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	2,319.54	3,905.00	3,905.00	1,585.46	59 %
141 Social Security	13.50	117.24	237.00	237.00	119.76	49 %
142 Medicare	3.14	27.28	55.00	55.00	27.72	50 %
143 PERS	13.02	110.67	339.00	339.00	228.33	33 %
145 Unemployment Insurance	0.12	0.18	0.00	0.00	-0.18	*** %
146 Workers' Compensation	1.32	11.22	16.00	16.00	4.78	70 %
147 Insurance	477.13	4,462.26	9,432.00	9,432.00	4,969.74	47 %
200 Supplies	0.00	467.49	600.00	600.00	132.51	78 %
300 Purchased Services	12.50	12.50	500.00	500.00	487.50	3 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**821.21**	**7,528.38**	**15,384.00**	**15,384.00**	**7,855.62**	**49 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143 PERS	0.00	0.00	131.00	131.00	131.00	0 %
146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147 Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200 Supplies	0.00	312.50	500.00	500.00	187.50	63 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344 Telephone	4.74	37.92	0.00	0.00	-37.92	*** %
370 Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
Account Total:	**4.74**	**500.42**	**4,730.00**	**4,730.00**	**4,229.58**	**11 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	0.00	227.79	400.00	400.00	172.21	57 %
310 Postage	87.24	346.94	600.00	600.00	253.06	58 %
Account Total:	**87.24**	**574.73**	**1,000.00**	**1,000.00**	**425.27**	**57 %**
410360 CITY JUDGE						
100 Regular Wages	2,178.99	16,037.19	30,000.00	30,000.00	13,962.81	53 %
141 Social Security	133.27	982.07	1,800.00	1,800.00	817.93	55 %
142 Medicare	31.17	229.70	450.00	450.00	220.30	51 %
143 PERS	188.92	1,388.73	2,500.00	2,500.00	1,111.27	56 %
145 Unemployment Insurance	2.73	19.93	75.00	75.00	55.07	27 %
146 Workers' Compensation	16.95	125.80	250.00	250.00	124.20	50 %
147 Insurance	450.88	3,420.78	5,000.00	5,000.00	1,579.22	68 %
200 Supplies	42.67	418.38	900.00	900.00	481.62	46 %
215 Inventory >$99 <$5000	0.00	0.00	200.00	200.00	200.00	0 %
344 Telephone	19.67	157.27	300.00	300.00	142.73	52 %
370 Travel & Education	0.00	492.09	1,300.00	1,300.00	807.91	38 %
Account Total:	**3,065.25**	**23,271.94**	**42,775.00**	**42,775.00**	**19,503.06**	**54 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410530 AUDIT (1/4)						
350 Professional Services	3,575.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**3,575.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
410550 ACCOUNTING						
100 Regular Wages	1,415.38	11,545.41	18,398.00	18,398.00	6,852.59	63 %
120 Overtime-Regular	205.77	1,382.63	1,805.00	1,805.00	422.37	77 %
141 Social Security	96.93	804.67	1,250.00	1,250.00	445.33	64 %
142 Medicare	22.67	188.22	292.00	292.00	103.78	64 %
143 PERS	140.61	1,164.83	1,752.00	1,752.00	587.17	66 %
145 Unemployment Insurance	4.02	33.54	51.00	51.00	17.46	66 %
146 Workers' Compensation	11.40	95.93	155.00	155.00	59.07	62 %
147 Insurance	392.92	3,143.95	4,716.00	4,716.00	1,572.05	67 %
200 Supplies	0.00	1,230.78	1,500.00	1,500.00	269.22	82 %
215 Inventory >$99 <$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
300 Purchased Services	786.27	4,692.56	14,000.00	14,000.00	9,307.44	34 %
344 Telephone	46.42	456.48	500.00	500.00	43.52	91 %
370 Travel & Education	7.18	363.42	700.00	700.00	336.58	52 %
Account Total:	**3,129.57**	**25,391.14**	**46,619.00**	**46,619.00**	**21,227.86**	**54 %**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	[illegible]
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	1,028.00	1,028.00	1,028.00	0 %
141 Social Security	0.00	0.00	64.00	64.00	64.00	0 %
142 Medicare	0.00	0.00	15.00	15.00	15.00	0 %
143 PERS	0.00	0.00	89.00	89.00	89.00	0 %
145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
350 Professional Services	600.00	4,800.00	7,200.00	7,200.00	2,400.00	67 %
Account Total:	**600.00**	**4,800.00**	**8,407.00**	**8,407.00**	**3,607.00**	**57 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	352.66	2,838.23	3,750.00	3,750.00	911.77	76 %
120 Overtime-Regular	0.00	22.22	0.00	0.00	-22.22	*** %
141 Social Security	17.63	150.38	232.00	232.00	81.62	65 %
142 Medicare	4.11	35.06	54.00	54.00	18.94	65 %
143 PERS	30.60	257.31	325.00	325.00	67.69	79 %
145 Unemployment Insurance	0.87	7.46	9.00	9.00	1.54	83 %
146 Workers' Compensation	1.41	11.90	15.00	15.00	3.10	79 %
147 Insurance	98.30	785.73	1,180.00	1,180.00	394.27	67 %
200 Supplies	0.00	918.72	1,500.00	1,500.00	581.28	61 %
215 Inventory >$99 <$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
300 Purchased Services	287.63	2,745.29	3,500.00	3,500.00	754.71	78 %
344 Telephone	47.60	380.88	800.00	800.00	419.12	48 %
370 Travel & Education	28.75	1,471.39	500.00	500.00	-971.39	294 %
Account Total:	**869.56**	**10,779.47**	**12,865.00**	**12,865.00**	**2,085.53**	**84 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411100 LEGAL SERVICES						
350 Professional Services	1,458.34	11,775.73	18,000.00	18,000.00	6,224.27	65 %
Account Total:	**1,458.34**	**11,775.73**	**18,000.00**	**18,000.00**	**6,224.27**	**65 %**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
300 Purchased Services	0.00	26.00	1,000.00	1,000.00	974.00	3 %
341 City Bills (wtr,swr,garb)	117.65	1,082.95	1,600.00	1,600.00	517.05	68 %
342 Utility-Electric	77.01	707.75	1,200.00	1,200.00	492.25	59 %
343 Utility-Gas	98.60	539.10	1,000.00	1,000.00	460.90	54 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**293.26**	**2,355.80**	**6,550.00**	**6,550.00**	**4,194.20**	**36 %**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
Account Total:	**0.00**	**205.00**	**3,500.00**	**3,500.00**	**3,295.00**	**6 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	21.89	197.38	300.00	300.00	102.62	66 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	50.29	413.33	600.00	600.00	186.67	69 %
342 Utility-Electric	56.55	488.53	700.00	700.00	211.47	70 %
343 Utility-Gas	81.88	477.24	900.00	900.00	422.76	53 %
390 Other Contracted Services	70.00	530.00	900.00	900.00	370.00	59 %
Account Total:	**280.61**	**2,106.48**	**3,700.00**	**3,700.00**	**1,593.52**	**57 %**
Account Group Total:	**14,184.78**	**99,807.84**	**177,030.00**	**177,030.00**	**77,222.16**	**56 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	34,370.00	317,207.51	440,000.00	440,000.00	122,792.49	72 %
Account Total:	**34,370.00**	**317,207.51**	**440,000.00**	**440,000.00**	**122,792.49**	**72 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	71.76	541.32	2,102.00	2,102.00	1,560.68	26 %
200 Supplies	21.00	3,758.77	3,000.00	3,000.00	-758.77	125 %
215 Inventory >$99 <$5000	0.00	1,061.95	500.00	500.00	-561.95	212 %
230 Fuel	0.00	18.58	900.00	900.00	881.42	2 %
300 Purchased Services	358.50	6,361.96	9,000.00	9,000.00	2,638.04	71 %
341 City Bills (wtr,swr,garb)	890.12	7,141.47	7,900.00	7,900.00	758.53	90 %
342 Utility-Electric	179.47	1,176.86	2,000.00	2,000.00	823.14	59 %
343 Utility-Gas	522.50	2,924.35	4,000.00	4,000.00	1,075.65	73 %
344 Telephone	68.48	528.44	800.00	800.00	271.56	66 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
900 CAPITAL OUTLAY	0.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
Account Total:	**2,111.83**	**57,398.70**	**69,902.00**	**69,902.00**	**12,503.30**	**82 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	815.40	9,604.44	6,000.00	6,000.00	-3,604.44	160 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	184.04	3,882.65	5,000.00	5,000.00	1,117.35	78 %
300 Purchased Services	35.00	8,745.40	7,400.00	7,400.00	-1,345.40	118 %
341 City Bills (wtr,swr,garb)	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
342 Utility-Electric	179.46	1,176.80	2,100.00	2,100.00	923.20	56 %
343 Utility-Gas	522.50	2,924.35	4,250.00	4,250.00	1,325.65	69 %
344 Telephone	68.48	528.42	1,000.00	1,000.00	471.58	53 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Account Total:	**1,804.88**	**26,862.06**	**35,750.00**	**35,750.00**	**8,887.94**	**75 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,270.00	34,789.68	55,510.00	55,510.00	20,720.32	63 %
141 Social Security	264.74	2,250.30	3,442.00	3,442.00	1,191.70	65 %
142 Medicare	61.92	526.29	805.00	805.00	278.71	65 %
143 PERS	370.20	3,146.73	4,813.00	4,813.00	1,666.27	65 %
145 Unemployment Insurance	10.68	90.79	139.00	139.00	48.21	65 %
146 Workers' Compensation	17.22	146.36	224.00	224.00	77.64	65 %
147 Insurance	1,309.76	10,478.08	15,720.00	15,720.00	5,241.92	67 %
200 Supplies	109.81	1,049.61	1,400.00	1,400.00	350.39	75 %
230 Fuel	78.64	640.26	1,400.00	1,400.00	759.74	46
300 Purchased Services	32.80	422.19	800.00	800.00	377.81	5[illegible]
344 Telephone	45.92	330.29	650.00	650.00	319.71	51 %
350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
Account Total:	**6,571.69**	**53,870.58**	**86,553.00**	**86,553.00**	**32,682.42**	**62 %**
Account Group Total:	**44,858.40**	**455,338.85**	**632,205.00**	**632,205.00**	**176,866.15**	**72 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	5,323.38	42,802.30	68,512.00	68,512.00	25,709.70	62 %
120 Overtime-Regular	45.28	1,910.33	6,800.00	6,800.00	4,889.67	28 %
141 Social Security	318.36	2,768.59	4,655.00	4,655.00	1,886.41	59 %
142 Medicare	74.42	647.46	1,089.00	1,089.00	441.54	59 %
143 PERS	465.45	4,038.79	6,530.00	6,530.00	2,491.21	62 %
145 Unemployment Insurance	13.47	116.67	188.00	188.00	71.33	62 %
146 Workers' Compensation	136.88	1,208.04	4,998.00	4,998.00	3,789.96	24 %
147 Insurance	1,767.11	14,270.71	21,379.00	21,379.00	7,108.29	67 %
200 Supplies	2,302.67	22,432.30	18,000.00	18,000.00	-4,432.30	125 %
215 Inventory >$99 <$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
220 Clothing Allowance (1/4)	0.00	151.25	500.00	500.00	348.75	30 %
230 Fuel	818.98	10,729.11	8,000.00	8,000.00	-2,729.11	134 %
260 Safety Equipment (1/4)	0.00	455.92	700.00	700.00	244.08	65 %
300 Purchased Services	524.73	9,804.97	8,000.00	8,000.00	-1,804.97	123 %
323 ArcGIS & GPS Mapping	0.00	641.56	500.00	500.00	-141.56	128 %
341 City Bills (wtr,swr,garb)	61.62	489.34	800.00	800.00	310.66	61 %
342 Utility-Electric	119.85	992.57	2,000.00	2,000.00	1,007.43	50 %
343 Utility-Gas	257.20	1,446.26	3,000.00	3,000.00	1,553.74	48 %
344 Telephone	36.99	331.08	900.00	900.00	568.92	37

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
369 Repairs & Maintenance	2,071.16	4,458.57	4,000.00	4,000.00	-458.57	111 %
400 Gravel/Asphalt/Oil	0.00	2,850.58	3,500.00	3,500.00	649.42	81 %
820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
900 CAPITAL OUTLAY	0.00	85,125.00	103,000.00	103,000.00	17,875.00	83 %
Account Total:	**14,337.55**	**209,076.29**	**295,051.00**	**295,051.00**	**85,974.71**	**71 %**
Account Group Total:	**14,337.55**	**209,076.29**	**295,051.00**	**295,051.00**	**85,974.71**	**71 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,539.28	12,649.28	20,000.00	20,000.00	7,350.72	63 %
120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
141 Social Security	95.42	812.02	1,254.00	1,254.00	441.98	65 %
142 Medicare	22.33	189.98	293.00	293.00	103.02	65 %
143 PERS	133.45	1,135.59	1,754.00	1,754.00	618.41	65 %
145 Unemployment Insurance	3.84	32.74	51.00	51.00	18.26	64 %
146 Workers' Compensation	165.27	1,467.46	1,116.00	1,116.00	-351.46	131 %
147 Insurance	24.43	201.93	314.00	314.00	112.07	64 %
200 Supplies	0.00	270.04	500.00	500.00	229.96	54 %
230 Fuel	98.17	652.53	1,200.00	1,200.00	547.47	54 %
300 Purchased Services	0.00	416.00	500.00	500.00	84.00	83 %
342 Utility-Electric	75.78	517.02	800.00	800.00	282.98	65 %
344 Telephone	47.60	380.88	600.00	600.00	219.12	63 %
Account Total:	**2,205.57**	**18,725.60**	**28,609.00**	**28,609.00**	**9,883.40**	**65 %**
Account Group Total:	**2,205.57**	**18,725.60**	**28,609.00**	**28,609.00**	**9,883.40**	**65 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	227.56	463.57	2,914.00	2,914.00	2,450.43	16 %
111 Seasonal/Short Term/Temp	0.00	13,439.93	23,386.00	23,386.00	9,946.07	57 %
120 Overtime-Regular	0.00	107.48	453.00	453.00	345.52	24 %
121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
141 Social Security	14.11	958.68	1,666.00	1,666.00	707.32	58 %
142 Medicare	3.29	224.20	390.00	390.00	165.80	57 %
143 PERS	19.73	175.43	292.00	292.00	116.57	60 %
145 Unemployment Insurance	0.58	38.67	67.00	67.00	28.33	58 %
146 Workers' Compensation	16.59	879.12	1,944.00	1,944.00	1,064.88	45 %
147 Insurance	97.66	807.31	1,258.00	1,258.00	450.69	64 %
200 Supplies	0.00	8,270.03	10,000.00	10,000.00	1,729.97	83 %
221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
230 Fuel	0.00	2,728.05	5,000.00	5,000.00	2,271.95	55 %
300 Purchased Services	2,490.16	4,005.32	4,000.00	4,000.00	-5.32	100 %
341 City Bills (wtr,swr,garb)	0.00	5,191.31	7,000.00	7,000.00	1,808.69	74 %
342 Utility-Electric	75.78	516.99	1,000.00	1,000.00	483.01	52 %
390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**2,945.46**	**37,926.09**	**72,495.00**	**72,495.00**	**34,568.91**	**52 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460437 WILLIAMSON PARK CAMPGROUND						
120 Overtime-Regular	0.00	0.00	907.00	907.00	907.00	0 %
141 Social Security	0.00	0.00	56.00	56.00	56.00	0 %
142 Medicare	0.00	0.00	13.00	13.00	13.00	0 %
143 PERS	0.00	0.00	79.00	79.00	79.00	0 %
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
200 Supplies	0.00	241.93	500.00	500.00	258.07	48 %
300 Purchased Services	0.00	170.00	600.00	600.00	430.00	28 %
341 City Bills (wtr,swr,garb)	29.00	800.00	1,200.00	1,200.00	400.00	67 %
369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**29.00**	**1,211.93**	**5,400.00**	**5,400.00**	**4,188.07**	**22 %**
460438 LAKE SHEL-OOLE WATERSHED						
200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	0.00	1,325.91	2,176.00	2,176.00	850.09	61 %
141 Social Security	0.00	90.99	135.00	135.00	44.01	67 %
142 Medicare	0.00	21.28	32.00	32.00	10.72	67 %
143 PERS	0.00	127.23	189.00	189.00	61.77	6[illegible]
145 Unemployment Insurance	0.00	3.67	5.00	5.00	1.33	7[illegible]
146 Workers' Compensation	0.00	53.44	102.00	102.00	48.56	52 %
147 Insurance	0.00	560.30	0.00	0.00	-560.30	*** %
200 Supplies	0.00	2,165.67	2,000.00	2,000.00	-165.67	108 %
300 Purchased Services	0.00	170.00	500.00	500.00	330.00	34 %
341 City Bills (wtr,swr,garb)	29.00	3,976.45	7,000.00	7,000.00	3,023.55	57 %
342 Utility-Electric	58.88	743.05	1,500.00	1,500.00	756.95	50 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**87.88**	**9,237.99**	**15,139.00**	**15,139.00**	**5,901.01**	**61 %**
460442 CIVIC CENTER						
100 Regular Wages	2,721.18	16,866.00	39,687.00	39,687.00	22,821.00	42 %
111 Seasonal/Short Term/Temp	208.80	574.20	0.00	0.00	-574.20	*** %
120 Overtime-Regular	0.00	91.93	453.00	453.00	361.07	20 %
141 Social Security	181.65	1,116.99	2,489.00	2,489.00	1,372.01	45 %
142 Medicare	42.49	261.28	582.00	582.00	320.72	45 %
143 PERS	202.11	1,421.62	3,480.00	3,480.00	2,058.38	41 %
145 Unemployment Insurance	7.33	45.15	100.00	100.00	54.85	45 %
146 Workers' Compensation	65.49	334.59	892.00	892.00	557.41	38 %
147 Insurance	24.44	201.93	16,034.00	16,034.00	15,832.07	1 %
200 Supplies	2,170.47	5,348.89	2,000.00	2,000.00	-3,348.89	267 %
215 Inventory >$99 <$5000	0.00	865.98	2,000.00	2,000.00	1,134.02	43 %
300 Purchased Services	1,386.54	10,819.81	12,000.00	12,000.00	1,180.19	90 %
341 City Bills (wtr,swr,garb)	288.65	2,309.20	3,500.00	3,500.00	1,190.80	66 %
342 Utility-Electric	838.02	5,245.13	10,000.00	10,000.00	4,754.87	52 %
343 Utility-Gas	128.70	1,346.80	2,800.00	2,800.00	1,453.20	48 %
344 Telephone	171.71	1,334.93	2,000.00	2,000.00	665.07	67 %
369 Repairs & Maintenance	0.00	1,242.25	3,000.00	3,000.00	1,757.75	4[illegible]

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	**8,437.58**	**49,426.68**	**113,017.00**	**113,017.00**	**63,590.32**	**44 %**
460445 SWIMMING POOL							
	100 Regular Wages	56.90	503.25	6,460.00	6,460.00	5,956.75	8 %
	111 Seasonal/Short Term/Temp	0.00	12,138.59	29,232.00	29,232.00	17,093.41	42 %
	120 Overtime-Regular	0.00	195.62	907.00	907.00	711.38	22 %
	121 Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
	141 Social Security	3.52	958.05	2,293.00	2,293.00	1,334.95	42 %
	142 Medicare	0.83	224.08	536.00	536.00	311.92	42 %
	143 PERS	4.93	273.83	639.00	639.00	365.17	43 %
	145 Unemployment Insurance	0.14	38.64	92.00	92.00	53.36	42 %
	146 Workers' Compensation	4.14	771.90	2,020.00	2,020.00	1,248.10	38 %
	147 Insurance	24.44	223.21	314.00	314.00	90.79	71 %
	200 Supplies	1,494.87	4,436.07	10,000.00	10,000.00	5,563.93	44 %
	300 Purchased Services	0.00	1,446.22	3,300.00	3,300.00	1,853.78	44 %
	341 City Bills (wtr,swr,garb)	316.65	4,705.70	10,500.00	10,500.00	5,794.30	45 %
	342 Utility-Electric	111.47	2,874.81	4,000.00	4,000.00	1,125.19	72 %
	343 Utility-Gas	873.50	5,002.40	7,500.00	7,500.00	2,497.60	67 %
	344 Telephone	45.93	376.39	0.00	0.00	-376.39	*** %
	369 Repairs & Maintenance	0.00	8,297.56	10,000.00	10,000.00	1,702.44	83 %
	900 CAPITAL OUTLAY	13,151.65	39,811.65	40,000.00	40,000.00	188.35	100 %
	Account Total:	**16,088.97**	**82,442.40**	**128,185.00**	**128,185.00**	**45,742.60**	**64 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
	141 Social Security	0.00	0.00	169.00	169.00	169.00	0 %
	142 Medicare	0.00	0.00	39.00	39.00	39.00	0 %
	143 PERS	0.00	0.00	236.00	236.00	236.00	0 %
	145 Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
	146 Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
	200 Supplies	11.99	1,859.69	5,000.00	5,000.00	3,140.31	37 %
	300 Purchased Services	104.51	797.33	2,000.00	2,000.00	1,202.67	40 %
	341 City Bills (wtr,swr,garb)	288.65	2,478.94	3,500.00	3,500.00	1,021.06	71 %
	342 Utility-Electric	526.94	2,326.70	2,800.00	2,800.00	473.30	83 %
	343 Utility-Gas	626.40	2,727.40	8,500.00	8,500.00	5,772.60	32 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	**1,558.49**	**10,190.06**	**26,599.00**	**26,599.00**	**16,408.94**	**38 %**
	Account Group Total:	**29,147.38**	**190,435.15**	**361,835.00**	**361,835.00**	**171,399.85**	**53 %**
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	120.00	14,179.93	910,300.00	910,300.00	896,120.07	2 %
	Account Total:	**120.00**	**14,179.93**	**910,300.00**	**910,300.00**	**896,120.07**	**2 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	73.55	500.00	500.00	426.45	15 %
Account Total:	**0.00**	**73.55**	**500.00**	**500.00**	**426.45**	**15 %**
Account Group Total:	**120.00**	**14,253.48**	**910,800.00**	**910,800.00**	**896,546.52**	**2 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	241.24	1,000.00	1,000.00	758.76	24 %
Account Total:	**0.00**	**241.24**	**1,000.00**	**1,000.00**	**758.76**	**24 %**
Account Group Total:	**0.00**	**241.24**	**1,000.00**	**1,000.00**	**758.76**	**24 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	78,379.53	78,380.00	78,380.00	0.47	100 %
620 Interest	0.00	10,069.43	10,070.00	10,070.00	0.57	100 %
Account Total:	**0.00**	**88,448.96**	**88,450.00**	**88,450.00**	**1.04**	**100 %**
490525 MDOT LOAN IND PARK TRACKAGE						
610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
Account Total:	**0.00**	**0.00**	**13,483.00**	**13,483.00**	**13,483.00**	**0 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	10,971.76	17,000.00	17,000.00	6,028.24	6[illegible]
620 Interest	231.53	1,852.24	2,236.00	2,236.00	383.76	83 %
Account Total:	**1,603.00**	**12,824.00**	**19,236.00**	**19,236.00**	**6,412.00**	**67 %**
Account Group Total:	**1,603.00**	**101,272.96**	**121,169.00**	**121,169.00**	**19,896.04**	**84 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Account Group Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Fund Total:	**106,456.68**	**1,104,151.41**	**2,542,699.00**	**2,542,699.00**	**1,438,547.59**	**43 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	15,000.00	15,000.00	-394.52	103 %
815 Insurance Deductible	51.25	51.25	1,000.00	1,000.00	948.75	5 %
Account Total:	**51.25**	**15,445.77**	**16,000.00**	**16,000.00**	**554.23**	**97 %**
Account Group Total:	**51.25**	**15,445.77**	**16,000.00**	**16,000.00**	**554.23**	**97 %**
Fund Total:	**51.25**	**15,445.77**	**16,000.00**	**16,000.00**	**554.23**	**97 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TEDTIFD						
610 Principal	0.00	47,115.31	47,116.00	47,116.00	0.69	100 %
620 Interest	0.00	17,031.81	17,032.00	17,032.00	0.19	100 %
Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
Account Group Total:	0.00	126,222.12	126,223.00	126,223.00	0.88	100 %
Fund Total:	0.00	126,222.12	126,223.00	126,223.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT						
470000 HOUSING, COMMUNITY & ECONOMIC						
470300 ECONOMIC DEVELOPMENT						
790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
Account Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
Account Group Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
Fund Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2380 SIDEWALK, CURB AND GUTTER						
470000 HOUSING, COMMUNITY & ECONOMIC						
470270 HOUSING & COMM DEVELOPMENT						
200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
460000 CULTURE AND RECREATION						
460446 GOLF COURSE						
900 CAPITAL OUTLAY	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
Account Group Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
Fund Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	665.00	500.00	500.00	-165.00	133 %
Account Total:	0.00	665.00	500.00	500.00	-165.00	133 %
Account Group Total:	0.00	665.00	500.00	500.00	-165.00	133 %
Fund Total:	0.00	665.00	500.00	500.00	-165.00	133 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
Fund Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
Account Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
Account Group Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	228.72	1,863.88	2,969.00	2,969.00	1,105.12	63 %
141 Social Security	13.65	116.33	184.00	184.00	67.67	63 %
142 Medicare	3.19	27.13	43.00	43.00	15.87	63 %
143 PERS	19.83	168.55	257.00	257.00	88.45	66 %
145 Unemployment Insurance	0.56	4.88	7.00	7.00	2.12	70 %
146 Workers' Compensation	2.74	23.23	36.00	36.00	12.77	65 %
147 Insurance	65.50	524.00	786.00	786.00	262.00	67 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,873.66	30,989.30	50,000.00	50,000.00	19,010.70	62 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	4,207.85	33,717.30	132,282.00	132,282.00	98,564.70	25 %
Account Group Total:	4,207.85	33,717.30	132,282.00	132,282.00	98,564.70	25 %
Fund Total:	4,207.85	38,507.49	137,282.00	137,282.00	98,774.51	28 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	456.80	3,723.78	5,938.00	5,938.00	2,214.22	63 %
120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
141 Social Security	27.29	369.84	929.00	929.00	559.16	40 %
142 Medicare	6.38	86.48	217.00	217.00	130.52	40 %
143 PERS	39.60	532.68	1,301.00	1,301.00	768.32	41 %
145 Unemployment Insurance	1.14	15.38	38.00	38.00	22.62	40 %
146 Workers' Compensation	5.48	155.74	497.00	497.00	341.26	31 %
147 Insurance	130.98	1,207.87	1,572.00	1,572.00	364.13	77 %
200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	674.26	1,500.00	1,500.00	825.74	45 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
300 Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400 Gravel/Asphalt/Oil	0.00	719.00	50,000.00	50,000.00	49,281.00	1 %
900 CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
Account Total:	**667.67**	**464,625.11**	**586,058.00**	**586,058.00**	**121,432.89**	**79 %**
Account Group Total:	**667.67**	**464,625.11**	**586,058.00**	**586,058.00**	**121,432.89**	**79 %**
Fund Total:	**667.67**	**464,625.11**	**586,058.00**	**586,058.00**	**121,432.89**	**79 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	4,003.75	8,598.00	8,598.00	4,594.25	47 %
Account Total:	**0.00**	**4,353.75**	**48,948.00**	**48,948.00**	**44,594.25**	**9 %**
Account Group Total:	**0.00**	**4,353.75**	**48,948.00**	**48,948.00**	**44,594.25**	**9 %**
Fund Total:	**0.00**	**4,353.75**	**48,948.00**	**48,948.00**	**44,594.25**	**9 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	228.73	1,863.97	2,969.00	2,969.00	1,105.03	63 %
141 Social Security	13.66	116.33	184.00	184.00	67.67	63 %
142 Medicare	3.20	27.25	43.00	43.00	15.75	63 %
143 PERS	19.83	168.50	257.00	257.00	88.50	66 %
145 Unemployment Insurance	0.58	4.87	7.00	7.00	2.13	70 %
146 Workers' Compensation	2.75	23.38	36.00	36.00	12.62	65 %
147 Insurance	65.48	523.84	786.00	786.00	262.16	67 %
200 Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900 CAPITAL OUTLAY	39,711.70	66,371.70	65,000.00	65,000.00	-1,371.70	102 %
950 Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
Account Total:	**40,045.93**	**69,099.84**	**132,282.00**	**132,282.00**	**63,182.16**	**52 %**
Account Group Total:	**40,045.93**	**69,099.84**	**132,282.00**	**132,282.00**	**63,182.16**	**52 %**
Fund Total:	**40,045.93**	**69,099.84**	**132,282.00**	**132,282.00**	**63,182.16**	**52 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
[illegible]000 CULTURE AND RECREATION						
[illegible]60463 WILLIAMSON BUILDING						
200 Supplies	119.70	375.10	2,000.00	2,000.00	1,624.90	19 %
300 Purchased Services	120.00	1,051.00	2,800.00	2,800.00	1,749.00	38 %
341 City Bills (wtr,swr,garb)	478.97	3,851.58	6,000.00	6,000.00	2,148.42	64 %
342 Utility-Electric	324.83	2,910.37	4,800.00	4,800.00	1,889.63	61 %
343 Utility-Gas	443.40	2,549.00	4,800.00	4,800.00	2,251.00	53 %
369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	1,486.90	10,737.05	23,900.00	23,900.00	13,162.95	45 %
Account Group Total:	1,486.90	10,737.05	23,900.00	23,900.00	13,162.95	45 %
Fund Total:	1,486.90	10,737.05	23,900.00	23,900.00	13,162.95	45 %
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
620 Interest	0.00	3,977.50	7,955.00	7,955.00	3,977.50	50 %
Account Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
Account Group Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
Fund Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	3,575.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**3,575.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,057.72	8,512.18	11,249.00	11,249.00	2,736.82	76 %
120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
141 Social Security	52.95	450.82	697.00	697.00	246.18	65 %
142 Medicare	12.39	105.48	163.00	163.00	57.52	65 %
143 PERS	91.70	771.63	975.00	975.00	203.37	7[illegible]
145 Unemployment Insurance	2.65	22.24	28.00	28.00	5.76	79 [illegible]
146 Workers' Compensation	4.27	35.82	45.00	45.00	9.18	80 %
147 Insurance	294.89	2,356.23	3,539.00	3,539.00	1,182.77	67 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,516.57**	**12,320.71**	**18,696.00**	**18,696.00**	**6,375.29**	**66 %**
Account Group Total:	**5,091.57**	**22,839.46**	**29,696.00**	**29,696.00**	**6,856.54**	**77 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
Account Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
Account Group Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	7,522.59	61,075.66	104,290.00	104,290.00	43,214.34	59 %
118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
120 Overtime-Regular	1,934.73	7,128.70	9,066.00	9,066.00	1,937.30	79 %
141 Social Security	574.90	4,403.99	7,018.00	7,018.00	2,614.01	63 %
142 Medicare	134.45	1,029.93	1,641.00	1,641.00	611.07	63 %
143 PERS	819.97	6,280.43	9,828.00	9,828.00	3,547.57	64 %
145 Unemployment Insurance	23.61	180.97	283.00	283.00	102.03	64 %
146 Workers' Compensation	592.50	4,676.75	7,662.00	7,662.00	2,985.25	61 %
147 Insurance	3,470.51	26,912.02	40,243.00	40,243.00	13,330.98	67 %
200 Supplies	2,941.89	30,325.58	65,000.00	65,000.00	34,674.42	47 %
220 Clothing Allowance (1/4)	0.00	151.25	500.00	500.00	348.75	30 %
230 Fuel	791.11	3,578.22	18,000.00	18,000.00	14,421.78	20 %
260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	[illegible]

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
300 Purchased Services	253.31	6,666.90	20,000.00	20,000.00	13,333.10	33 %
323 ArcGIS & GPS Mapping	0.00	3,500.00	3,500.00	3,500.00	0.00	100 %
341 City Bills (wtr,swr,garb)	61.61	489.33	800.00	800.00	310.67	61 %
342 Utility-Electric	3,894.34	38,565.29	65,000.00	65,000.00	26,434.71	59 %
343 Utility-Gas	330.60	1,795.56	4,000.00	4,000.00	2,204.44	45 %
344 Telephone	103.96	1,069.50	2,700.00	2,700.00	1,630.50	40 %
350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369 Repairs & Maintenance	1,497.68	6,315.59	10,000.00	10,000.00	3,684.41	63 %
370 Travel & Education	0.00	1,163.10	1,200.00	1,200.00	36.90	97 %
Account Total:	**24,947.76**	**206,355.43**	**377,231.00**	**377,231.00**	**170,875.57**	**55 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
950 Construction	11,444.36	486,095.10	2,875,000.00	2,875,000.00	2,388,904.90	17 %
Account Total:	**11,444.36**	**486,095.10**	**2,890,000.00**	**2,890,000.00**	**2,403,904.90**	**17 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	6,956.70	11,716.00	11,716.00	4,759.30	59 %
141 Social Security	40.76	354.04	710.00	710.00	355.96	50 %
142 Medicare	9.54	82.86	166.00	166.00	83.14	50 %
143 PERS	39.06	332.01	1,016.00	1,016.00	683.99	33 %
145 Unemployment Insurance	0.38	0.57	0.00	0.00	-0.57	*** %
146 Workers' Compensation	3.60	30.60	47.00	47.00	16.40	65 %
147 Insurance	1,431.10	13,384.00	28,296.00	28,296.00	14,912.00	47 %
200 Supplies	0.00	467.49	0.00	0.00	-467.49	*** %
300 Purchased Services	12.50	12.50	500.00	500.00	487.50	3 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,438.14**	**21,620.77**	**42,751.00**	**42,751.00**	**21,130.23**	**51 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344 Telephone	4.74	37.92	0.00	0.00	-37.92	*** %
Account Total:	**4.74**	**350.42**	**9,990.00**	**9,990.00**	**9,639.58**	**4 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	11,775.68	18,000.00	18,000.00	6,224.32	65 %
Account Total:	**1,458.33**	**11,775.68**	**18,000.00**	**18,000.00**	**6,224.32**	**65 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	0.00	227.80	400.00	400.00	172.20	57 %
310 Postage	87.25	346.98	600.00	600.00	253.02	58 %
Account Total:	**87.25**	**574.78**	**1,000.00**	**1,000.00**	**425.22**	**57 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	21.90	197.43	200.00	200.00	2.57	99 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	413.38	600.00	600.00	186.62	69 %
	342 Utility-Electric	56.55	488.53	700.00	700.00	211.47	70 %
	343 Utility-Gas	81.88	477.24	1,000.00	1,000.00	522.76	48 %
	390 Other Contracted Services	70.00	530.00	1,000.00	1,000.00	470.00	53 %
	Account Total:	**280.62**	**2,106.58**	**3,700.00**	**3,700.00**	**1,593.42**	**57 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,616.25	45,803.04	73,008.00	73,008.00	27,204.96	63 %
	120 Overtime-Regular	617.31	4,147.89	5,415.00	5,415.00	1,267.11	77 %
	141 Social Security	372.67	3,111.42	4,851.00	4,851.00	1,739.58	64 %
	142 Medicare	87.15	727.64	1,135.00	1,135.00	407.36	64 %
	143 PERS	540.43	4,504.17	6,799.00	6,799.00	2,294.83	66 %
	145 Unemployment Insurance	15.60	129.92	196.00	196.00	66.08	66 %
	146 Workers' Compensation	50.65	428.33	679.00	679.00	250.67	63 %
	147 Insurance	1,571.81	12,574.56	18,864.00	18,864.00	6,289.44	67 %
	200 Supplies	0.00	1,437.22	2,100.00	2,100.00	662.78	68 %
	215 Inventory >$99 <$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
	300 Purchased Services	786.29	4,700.91	11,500.00	11,500.00	6,799.09	41 %
	310 Postage	98.83	990.21	1,700.00	1,700.00	709.79	5[illegible]
	344 Telephone	46.42	456.55	400.00	400.00	-56.55	114 [illegible]
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	99.69	861.15	1,200.00	1,200.00	338.85	72 %
	Account Total:	**9,903.10**	**80,161.73**	**129,847.00**	**129,847.00**	**49,685.27**	**62 %**
	Account Group Total:	**50,564.30**	**809,040.49**	**3,472,519.00**	**3,472,519.00**	**2,663,478.51**	**23 %**
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
	610 Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	52 %
	620 Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
	Account Total:	**0.00**	**34,340.00**	**67,670.00**	**67,670.00**	**33,330.00**	**51 %**
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
	620 Interest	0.00	2,810.00	2,810.00	2,810.00	0.00	100 %
	Account Total:	**0.00**	**44,810.00**	**44,810.00**	**44,810.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
	620 Interest	0.00	5,298.75	5,299.00	5,299.00	0.25	100 %
	Account Total:	**0.00**	**47,298.75**	**47,299.00**	**47,299.00**	**0.25**	**100 %**
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)							
	610 Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490206 SRF REV BOND-2008 DNRC WATER						
610 Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620 Interest	0.00	2,670.00	2,670.00	2,670.00	0.00	100 %
Account Total:	0.00	10,670.00	10,670.00	10,670.00	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	1,462.50	1,463.00	1,463.00	0.50	100 %
Account Total:	0.00	17,462.50	17,463.00	17,463.00	0.50	100 %
490210 SRF REV BOND-2010 WATER						
610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
Account Total:	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	52,829.84	53,219.00	53,219.00	389.16	99 %
620 Interest	0.00	72,353.16	133,976.00	133,976.00	61,622.84	54 %
Account Total:	0.00	125,183.00	187,195.00	187,195.00	62,012.00	67 %
Account Group Total:	0.00	279,764.25	545,607.00	545,607.00	265,842.75	51 %
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	51.25	51.25	1,000.00	1,000.00	948.75	5 %
Account Total:	51.25	15,445.77	15,317.00	15,317.00	-128.77	101 %
Account Group Total:	51.25	22,945.77	22,817.00	22,817.00	-128.77	101 %
Fund Total:	60,617.12	1,173,869.97	4,130,639.00	4,130,639.00	2,956,769.03	28 %
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	3,575.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	3,575.00	10,518.75	11,000.00	11,000.00	481.25	96 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,057.73	8,512.20	11,249.00	11,249.00	2,736.80	76 %
120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
141 Social Security	52.95	450.82	697.00	697.00	246.18	65 %
142 Medicare	12.39	105.48	163.00	163.00	57.52	65 %
143 PERS	91.70	771.63	975.00	975.00	203.37	79 %
145 Unemployment Insurance	2.65	22.24	28.00	28.00	5.76	79 %
146 Workers' Compensation	4.27	35.82	45.00	45.00	9.18	80 %
147 Insurance	294.89	2,356.24	3,539.00	3,539.00	1,182.76	67 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,516.58**	**12,320.74**	**18,696.00**	**18,696.00**	**6,375.26**	**66 %**
Account Group Total:	**5,091.58**	**22,839.49**	**29,696.00**	**29,696.00**	**6,856.51**	**77 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
Account Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
Account Group Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	5,653.17	46,835.42	72,476.00	72,476.00	25,640.58	6[illegible]
120 Overtime-Regular	88.18	965.13	1,360.00	1,360.00	394.87	71 %
141 Social Security	352.34	2,934.09	4,575.00	4,575.00	1,640.91	64 %
142 Medicare	82.41	686.24	1,070.00	1,070.00	383.76	64 %
143 PERS	497.79	4,144.30	6,402.00	6,402.00	2,257.70	65 %
145 Unemployment Insurance	14.34	119.46	185.00	185.00	65.54	65 %
146 Workers' Compensation	349.48	2,902.70	4,790.00	4,790.00	1,887.30	61 %
147 Insurance	2,353.82	18,812.65	28,610.00	28,610.00	9,797.35	66 %
200 Supplies	114.79	4,650.91	13,000.00	13,000.00	8,349.09	36 %
220 Clothing Allowance (1/4)	0.00	151.25	350.00	350.00	198.75	43 %
230 Fuel	0.00	681.91	6,000.00	6,000.00	5,318.09	11 %
260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300 Purchased Services	175.54	6,241.30	12,000.00	12,000.00	5,758.70	52 %
323 ArcGIS & GPS Mapping	0.00	2,037.49	1,200.00	1,200.00	-837.49	170 %
341 City Bills (wtr,swr,garb)	61.61	489.33	800.00	800.00	310.67	61 %
342 Utility-Electric	1,058.80	6,076.61	8,500.00	8,500.00	2,423.39	71 %
343 Utility-Gas	257.20	1,446.26	3,000.00	3,000.00	1,553.74	48 %
344 Telephone	173.70	1,424.71	2,500.00	2,500.00	1,075.29	57 %
369 Repairs & Maintenance	1,497.69	1,820.79	2,500.00	2,500.00	679.21	73 %
370 Travel & Education	0.00	1,163.10	1,800.00	1,800.00	636.90	65 %
Account Total:	**12,730.86**	**103,583.65**	**171,918.00**	**171,918.00**	**68,334.35**	**60 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
950 Construction	3,192.57	1,539,406.29	2,195,875.00	2,195,875.00	656,468.71	70 %
Account Total:	**3,192.57**	**1,539,406.29**	**2,305,875.00**	**2,305,875.00**	**766,468.71**	**67 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,671.04	11,716.00	11,716.00	7,044.96	40 %
141 Social Security	40.76	354.04	710.00	710.00	355.96	50 %
142 Medicare	9.54	82.86	166.00	166.00	83.14	50 %
143 PERS	39.06	332.01	1,016.00	1,016.00	683.99	33 %
145 Unemployment Insurance	0.38	0.57	0.00	0.00	-0.57	*** %
146 Workers' Compensation	3.60	30.60	47.00	47.00	16.40	65 %
147 Insurance	1,431.10	13,384.00	28,296.00	28,296.00	14,912.00	47 %
200 Supplies	0.00	467.50	600.00	600.00	132.50	78 %
300 Purchased Services	12.50	12.50	500.00	500.00	487.50	3 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,438.14**	**19,335.12**	**43,351.00**	**43,351.00**	**24,015.88**	**45 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344 Telephone	4.74	37.92	0.00	0.00	-37.92	*** %
Account Total:	**4.74**	**350.42**	**9,990.00**	**9,990.00**	**9,639.58**	**4 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	11,775.67	18,000.00	18,000.00	6,224.33	65 %
Account Total:	**1,458.33**	**11,775.67**	**18,000.00**	**18,000.00**	**6,224.33**	**65 %**
430614 NEWSLETTER (1/4)						
300 Purchased Services	0.00	227.80	400.00	400.00	172.20	57 %
310 Postage	87.25	346.97	600.00	600.00	253.03	58 %
Account Total:	**87.25**	**574.77**	**1,000.00**	**1,000.00**	**425.23**	**57 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	21.90	197.44	300.00	300.00	102.56	66 %
341 City Bills (wtr,swr,garb)	50.29	413.37	600.00	600.00	186.63	69 %
342 Utility-Electric	56.55	488.53	750.00	750.00	261.47	65 %
343 Utility-Gas	81.88	477.24	900.00	900.00	422.76	53 %
390 Other Contracted Services	70.00	530.00	1,000.00	1,000.00	470.00	53 %
Account Total:	**280.62**	**2,106.58**	**3,550.00**	**3,550.00**	**1,443.42**	**59 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,159.45	42,079.18	67,070.00	67,070.00	24,990.82	63 %
120 Overtime-Regular	617.31	4,147.89	5,415.00	5,415.00	1,267.11	77 %
141 Social Security	345.39	2,878.97	4,484.00	4,484.00	1,605.03	64 %
142 Medicare	80.77	673.26	1,049.00	1,049.00	375.74	64 %
143 PERS	500.83	4,167.52	6,284.00	6,284.00	2,116.48	66 %
145 Unemployment Insurance	14.45	120.19	181.00	181.00	60.81	66 %
146 Workers' Compensation	45.17	381.78	607.00	607.00	225.22	63 %
147 Insurance	1,440.85	11,526.90	17,292.00	17,292.00	5,765.10	67 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	200 Supplies	0.00	1,437.24	1,800.00	1,800.00	362.76	80 %
	215 Inventory >$99 <$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	786.32	4,701.06	11,500.00	11,500.00	6,798.94	41 %
	310 Postage	98.83	990.21	1,600.00	1,600.00	609.79	62 %
	344 Telephone	46.44	456.58	400.00	400.00	-56.58	114 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	99.69	455.95	600.00	600.00	144.05	76 %
	Account Total:	**9,235.50**	**74,305.46**	**120,282.00**	**120,282.00**	**45,976.54**	**62 %**
	Account Group Total:	**29,428.01**	**1,751,437.96**	**2,673,966.00**	**2,673,966.00**	**922,528.04**	**65 %**
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	17,000.00	17,000.00	17,000.00	0.00	100 %
	620 Interest	0.00	170.00	170.00	170.00	0.00	100 %
	Account Total:	**0.00**	**17,170.00**	**17,170.00**	**17,170.00**	**0.00**	**100 %**
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
	620 Interest	0.00	16,351.25	16,433.00	16,433.00	81.75	100 %
	Account Total:	**0.00**	**66,351.25**	**66,433.00**	**66,433.00**	**81.75**	**100 %**
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	22,884.80	22,000.00	22,000.00	-884.80	104
	620 Interest	0.00	57,539.20	58,424.00	58,424.00	884.80	98 %
	Account Total:	**0.00**	**80,424.00**	**80,424.00**	**80,424.00**	**0.00**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	34,583.00	75,000.00	75,000.00	40,417.00	46 %
	620 Interest	0.00	25,618.56	152,000.00	152,000.00	126,381.44	17 %
	Account Total:	**0.00**	**60,201.56**	**227,000.00**	**227,000.00**	**166,798.44**	**27 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	0.00	21,000.00	0.00	0.00	-21,000.00	*** %
	620 Interest	0.00	20,963.88	0.00	0.00	-20,963.88	*** %
	Account Total:	**0.00**	**41,963.88**	**0.00**	**0.00**	**-41,963.88**	***** %**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
	620 Interest	0.00	2,648.35	0.00	0.00	-2,648.35	*** %
	Account Total:	**0.00**	**13,648.35**	**0.00**	**0.00**	**-13,648.35**	***** %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	0.00	14,000.00	0.00	0.00	-14,000.00	*** %
	620 Interest	0.00	4,536.71	0.00	0.00	-4,536.71	*** %
	Account Total:	**0.00**	**18,536.71**	**0.00**	**0.00**	**-18,536.71**	***** %**
	Account Group Total:	0.00	298,295.75	391,027.00	391,027.00	92,731.25	76 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	51.25	51.25	1,000.00	1,000.00	948.75	5 %
Account Total:	**51.25**	**15,445.77**	**15,317.00**	**15,317.00**	**-128.77**	**101 %**
Account Group Total:	**51.25**	**22,945.77**	**22,817.00**	**22,817.00**	**-128.77**	**101 %**
Fund Total:	**39,480.84**	**2,134,798.97**	**3,177,506.00**	**3,177,506.00**	**1,042,707.03**	**67 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	3,575.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**3,575.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,057.21	8,507.88	11,249.00	11,249.00	2,741.12	76 %
120 Overtime-Regular	0.00	65.60	0.00	0.00	-65.60	*** %
141 Social Security	52.93	450.59	697.00	697.00	246.41	65 %
142 Medicare	12.38	105.39	163.00	163.00	57.61	65 %
143 PERS	91.65	771.16	975.00	975.00	203.84	79 %
145 Unemployment Insurance	2.65	22.23	28.00	28.00	5.77	79 %
146 Workers' Compensation	4.27	35.80	45.00	45.00	9.20	80 %
147 Insurance	294.74	2,354.69	3,539.00	3,539.00	1,184.31	67 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,515.83**	**12,313.34**	**18,696.00**	**18,696.00**	**6,382.66**	**66 %**
Account Group Total:	**5,090.83**	**22,832.09**	**29,696.00**	**29,696.00**	**6,863.91**	**77 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
Account Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
Account Group Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	6,956.70	11,716.00	11,716.00	4,759.30	59 %
141 Social Security	40.76	354.04	710.00	710.00	355.96	50 %
142 Medicare	9.54	82.86	166.00	166.00	83.14	50 %
143 PERS	39.06	332.01	1,016.00	1,016.00	683.99	33 %
145 Unemployment Insurance	0.38	0.57	0.00	0.00	-0.57	*** %
146 Workers' Compensation	3.60	30.60	47.00	47.00	16.40	65 %
147 Insurance	1,431.10	13,384.00	28,296.00	28,296.00	14,912.00	47 %
200 Supplies	0.00	467.50	600.00	600.00	132.50	78 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
300 Purchased Services	12.50	12.50	500.00	500.00	487.50	3 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,438.14**	**21,620.78**	**43,351.00**	**43,351.00**	**21,730.22**	**50 %**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344 Telephone	4.74	37.92	0.00	0.00	-37.92	*** %
Account Total:	**4.74**	**350.42**	**9,990.00**	**9,990.00**	**9,639.58**	**4 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	11,775.67	18,000.00	18,000.00	6,224.33	65 %
Account Total:	**1,458.33**	**11,775.67**	**18,000.00**	**18,000.00**	**6,224.33**	**65 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	0.00	227.80	400.00	400.00	172.20	57 %
310 Postage	87.25	346.97	600.00	600.00	253.03	5[illegible]
Account Total:	**87.25**	**574.77**	**1,000.00**	**1,000.00**	**425.23**	**57 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	21.90	197.44	300.00	300.00	102.56	66 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	50.28	413.37	600.00	600.00	186.63	69 %
342 Utility-Electric	56.55	488.49	700.00	700.00	211.51	70 %
343 Utility-Gas	81.86	477.18	900.00	900.00	422.82	53 %
390 Other Contracted Services	70.00	530.00	900.00	900.00	370.00	59 %
Account Total:	**280.59**	**2,106.48**	**3,700.00**	**3,700.00**	**1,593.52**	**57 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	3,528.59	27,688.62	34,977.00	34,977.00	7,288.38	79 %
120 Overtime-Regular	65.68	117.61	1,813.00	1,813.00	1,695.39	6 %
141 Social Security	222.84	1,797.21	2,281.00	2,281.00	483.79	79 %
142 Medicare	52.13	420.31	533.00	533.00	112.69	79 %
143 PERS	311.60	2,513.11	3,190.00	3,190.00	676.89	79 %
145 Unemployment Insurance	8.99	72.47	92.00	92.00	19.53	79 %
146 Workers' Compensation	209.02	1,711.62	2,057.00	2,057.00	345.38	83 %
147 Insurance	1,276.86	10,243.29	15,720.00	15,720.00	5,476.71	65 %
200 Supplies	1,142.37	4,597.87	30,000.00	30,000.00	25,402.13	15 %
230 Fuel	597.79	3,740.61	9,500.00	9,500.00	5,759.39	39 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	649.62	1,938.44	9,000.00	9,000.00	7,061.56	22 %
323 ArcGIS & GPS Mapping	0.00	641.56	500.00	500.00	-141.56	128 %
341 City Bills (wtr,swr,garb)	54.11	429.34	700.00	700.00	270.66	61 %
342 Utility-Electric	119.86	916.60	1,700.00	1,700.00	783.40	54 %
343 Utility-Gas	257.20	1,446.22	2,500.00	2,500.00	1,053.78	5[illegible]

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	344 Telephone	17.42	180.96	700.00	700.00	519.04	26 %
	Account Total:	**8,514.08**	**58,455.84**	**115,763.00**	**115,763.00**	**57,307.16**	**50 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
430840 LANDFILL							
	100 Regular Wages	9,582.37	76,939.78	130,629.00	130,629.00	53,689.22	59 %
	120 Overtime-Regular	0.00	373.18	907.00	907.00	533.82	41 %
	141 Social Security	576.55	4,875.95	8,137.00	8,137.00	3,261.05	60 %
	142 Medicare	134.83	1,140.35	1,903.00	1,903.00	762.65	60 %
	143 PERS	830.82	7,011.28	11,404.00	11,404.00	4,392.72	61 %
	145 Unemployment Insurance	23.95	202.12	329.00	329.00	126.88	61 %
	146 Workers' Compensation	563.07	4,794.95	8,236.00	8,236.00	3,441.05	58 %
	147 Insurance	4,058.33	32,404.78	49,046.00	49,046.00	16,641.22	66 %
	200 Supplies	901.01	20,029.86	15,000.00	15,000.00	-5,029.86	134 %
	220 Clothing Allowance (1/4)	0.00	151.25	500.00	500.00	348.75	30 %
	230 Fuel	0.00	5,930.71	14,000.00	14,000.00	8,069.29	42 %
	300 Purchased Services	280.00	7,825.00	6,000.00	6,000.00	-1,825.00	130 %
	341 City Bills (wtr,swr,garb)	7.50	60.00	200.00	200.00	140.00	30 %
	342 Utility-Electric	431.38	673.20	1,300.00	1,300.00	626.80	52 %
	343 Utility-Gas	129.40	733.70	1,200.00	1,200.00	466.30	61 %
	344 Telephone	19.57	150.14	200.00	200.00	49.86	75 %
	350 Professional Services	2,075.00	9,425.00	16,000.00	16,000.00	6,575.00	59 %
	369 Repairs & Maintenance	2,071.17	3,553.10	2,500.00	2,500.00	-1,053.10	142 %
	370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	**21,684.95**	**176,274.35**	**283,691.00**	**283,691.00**	**107,416.65**	**62 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,614.68	45,789.34	73,008.00	73,008.00	27,218.66	63 %
	120 Overtime-Regular	617.31	4,147.89	5,415.00	5,415.00	1,267.11	77 %
	141 Social Security	372.58	3,110.51	4,851.00	4,851.00	1,740.49	64 %
	142 Medicare	87.13	727.43	1,135.00	1,135.00	407.57	64 %
	143 PERS	540.30	4,502.93	6,799.00	6,799.00	2,296.07	66 %
	145 Unemployment Insurance	15.60	129.89	196.00	196.00	66.11	66 %
	146 Workers' Compensation	50.63	428.18	679.00	679.00	250.82	63 %
	147 Insurance	1,571.50	12,571.23	18,864.00	18,864.00	6,292.77	67 %
	200 Supplies	0.00	1,437.22	2,000.00	2,000.00	562.78	72 %
	215 Inventory >$99 <$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	786.30	6,432.76	13,000.00	13,000.00	6,567.24	49 %
	310 Postage	98.83	990.20	1,500.00	1,500.00	509.80	66 %
	344 Telephone	46.42	456.57	400.00	400.00	-56.57	114 %
	370 Travel & Education	7.19	363.45	500.00	500.00	136.55	73 %
	Account Total:	**9,808.47**	**81,376.33**	**129,847.00**	**129,847.00**	**48,470.67**	**63 %**
	Account Group Total:	**44,276.55**	**352,534.64**	**630,342.00**	**630,342.00**	**277,807.36**	**56 %**

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	34,931.63	34,932.00	34,932.00	0.37	100 %
620 Interest	0.00	12,944.25	12,955.00	12,955.00	10.75	100 %
Account Total:	**0.00**	**47,875.88**	**47,887.00**	**47,887.00**	**11.12**	**100 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	9,925.00	9,925.00	9,925.00	0 %
620 Interest	0.00	0.00	1,355.00	1,355.00	1,355.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	20,895.00	20,895.00	20,895.00	0 %
620 Interest	0.00	0.00	2,852.00	2,852.00	2,852.00	0 %
Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	42,635.98	44,364.00	44,364.00	1,728.02	96 %
620 Interest	0.00	1,197.60	1,294.00	1,294.00	96.40	93 %
Account Total:	**0.00**	**43,833.58**	**45,658.00**	**45,658.00**	**1,824.42**	**96 %**
Account Group Total:	**0.00**	**91,709.46**	**128,572.00**	**128,572.00**	**36,862.54**	**7[illegible]**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	51.25	51.25	1,000.00	1,000.00	948.75	5 %
Account Total:	**51.25**	**15,445.77**	**15,317.00**	**15,317.00**	**-128.77**	**101 %**
Account Group Total:	**51.25**	**15,445.77**	**15,317.00**	**15,317.00**	**-128.77**	**101 %**
Fund Total:	**54,328.63**	**521,801.96**	**863,927.00**	**863,927.00**	**342,125.04**	**60 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
200 Supplies	0.00	1,013.72	0.00	0.00	-1,013.72	*** %
300 Purchased Services	0.00	7,041.00	0.00	0.00	-7,041.00	*** %
950 Construction	5,486.01	1,521,151.64	3,282,000.00	3,282,000.00	1,760,848.36	46 %
Account Total:	**5,486.01**	**1,529,206.36**	**3,282,000.00**	**3,282,000.00**	**1,752,793.64**	**47 %**
Account Group Total:	**5,486.01**	**1,529,206.36**	**3,282,000.00**	**3,282,000.00**	**1,752,793.64**	**47 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	90,000.00	87,000.00	87,000.00	-3,000.00	103 %
620 Interest	0.00	43,285.92	98,000.00	98,000.00	54,714.08	44 %
Account Total:	**0.00**	**133,285.92**	**185,000.00**	**185,000.00**	**51,714.08**	**72 %**
Account Group Total:	**0.00**	**133,285.92**	**185,000.00**	**185,000.00**	**51,714.08**	**72 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	5,486.01	1,662,492.28	3,467,000.00	3,467,000.00	1,804,507.72	48 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
.427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	1,480.00	2,500.00	2,500.00	1,020.00	59 %
Account Total:	0.00	1,480.00	2,500.00	2,500.00	1,020.00	59 %
Account Group Total:	0.00	1,480.00	2,500.00	2,500.00	1,020.00	59 %
Fund Total:	0.00	1,480.00	2,500.00	2,500.00	1,020.00	59 %
Grand Total:	312,828.88	7,332,228.22	15,881,419.00	15,881,419.00	8,549,190.78	46 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	10,039.09	337,237.32	495,000.00	157,762.68	68 %
311021	Mobile Home-Current	0.00	34.98	2,500.00	2,465.02	1 %
311022	Pers Prop-Current	0.00	2,799.46	15,000.00	12,200.54	19 %
311040	Centrally Assessed	0.00	32,608.67	48,000.00	15,391.33	68 %
311510	Real Prop-Delinquent	376.18	43,661.71	110,000.00	66,338.29	40 %
311521	Mobile Home-Delinquent	148.12	1,031.18	1,200.00	168.82	86 %
311522	Pers Prop-Delinquent	0.00	21,571.99	400.00	-21,171.99	*** %
312000	Pen & Int on Delinq & Protested Taxes	301.41	3,115.79	2,000.00	-1,115.79	156 %
314140	Local Option Tax	8,796.58	53,585.66	79,000.00	25,414.34	68 %
	Account Group Total:	**19,661.38**	**495,646.76**	**753,100.00**	**257,453.24**	**66 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,487.36	4,000.00	512.64	87 %
322020	Business Licenses/Permits	0.00	1,806.25	6,000.00	4,193.75	30 %
323010	Building Permits & Related Permits	0.00	7,959.00	10,000.00	2,041.00	80 %
323030	Dog Lic/Pnd Fees/Rabies Shots	530.00	3,610.00	5,500.00	1,890.00	66 %
	Account Group Total:	**530.00**	**16,862.61**	**25,500.00**	**8,637.39**	**66 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	29,051.54	886,005.00	856,953.46	3 %
331092	Recycling Program Grant	691.00	939.00	1,000.00	61.00	94 %
334132	Urban Forestry Grant	0.00	2,950.00	0.00	-2,950.00	** %
335040	Gasoline Tax Apportionment	7,413.17	59,305.36	90,000.00	30,694.64	66 %
335120	Permits-Video Gaming Machine	0.00	10,775.00	13,000.00	2,225.00	83 %
335230	State Entitlement Share	0.00	247,087.06	525,000.00	277,912.94	47 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	**8,104.17**	**368,107.96**	**1,551,005.00**	**1,182,897.04**	**24 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %
343010	Street Charges for Services	0.00	747.50	4,000.00	3,252.50	19 %
346010	Civic Center User Fees	354.50	2,552.30	6,000.00	3,447.70	43 %
346012	Recreation Passes	2,840.00	28,304.95	45,000.00	16,695.05	63 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %
346030	Swimming Pool User Fees	0.00	1,373.75	5,000.00	3,626.25	27 %
346041	Williamson Park Camping Fees	0.00	1,017.81	1,000.00	-17.81	102 %
346042	Lake Shel-oole Camping Fees	0.00	5,351.40	7,000.00	1,648.60	76 %
	Account Group Total:	**3,194.50**	**39,347.71**	**71,500.00**	**32,152.29**	**55 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	972.00	8,732.05	18,000.00	9,267.95	49 %
	Account Group Total:	**972.00**	**8,732.05**	**18,000.00**	**9,267.95**	**49 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,052.55	7,626.22	8,700.00	1,073.78	88 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,000.00	3,000.00	1,000.00	67 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	5,188.00	15,000.00	9,812.00	35 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
362002	Miscellaneous	1,328.94	7,318.33	10,000.00	2,681.67	73 %
362003	Cash Over/Short	0.00	12.00	0.00	-12.00	** %
362004	MRE/SG Capital Credit	0.00	6,531.18	15,000.00	8,468.82	44 %
362005	Weed Abatement	0.00	1,320.00	4,000.00	2,680.00	33 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	106.59	250.00	143.41	43 %
	Account Group Total:	**2,631.49**	**30,114.32**	**55,950.00**	**25,835.68**	**54 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	10,915.32	10,915.32	1,500.00	-9,415.32	728 %
371010	Interest Earnings	113.75	2,452.76	5,000.00	2,547.24	49 %
	Account Group Total:	**11,029.07**	**13,368.08**	**6,500.00**	**-6,868.08**	**206 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0 %**
	Fund Total:	**46,122.61**	**972,179.49**	**2,561,555.00**	**1,589,375.51**	**38 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	141.59	4,756.48	5,000.00	243.52	95 %
311021	Mobile Home-Current	0.00	0.49	20.00	19.51	2 %
311022	Pers Prop-Current	0.00	38.91	320.00	281.09	12 %
311040	Centrally Assessed	0.00	459.92	700.00	240.08	66 %
311510	Real Prop-Delinquent	5.23	606.86	3,700.00	3,093.14	16 %
311521	Mobile Home-Delinquent	2.06	14.34	20.00	5.66	72 %
311522	Pers Prop-Delinquent	0.00	299.76	80.00	-219.76	375 %
312000	Pen & Int on Delinq & Protested Taxes	4.24	43.37	20.00	-23.37	217 %
	Account Group Total:	**153.12**	**6,220.13**	**9,860.00**	**3,639.87**	**63 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,685.72	0.00	-2,685.72	** %
	Account Group Total:	**0.00**	**2,685.72**	**0.00**	**-2,685.72**	**** %**
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:	**153.12**	**8,905.85**	**12,860.00**	**3,954.15**	**69 %**

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	94.40	3,170.99	5,000.00	1,829.01	63 %
311021	Mobile Home-Current	0.00	0.33	0.00	-0.33	** %
311022	Pers Prop-Current	0.00	26.74	0.00	-26.74	** %
311040	Centrally Assessed	0.00	306.62	0.00	-306.62	** %
311510	Real Prop-Delinquent	3.59	420.21	2,000.00	1,579.79	21 %
311521	Mobile Home-Delinquent	1.41	8.92	0.00	-8.92	** %
311522	Pers Prop-Delinquent	0.00	206.03	0.00	-206.03	** %
312000	Pen & Int on Delinq & Protested Taxes	2.84	29.59	0.00	-29.59	** %
	Account Group Total:	**102.24**	**4,169.43**	**7,000.00**	**2,830.57**	**60 %**
	Fund Total:	102.24	4,169.43	7,000.00	2,830.57	60 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,325.94	0.00	-3,325.94	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	103.54	0.00	-103.54	** %
	Account Group Total:	**0.00**	**3,429.48**	**0.00**	**-3,429.48**	**** %**
000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	95.39	65,262.56	125,000.00	59,737.44	52 %
363510	Maint. Assess-Delinquent	0.00	1,758.35	0.00	-1,758.35	** %
	Account Group Total:	**95.39**	**67,020.91**	**125,000.00**	**57,979.09**	**54 %**
	Fund Total:	**95.39**	**70,450.39**	**125,000.00**	**54,549.61**	**56 %**
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	235.98	7,927.05	11,000.00	3,072.95	72 %
311021	Mobile Home-Current	0.00	0.76	80.00	79.24	1 %
311022	Pers Prop-Current	0.00	61.36	475.00	413.64	13 %
311040	Centrally Assessed	0.00	766.49	1,352.00	585.51	57 %
311510	Real Prop-Delinquent	8.25	957.28	5,000.00	4,042.72	19 %
311521	Mobile Home-Delinquent	3.24	22.59	0.00	-22.59	** %
311522	Pers Prop-Delinquent	0.00	472.84	0.00	-472.84	** %
312000	Pen & Int on Delinq & Protested Taxes	7.02	68.79	0.00	-68.79	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	Account Group Total:	**254.49**	**10,277.16**	**17,907.00**	**7,629.84**	**57 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,371.46	0.00	-5,371.46	** %
	Account Group Total:	**0.00**	**5,371.46**	**0.00**	**-5,371.46**	**** %**
	Fund Total:	**254.49**	**15,648.62**	**17,907.00**	**2,258.38**	**87 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	424.77	14,269.02	23,000.00	8,730.98	62 %
311021	Mobile Home-Current	0.00	1.48	53.00	51.52	3 %
311022	Pers Prop-Current	0.00	118.32	961.00	842.68	12 %
311040	Centrally Assessed	0.00	1,379.72	2,123.00	743.28	65 %
311510	Real Prop-Delinquent	15.90	1,848.97	8,000.00	6,151.03	23 %
311521	Mobile Home-Delinquent	6.26	43.84	72.00	28.16	61 %
311522	Pers Prop-Delinquent	0.00	911.71	255.00	-656.71	358 %
312000	Pen & Int on Delinq & Protested Taxes	12.75	133.21	68.00	-65.21	196 %
	Account Group Total:	**459.68**	**18,706.27**	**34,532.00**	**15,825.73**	**54 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	13,428.64	0.00	-13,428.64	** %
	Account Group Total:	**0.00**	**13,428.64**	**0.00**	**-13,428.64**	**** %**
	Fund Total:	**459.68**	**32,134.91**	**34,532.00**	**2,397.09**	**93 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	216.63	0.00	-216.63	** %
311521	Mobile Home-Delinquent	0.00	23.55	0.00	-23.55	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	101.23	0.00	-101.23	** %
	Account Group Total:	**0.00**	**341.41**	**0.00**	**-341.41**	**** %**
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	341.41	11,279.00	10,937.59	3 %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2380 SIDEWALK, CURB AND GUTTER					
380000 OTHER FINANCING SOURCES					
383006 Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB					
360000 MISCELLANEOUS REVENUE					
362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)					
360000 MISCELLANEOUS REVENUE					
365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN					
370000 INVESTMENT AND ROYALTY EARNINGS					
373020 Principal on USARD	504.35	4,034.80	5,548.00	1,513.20	73 %
Account Group Total:	504.35	4,034.80	5,548.00	1,513.20	73 %
Fund Total:	504.35	4,034.80	5,548.00	1,513.20	73 %
2400 STREET LIGHTING DISTRICT NO. 35					
360000 MISCELLANEOUS REVENUE					
363010 Maint. Assess-Current	1,677.57	49,719.13	69,000.00	19,280.87	72 %
363040 Special Assessments-P&I (Penalty & Interest)	68.99	449.18	0.00	-449.18	** %
363510 Maint. Assess-Delinquent	263.32	7,656.92	5,000.00	-2,656.92	153 %
Account Group Total:	2,009.88	57,825.23	74,000.00	16,174.77	78 %
Fund Total:	2,009.88	57,825.23	74,000.00	16,174.77	78 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	71,501.32	0.00	-71,501.32	** %
	Account Group Total:	**0.00**	**71,501.32**	**0.00**	**-71,501.32**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	5,754.56	143,776.00	220,000.00	76,224.00	65 %
363040	Special Assessments-P&I (Penalty & Interest)	183.65	661.19	0.00	-661.19	** %
363510	Maint. Assess-Delinquent	615.09	24,522.37	28,000.00	3,477.63	88 %
	Account Group Total:	**6,553.30**	**168,959.56**	**248,000.00**	**79,040.44**	**68 %**
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:	**6,553.30**	**240,460.88**	**271,746.00**	**31,285.12**	**88 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	259.75	12,841.11	25,000.00	12,158.89	51 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	70.82	0.00	-70.82	** %
363530	CGS Assessments-Delinquent	0.00	3,499.69	0.00	-3,499.69	** %
	Account Group Total:	**259.75**	**16,411.62**	**25,000.00**	**8,588.38**	**66 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
	Fund Total:	**259.75**	**16,411.62**	**40,000.00**	**23,588.38**	**41 %**
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,609.87	21,521.51	40,000.00	18,478.49	54 %
363040	Special Assessments-P&I (Penalty & Interest)	34.69	237.34	0.00	-237.34	** %
363510	Maint. Assess-Delinquent	23.17	3,120.48	0.00	-3,120.48	** %
	Account Group Total:	**1,667.73**	**24,879.33**	**40,000.00**	**15,120.67**	**62 %**
	Fund Total:	**1,667.73**	**24,879.33**	**115,000.00**	**90,120.67**	**22 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	3,792.00	37,170.00	60,000.00	22,830.00	62 %
	Account Group Total:	3,792.00	37,170.00	60,000.00	22,830.00	62 %
	Fund Total:	3,792.00	37,170.00	60,000.00	22,830.00	62 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	1,474.88	49,544.63	75,000.00	25,455.37	66 %
311021	Mobile Home-Current	0.00	5.17	200.00	194.83	3 %
311022	Pers Prop-Current	0.00	414.44	3,500.00	3,085.56	12 %
311040	Centrally Assessed	0.00	4,790.64	7,500.00	2,709.36	64 %
311510	Real Prop-Delinquent	55.69	6,461.74	20,000.00	13,538.26	32 %
311521	Mobile Home-Delinquent	21.98	156.27	300.00	143.73	52 %
311522	Pers Prop-Delinquent	0.00	3,193.57	900.00	-2,293.57	355 %
312000	Pen & Int on Delinq & Protested Taxes	44.33	461.83	300.00	-161.83	154 %
	Account Group Total:	1,596.88	65,028.29	107,700.00	42,671.71	60 %
	Fund Total:	1,596.88	65,028.29	107,700.00	42,671.71	60 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	3,810.99	31,748.86	55,000.00	23,251.14	58 %
	Account Group Total:	3,810.99	31,748.86	55,000.00	23,251.14	58 %
	Fund Total:	3,810.99	31,748.86	55,000.00	23,251.14	58 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	50,059.31	435,500.00	385,440.69	11 %
331043	EDA	0.00	66,029.74	570,000.00	503,970.26	12 %
331096	Federal Grant US Army Corps of Engineers	0.00	15,600.66	300,000.00	284,399.34	5 %
334120	TSEP Grant	0.00	91,225.67	750,000.00	658,774.33	12 %
337100	NCMRWA GRANT	94,262.70	119,197.72	625,000.00	505,802.28	19 %
	Account Group Total:	**94,262.70**	**342,113.10**	**2,680,500.00**	**2,338,386.90**	**13 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	105,061.69	909,791.54	1,417,000.00	507,208.46	64 %
343023	Bulk Water Sales (dispenser)	192.00	1,095.00	2,500.00	1,405.00	44 %
343024	Materials & Supplies	178.26	362.17	0.00	-362.17	** %
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %
343027	Miscellaneous Revenue	469.00	4,453.28	10,000.00	5,546.72	45 %
343028	Utility Billing Late Fees	666.00	5,103.00	8,000.00	2,897.00	64 %
	Account Group Total:	**106,566.95**	**921,704.99**	**1,443,500.00**	**521,795.01**	**64 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	8,520.66	0.00	-8,520.66	** %
362008	Water Misc/Curb Stop Repair	0.00	921.81	0.00	-921.81	** %
	Account Group Total:	**0.00**	**9,442.47**	**0.00**	**-9,442.47**	******
	Fund Total:	**200,829.65**	**1,273,260.56**	**4,124,000.00**	**2,850,739.44**	**31 %**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	75,327.35	639,872.62	975,000.00	335,127.38	66 %
343033	Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11 %
343037	Miscellaneous Revenue	0.00	20.00	300.00	280.00	7 %
343038	Utility Billing Late Fees	222.00	1,721.00	3,000.00	1,279.00	57 %
	Account Group Total:	**75,549.35**	**642,513.62**	**986,300.00**	**343,786.38**	**65 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	1,422.50	13,930.00	200.00	-13,730.00	*** %
	Account Group Total:	**1,422.50**	**13,930.00**	**800.00**	**-13,130.00**	***** %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00	73 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	**0.00**	**1,656,965.96**	**2,248,324.00**	**591,358.04**	**74 %**
	Fund Total:	76,971.85	2,313,409.58	3,235,424.00	922,014.42	72 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	26,190.50	214,888.19	325,000.00	110,111.81	66 %
343042	Landfill Disposal Charges	36,508.88	309,195.52	510,000.00	200,804.48	61 %
343044	Dump Permits	0.00	4,524.00	16,000.00	11,476.00	28 %
343047	Miscellaneous Revenue	0.00	20.00	20.00	0.00	100 %
343048	Utility Billing Late Fees	222.00	1,721.00	2,600.00	879.00	66 %
	Account Group Total:	**62,921.38**	**530,348.71**	**855,620.00**	**325,271.29**	**62 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	636.54	5,356.07	5,000.00	-356.07	107 %
	Account Group Total:	**636.54**	**5,356.07**	**5,000.00**	**-356.07**	**107 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0 %**
	Fund Total:	**63,557.92**	**535,704.78**	**876,620.00**	**340,915.22**	**61 %**
5420 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	**0.00**	**0.00**	**13,808.00**	**13,808.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	410,431.12	0.00	-410,431.12	** %
334040	MDOT Grant	0.00	63,105.26	65,000.00	1,894.74	97 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	**0.00**	**473,536.38**	**491,000.00**	**17,463.62**	**96 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,637.08	137,820.42	230,000.00	92,179.58	60 %
	Account Group Total:	**19,637.08**	**137,820.42**	**230,000.00**	**92,179.58**	**60 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,236.29	48,103.13	60,000.00	11,896.87	80 %
363040	Special Assessments-P&I (Penalty & Interest)	50.33	570.65	200.00	-370.65	285 %
363510	Maint. Assess-Delinquent	132.44	14,322.36	0.00	-14,322.36	** %
	Account Group Total:	**6,419.06**	**62,996.14**	**60,200.00**	**-2,796.14**	**105 %**
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	975,598.00	2,791,000.00	1,815,402.00	35 %
	Account Group Total:	0.00	975,598.00	2,791,000.00	1,815,402.00	35 %
	Fund Total:	26,056.14	1,649,950.94	3,586,008.00	1,936,057.06	46 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	739.57	1,000.00	260.43	74 %
	Account Group Total:	**0.00**	**739.57**	**1,000.00**	**260.43**	**74 %**
	Fund Total:	**0.00**	**739.57**	**1,000.00**	**260.43**	**74 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	739.57	1,000.00	260.43	74 %
	Account Group Total:	**0.00**	**739.57**	**1,000.00**	**260.43**	**74 %**
	Fund Total:	**0.00**	**739.57**	**1,000.00**	**260.43**	**74 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	10,430.00	40,607.00	50,000.00	9,393.00	81 %
	Account Group Total:	**10,430.00**	**40,607.00**	**50,000.00**	**9,393.00**	**81 %**
	Fund Total:	**10,430.00**	**40,607.00**	**50,000.00**	**9,393.00**	**81 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	480.00	2,780.00	3,500.00	720.00	79 %
	Account Group Total:	**480.00**	**2,780.00**	**3,500.00**	**720.00**	**79 %**
	Fund Total:	**480.00**	**2,780.00**	**3,500.00**	**720.00**	**79 %**
	Grand Total:	445,707.97	7,399,781.11	15,447,036.00	8,047,254.89	48 %

2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	4,168,252	4,281,716	4,230,153
Receipts	375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	353,400	465,121	2,582,494
Disbursements	(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	(239,937)	(484,364)	(2,090,079)
Cash Balance	4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	4,281,716	4,262,472	4,722,568
~~Outstanding Warrants~~	(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	(316.035)	(357,381)	(895,659)	(348,899)
Balance	**3,223,386.90**	**3,393,818.00**	**3,603,913.11**	**2,680,707.49**	**3,079,348.42**	**5,035,954.90**	**2,787,580.83**	**3,615,266.20**	**3,836,213.33**	**3,924,334.93**	**3,366,813.19**	**4,373,669.57**
General Fund Balance	1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	1,573,888	1,479,275	1,660,150

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	0	0	0	0
Receipts	1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	0	0	0	0
Disbursements	(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	0	0	0	0
Cash Balance	4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	0	0	0	0
Outstanding Warrants	(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	0	0	0	0
Balance	**2,795,002.93**	**2,995,376.98**	**2,949,398.32**	**3,334,737.19**	**3,267,133.64**	**4,219,823.73**	**4,297,480.65**	**4,399,358.79**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308				

Reserved for Debt Service Ent Funds	704091
Reserved for Closure/post closure	432487
Energy Relief Restricted	93364
Disaster Relief Restricted	93364

1000	1,496,308.00	4000	80,883.12	
2175	902.72	5210	646,436.22	
2190	19,013.79	5310	716,870.67	
2260	6,275.52	5410	507,129.22	
2310	70,451.37	5720	296,403.01	
2320	0.00	7040	4,553.69	
2370	16,135.41	7060	100,428.06	
2371	34,025.66	7061	105,728.67	
2372	8,723.33	7110	262.05	
2395	45,426.91	7120	10,102.00	
2396	567.50	7199	21,657.07	
2399	275,653.26	7427	6,465.60	
2400	236,623.95	7910	26,590.19	
2500	189,832.53	7930	225,369.37	4,624,728.16
2550	24,924.36			
2600	-8,056.32			
2810	20,097.00			
2920	47,756.92			
2935	762.95			
2936	-750,588.92			
2956	0.00			
3015	12,520.53			
3035	127,135.99			
3410	1,356.76			
3510	0.00			

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3/4/2020

CITY OF SHELBY
DELINQUENT TAXES
As of 2/29/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	*7850*	City of Shelby	177	266,662.36
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	4	8,598.03
5210	9984	*7857*	Curb Stop	2	3,893.45
1000	9981	*7854*	Junk Removal	7	51,684.02
2400	9840	*7851*	Lighting District #35	141	36,608.25
2600	9860	*7881*	Park Maintenance #1	152	3,953.22
5720	9845	*7886*	Storm Drainage-Developed	22	4,191.56
5720	9835	*7884*	Storm Drainage-Undeveloped	53	4,534.64
2500	9983	*7855*	Street Maintenance #1	142	98,367.84
2310	5910	*7351*	TED TIFD	2	6,502.90
1000	9970	*7852*	Weeds	21	24,396.83
1000	9975	*7883*	Weeds-2011, 2012	2	880.00
1000	9971	*7885*	Weeds-2016	4	803.00
	9965	*7887*	Delinquent Utilities	10	2,715.33
					$ 596,926.53

Downtown Shelby Historic Preservation Plan

CDBG Grant Award # CDBG-PL-17-16 ~ $18,000.00

Main Street Grant Award #MT-18-MMS-60-001B ~ $3,500.00

City Match ~ $3,100.00

- **One bid was received from Cushing Terrell in the amount of $20,000.00.**
- **I am seeking approval to issue a notice to proceed.**

This project entails three primary goals:

1. **Coordinate the existing planning efforts:** The historic preservation plan is a key element of Shelby's larger community and economic development goals of sustaining and growing the business community while maintaining the integrity of the historic business district.
2. **Public Involvement:** Develop a public outreach plan to integrate community values and goals into the plan.
3. **Develop Final document** to be approved by the Shelby City Council as a separate plan.

After completing conditions assessments of the buildings in Shelby, develop an agreed-upon level of protection for various levels of building significance; and provide design guidelines and review processes for proposed work. The implementation of the final approach will include a redesign, setting goals, and outlining strategies for the city's historic preservation program. It is conceivable that the modifications will be sweeping, or minimal, or somewhere in between.

From here, planning tools – for efficacy, efficient document processing, appropriate design guidelines, transition zones, etc. – can be determined. The historic preservation program for Shelby needs to accommodate smart growth while protecting City's historic character. Other community needs – such as affordability, transition zones, and other land uses could also be included in the analysis.

Cushing Terrell's team will respond to the above goals with the following approach:

- Research and assess the existing conditions of the historic buildings of downtown Shelby
- Conduct community and stakeholder sessions to gather input about goals, needs, and vision for maintaining and preserving the Shelby's Historic Downtown
- Develop clear recommendations understandable from various demographics user types.
- Review recommendations in community and stakeholder sessions to get feedback.
- Refine the recommendations for draft review by the City.
- Development of the Final Planning document.

A comprehensive and inclusive process for public engagement is critical to creating a successful planning tool for Shelby's future – one that will be innovative and relevant in its approach, and responsive to its history and built environment. Our team intends to utilize the current momentum and energy to continue with the community and economic development goals to develop a historic preservation plan that upholds the integrity of Shelby's historic district. Cushing Terrell hopes to channel that energy through public and small group forums to strive for consensus for the best outcome.

The Cushing Terrell team has identified the following potential tools for public engagement:

- City website
- Public events
- Meeting polling
- Paper surveys

The Cushing Terrell team proposes the following tasks to engage with city staff and the community:

- Review with staff the processes and tools currently in place that impact the historic district; rate their efficiency and effectiveness; and identify positives and negatives of current practices.
- Review various adopted and information resources.
- Solicit discussion from various stakeholders regarding the current system in place.
- Investigate multiple best practices across the country - both of like-sized communities and communities with similar sized historic districts. Synthesize the information for the benefit of the analysis. Share the findings with staff and public in various formats.
- Develop draft recommendations for initial review with staff. Present draft recommendations and alternatives through public and stakeholder meetings, as well as through the city website. Seek input, vet differing and/or conflicting opinions, and obtain feedback from a variety of sources including staff, neighborhoods, developers, architects/designers, and special interest groups.
- Respond to feedback with revisions and additions. Provide opportunities for additional input and feedback for consideration in final draft document for staff and City Council review.

As an additional service, use of a public facilitator may be considered as part of the process if determined beneficial.

Fee Proposal

Site Visits (2) $3,750

(This includes two initial site visits to complete the needed conditions assessments and a final [3rd] site visit to attend your council meeting and present our final report/planning document to the City of Shelby).

Developing Deliverables.................$12,250

Reimbursables $4,000

Total $20,000

Our goal is to deliver these services to the City of Shelby as economically as possible, but in a manner that assures a high quality final project. The fee structure above is a fixed fee approach. If revisions to the scope become relevant to fee adjustment or schedule, Cushing Terrell will issue a requests for changes to the scope of work or schedule in a timely manner for consideration and approval. These requests will be reviewed with you prior to proceeding with any plan changes. Adjustments to the project fee or schedule will be determined accordingly.

Our fee proposal is valid for ninety (90) days from the date of this response.

Why Cushing Terrell?

We understand the importance of conserving neighborhood character.

We are leaders in planning for historic districts.

We are preservation specialists.

We will be in partnership with the City of Shelby to produce a successful project.

We share your passion for downtown growth and renewal!

CENTURY

CENTURY COMPANIES, INC.

February 17, 2020

City of Shelby
Attn. Mayor McDermott
112 First Street South
Shelby, MT 59474

Re: Joint Ownership of Hot Mix Asphalt Plant

Safety

Quality

Experience

Integrity

Mayor McDermott, there are substantial maintenance needs required this year for the pieces of hot plant equipment that the City and Century jointly own. These maintenance needs include reworking and cleaning the hot oil tank, reworking and cleaning the wet scrubber and upgrading the systems controls to operate the plant with changing technology. Century projects these costs will be in the range of $110,000 to $120,000.

As the years have passed since this deal was struck in 1993, the markets have changed, and the plant has been predominately a mobile hot plant for Century in its normal course of business. We have split the profits or expenses with the City as per the original operating agreement. Century does not believe that the general benefit of the plant joint ownership agreement is working as originally intended with and for Century and the City. In an effort to provide the City of Shelby with an opportunity to avoid these substantial maintenance costs and get some additional benefit from its original investment we feel it is in the best interests of both parties to proceed with the termination clause of the original contract.

Century had the joint ownership pieces appraised in 2017 and believe the current market value of said pieces to be $80,000 dollars, excluding the required maintenance. Taking the required maintenance into consideration Century would propose buying out the City's interest in the jointly owned pieces for $50,000 dollars.

We have appreciated the opportunities this agreement has provided both of us and look forward to maintaining this relationship as we go forward. Please advise if this is acceptable to the City.

Respectfully,

Aaron Golik
Vice President
Century Companies, Inc.
406-535-1280

PO Box 579
510 1st Ave. N.
Lewistown, MT 59457

406-535-1200
Fax 406-535-1205

www.centuryci.com

Employer of Choice

COMMERCIAL BILL OF SALE
FOR BUSINESS PERSONAL PROPERTY, TOOLS,
EQUIPMENT AND MACHINERY

The SELLER, The City of Shelby ("SELLER") of Shelby, ~~Mt~~, in consideration of Forty Thousand dollars (~~$40,000.00~~) and paid to 50,000 SELLER by Century Companies, Inc ("BUYER") of Lewistown MT, receipt of which is hereby acknowledged, does grant, sell, transfer and deliver to BUYER all interest in the following equipment:

- 12.611 Almix 7228 Drum
- 12.681 Childers 15,000 gallon Asphalt tank
- 12.631 Control trailer with controls
- 12.661 Buzzer screen
- 12.621 3 bin feeder

BUYER shall have all right and title to the goods. SELLER, is the lawful owner(s) of the goods which are free from all encumbrances. The SELLER has the right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

Said business personal property is sold "AS IS", and SELLER make no warranties, either written or implied, as to the merchantability or fitness for any particular purpose.

IN WITNESS WHEREOF, SELLER has executed this agreement at Lewistown, Montana, on ______________________.

By:______________________________

Agent: City of Shelby

By:______________________________

Agent: Century Companies, Inc.

MONTANA DEPARTMENT OF TRANSPORTATION SEMI-ANNUAL MEETING AGENDA
CITY OF CHOTEAU, CHESTER, SHELBY, CUT BANK, CONRAD & BROWNING
TOOLE, TETON, PONDERA, LIBERTY, & GLACIER COUNTIES
Shelby City Hall 10:00 am on March 12th, 2020

1. INTRODUCTIONS

2. CURRENT CONSTRUCTION PROJECTS

7449	N OF KIOWA-N	$12,471,646	11/15/18	Schellinger Construction Co. Inc.
6165	JCT MT 217 - SOUTH	$7,552,997	3/28/19	LHC Inc.
9650	CONRAD-SHELBY ADA UPGRADES	$3,447,022	5/9/19	Century Construction/Stahly Eng.
9394	MAIN ST - SHELBY*	$1,361,815	9/19/19	United Materials of Great Falls, Inc.
9396	SHELBY - NORTH*	Tied	9/19/19	United Materials of Great Falls, Inc.
8866	NO NAME DITCH BR-4M SE VALIER	$550,550	11/14/19	SK Construction, Inc.
9391	BRADY N&S - NB	$4,117,957	12/12/19	Schellinger Construction Co. Inc.
8864	CANAL - 3 MILES W OF VALIER	$445,480	1/23/20	Shumaker Trucking & Exc. Contractors, Inc.
9401	CONRAD EAST	$1,242,532	2/13/20	Pavement Maintenance Solutions, Inc.

3. ACTIVE PROJECTS – Over

4. MDT

5. City of Choteau

6. City of CUT BANK

7. GLACIER County

8. City of SHELBY

9. TOOLE County

10. City of CONRAD

11. PONDERA County

12. TETON County

13. LIBERTY County

14. Others

DATE FOR NEXT MEETING ______________________________

CN	NAME	SYS	LETTING*	COUNTY	MP	Project Type
9442	SIDEWALKS - FAIRFIELD	Various local	**3/26/20**	TETON	N	SIDEWALKS & CURB & GUTTER
9398	SUMMIT NORTHEAST*	N-1	**4/23/20**	GLACIER	197.52 - 204.32	CS & S&C
9400	JCT S-444 EAST (US-2)*	N-1	**4/23/20**	GLACIER/BF-IRES	233.58 - 246.88	CS & S&C
9744	HAY COULEE ROAD REPAIR	(L-26-1)	**7/16/20**	LIBERTY	3.8 - 4.2	ER Flood Damage Repair & Drainage Improve
9678	RR CROSSINGS - CHOTEAU	S-221	7/25/20	TETON	0 - 0.2	UPGRADE RR CROSSINGS
9624	JOPLIN - NORTH	S-224	**9/3/20**	LIBERTY	0 - 10.0	OVERLAY
9750	FAIRFIELD - NORTH & SOUTH	P-3	**9/3/20**	TETON/CASCADE	16.85 - 28.36	CS & S&C
4045	HUDSON BAY DIVIDE - WETLAND MIT	P-58	12/1/20	GLACIER/BF-IRES	5.8 - 25.516	WETLAND MITIGATION STUDY
9395	JCT US-89 - EAST BROWNING	N-1	**1/1/21**	GLACIER/BF-IRES	224.75 - 234.11	CS & S&C
9441	NYHAGEN RD PATH - CUT BANK	S-213 & Var	**1/1/21**	GLACIER	N	8' ASPHALT SHARED USE PATH
9751	CHESTER - EAST	N-1	**1/1/21**	LIBERTY	321.08 - 332.62	CS & S&C
9838	US-89 EROSION RPR-TWO MEDICINE	P-3	1/25/21	GLACIER/BF-IRES	102.2 - 102.5	EROSION & SCOUR PROTECTION
9375	SF 169 FAIRFIELD CURVE IMPRV	S-408	**3/26/21**	TETON	0.5 - 11.0	CURVE RECON, SLP FLTN, SHLD WIDEN
7450	HUDSON BAY DIVIDE SOUTH	P-58	**9/25/21**	GLACIER/BF-IRES	20.7 - 25.516	RECONSTRUCTION
9154	MULTI-USE PATH - HEART BUTTE	N/A	**11/1/21**	PONDERA/BF-IRES	N/A	SHARED USE PATH
9399	BROWNING - SOUTHWEST	N-1	**1/1/22**	GLACIER/BF-IRES	218.8 - 221.22	OVERLAY
9753	BROWNING - SOUTHEAST	N-1	**1/1/22**	GLACIER/BF-IRES	221.79 - 224.75	OVERLAY
9619	GLACIER COUNTY SNOW FENCE	N-1 / P-3 / P-58 / S-464	**5/1/22**	GLACIER/BF-IRES	S-464 RP 18.6-18.89 & see notes	SNOW FENCE
9319	BRIDGES NW VALIER FT BENTON	P-80 / P-3	6/1/22	PONDERA / CHOUTEAU	2.4-2.5 P-80 & 87.2-87.7 P-3	DECK REHAB OR REPLACEMENT
8965	CHOTEAU - NORTH	P-3	**9/25/22**	TETON	42.70 - 49.60	RECONSTRUCTION
9841	VALIER WEST - REPAIR	P-44	10/1/22	PONDERA	4.0 - 10.1	DIGOUTS & DRAINAGE IMPROVEMENTS
9343	CHOTEAU - SOUTH	P-3	**1/25/23**	TETON	34.0 - 40.4	RECONSTRUCTION - 32' TOP
9537	FREEZEOUT LAKE - NORTH	P-3	**1/1/24**	TETON	28.36 - 34.0	RECONSTRUCTION - 32' top
9522	MUDDY CR-10 M NE FARMINGTON	(L-50-11 N)	>2024	TETON	3.09 - 3.12	DECK REHAB OR REPLACEMENT
9683	SOLLID RD BRIDGE-20M E CONRAD	S-218	>2024	PONDERA	19.2 - 19.4	Bridge replacement
9722	NORTH OF AUGUSTA - NORTH	P-9	>2024	TETON	47.8 - 56.0	RECONSTRUCTION - 28' top
8885	SHELBY STORMWATER IMPROVEMENTS	N-1	N	TOOLE	278.8 - 279.9 & .3 - .4	COST PARTICIPATION IN STORM DRAIN

*dates that are not bold are tentative

N-1 RP 213.0-213.55, 214.11-214.37,221.4-221.5, **P-3 RP 106.4-107.10, 107.4-107.5, **P-58** RP 5.79-6, 8.18-8.55,8.71-9.0, **S-464** RP 18.6–18.89