
Account Total:	**0.00**	**26,386.25**	**0.00**	**0.00**	**-26,386.25**	***** %**
Account Group Total:	**500.00**	**49,386.25**	**17,300.00**	**17,300.00**	**-32,086.25**	**285 %**
Fund Total:	**321,360.08**	**1,527,555.84**	**3,160,599.00**	**3,160,599.00**	**1,633,043.16**	**48 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0
Account Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Total:	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0 %**
2372 PERMISSIVE MEDICAL LEVY						
.000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**11,279.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**11,279.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**11,279.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Account Total:	**0.00**	**412.50**	**1,500.00**	**1,500.00**	**1,087.50**	**28 %**
Account Group Total:	**0.00**	**412.50**	**1,500.00**	**1,500.00**	**1,087.50**	**28 %**
Fund Total:	**0.00**	**412.50**	**1,500.00**	**1,500.00**	**1,087.50**	**28 %**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	0.00	55,467.43	0.00	0.00	-55,467.43	*** %
Account Total:	0.00	55,467.43	0.00	0.00	-55,467.43	*** %
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
Account Group Total:	0.00	55,467.43	160,000.00	160,000.00	104,532.57	35 %
Fund Total:	0.00	55,467.43	160,000.00	160,000.00	104,532.57	35 %
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
Account Total:	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
Account Group Total:	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	0.00	722.72	3,537.00	3,537.00	2,814.28	20 %
118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
141 Social Security	0.00	134.72	219.00	219.00	84.28	62 %
142 Medicare	0.00	31.57	51.00	51.00	19.43	62 %
143 PERS	0.00	195.01	317.00	317.00	121.99	62 %
145 Unemployment Insurance	0.00	7.58	12.00	12.00	4.42	63 %
146 Workers' Compensation	0.00	6.83	11.00	11.00	4.17	62 %
147 Insurance	0.00	184.75	878.00	878.00	693.25	21 %
200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
342 Utility-Electric	3,921.89	23,362.94	50,000.00	50,000.00	26,637.06	47 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	3,921.89	26,061.00	130,025.00	130,025.00	103,964.00	20 %
Account Group Total:	3,921.89	26,061.00	130,025.00	130,025.00	103,964.00	20 %
Fund Total:	3,921.89	31,001.44	134,831.00	134,831.00	103,829.56	23 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	0.00	1,443.90	7,074.00	7,074.00	5,630.10	20 %
118 Termination Pay	0.00	2,712.95	0.00	0.00	-2,712.95	*** %
120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
141 Social Security	0.00	269.45	962.00	962.00	692.55	28 %
142 Medicare	0.00	63.00	225.00	225.00	162.00	28 %
143 PERS	0.00	389.79	1,392.00	1,392.00	1,002.21	28

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
145 Unemployment Insurance	0.00	15.23	54.00	54.00	38.77	28 %
146 Workers' Compensation	0.00	13.50	343.00	343.00	329.50	4 %
147 Insurance	0.00	369.73	1,757.00	1,757.00	1,387.27	21 %
200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
300 Purchased Services	0.00	16,416.00	0.00	0.00	-16,416.00	*** %
400 Gravel/Asphalt/Oil	0.00	5,350.14	5,046.00	5,046.00	-304.14	106 %
900 CAPITAL OUTLAY	0.00	510,485.65	680,000.00	680,000.00	169,514.35	75 %
Account Total:	**0.00**	**537,529.64**	**707,771.00**	**707,771.00**	**170,241.36**	**76 %**
Account Group Total:	**0.00**	**537,529.64**	**707,771.00**	**707,771.00**	**170,241.36**	**76 %**
Fund Total:	**0.00**	**537,529.64**	**707,771.00**	**707,771.00**	**170,241.36**	**76 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	400.00	350.00	350.00	-50.00	114 %
610 Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
620 Interest	0.00	1,800.00	5,000.00	5,000.00	3,200.00	36 %
Account Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
Account Group Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
Fund Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	0.00	722.71	3,537.00	3,537.00	2,814.29	20 %
118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120 Overtime-Regular	0.00	0.15	0.00	0.00	-0.15	*** %
141 Social Security	0.00	134.75	219.00	219.00	84.25	62 %
142 Medicare	0.00	31.54	51.00	51.00	19.46	62 %
143 PERS	0.00	194.94	317.00	317.00	122.06	61 %
145 Unemployment Insurance	0.00	7.64	12.00	12.00	4.36	64 %
146 Workers' Compensation	0.00	6.76	11.00	11.00	4.24	61 %
147 Insurance	0.00	184.89	878.00	878.00	693.11	21 %
900 CAPITAL OUTLAY	0.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
Account Total:	**0.00**	**37,639.85**	**50,025.00**	**50,025.00**	**12,385.15**	**75 %**
Account Group Total:	**0.00**	**37,639.85**	**50,025.00**	**50,025.00**	**12,385.15**	**75 %**
Fund Total:	**0.00**	**37,639.85**	**50,025.00**	**50,025.00**	**12,385.15**	**75 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	**0.00**	**6,292.00**	**26,000.00**	**26,000.00**	**19,708.00**	**24 %**
Account Group Total:	**0.00**	**6,292.00**	**26,000.00**	**26,000.00**	**19,708.00**	**24 %**
Fund Total:	**0.00**	**6,292.00**	**26,000.00**	**26,000.00**	**19,708.00**	**24 %**
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	34,763.00	84,723.87	0.00	0.00	-84,723.87	*** %
Account Total:	**34,763.00**	**84,723.87**	**0.00**	**0.00**	**-84,723.87**	***** %**
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**550,000.00**	**0 %**
Account Group Total:	**34,763.00**	**84,723.87**	**550,000.00**	**550,000.00**	**465,276.13**	**15 %**
Fund Total:	**34,763.00**	**84,723.87**	**550,000.00**	**550,000.00**	**465,276.13**	**15 %**
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Account Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3015 1991 SWIMMING POOL BATH HOUSE GOB						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Account Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Account Group Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Fund Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000 CAPITAL PROJECTS FUND						
?000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Fund Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,083.88	8,282.53	15,454.00	15,454.00	7,171.47	54 %
141 Social Security	67.19	537.59	958.00	958.00	420.41	56 %
142 Medicare	15.71	125.74	224.00	224.00	98.26	56 %
143 PERS	97.23	777.86	1,386.00	1,386.00	608.14	56 %
145 Unemployment Insurance	3.80	30.37	54.00	54.00	23.63	56 %
146 Workers' Compensation	8.03	64.25	115.00	115.00	50.75	56 %
147 Insurance	329.52	2,306.69	3,956.00	3,956.00	1,649.31	58 %
Account Total:	1,605.36	12,125.03	22,147.00	22,147.00	10,021.97	55 %
Account Group Total:	1,605.36	12,125.03	32,147.00	32,147.00	20,021.97	38 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
Account Total:	**4,910.00**	**34,370.00**	**60,000.00**	**60,000.00**	**25,630.00**	**57 %**
Account Group Total:	**4,910.00**	**34,370.00**	**60,000.00**	**60,000.00**	**25,630.00**	**57 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	9,092.98	63,208.45	117,890.00	117,890.00	54,681.55	54 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	479.69	5,461.40	8,442.00	8,442.00	2,980.60	65 %
141 Social Security	585.31	4,426.88	7,833.00	7,833.00	3,406.12	57 %
142 Medicare	136.86	1,035.21	1,832.00	1,832.00	796.79	57 %
143 PERS	858.67	6,489.56	11,332.00	11,332.00	4,842.44	57 %
145 Unemployment Insurance	33.51	253.28	442.00	442.00	188.72	57 %
146 Workers' Compensation	516.49	3,860.48	6,282.00	6,282.00	2,421.52	61 %
147 Insurance	4,127.78	27,658.98	46,028.00	46,028.00	18,369.02	60 %
200 Supplies	1,832.92	37,397.60	90,000.00	90,000.00	52,602.40	42 %
220 Clothing Allowance (1/4)	0.00	377.23	378.00	378.00	0.77	100 %
230 Fuel	1,877.81	5,659.83	17,000.00	17,000.00	11,340.17	33 %
300 Purchased Services	2,576.09	18,902.73	75,000.00	75,000.00	56,097.27	25 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78
341 City Bills (wtr,swr,garb)	67.00	469.16	708.00	708.00	238.84	66 %
342 Utility-Electric	4,619.47	35,191.53	53,134.00	53,134.00	17,942.47	66 %
343 Utility-Gas	634.40	1,250.88	2,004.00	2,004.00	753.12	62 %
344 Telephone	102.59	718.12	1,146.00	1,146.00	427.88	63 %
350 Professional Services	826.69	6,778.69	0.00	0.00	-6,778.69	*** %
369 Repairs & Maintenance	0.00	1,349.97	1,376.00	1,376.00	26.03	98 %
370 Travel & Education	685.00	1,521.67	4,601.00	4,601.00	3,079.33	33 %
802 Refunds	0.00	8,316.67	0.00	0.00	-8,316.67	*** %
Account Total:	**29,053.26**	**231,517.81**	**446,671.00**	**446,671.00**	**215,153.19**	**52 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	65,500.00	200,000.00	200,000.00	134,500.00	33 %
950 Construction	18,397.95	105,287.58	5,200,000.00	5,200,000.00	5,094,712.42	2 %
Account Total:	**18,397.95**	**170,787.58**	**5,400,000.00**	**5,400,000.00**	**5,229,212.42**	**3 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	5,899.61	11,716.00	11,716.00	5,816.39	50 %
141 Social Security	44.80	341.13	726.00	726.00	384.87	47 %
142 Medicare	10.46	79.71	170.00	170.00	90.29	47 %
143 PERS	40.44	303.22	525.00	525.00	221.78	58 %
146 Workers' Compensation	6.72	50.32	87.00	87.00	36.68	58 %
147 Insurance	2,434.44	17,041.08	31,622.00	31,622.00	14,580.92	54 %
200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**23,740.07**	**45,258.00**	**45,258.00**	**21,517.93**	**52 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.82	53.98	84.00	84.00	30.02	64 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.82**	**103.73**	**10,252.00**	**10,252.00**	**10,148.27**	**1 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,543.86	10,248.32	20,000.00	20,000.00	9,751.68	51 %
Account Total:	**1,543.86**	**10,248.32**	**20,000.00**	**20,000.00**	**9,751.68**	**51 %**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	200.14	467.00	467.00	266.86	43 %
Account Total:	**0.00**	**200.14**	**467.00**	**467.00**	**266.86**	**43 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	3.00	189.86	254.00	254.00	64.14	75 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	373.03	585.00	585.00	211.97	64 %
342 Utility-Electric	51.78	341.98	571.00	571.00	229.02	60 %
343 Utility-Gas	168.50	335.85	501.00	501.00	165.15	67 %
390 Other Contracted Services	75.00	525.00	825.00	825.00	300.00	64 %
Account Total:	**351.57**	**1,884.99**	**2,736.00**	**2,736.00**	**851.01**	**69 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,629.46	43,221.32	88,360.00	88,360.00	45,138.68	49 %
118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120 Overtime-Regular	53.60	1,784.32	6,700.00	6,700.00	4,915.68	27 %
141 Social Security	344.37	3,393.51	5,894.00	5,894.00	2,500.49	58 %
142 Medicare	80.56	793.65	1,378.00	1,378.00	584.35	58 %
143 PERS	509.78	4,987.86	8,527.00	8,527.00	3,539.14	58 %
145 Unemployment Insurance	19.87	194.60	333.00	333.00	138.40	58 %
146 Workers' Compensation	30.06	268.09	448.00	448.00	179.91	60 %
147 Insurance	1,317.41	10,331.46	21,082.00	21,082.00	10,750.54	49 %
200 Supplies	164.33	1,458.63	1,585.00	1,585.00	126.37	92 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	374.39	4,295.64	10,072.00	10,072.00	5,776.36	43 %
310 Postage	206.24	1,173.20	1,557.00	1,557.00	383.80	75 %
344 Telephone	44.28	305.72	544.00	544.00	238.28	56 %
370 Travel & Education	0.00	25.94	270.00	270.00	244.06	10 %
Account Total:	**8,774.35**	**80,945.02**	**148,058.00**	**148,058.00**	**67,112.98**	**55 %**
Account Group Total:	**61,566.87**	**519,427.66**	**6,073,442.00**	**6,073,442.00**	**5,554,014.34**	**9 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
620 Interest	0.00	220.00	220.00	220.00	0.00	100 %
Account Total:	**0.00**	**22,220.00**	**22,220.00**	**22,220.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	0.00	2,351.25	2,352.00	2,352.00	0.75	100 %
Account Total:	**0.00**	**48,351.25**	**48,352.00**	**48,352.00**	**0.75**	**100 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100 %
620 Interest	0.00	1,950.00	1,950.00	1,950.00	0.00	100 %
Account Total:	**0.00**	**10,950.00**	**10,950.00**	**10,950.00**	**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	1,102.50	1,103.00	1,103.00	0.50	100 %
Account Total:	**0.00**	**17,102.50**	**17,103.00**	**17,103.00**	**0.50**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	29,784.00	59,056.21	57,043.00	57,043.00	-2,013.21	104 %
620 Interest	63,845.00	128,201.79	130,215.00	130,215.00	2,013.21	98 %
Account Total:	**93,629.00**	**187,258.00**	**187,258.00**	**187,258.00**	**0.00**	**100 %**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	22,000.00	20,400.00	20,400.00	-1,600.00	108 %
620 Interest	0.00	5,668.46	1,600.00	1,600.00	-4,068.46	354 %
Account Total:	**0.00**	**27,668.46**	**22,000.00**	**22,000.00**	**-5,668.46**	**126 %**
Account Group Total:	**93,629.00**	**313,550.21**	**307,883.00**	**307,883.00**	**-5,667.21**	**102 %**
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	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**33,886.25**	**35,250.00**	**35,250.00**	**1,363.75**	**96 %**
Fund Total:	**161,711.23**	**913,359.15**	**6,508,722.00**	**6,508,722.00**	**5,595,362.85**	**14 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,083.88	8,282.53	15,454.00	15,454.00	7,171.47	54 %
141 Social Security	67.19	537.59	958.00	958.00	420.41	56 %
142 Medicare	15.71	125.74	224.00	224.00	98.26	56 %
143 PERS	97.23	777.86	1,386.00	1,386.00	608.14	56 %
145 Unemployment Insurance	3.80	30.37	54.00	54.00	23.63	56 %
146 Workers' Compensation	8.03	64.25	115.00	115.00	50.75	56 %
147 Insurance	329.52	2,306.69	3,956.00	3,956.00	1,649.31	58 %
Account Total:	**1,605.36**	**12,125.03**	**22,147.00**	**22,147.00**	**10,021.97**	**55 %**
Account Group Total:	**1,605.36**	**12,125.03**	**32,147.00**	**32,147.00**	**20,021.97**	**38 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
Account Total:	**4,910.00**	**34,370.00**	**60,000.00**	**60,000.00**	**25,630.00**	**57 %**
Account Group Total:	**4,910.00**	**34,370.00**	**60,000.00**	**60,000.00**	**25,630.00**	**57 %**
.000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	6,447.24	43,342.55	86,674.00	86,674.00	43,331.45	50 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	377.26	2,744.05	1,266.00	1,266.00	-1,478.05	217 %
141 Social Security	418.95	2,980.13	5,452.00	5,452.00	2,471.87	55 %
142 Medicare	97.98	696.90	1,275.00	1,275.00	578.10	55 %
143 PERS	612.18	4,367.23	7,888.00	7,888.00	3,520.77	55 %
145 Unemployment Insurance	23.86	170.36	308.00	308.00	137.64	55 %
146 Workers' Compensation	332.74	2,350.84	3,867.00	3,867.00	1,516.16	61 %
147 Insurance	3,044.60	20,079.34	33,028.00	33,028.00	12,948.66	61 %
200 Supplies	2,628.65	16,312.14	16,912.00	16,912.00	599.86	96 %
220 Clothing Allowance (1/4)	0.00	377.23	378.00	378.00	0.77	100 %
230 Fuel	819.90	3,071.19	9,000.00	9,000.00	5,928.81	34 %
300 Purchased Services	1,251.08	9,129.05	9,549.00	9,549.00	419.95	96 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	67.00	469.16	708.00	708.00	238.84	66 %
342 Utility-Electric	996.54	3,582.32	7,333.00	7,333.00	3,750.68	49 %
343 Utility-Gas	514.10	918.98	1,630.00	1,630.00	711.02	56 %
344 Telephone	123.28	1,026.64	1,881.00	1,881.00	854.36	55 %
350 Professional Services	826.69	6,778.69	5,000.00	5,000.00	-1,778.69	136 %
369 Repairs & Maintenance	0.00	1,349.97	1,475.00	1,475.00	125.03	92 %
370 Travel & Education	475.00	1,281.67	1,732.00	1,732.00	450.33	74 %
Account Total:	**19,057.05**	**122,217.93**	**196,599.00**	**196,599.00**	**74,381.07**	**62 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	68,776.02	100.00	100.00	-68,676.02	*** %
950 Construction	1,605.00	363,754.30	925,000.00	925,000.00	561,245.70	39 %
Account Total:	**1,605.00**	**432,530.32**	**925,100.00**	**925,100.00**	**492,569.68**	**47 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	5,899.61	11,716.00	11,716.00	5,816.39	50 %
141 Social Security	44.80	341.13	726.00	726.00	384.87	47 %
142 Medicare	10.46	79.71	170.00	170.00	90.29	47 %
143 PERS	40.44	303.22	525.00	525.00	221.78	58 %
146 Workers' Compensation	6.72	50.32	87.00	87.00	36.68	58 %
147 Insurance	2,434.44	17,041.08	31,622.00	31,622.00	14,580.92	54 %
200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**23,740.07**	**45,258.00**	**45,258.00**	**21,517.93**	**52 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0
344 Telephone	7.82	53.98	84.00	84.00	30.02	64
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.82**	**103.73**	**10,252.00**	**10,252.00**	**10,148.27**	**1 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,543.85	10,248.29	20,000.00	20,000.00	9,751.71	51 %
Account Total:	**1,543.85**	**10,248.29**	**20,000.00**	**20,000.00**	**9,751.71**	**51 %**
430614 NEWSLETTER (1/4)						
310 Postage	0.00	200.15	467.00	467.00	266.85	43 %
Account Total:	**0.00**	**200.15**	**467.00**	**467.00**	**266.85**	**43 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	3.00	189.86	254.00	254.00	64.14	75 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	373.03	585.00	585.00	211.97	64 %
342 Utility-Electric	51.78	341.98	571.00	571.00	229.02	60 %
343 Utility-Gas	168.50	335.85	501.00	501.00	165.15	67 %
390 Other Contracted Services	75.00	525.00	825.00	825.00	300.00	64 %
Account Total:	**351.57**	**1,884.99**	**2,736.00**	**2,736.00**	**851.01**	**69 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,629.46	41,777.44	81,286.00	81,286.00	39,508.56	51 %
118 Termination Pay	0.00	5,425.89	0.00	0.00	-5,425.89	*** %
120 Overtime-Regular	53.60	1,784.02	6,700.00	6,700.00	4,915.98	27 %
141 Social Security	344.37	3,124.08	5,455.00	5,455.00	2,330.92	57 %
142 Medicare	80.56	730.66	1,276.00	1,276.00	545.34	57 %
143 PERS	509.78	4,598.07	7,892.00	7,892.00	3,293.93	58

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
145 Unemployment Insurance	19.87	179.36	308.00	308.00	128.64	58 %
146 Workers' Compensation	30.06	254.61	426.00	426.00	171.39	60 %
147 Insurance	1,317.41	9,961.71	19,325.00	19,325.00	9,363.29	52 %
200 Supplies	164.36	1,458.62	1,585.00	1,585.00	126.38	92 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	374.36	4,295.49	9,547.00	9,547.00	5,251.51	45 %
310 Postage	206.24	1,173.18	1,557.00	1,557.00	383.82	75 %
344 Telephone	44.28	305.72	544.00	544.00	238.28	56 %
370 Travel & Education	0.00	25.94	205.00	205.00	179.06	13 %
Account Total:	**8,774.35**	**75,667.04**	**137,414.00**	**137,414.00**	**61,746.96**	**55 %**
Account Group Total:	**34,777.70**	**666,592.52**	**1,337,826.00**	**1,337,826.00**	**671,233.48**	**50 %**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	53,000.00	54,000.00	54,000.00	1,000.00	98 %
620 Interest	0.00	12,421.25	12,520.00	12,520.00	98.75	99 %
Account Total:	**0.00**	**65,421.25**	**66,520.00**	**66,520.00**	**1,098.75**	**98 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	12,791.00	25,362.92	26,000.00	26,000.00	637.08	98 %
620 Interest	27,421.00	55,061.08	54,424.00	54,424.00	-637.08	101 %
Account Total:	**40,212.00**	**80,424.00**	**80,424.00**	**80,424.00**	**0.00**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	7,025.00	7,100.00	7,100.00	75.00	99 %
Account Total:	**0.00**	**23,025.00**	**23,100.00**	**23,100.00**	**75.00**	**100 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	0.00	42,162.50	42,163.00	42,163.00	0.50	100 %
Account Total:	**0.00**	**88,162.50**	**88,163.00**	**88,163.00**	**0.50**	**100 %**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	22,000.00	35,000.00	35,000.00	13,000.00	63 %
620 Interest	0.00	18,984.53	20,000.00	20,000.00	1,015.47	95 %
Account Total:	**0.00**	**40,984.53**	**55,000.00**	**55,000.00**	**14,015.47**	**75 %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	30,000.00	35,000.00	35,000.00	5,000.00	86 %
620 Interest	0.00	13,061.77	20,000.00	20,000.00	6,938.23	65 %
Account Total:	**0.00**	**43,061.77**	**55,000.00**	**55,000.00**	**11,938.23**	**78 %**
Account Group Total:	**40,212.00**	**341,079.05**	**368,207.00**	**368,207.00**	**27,127.95**	**93 %**
510000 MISCELLANEOUS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
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	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**33,886.25**	**35,250.00**	**35,250.00**	**1,363.75**	**96 %**
Fund Total:	**81,505.06**	**1,088,052.85**	**1,833,430.00**	**1,833,430.00**	**745,377.15**	**59 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,083.33	8,279.66	15,454.00	15,454.00	7,174.34	54
141 Social Security	67.16	537.39	958.00	958.00	420.61	56 %
142 Medicare	15.70	125.69	224.00	224.00	98.31	56 %
143 PERS	97.18	777.56	1,386.00	1,386.00	608.44	56 %
145 Unemployment Insurance	3.80	30.36	54.00	54.00	23.64	56 %
146 Workers' Compensation	8.03	64.23	115.00	115.00	50.77	56 %
147 Insurance	329.35	2,305.74	3,956.00	3,956.00	1,650.26	58 %
Account Total:	**1,604.55**	**12,120.63**	**22,147.00**	**22,147.00**	**10,026.37**	**55 %**
Account Group Total:	**1,604.55**	**12,120.63**	**32,147.00**	**32,147.00**	**20,026.37**	**38 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	34,370.00	54,010.00	54,010.00	19,640.00	64 %
Account Total:	**4,910.00**	**34,370.00**	**54,010.00**	**54,010.00**	**19,640.00**	**64 %**
Account Group Total:	**4,910.00**	**34,370.00**	**54,010.00**	**54,010.00**	**19,640.00**	**64 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	5,896.68	11,716.00	11,716.00	5,819.32	50 %
141 Social Security	44.80	341.13	726.00	726.00	384.87	47 %
142 Medicare	10.46	79.71	170.00	170.00	90.29	47 %
143 PERS	40.44	303.22	525.00	525.00	221.78	58 %
146 Workers' Compensation	6.72	50.32	87.00	87.00	36.68	58 %
147 Insurance	2,434.44	17,041.08	31,622.00	31,622.00	14,580.92	54 %
200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**23,737.14**	**45,258.00**	**45,258.00**	**21,520.86**	**52 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.82	53.98	84.00	84.00	30.02	64 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.82**	**103.73**	**10,252.00**	**10,252.00**	**10,148.27**	**1 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,543.85	10,248.26	16,905.00	16,905.00	6,656.74	61 %
Account Total:	**1,543.85**	**10,248.26**	**16,905.00**	**16,905.00**	**6,656.74**	**61 %**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	200.13	467.00	467.00	266.87	43 %
Account Total:	**0.00**	**200.13**	**467.00**	**467.00**	**266.87**	**43 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	186.86	254.00	254.00	67.14	74 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	373.03	585.00	585.00	211.97	64 %
342 Utility-Electric	51.76	341.91	571.00	571.00	229.09	60 %
343 Utility-Gas	168.50	335.85	501.00	501.00	165.15	67 %
390 Other Contracted Services	75.00	525.00	825.00	825.00	300.00	64 %
Account Total:	**348.55**	**1,881.92**	**2,736.00**	**2,736.00**	**854.08**	**69 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,618.74	18,395.51	32,920.00	32,920.00	14,524.49	56 %
118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
120 Overtime-Regular	76.04	603.66	1,688.00	1,688.00	1,084.34	36 %
141 Social Security	146.84	1,242.10	2,146.00	2,146.00	903.90	58 %
142 Medicare	34.34	290.48	502.00	502.00	211.52	58 %
143 PERS	241.72	1,935.69	3,104.00	3,104.00	1,168.31	62 %
145 Unemployment Insurance	9.44	75.57	121.00	121.00	45.43	62 %
146 Workers' Compensation	99.47	871.08	1,261.00	1,261.00	389.92	69 %
147 Insurance	439.12	3,498.65	14,054.00	14,054.00	10,555.35	25 %
200 Supplies	1,633.27	54,647.15	11,957.00	11,957.00	-42,690.15	457 %
230 Fuel	1,770.42	7,579.21	14,000.00	14,000.00	6,420.79	54 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	523.13	4,308.72	14,798.00	14,798.00	10,489.28	29 %
323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	52.00	364.16	543.00	543.00	178.84	67 %
342 Utility-Electric	93.74	430.56	657.00	657.00	226.44	66 %
343 Utility-Gas	514.10	918.96	1,630.00	1,630.00	711.04	56 %
344 Telephone	18.23	127.61	203.00	203.00	75.39	63 %
Account Total:	**8,270.60**	**97,341.13**	**101,302.00**	**101,302.00**	**3,960.87**	**96 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
Account Total:	**0.00**	**321,277.00**	**370,000.00**	**370,000.00**	**48,723.00**	**87 %**
430840 LANDFILL						
100 Regular Wages	12,119.66	82,357.12	157,694.00	157,694.00	75,336.88	52 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	368.95	3,962.35	844.00	844.00	-3,118.35	469 %
141 Social Security	768.03	5,587.31	9,829.00	9,829.00	4,241.69	57 %
142 Medicare	179.61	1,306.63	2,299.00	2,299.00	992.37	57 %
143 PERS	1,120.25	8,159.79	14,221.00	14,221.00	6,061.21	57 %
145 Unemployment Insurance	43.69	318.38	555.00	555.00	236.62	57 %
146 Workers' Compensation	592.22	4,316.50	7,218.00	7,218.00	2,901.50	60 %
147 Insurance	4,976.77	33,604.87	56,218.00	56,218.00	22,613.13	60 %
200 Supplies	2,581.54	17,336.35	9,308.00	9,308.00	-8,028.35	186 %
220 Clothing Allowance (1/4)	0.00	377.22	378.00	378.00	0.78	100 %
230 Fuel	3,153.10	16,449.80	24,000.00	24,000.00	7,550.20	69 %
300 Purchased Services	107.41	14,910.08	10,516.00	10,516.00	-4,394.08	142 %
341 City Bills (wtr,swr,garb)	15.00	105.00	165.00	165.00	60.00	64 %
342 Utility-Electric	49.16	235.65	1,058.00	1,058.00	822.35	22 %
343 Utility-Gas	431.10	987.80	1,004.00	1,004.00	16.20	98 %
344 Telephone	19.47	136.26	196.00	196.00	59.74	70
350 Professional Services	0.00	4,450.00	8,750.00	8,750.00	4,300.00	51
369 Repairs & Maintenance	0.00	3,082.90	5,090.00	5,090.00	2,007.10	61 %
581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
Account Total:	**26,525.96**	**197,899.65**	**327,773.00**	**327,773.00**	**129,873.35**	**60 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,629.46	43,217.66	88,360.00	88,360.00	45,142.34	49 %
118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120 Overtime-Regular	53.60	1,784.32	6,700.00	6,700.00	4,915.68	27 %
141 Social Security	344.37	3,393.12	5,894.00	5,894.00	2,500.88	58 %
142 Medicare	80.56	793.54	1,378.00	1,378.00	584.46	58 %
143 PERS	509.78	4,987.24	8,527.00	8,527.00	3,539.76	58 %
145 Unemployment Insurance	19.87	194.58	333.00	333.00	138.42	58 %
146 Workers' Compensation	30.06	268.04	448.00	448.00	179.96	60 %
147 Insurance	1,317.41	10,329.50	21,082.00	21,082.00	10,752.50	49 %
200 Supplies	167.86	1,469.11	1,474.00	1,474.00	4.89	100 %
215 Inventory >$99 <$5000	0.00	572.26	1,308.00	1,308.00	735.74	44 %
300 Purchased Services	1,319.51	6,198.69	12,411.00	12,411.00	6,212.31	50 %
310 Postage	206.24	1,173.18	1,557.00	1,557.00	383.82	75 %
344 Telephone	44.28	305.73	544.00	544.00	238.27	56 %
370 Travel & Education	0.00	25.94	205.00	205.00	179.06	13 %
Account Total:	**9,723.00**	**82,851.74**	**150,221.00**	**150,221.00**	**67,369.26**	**55 %**
Account Group Total:	**49,857.84**	**735,540.70**	**1,024,914.00**	**1,024,914.00**	**289,373.30**	**72 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
620 Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
Account Total:	**0.00**	**47,875.88**	**47,877.00**	**47,877.00**	**1.12**	**100 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
Account Total:	**0.00**	**0.00**	**11,281.00**	**11,281.00**	**11,281.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
Account Total:	**0.00**	**0.00**	**24,495.00**	**24,495.00**	**24,495.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	**0.00**	**0.00**	**57,000.00**	**57,000.00**	**57,000.00**	**0 %**
90534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	23,659.21	23,659.21	0.00	0.00	-23,659.21	*** %
620 Interest	5,033.66	5,033.66	0.00	0.00	-5,033.66	*** %
Account Total:	**28,692.87**	**28,692.87**	**0.00**	**0.00**	**-28,692.87**	***** %**
Account Group Total:	**28,692.87**	**76,568.75**	**140,653.00**	**140,653.00**	**64,084.25**	**54 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Fund Total:	**85,065.26**	**884,986.33**	**1,279,474.00**	**1,279,474.00**	**394,487.67**	**69 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	48.00	7,660.55	5,464.00	5,464.00	-2,196.55	140 %
350 Professional Services	330.67	2,711.46	0.00	0.00	-2,711.46	*** %
802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950 Construction	0.00	15,476.75	3,500,000.00	3,500,000.00	3,484,523.25	0 %
Account Total:	**378.67**	**25,848.76**	**3,505,474.00**	**3,505,474.00**	**3,479,625.24**	**1 %**
Account Group Total:	**378.67**	**25,848.76**	**3,505,474.00**	**3,505,474.00**	**3,479,625.24**	**1 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE						
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	97,000.00	97,000.00	97,000.00	0.00	100 %
620 Interest	0.00	86,575.00	87,062.00	87,062.00	487.00	99 %
Account Total:	**0.00**	**183,575.00**	**184,062.00**	**184,062.00**	**487.00**	**100 %**
Account Group Total:	**0.00**	**183,575.00**	**184,062.00**	**184,062.00**	**487.00**	**100 %**
Fund Total:	**378.67**	**209,423.76**	**3,689,536.00**	**3,689,536.00**	**3,480,112.24**	**6 %**
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900 CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Account Total:	**0.00**	**0.00**	**1,264,681.00**	**1,264,681.00**	**1,264,681.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**1,264,681.00**	**1,264,681.00**	**1,264,681.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**1,264,681.00**	**1,264,681.00**	**1,264,681.00**	**0 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Account Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
Account Group Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
Fund Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**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	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Grand Total:	688,705.19	5,379,938.32	20,793,052.00	20,793,052.00	15,413,113.68	26 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	52,005.26	439,449.81	700,000.00	260,550.19	63 %
311021	Mobile Home-Current	37.30	685.84	2,500.00	1,814.16	27 %
311022	Pers Prop-Current	0.00	25,816.90	25,000.00	-816.90	103 %
311040	Centrally Assessed	0.00	54,059.48	67,000.00	12,940.52	81 %
311510	Real Prop-Delinquent	1,246.08	8,015.62	30,000.00	21,984.38	27 %
311521	Mobile Home-Delinquent	0.00	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	195.63	2,183.53	2,000.00	-183.53	109 %
314140	Local Option Tax	7,222.44	44,964.30	74,000.00	29,035.70	61 %
	Account Group Total:	**60,706.71**	**575,923.42**	**902,100.00**	**326,176.58**	**64 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	624.96	2,674.88	4,000.00	1,325.12	67 %
322020	Business Licenses/Permits	17.50	1,370.25	6,000.00	4,629.75	23 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	644.00	3,267.00	10,000.00	6,733.00	33 %
323030	Dog Lic/Pnd Fees/Rabies Shots	2,240.00	2,693.00	5,500.00	2,807.00	49 %
	Account Group Total:	**3,526.46**	**10,055.13**	**25,500.00**	**15,444.87**	**39 %**
330000 INTERGOVERNMENTAL REVENUES						
31011	CDBG Grant	0.00	188,184.59	350,000.00	161,815.41	54 %
31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	206.20	1,000.00	793.80	21 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	12,325.00	8,000.00	-4,325.00	154 %
335040	Gasoline Tax Apportionment	7,136.46	49,955.26	85,000.00	35,044.74	59 %
335065	Oil & Gas Distribution	0.00	6,851.40	0.00	-6,851.40	** %
335120	Permits-Video Gaming Machine	0.00	10,400.00	10,000.00	-400.00	104 %
335230	State Entitlement Share	0.00	268,036.46	530,000.00	261,963.54	51 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
	Account Group Total:	**7,136.46**	**560,558.91**	**2,008,200.00**	**1,447,641.09**	**28 %**
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	347.00	1,678.00	3,000.00	1,322.00	56 %
346012	Recreation Passes	5,841.00	25,159.75	50,000.00	24,840.25	50 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	0.00	802.78	1,000.00	197.22	80 %
346042	Lake Shel-oole Camping Fees	0.00	8,219.53	9,000.00	780.47	91 %
	Account Group Total:	**6,188.00**	**37,980.06**	**69,500.00**	**31,519.94**	**55 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,397.00	8,317.50	15,000.00	6,682.50	55 %
	Account Group Total:	**1,397.00**	**8,317.50**	**15,000.00**	**6,682.50**	**55 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	8,849.21	10,700.00	1,850.79	83 %
361008	Historic City Hall & Land Rent-Chamber of	3,000.00	3,000.00	3,000.00	0.00	100 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	328.18	13,356.86	15,000.00	1,643.14	89 %
362003	Cash Over/Short	-4.00	-9.00	0.00	9.00	** %
362004	MRE/SG Capital Credit	0.00	3,564.81	20,000.00	16,435.19	18 %
362005	Weed Abatement	492.80	1,742.40	1,500.00	-242.40	116 %
363010	Maint. Assess-Current	-85.09	-85.09	0.00	85.09	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**3,731.89**	**30,431.19**	**55,450.00**	**25,018.81**	**55 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	206.75	1,559.57	5,000.00	3,440.43	31 %
	Account Group Total:	**206.75**	**1,559.57**	**5,000.00**	**3,440.43**	**31 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0 %**
	Fund Total:	**82,893.27**	**1,224,825.78**	**3,180,750.00**	**1,955,924.22**	**39 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	7.14	74.19	3,700.00	3,625.81	2 %
311521	Mobile Home-Delinquent	0.00	10.40	20.00	9.60	52 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.57	19.99	20.00	0.01	100 %
	Account Group Total:	**8.71**	**90.65**	**12,860.00**	**12,769.35**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,913.44	5,400.00	2,486.56	54 %
	Account Group Total:	**0.00**	**2,913.44**	**5,400.00**	**2,486.56**	**54 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0 %**
	Fund Total:	**8.71**	**3,004.09**	**21,260.00**	**18,255.91**	**14 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	436.63	3,691.25	5,000.00	1,308.75	74 %
311021	Mobile Home-Current	0.32	5.81	0.00	-5.81	** %
311022	Pers Prop-Current	0.00	218.70	0.00	-218.70	** %
311040	Centrally Assessed	0.00	454.76	0.00	-454.76	** %
311510	Real Prop-Delinquent	10.97	71.11	2,000.00	1,928.89	4 %
311521	Mobile Home-Delinquent	0.00	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	1.75	20.15	0.00	-20.15	** %
	Account Group Total:	**449.67**	**4,469.18**	**7,000.00**	**2,530.82**	**64 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	-0.71	-0.71	0.00	0.71	** %
	Account Group Total:	**-0.71**	**-0.71**	**0.00**	**0.71**	**** %**
	Fund Total:	**448.96**	**4,468.47**	**7,000.00**	**2,531.53**	**64 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	7,383.40	89,919.82	160,000.00	70,080.18	56 %
	Account Group Total:	**7,383.40**	**89,919.82**	**160,000.00**	**70,080.18**	**56 %**
	Fund Total:	**7,383.40**	**89,919.82**	**160,000.00**	**70,080.18**	**56 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	11.89	120.23	5,000.00	4,879.77	2 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	2.62	32.21	0.00	-32.21	** %
	Account Group Total:	**14.51**	**145.68**	**21,907.00**	**21,761.32**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,826.89	11,000.00	5,173.11	53 %
	Account Group Total:	**0.00**	**5,826.89**	**11,000.00**	**5,173.11**	**53 %**
	Fund Total:	**14.51**	**5,972.57**	**32,907.00**	**26,934.43**	**18 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	21.41	222.18	8,000.00	7,777.82	3 %
311521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 %
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	4.71	60.59	68.00	7.41	89 %
	Account Group Total:	**26.12**	**272.58**	**39,532.00**	**39,259.42**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	14,567.20	27,000.00	12,432.80	54 %
	Account Group Total:	**0.00**	**14,567.20**	**27,000.00**	**12,432.80**	**54 %**
	Fund Total:	**26.12**	**14,839.78**	**66,532.00**	**51,692.22**	**22 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	42.71	0.00	-42.71	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	8.14	0.00	-8.14	** %
	Account Group Total:	**0.00**	**50.85**	**0.00**	**-50.85**	**** %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**0 %**
	Fund Total:	**0.00**	**50.85**	**11,279.00**	**11,228.15**	**0 %**
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	1,296.00	1,000.00	-296.00	130 %
	Account Group Total:	**0.00**	**1,296.00**	**1,000.00**	**-296.00**	**130 %**
	Fund Total:	**0.00**	**1,296.00**	**1,000.00**	**-296.00**	**130 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	500.00	1,500.00	5,548.00	4,048.00	27 %
	Account Group Total:	**500.00**	**1,500.00**	**5,548.00**	**4,048.00**	**27 %**
	Fund Total:	**500.00**	**1,500.00**	**5,548.00**	**4,048.00**	**27 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,974.02	55,578.74	75,000.00	19,421.26	74 %
363040	Special Assessments-P&I (Penalty & Interest)	65.03	359.87	0.00	-359.87	** %
363510	Maint. Assess-Delinquent	418.46	1,757.65	8,000.00	6,242.35	22 %
	Account Group Total:	**4,457.51**	**57,696.26**	**83,000.00**	**25,303.74**	**70 %**
	Fund Total:	**4,457.51**	**57,696.26**	**83,000.00**	**25,303.74**	**70 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
35040	Gasoline Tax Apportionment	0.00	109,484.39	103,000.00	-6,484.39	106 %
	Account Group Total:	**0.00**	**109,484.39**	**103,000.00**	**-6,484.39**	**106 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	13,368.61	171,105.73	255,000.00	83,894.27	67 %
363040	Special Assessments-P&I (Penalty & Interest)	243.18	1,170.17	0.00	-1,170.17	** %
363510	Maint. Assess-Delinquent	1,523.75	5,515.85	28,000.00	22,484.15	20 %
	Account Group Total:	**15,135.54**	**177,791.75**	**283,000.00**	**105,208.25**	**63 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	**0.00**	**0.00**	**23,746.00**	**23,746.00**	**0 %**
	Fund Total:	**15,135.54**	**287,276.14**	**409,746.00**	**122,469.86**	**70 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	275.03	13,025.64	25,000.00	11,974.36	52 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	19.02	0.00	-19.02	** %
363530	CGS Assessments-Delinquent	0.00	226.13	0.00	-226.13	** %
	Account Group Total:	**275.03**	**13,270.79**	**25,000.00**	**11,729.21**	**53 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**275.03**	**13,270.79**	**55,000.00**	**41,729.21**	**24 %**
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,316.88	23,267.59	40,000.00	16,732.41	58 %
363040	Special Assessments-P&I (Penalty & Interest)	11.23	125.34	0.00	-125.34	** %
363510	Maint. Assess-Delinquent	67.84	487.20	0.00	-487.20	** %
	Account Group Total:	**2,395.95**	**23,880.13**	**40,000.00**	**16,119.87**	**60 %**
	Fund Total:	**2,395.95**	**23,880.13**	**40,000.00**	**16,119.87**	**60 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**0 %**
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	4.76	0.00	-4.76	** %
	Account Group Total:	**0.00**	**4.76**	**0.00**	**-4.76**	**** %**
	Fund Total:	**0.00**	**4.76**	**0.00**	**-4.76**	**** %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	48.57	624.82	5,000.00	4,375.18	12 %
311521	Mobile Home-Delinquent	0.00	110.09	300.00	189.91	37 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	11.33	191.90	0.00	-191.90	** %
	Account Group Total:	**59.90**	**857.14**	**6,200.00**	**5,342.86**	**14 %**
	Fund Total:	**59.90**	**857.14**	**6,200.00**	**5,342.86**	**14 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	26,312.50	122,077.02	60,000.00	-62,077.02	203 %
	Account Group Total:	**26,312.50**	**122,077.02**	**60,000.00**	**-62,077.02**	**203 %**
	Fund Total:	**26,312.50**	**122,077.02**	**60,000.00**	**-62,077.02**	**203 %**
5210 WATER UTILITY						
,000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
334122	Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	**0.00**	**59,044.02**	**4,755,000.00**	**4,695,955.98**	**1 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	109,196.25	890,698.87	1,460,000.00	569,301.13	61 %
343023	Bulk Water Sales (dispenser)	0.00	630.00	2,500.00	1,870.00	25 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	359.00	1,655.00	10,000.00	8,345.00	17 %
343028	Utility Billing Late Fees	541.00	4,094.00	8,000.00	3,906.00	51 %
	Account Group Total:	**110,096.25**	**897,077.87**	**1,486,500.00**	**589,422.13**	**60 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	3,191.14	12,291.56	0.00	-12,291.56	** %
362008	Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
363050	Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	**3,191.14**	**12,779.25**	**0.00**	**-12,779.25**	**** %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0 %**
	Fund Total:	**113,287.39**	**968,901.14**	**6,641,500.00**	**5,672,598.86**	**15 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	73,231.51	574,905.87	975,000.00	400,094.13	59 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	182.00	1,458.00	3,000.00	1,542.00	49 %
	Account Group Total:	**73,413.51**	**576,363.87**	**1,016,000.00**	**439,636.13**	**57 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	3,167.14	14,105.33	200.00	-13,905.33	*** %
	Account Group Total:	**3,167.14**	**14,105.33**	**800.00**	**-13,305.33**	***** %**
380000 OTHER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	0.00	140,196.05	0.00	-140,196.05	** %
381073	SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
383002	Interfund Operating Transfers In from General	44,224.48	88,448.96	88,449.00	0.04	100 %
383006	Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	**44,224.48**	**228,645.01**	**405,449.00**	**176,803.99**	**56 %**
	Fund Total:	**120,805.13**	**819,114.21**	**2,072,249.00**	**1,253,134.79**	**40 %**
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
343041	Garbage Collection Charges	33,102.41	235,203.34	395,000.00	159,796.66	60 %
343042	Landfill Disposal Charges	52,152.66	365,136.11	840,000.00	474,863.89	43 %
343044	Dump Permits	0.00	3,780.00	20,000.00	16,220.00	19 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	182.00	1,458.00	2,600.00	1,142.00	56 %
	Account Group Total:	**85,437.07**	**605,699.45**	**1,259,620.00**	**653,920.55**	**48 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	937.71	8,637.94	7,500.00	-1,137.94	115 %
	Account Group Total:	**937.71**	**8,637.94**	**7,500.00**	**-1,137.94**	**115 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**
	Fund Total:	**86,374.78**	**614,337.39**	**1,297,120.00**	**682,782.61**	**47 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	**0.00**	**13,808.58**	**13,808.00**	**-0.58**	**100 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,196.21	141,980.00	230,000.00	88,020.00	62 %
	Account Group Total:	**20,196.21**	**141,980.00**	**230,000.00**	**88,020.00**	**62 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	9,034.99	46,890.16	50,000.00	3,109.84	94 %
363040	Special Assessments-P&I (Penalty & Interest)	77.65	393.07	200.00	-193.07	197 %
363510	Maint. Assess-Delinquent	427.50	1,684.39	20,000.00	18,315.61	8 %
	Account Group Total:	**9,540.14**	**48,967.62**	**70,200.00**	**21,232.38**	**70 %**
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,500,000.00**	**3,500,000.00**	**0 %**
	Fund Total:	**29,736.35**	**204,756.20**	**3,814,008.00**	**3,609,251.80**	**5 %**
30 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	**0.00**	**1,264,683.00**	**1,264,681.00**	**-2.00**	**100 %**
	Fund Total:	**0.00**	**1,264,683.00**	**1,264,681.00**	**-2.00**	**100 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	915.93	1,000.00	84.07	92 %
	Account Group Total:	**306.42**	**915.93**	**1,000.00**	**84.07**	**92 %**
	Fund Total:	**306.42**	**915.93**	**1,000.00**	**84.07**	**92 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	915.93	1,000.00	84.07	92 %
	Account Group Total:	**306.42**	**915.93**	**1,000.00**	**84.07**	**92 %**
	Fund Total:	**306.42**	**915.93**	**1,000.00**	**84.07**	**92 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	0.63	0.00	-0.63	** %
	Account Group Total:	**0.00**	**0.63**	**0.00**	**-0.63**	**** %**
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
	Fund Total:	**0.00**	**0.63**	**5,057.00**	**5,056.37**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	59,450.00	100,000.00	40,550.00	59 %
	Account Group Total:	**0.00**	**59,450.00**	**100,000.00**	**40,550.00**	**59 %**
	Fund Total:	**0.00**	**59,450.00**	**100,000.00**	**40,550.00**	**59 %**
	Grand Total:	**490,727.89**	**5,785,214.03**	**19,918,137.00**	**14,132,922.97**	**29 %**

City elby
Cash eport
2021-2022 2022-2023

2021-2022	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	7,149,697	7,839,403	7,437,865	7,439,589	7,552,905
Receipts	516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	987,306	492,733	316,601	534,725	2,708,977
Disbursements	(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	(298,371)	(894,270)	(312,376)	(421,408)	(1,536,346)
Cash Balance	7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697	7,838,631	7,437,865	7,442,090	7,552,905	8,725,536
Outstanding Warrants	(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	(214,975)	(190,734)	(310,325)	(238,609)
Balance	**6,141,452.01**	**5,910,304.22**	**5,988,443.41**	**6,004,704.34**	**6,251,746.27**	**6,577,732.27**	**6,425,754.66**	**7,276,733.18**	**7,222,889.74**	**7,251,356.01**	**7,242,579.82**	**8,486,927.32**

2022-2023	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	8,730,202	8,006,686	8,130,690	9,032,956	8,846,275	8,750,357	9,110,232					
Receipts	480,155	532,072	1,906,397	471,386	634,965	1,251,962	463,166					
Disbursements	(1,203,671)	(408,067)	(1,004,132)	(821,197)	(730,882)	(892,341)	(425,238)					
Cash Balance	8,006,686	8,130,690	9,032,956	8,683,145	8,750,357	9,109,978	9,148,160	0	0	0	0	0
Outstanding Warrants	(243,531)	(774,817)	(447,609)	(594,045)	(692,891)	(128,484)	(13,904)					
Balance	**7,763,155.47**	**7,355,873.67**	**8,585,346.66**	**8,089,099.94**	**8,057,466.34**	**8,981,494.28**	**9,134,256.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1000	1,834,822.64	4000	142,419.57	
2175	902.72	5210	1,457,450.01	
2190	28,424.55	5310	939,436.52	
2260	27,076.68	5410	959,316.67	
2310	258,476.36	5720	400,400.43	
2320	0.00	7030	1,264,683.00	
2370	5,972.57	7040	5,600.17	
2371	14,839.78	7060	102,164.30	
2372	1,066.21	7061	105,921.62	
2395	4,026.91	7110	306.05	
2396	2,604.00	7120	25,567.99	
2399	166,767.63	7199	143,731.36	
2400	312,200.93	7427	7,905.60	
2500	48,721.31	7910	4,288.45	
2550	50,846.12	7930	13,903.89	9,148,159.98
2600	-2,922.43			
2810	35,555.00			
2920	0.12			
2935	762.95			
2940	-49,960.87			
2936	0.00			
2991	774,515.57			
3015	12,688.38			
3035	43,440.60			
3410	1,356.76			
3510	2,879.86			

AMENDMENT NO. 24

CITY OF SHELBY LANDFILL
ENGINEERING CONSULTING SERVICES

This Original Consultant Agreement for Professional Services ("Agreement") between the City of Shelby, ("Owner") and Barry Damschen Consulting, LLC ("Consultant") for the period of January 1, 2003 though December 31, 2003 shall be amended to provide the same consulting services for the period of January 1, 2023 through December 31, 2023.

FEE

The Consultant shall conduct the work for the Lump Sum Fee of $9,400.00. The Consultant shall invoice the Owner one fourth of the total fee on a quarterly basis.

This Owner and Consultant hereby agree to this Amendment.

CITY OF SHELBY, MONTANA	**BARRY DAMSCHEN CONSULTING, LLC**
____________________	[signature]
Mayor	Barry E. Damschen, P.E. Owner
____________________	2-7-23
Attest	Date
____________________	
Date	

CITY OF SHELBY

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

CITY OF SHELBY MONTANA

Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Jayce Yarn, Lyle Kimmet, Bill Moritz, Pat Frydenlund
Attorney: William E. Hunt, Jr.
City Supt.: Eric Kary
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Donna Whitt

2.8.23

Tree Amigos Inc.
P.O. Box 484
Black Eagle, MT 59415

Re: City of Shelby Bid Announcement

Dear Tree Amigos,

On behalf of the City of Shelby, I want to thank you very much for your bid for tree care/maintenance in Shelby.

Mayor Gary McDermott, Superintendent Eric Kary, CFO Jade Goroski and I reviewed the bid information on February 6, 2023. We have selected you as the qualified company in which to conduct tree care and maintenance for the parks outlined in our bid solicitation. We truly appreciate the time and energy you put in to the bid and are excited to be working with you again.

The grant deadline is June 15th, but hope we can schedule the work as early this spring as possible as the city crew have a full schedule during the spring and early summer months.

As mentioned in the bid solicitation, city staff will be assisting in cleanup and removal of materials. City Superintendent Eric Kary, (406) 304-1307 will be your contact to set up the schedule and review the work to be done.

Thank you for the bid proposal. We look forward to working with Tree Amigos again.

Sincerely,

Lorette Carter

Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
Eric Kary, City Superintendent
Shelby City Council

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
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Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Donna Whitt

2.8.23

Marias River Contracting
P.O. Box 303
Shelby, MT 59474

Re: City of Shelby Bid Announcement

Dear Ryan,

On behalf of the City of Shelby, I want to thank you very much for your bid to construct a public restroom in Meadowlark Park, Shelby.

Mayor Gary McDermott, Superintendent Eric Kary, CFO Jade Goroski and I reviewed the bid information on February 6, 2023. We have selected you as the qualified company in which to construct the project as outlined in our bid solicitation. We truly appreciate the time and energy you put in to the bid and are excited to be working with you again.

As mentioned in the bid solicitation, city personnel will work with you on site prep and installation of the structure as needed. City Superintendent Eric Kary, (406) 304-1307 will be your contact to set up the schedule and review the work to be done. Rob Tasker will oversee as building inspector as well. We would like to set up a pre-construction meeting with Mayor McDermott, CFO Goroski, Building Inspector Rob Tasker, Eric and myself in the next couple weeks. Our department heads meet on Monday mornings at 10:30am if we can arrange something for that day/time. Please let me know what works best for you.

Our grant deadline is fast approaching and we hope to get the facility built as quickly as possible.

Sincerely,

Lorette Carter

Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
Eric Kary, City Superintendent
Rob Tasker, Building Inspector
Shelby City Council

Northern Transit Interlocal

http://northern.transit-rural.com

www.facebook.com/northerntransitinterlocal

Golden Triangle Transportation Advisory Committee (TAC). Email: tctransit@gmail.com

February 14, 2023

In attendance: Mary Ann Harwood, Toole County Commissioner; Zane Drishinski, Pondera County Commissioner; David Cates, City of Conrad Alderman; Gary McDermott, Mayor of Shelby; Ron Widhelm, City of Conrad Alderman; Lorette Carter, City of Shelby; and David Irvin, Transit Director. Paige Nagy on Zoom.

Board Chair Mary Ann Harwood called the meeting to order.

Minutes: The minutes of November 22, 2022 were reviewed. Ron Widhelm moved and Dave Cates seconded to approve. Motion carried.

Golden Triangle Financial 2nd Quarter, Fiscal Year 2023:

Northern Transit: David will revise the 362000~ Other Misc. Revenues line item to clarify content of that account. Personal Services now includes health insurance for David. Fuel expense has leveled off, but David feels it will increase as summer travel season begins. David noted buses have been on order for the system for 4 years, causing system-wide repairs and maintenance expenses to be higher than previous years. He also reported on the system Passenger Code of Conduct (PCC) that has been instituted. The Code of Conduct is posted in each bus as well as included in the driver's bus binders. David is also working on getting the Passenger Code of Conduct on the transit website and has posted to the Transit Facebook site. He will work to ensure the PCC is acknowledged on the Transit's social media pages as well.

Glacier County Transit: With the transit still waiting on a replacement bus, repairs and maintenance expenses have increased. The county is current in contributions and expense reporting.

Pondera County Transit: The system is under budget. Randy has been keeping the buses clean and in good working order.

Toole County Transit: The Wednesday in-town service has been very busy. David has reached out to Logan Health and Marias Healthcare Services in financially contributing to another day of in-town service. David will calculate the cost of a second day of service and bring back information to the board for consideration. David will review 360000 Miscellaneous Revenues for clarification.

Lorette Carter made the motion to review and file the financial statements. Ron Widhelm seconded. Motion carried.

By-laws of Northern Transit Interlocal:

The revised by-laws are under review by the Toole County Attorney. David will present at the May meeting.

Coordination Plan/Grant Application: The Board approved the grant applications for funding of the transit systems and recommended to be placed on the Toole County Commission agenda for approval as the lead agency. An announcement will be published in the regional newspaper seeking public comment in regard to the funding requests. Motion made by David Cates and seconded by Zane Drishinski. Motion carried.

Video Surveillance for NTI Transit Facility – Shelby: David began the research into the cost of video surveillance around the bus transit. There has been some instances of car break-ins. The new buses will also have surveillance cameras. He will present cost options to the Board at the May meeting.

Ridership Reports: Reports are attached. Overall, the system has had a record-breaking year with 17,464 riders.

Other Business

David reported Shirley has resigned from her position due to medical issues. He has no immediate plans to fill the position at this time.

David also reported the website and social media platforms have been working well in making reservations and promoting the Transit.

David will once again speak at the MDT Spring Conference.

With no other business, the meeting was adjourned. The next scheduled meeting is Tuesday, May 9, 2023 at the NTI Transit Conference Room, Shelby. Meeting adjourned.

Lorette Carter, reporting.

2022 NTI Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Shelby- Conrad	21	19	14	18	17	22	28	30	22	18	22	17	248
Conrad - Shelby	17	22	18	12	14	18	27	39	29	32	30	18	276
Cut Bank - Gt . Falls	102	93	147	129	149	172	216	213	258	209	194	218	2100
Shelby - Gt. Falls	84	77	97	92	101	164	142	176	135	133	125	131	1457
Conrad - Gt. Falls	55	42	45	32	28	56	42	42	40	51	43	38	614
Dutton - Gt. Falls													0
Gt. Falls - Conrad	70	65	48	44	47	41	45	48	35	54	45	41	683
Gt. Falls - Shelby	81	99	103	110	118	96	169	180	133	123	121	140	1473
Gt. Falls - Cut Bank	143	124	151	154	149	151	192	257	285	205	227	208	2246
Great Falls Totals:	**573**	**541**	**623**	**591**	**623**	**720**	**861**	**985**	**937**	**825**	**807**	**811**	**8897**
Shelby - Kalispell	17	18	15	14	24	29	18	29	21	18	22	17	242
Cut Bank - Kalispell	8	5	5	4	7	6	8	10	7	14	12	8	94
Browning - Kalispell	19	26	18	9	4	29	20	24	20	23	27	26	245
Coram, Columbia F., EG, WHF	4	3	8	8	5	7	3	5	3	8	6	5	65
Kalispell - Columbia F., EG, WHF	2	2	3	5	4	3	2	7	1	6	4	6	45
Kalispell - Browning	14	21	15	14	22	38	19	28	21	21	22	28	263
Kalispell - Cut Bank	4	5	4	6	4	9	9	8	2	8	10	8	77
Kalispell - Shelby	18	23	6	10	9	12	14	35	18	20	19	15	199
Shelby - Cut Bank	4	5	1	4	4	9	11	12	5	8	10	4	77
Shelby - Browning		10	12	18	6	11	13	22	17	16	9	7	141
Cut Bank - Browning	11	9	5	3	7	15	13	13	8	11	14	9	118
Browning - Cut Bank	7	6	8	5	3	8	9	18	13	18	12	11	118
Browning - Shelby			10	22	25	19	15	11	12	6	9	4	133
Cut Bank - Shelby	4	6	8	3	2	10	14	12	9	9	6	7	90
Kalispell/Whitefish Totals:	**112**	**139**	**118**	**125**	**126**	**205**	**168**	**234**	**157**	**186**	**182**	**155**	**1907**
2022 Totals	**685**	**680**	**741**	**716**	**749**	**925**	**1029**	**1219**	**1094**	**1011**	**989**	**966**	**10804**
Quarter Rides			2106			2390			3342			2966	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2022 Totals	**685**	**680**	**741**	**716**	**749**	**925**	**1029**	**1219**	**1094**	**1011**	**989**	**966**	**10804**
2021 Totals	413	412	476	685	735	928	1091	719	596	618	621	736	8030
2020 Totals COVID PANDEMIC	694	580	457	8	230	348	469	485	422	413	476	449	5031
2019 Totals	661	655	591	630	634	741	887	835	838	826	724	775	8797
2018 Totals	484	505	571	578	664	748	802	892	841	817	711	767	8380
2017 Totals	418	425	326	531	554	637	567	603	518	565	573	602	6309
2016 Totals	446	303	299	440	461	562	734	748	614	652	547	571	6377
2015 Totals	486	705	745	717	547	856	759	801	716	741	507	413	7993
2014 Totals	499	432	675	798	779	663	702	588	618	612	483	501	7350
2013 Totals	417	391	427	674	713	622	648	833	576	689	577	600	7167
2012 Totals	387	483	492	484	462	446	416	414	405	393	314	341	5037
2011 Totals	283	274	380	467	394	403	371	482	513	476	433	464	4940
2010 Totals	203	204	253	248	339	347	294	353	330	375	387	457	3790
2009 Totals	126	193	249	249	212	308	279	348	286	315	352	362	3279
Kalispell: Medical	28	32	31	40	54	51	54	62	51	41	37	48	529
Benefis	41	47	37	44	41	63	97	82	76	61	68	55	712
Gt. Falls Clinic/Sletten Cancer	28	23	28	24	22	19	17	18	21	34	38	32	304
Other Medical - KRMC Aff.	36	41	44	57	46	57	67	43	54	49	31	40	565
Whitefish - North ValleyHosp	4	5	2	2	4	6	3	8	4	8	6	2	54
Airport	39	47	59	64	73	105	173	156	144	98	90	106	1154
Amtrak Riders	33	22	27	31	47	74	74	65	71	62	59	49	614
													0
Riders over 60	111	104	133	109	97	130	173	243	160	166	159	158	1743
Riders under 60	557	563	577	559	616	749	785	871	844	780	777	764	8442
Disabled Passengers	17	13	31	48	36	46	71	105	90	65	53	44	619
Passenger Medical Trip													
Medical - Totals	133	143	228	262	287	375	485	434	421	353	329	332	3782
Percent Medical Overall	19.42%	21.03%	30.77%	36.59%	38.32%	40.54%	47.13%	35.60%	38.48%	34.92%	33.27%	34.37%	35.01%

2022 GCT EXP Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Cut Bank to Browning - 9:45 am							14	12	14	11	18	22	**91**
Browning to Cut Bank - 11:00 am							36	22	42	44	51	56	**251**
Cut Bank to Browning - 7:10 pm							27	29	33	31	40	46	**206**
Browning to Cut Bank - 8:00 pm							4	3	7	14	12	8	**48**
2022 TOTALS							**81**	**66**	**96**	**100**	**121**	**132**	**596**
Quarter Rides													
Rides over 60							18	22	25	20	15	24	**124**
Rides under 60							52	36	66	74	98	104	**430**
Disabled Passengers							11	8	5	6	8	4	**42**
GCT TOTALS (NOT EXP)													
2021 Totals	207	217	241	180	215	256	307	273	240	248	243	273	2900
2020 Totals COVID PANDEMIC	306	261	156	0	113	129	158	205	187	189	219	159	2082
2019 Totals	386	315	317	325	286	393	325	407	346	302	268	345	4014
2018 Totals	225	287	276	228	221	240	289	363	287	291	359	318	3384
2017 Totals	203	133	160	162	186	212	193	205	162	172	168	279	2235
2016 Totals	61	56	135	136	171	155	249	216	161	218	206	149	1913
2015 Totals	106	104	145	146	122	203	166	205	154	222	134	138	1845
2014 Totals	103	69	150	167	176	162	87	98	119	105	102	129	1467
2013 Totals	119	77	97	98	105	113	99	134	134	120	109	116	1321
2012 Totals	0	0	0	0	0	0	165	122	102	99	91	82	661

2022 GCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Cut Bank-Shelby	49	38	37	54	60	67	61	54	64	61	41	46	632
Shelby-Cut Bank	41	26	34	52	54	74	62	62	66	71	60	51	653
Browning-Shelby	55	42	47	53	67	81	62	69	68	60	51	49	704
Shelby-Browning	38	27	39	42	56	77	64	63	61	58	48	62	635
Cut Bank-Browning	41	32	42	47	56	61	67	62	55	50	44	56	613
Browning-Cut Bank	56	39	46	44	53	84	81	76	77	72	65	57	750
Within Cut Bank	11	9	4	8	1	9	4	5	2	6	4	3	66
2022 TOTALS	**291**	**213**	**249**	**300**	**347**	**453**	**401**	**391**	**393**	**378**	**313**	**324**	**4053**
Quarter Rides			753			1100			1185			1015	
Rides over 60	69	57	78	101	108	127	106	94	99	79	55	83	1056
Rides under 60	208	148	160	185	222	304	277	283	284	291	253	234	2849
Disabled Passengers	14	8	11	14	17	22	18	14	10	8	5	7	148
2021 Totals	**207**	**217**	**241**	**180**	**215**	**256**	**307**	**273**	**240**	**248**	**243**	**273**	2900
2020 Totals COVID PANDEMIC	**306**	**261**	**156**	**586**	**113**	**129**	**158**	**205**	**187**	**189**	**219**	**159**	2082
2019 Totals	386	315	317	325	286	393	325	407	345	302	268	345	4014
2018 Totals	**225**	**287**	**276**	**228**	**221**	**240**	**289**	**363**	**287**	**291**	**359**	**318**	3384
2017 Totals	**203**	**133**	**160**	**162**	**186**	**212**	**193**	**205**	**162**	**172**	**168**	**279**	2235
2016 Totals	61	56	135	136	171	155	249	216	161	218	206	149	1913
2015 Totals	**106**	**104**	**145**	**146**	**122**	**203**	**166**	**205**	**154**	**222**	**134**	**138**	1845
2014 Totals	**103**	**69**	**150**	**167**	**176**	**162**	**87**	**98**	**119**	**105**	**102**	**129**	1467
2013 Totals	**119**	**77**	**97**	**98**	**105**	**113**	**99**	**134**	**134**	**120**	**109**	**116**	1321
2012 Totals	0	0	0	0	0	0	165	122	102	99	91	82	661

2022 TCT Ridership

Departure - Arrival Location	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**TOTALS**
A.M./P.M. North	14	12	27	24	24	54	44	32	10	8	16	21	**286**
A.M./P.M. South	18	16	22	12	26	38	43	24	21	23	19	14	**276**
Riders Within Shelby	63	57	66	74	101	98	105	98	125	117	102	106	**1112**
2022 TOTALS	**95**	**85**	**115**	**110**	**151**	**190**	**192**	**154**	**156**	**148**	**137**	**141**	**1674**
Quarter Rides			295			451			502			426	
2021 Totals	82	53	77	242	222	374	281	189	189	182	203	237	2331
2020 Totals COVID PANDEMIC	**96**	**136**	**92**	**2**	**12**	**43**	**31**	**28**	**43**	**29**	**24**	**89**	**625**
2019 Totals	223	285	275	262	256	88	121	125	95	96	91	135	2052
2018 Totals	**399**	**326**	**379**	**323**	**411**	**82**	**87**	**171**	**179**	**228**	**187**	**201**	**2973**
2017 Totals	**351**	**316**	**327**	**309**	**367**	**158**	**153**	**204**	**326**	**285**	**282**	**310**	**3388**
2016 Totals	**191**	**185**	**239**	**216**	**191**	**116**	**177**	**272**	**298**	**384**	**342**	**359**	**2970**
2015 Totals	**218**	**215**	**264**	**283**	**269**	**244**	**255**	**243**	**282**	**260**	**234**	**256**	**3023**
2014 Totals	**361**	**196**	**267**	**364**	**330**	**267**	**310**	**288**	**310**	**294**	**366**	**310**	**3663**
2013 Totals	**267**	**249**	**289**	**397**	**406**	**291**	**248**	**237**	**257**	**316**	**241**	**254**	**3452**
2012 Totals	**350**	**370**	**286**	**354**	**295**	**260**	**395**	**247**	**264**	**392**	**229**	**170**	**3612**
2011 Totals	**377**	**331**	**380**	**281**	**275**	**246**	**214**	**277**	**399**	**387**	**356**	**358**	**3881**
2010 Totals	**159**	**284**	**307**	**267**	**331**	**255**	**228**	**289**	**350**	**278**	**273**	**275**	**3296**
Rides over 60	36	31	22	20	54	61	77	64	55	58	65	50	**593**
Rides under 60	21	25	39	39	31	69	59	41	37	28	13	34	**436**
Disabled Passengers	38	29	54	51	66	60	56	49	64	62	59	57	**645**

2022 PCT Ridership

Departure-Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Conrad - Valier	4	2	6	6	3	11	13	8	11	17	14	10	**105**
Conrad-Shelby(Kalispell)	9	4	14	12	8	16	22	14	16	22	23	27	**187**
Other (In Town Conrad)	3	2	3	4	6	5	9	5	3	0	1	4	**45**
2022 TOTALS	**16**	**8**	**23**	**22**	**17**	**32**	**44**	**27**	**30**	**39**	**38**	**41**	**337**
Quarter Rides			47			71			101			118	
Rides over 60	10	6	14	10	12	13	23	15	17	18	15	19	**172**
Rides under 60	6	2	7	12	3	17	16	9	11	17	23	22	**145**
Disabled Passengers	0	0	2	0	2	2	5	3	2	4	0	0	**20**
2021 Totals	**9**	**15**	**13**	**13**	**21**	**22**	**35**	**48**	**26**	**24**	**25**	**35**	**286**
2020 Totals COVID PANDEMIC	13	8	4	0	11	6	10	14	18	11	8	17	120
2019 Totals	6	7	11	17	8	16	27	19	6	18	23	5	163
2018 Totals	6	15	11	16	19	26	25	27	29	29	15	13	231
2017 Totals	5	7	8	18	20	23	17	7	4	7	11	14	141
2016 Totals	17	10	0	0	0	0	0	0	0	0	0	6	33
2015 Totals	8	4	14	24	8	10	10	19	12	3	4	0	116
2014 Totals	8	14	17	17	8	12	11	16	17	8	10	10	148
2013 Totals	4	8	10	10	4	5	5	11	10	12	12	13	104

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Public Service Announcement

This is to notify all interested parties that Toole County, on behalf of Northern Transit Interlocal, is applying for $115,701 under the Montana Department of Transportation's Operating Grant Program, FY 2024, & an expanded allocation grant for $10,662. Funding will be used for operating expenses associated with providing transportation services to the general public, elderly and persons with disabilities within North Central Montana region. Toole County, on behalf of Toole County Transit, Pondera County Transit and Glacier County Transit are applying for $116,561 under the Montana Department of Transportation's Operating Grant Program, FY 2024. They are also applying for $21,286.00 under the Federal TransADE assistance program, FY 2024. Funding will be used for the operating expenses associated with providing transportation services to the general public, elderly and persons with disabilities within Glacier County, Pondera County, and Toole County. Applications are on file at the Toole County Courthouse, Suite #101, 226 1st St. S., Shelby, and Montana. If requested, a public hearing will be held and public notice indicating location, date, and time of hearing will be provided. For more information or for those who require accommodations for disabilities, contact David R. Irvin – Transit Executive Director for Northern Transit Interlocal, Glacier, Pondera & Toole County Transit's, at (406)470-0727 or the Montana Department of Transportation, Helena, Montana at (406)444-9192, or (406)444-7696 (TTY).