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	2,178.30	3,905.00	3,905.00	1,726.70	56 %
141 Social Security	16.68	118.20	242.00	242.00	123.80	49 %
142 Medicare	3.90	28.12	57.00	57.00	28.88	49 %
143 PERS	12.72	101.58	331.00	331.00	229.42	31 %
146 Workers' Compensation	1.32	9.13	16.00	16.00	6.87	57 %
147 Insurance	551.56	3,889.40	8,359.00	8,359.00	4,469.60	47 %
200 Supplies	0.00	61.34	200.00	200.00	138.66	31 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
Account Total:	**886.66**	**6,426.07**	**13,810.00**	**13,810.00**	**7,383.93**	**47 %**
410200 MAYOR						
100 Regular Wages	0.20	810.33	1,506.00	1,506.00	695.67	54 %
141 Social Security	0.00	50.35	93.00	93.00	42.65	54 %
142 Medicare	0.02	11.85	22.00	22.00	10.15	54 %
143 PERS	0.00	0.00	128.00	128.00	128.00	0 %
146 Workers' Compensation	0.00	3.33	6.00	6.00	2.67	56 %
147 Insurance	0.00	696.60	1,393.00	1,393.00	696.40	50 %
200 Supplies	0.00	36.57	500.00	500.00	463.43	7 %
300 Purchased Services	0.00	28.05	300.00	300.00	271.95	9 %
344 Telephone	21.52	194.30	350.00	350.00	155.70	56 %
370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:	**21.74**	**1,831.38**	**4,898.00**	**4,898.00**	**3,066.62**	**37 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	0.00	83.56	400.00	400.00	316.44	21 %
310 Postage	84.29	333.07	600.00	600.00	266.93	56 %
Account Total:	**84.29**	**416.63**	**1,000.00**	**1,000.00**	**583.37**	**42 %**
410360 CITY JUDGE						
100 Regular Wages	2,332.14	18,502.39	27,875.00	27,875.00	9,372.61	66 %
141 Social Security	143.48	1,145.12	1,729.00	1,729.00	583.88	66 %
142 Medicare	33.56	267.82	405.00	405.00	137.18	66 %
143 PERS	197.54	1,685.11	1,971.00	1,971.00	285.89	85 %
145 Unemployment Insurance	4.65	35.73	98.00	98.00	62.27	36 %
146 Workers' Compensation	21.22	169.32	459.00	459.00	289.68	37 %
147 Insurance	363.50	2,908.00	4,500.00	4,500.00	1,592.00	65 %
200 Supplies	176.69	734.19	1,050.00	1,050.00	315.81	70 %
215 Inventory >$99 <$5000	0.00	0.00	200.00	200.00	200.00	0 %
300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
344 Telephone	21.14	172.31	275.00	275.00	102.69	63 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	626.92	1,225.00	1,225.00	598.08	51 %
Account Total:	**3,293.92**	**26,246.91**	**41,037.00**	**41,037.00**	**14,790.09**	**64 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
	Account Total:	**0.00**	**4,362.50**	**11,000.00**	**11,000.00**	**6,637.50**	**40 %**
410550 ACCOUNTING							
	100 Regular Wages	1,385.70	11,779.44	18,062.00	18,062.00	6,282.56	65 %
	120 Overtime-Regular	16.77	421.33	1,397.00	1,397.00	975.67	30 %
	141 Social Security	82.31	724.92	1,206.00	1,206.00	481.08	60 %
	142 Medicare	19.26	169.30	282.00	282.00	112.70	60 %
	143 PERS	118.77	1,033.34	1,648.00	1,648.00	614.66	63 %
	145 Unemployment Insurance	4.96	42.70	68.00	68.00	25.30	63 %
	146 Workers' Compensation	12.13	104.25	170.00	170.00	65.75	61 %
	147 Insurance	441.14	3,529.75	5,294.00	5,294.00	1,764.25	67 %
	200 Supplies	157.63	1,208.45	1,500.00	1,500.00	291.55	81 %
	215 Inventory >$99 <$5000	0.00	499.42	500.00	500.00	0.58	100 %
	300 Purchased Services	223.07	4,339.91	12,000.00	12,000.00	7,660.09	36 %
	344 Telephone	30.43	241.21	600.00	600.00	358.79	40 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	132.64	850.00	850.00	717.36	16 %
	Account Total:	**2,492.17**	**24,226.66**	**44,577.00**	**44,577.00**	**20,350.34**	**54 %**
410600 ELECTIONS							
	300 Purchased Services	0.00	3,086.10	2,500.00	2,500.00	-586.10	123 %
	Account Total:	**0.00**	**3,086.10**	**2,500.00**	**2,500.00**	**-586.10**	**123 %**
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	60.60	171.70	970.00	970.00	798.30	18 %
	141 Social Security	3.61	10.38	60.00	60.00	49.62	17 %
	142 Medicare	0.84	2.42	14.00	14.00	11.58	17 %
	143 PERS	5.13	14.54	82.00	82.00	67.46	18 %
	145 Unemployment Insurance	0.21	0.60	3.00	3.00	2.40	20 %
	146 Workers' Compensation	0.49	1.39	8.00	8.00	6.61	17 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	800.00	6,400.00	10,500.00	10,500.00	4,100.00	61 %
	Account Total:	**870.88**	**6,601.03**	**11,787.00**	**11,787.00**	**5,185.97**	**56 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	239.95	1,997.89	3,325.00	3,325.00	1,327.11	60 %
	120 Overtime-Regular	0.00	0.91	15.00	15.00	14.09	6 %
	141 Social Security	13.86	112.00	207.00	207.00	95.00	54 %
	142 Medicare	3.25	26.21	48.00	48.00	21.79	55 %
	143 PERS	25.41	203.27	283.00	283.00	79.73	72 %
	145 Unemployment Insurance	1.05	8.40	12.00	12.00	3.60	70 %
	146 Workers' Compensation	1.24	9.88	14.00	14.00	4.12	71 %
	147 Insurance	87.08	1,098.39	1,045.00	1,045.00	-53.39	105 %
	200 Supplies	-91.17	-2,235.44	1,200.00	1,200.00	3,435.44	*** %
	215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	44.00	1,386.72	2,500.00	2,500.00	1,113.28	55 %
	344 Telephone	201.20	1,611.22	2,500.00	2,500.00	888.78	64 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
350 Professional Services	750.00	6,000.00	35,000.00	35,000.00	29,000.00	17 %
370 Travel & Education	0.00	413.02	1,000.00	1,000.00	586.98	41 %
Account Total:	**1,275.87**	**10,632.47**	**49,149.00**	**49,149.00**	**38,516.53**	**22 %**
411100 LEGAL SERVICES						
350 Professional Services	1,250.00	9,959.19	15,000.00	15,000.00	5,040.81	66 %
Account Total:	**1,250.00**	**9,959.19**	**15,000.00**	**15,000.00**	**5,040.81**	**66 %**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	19.49	250.00	250.00	230.51	8 %
300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
341 City Bills (wtr,swr,garb)	97.40	812.66	1,500.00	1,500.00	687.34	54 %
342 Utility-Electric	72.29	736.16	1,200.00	1,200.00	463.84	61 %
343 Utility-Gas	155.40	681.60	1,100.00	1,100.00	418.40	62 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**325.09**	**2,249.91**	**6,550.00**	**6,550.00**	**4,300.09**	**34 %**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	130.00	3,000.00	3,000.00	2,870.00	4 %
Account Total:	**0.00**	**130.00**	**3,000.00**	**3,000.00**	**2,870.00**	**4 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	0.00	111.18	300.00	300.00	188.82	37 %
300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
341 City Bills (wtr,swr,garb)	38.35	306.80	496.00	496.00	189.20	62 %
342 Utility-Electric	47.05	451.70	752.00	752.00	300.30	60 %
343 Utility-Gas	116.25	454.20	900.00	900.00	445.80	50 %
390 Other Contracted Services	70.00	520.00	1,500.00	1,500.00	980.00	35 %
Account Total:	**271.65**	**2,091.77**	**4,248.00**	**4,248.00**	**2,156.23**	**49 %**
Account Group Total:	**10,772.27**	**98,260.62**	**208,556.00**	**208,556.00**	**110,295.38**	**47 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	34,370.00	257,661.38	420,000.00	420,000.00	162,338.62	61 %
Account Total:	**34,370.00**	**257,661.38**	**420,000.00**	**420,000.00**	**162,338.62**	**61 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	46.50	372.00	561.00	561.00	189.00	66 %
200 Supplies	-432.00	5,910.41	3,000.00	3,000.00	-2,910.41	197 %
215 Inventory >$99 <$5000	0.00	330.00	1,500.00	1,500.00	1,170.00	22 %
230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	1,589.40	11,552.65	13,000.00	13,000.00	1,447.35	89 %
341 City Bills (wtr,swr,garb)	288.34	2,358.05	4,500.00	4,500.00	2,141.95	52 %
342 Utility-Electric	241.06	1,544.62	2,500.00	2,500.00	955.38	62 %
343 Utility-Gas	792.90	3,141.20	4,500.00	4,500.00	1,358.80	70 %
344 Telephone	93.77	750.91	1,500.00	1,500.00	749.09	50 %
370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**2,619.97**	**25,959.84**	**38,311.00**	**38,311.00**	**12,351.16**	**68 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	98.79	4,432.62	6,000.00	6,000.00	1,567.38	74 %
	215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	294.25	3,972.70	5,000.00	5,000.00	1,027.30	79 %
	300 Purchased Services	105.25	6,731.57	8,350.00	8,350.00	1,618.43	81 %
	341 City Bills (wtr,swr,garb)	288.33	2,357.99	3,800.00	3,800.00	1,442.01	62 %
	342 Utility-Electric	241.05	1,544.58	2,100.00	2,100.00	555.42	74 %
	343 Utility-Gas	792.90	3,141.20	4,250.00	4,250.00	1,108.80	74 %
	344 Telephone	93.76	750.85	1,000.00	1,000.00	249.15	75 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	**1,914.33**	**22,931.51**	**36,000.00**	**36,000.00**	**13,068.49**	**64 %**
420500 BUILDING INSPECTOR							
	100 Regular Wages	3,643.20	30,967.25	47,362.00	47,362.00	16,394.75	65 %
	141 Social Security	225.88	1,919.96	2,936.00	2,936.00	1,016.04	65 %
	142 Medicare	52.82	448.99	687.00	687.00	238.01	65 %
	143 PERS	308.58	2,622.95	4,012.00	4,012.00	1,389.05	65 %
	145 Unemployment Insurance	12.76	108.44	166.00	166.00	57.56	65 %
	146 Workers' Compensation	270.46	2,298.91	3,516.00	3,516.00	1,217.09	65 %
	147 Insurance	1,160.76	9,286.08	13,932.00	13,932.00	4,645.92	67 %
	200 Supplies	91.90	423.64	1,100.00	1,100.00	676.36	39 %
	215 Inventory >$99 <$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	45.98	471.96	900.00	900.00	428.04	52 %
	300 Purchased Services	20.38	565.99	500.00	500.00	-65.99	113 %
	344 Telephone	35.48	287.25	426.00	426.00	138.75	67 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	65.00	1,000.00	1,000.00	935.00	7 %
	Account Total:	**5,868.20**	**49,466.42**	**78,337.00**	**78,337.00**	**28,870.58**	**63 %**
	Account Group Total:	**44,772.50**	**356,019.15**	**572,648.00**	**572,648.00**	**216,628.85**	**62 %**
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	2,560.15	21,425.10	35,079.00	35,079.00	13,653.90	61 %
	118 Termination Pay	0.00	778.53	533.00	533.00	-245.53	146 %
	120 Overtime-Regular	459.71	1,203.41	5,256.00	5,256.00	4,052.59	23 %
	141 Social Security	180.15	1,399.99	2,534.00	2,534.00	1,134.01	55 %
	142 Medicare	42.19	327.42	593.00	593.00	265.58	55 %
	143 PERS	255.72	1,982.73	3,462.00	3,462.00	1,479.27	57 %
	145 Unemployment Insurance	10.58	82.01	143.00	143.00	60.99	57 %
	146 Workers' Compensation	203.63	1,628.06	2,767.00	2,767.00	1,138.94	59 %
	147 Insurance	997.04	7,536.93	11,982.00	11,982.00	4,445.07	63 %
	200 Supplies	934.98	6,926.58	35,000.00	35,000.00	28,073.42	20 %
	215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	0.00	223.72	455.00	455.00	231.28	49 %
	230 Fuel	571.10	2,510.21	12,000.00	12,000.00	9,489.79	21 %
	260 Safety Equipment (1/4)	19.99	188.96	700.00	700.00	511.04	27 %
	300 Purchased Services	326.97	6,759.06	10,000.00	10,000.00	3,240.94	68 %
	323 GPS Mapping	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 City Bills (wtr,swr,garb)	52.52	422.84	539.00	539.00	116.16	78 %
	342 Utility-Electric	156.92	1,083.45	1,547.00	1,547.00	463.55	70 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
343 Utility-Gas	422.90	1,510.80	3,250.00	3,250.00	1,739.20	46 %
344 Telephone	56.79	464.53	1,300.00	1,300.00	835.47	36 %
369 Repairs & Maintenance	5,091.26	6,208.54	10,000.00	10,000.00	3,791.46	62 %
370 Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
400 Gravel/Asphalt/Oil	0.00	3,439.50	30,000.00	30,000.00	26,560.50	11 %
900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**12,342.60**	**66,102.37**	**181,990.00**	**181,990.00**	**115,887.63**	**36 %**
Account Group Total:	**12,342.60**	**66,102.37**	**181,990.00**	**181,990.00**	**115,887.63**	**36 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,988.40	16,901.40	25,849.00	25,849.00	8,947.60	65 %
120 Overtime-Regular	0.00	45.14	424.00	424.00	378.86	11 %
141 Social Security	123.28	1,050.63	1,629.00	1,629.00	578.37	64 %
142 Medicare	28.84	245.77	381.00	381.00	135.23	65 %
143 PERS	168.42	1,435.39	2,225.00	2,225.00	789.61	65 %
145 Unemployment Insurance	6.96	59.32	92.00	92.00	32.68	64 %
146 Workers' Compensation	207.17	1,714.60	2,615.00	2,615.00	900.40	66 %
147 Insurance	870.56	6,964.48	10,452.00	10,452.00	3,487.52	67 %
200 Supplies	131.99	393.19	1,500.00	1,500.00	1,106.81	26 %
230 Fuel	74.78	415.37	1,200.00	1,200.00	784.63	35 %
300 Purchased Services	0.00	59.50	500.00	500.00	440.50	12 %
342 Utility-Electric	65.22	390.42	974.00	974.00	583.58	40 %
344 Telephone	23.08	193.19	300.00	300.00	106.81	64 %
Account Total:	**3,688.70**	**29,868.40**	**48,141.00**	**48,141.00**	**18,272.60**	**62 %**
Account Group Total:	**3,688.70**	**29,868.40**	**48,141.00**	**48,141.00**	**18,272.60**	**62 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	217.24	1,778.70	2,838.00	2,838.00	1,059.30	63 %
111 Seasonal/Short Term/Temp	0.00	8,133.24	16,286.00	16,286.00	8,152.76	50 %
118 Termination Pay	0.00	45.89	0.00	0.00	-45.89	*** %
120 Overtime-Regular	82.77	182.06	350.00	350.00	167.94	52 %
121 Overtime-Short Term/Temp	0.00	0.00	94.00	94.00	94.00	0 %
141 Social Security	15.16	600.54	1,213.00	1,213.00	612.46	50 %
142 Medicare	3.55	140.52	284.00	284.00	143.48	49 %
143 PERS	21.73	137.77	214.00	214.00	76.23	64 %
145 Unemployment Insurance	1.04	35.34	69.00	69.00	33.66	51 %
146 Workers' Compensation	18.39	589.45	1,429.00	1,429.00	839.55	41 %
147 Insurance	69.64	557.12	836.00	836.00	278.88	67 %
200 Supplies	687.43	8,219.22	10,000.00	10,000.00	1,780.78	82 %
221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
230 Fuel	251.31	2,213.39	5,000.00	5,000.00	2,786.61	44 %
300 Purchased Services	318.75	1,952.75	4,000.00	4,000.00	2,047.25	49 %
323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
341 City Bills (wtr,swr,garb)	0.00	3,999.60	5,800.00	5,800.00	1,800.40	69 %
342 Utility-Electric	141.17	466.33	1,000.00	1,000.00	533.67	47 %
390 Other Contracted Services	0.00	160.00	3,500.00	3,500.00	3,340.00	5 %
900 CAPITAL OUTLAY	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**1,828.18**	**29,211.92**	**81,488.00**	**81,488.00**	**52,276.08**	**36 %**
460437 WILLIAMSON PARK CAMPGROUND						
120 Overtime-Regular	0.00	0.00	701.00	701.00	701.00	0 %
141 Social Security	0.00	0.00	43.00	43.00	43.00	0 %
142 Medicare	0.00	0.00	10.00	10.00	10.00	0 %
143 PERS	0.00	0.00	59.00	59.00	59.00	0 %
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
300 Purchased Services	0.00	185.00	450.00	450.00	265.00	41 %
341 City Bills (wtr,swr,garb)	29.00	658.00	900.00	900.00	242.00	73 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**29.00**	**843.00**	**6,700.00**	**6,700.00**	**5,857.00**	**13 %**
460438 LAKE SHEL-OOLE WATERSHED						
200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	0.00	1,022.83	1,301.00	1,301.00	278.17	79 %
141 Social Security	0.00	63.40	81.00	81.00	17.60	78 %
142 Medicare	0.00	14.83	19.00	19.00	4.17	78 %
143 PERS	0.00	86.64	110.00	110.00	23.36	79 %
145 Unemployment Insurance	0.00	3.57	5.00	5.00	1.43	71 %
146 Workers' Compensation	0.00	50.63	83.00	83.00	32.37	61 %
200 Supplies	0.00	409.50	3,000.00	3,000.00	2,590.50	14 %
300 Purchased Services	70.00	255.00	500.00	500.00	245.00	51 %
341 City Bills (wtr,swr,garb)	29.00	1,668.00	2,410.00	2,410.00	742.00	69 %
342 Utility-Electric	29.60	833.73	1,500.00	1,500.00	666.27	56 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**128.60**	**4,408.13**	**10,509.00**	**10,509.00**	**6,100.87**	**42 %**
460441 CHAMPIONS PARK						
950 Construction	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
Account Total:	**0.00**	**0.00**	**25,500.00**	**25,500.00**	**25,500.00**	**0 %**
460442 CIVIC CENTER						
100 Regular Wages	4,848.86	41,216.41	63,035.00	63,035.00	21,818.59	65 %
111 Seasonal/Short Term/Temp	357.57	1,414.62	4,051.00	4,051.00	2,636.38	35 %
120 Overtime-Regular	0.00	0.00	627.00	627.00	627.00	0 %
141 Social Security	298.83	2,451.39	4,198.00	4,198.00	1,746.61	58 %
142 Medicare	69.86	573.32	982.00	982.00	408.68	58 %
143 PERS	440.98	3,610.86	5,735.00	5,735.00	2,124.14	63 %
145 Unemployment Insurance	18.21	149.15	237.00	237.00	87.85	63 %
146 Workers' Compensation	214.07	1,699.02	2,691.00	2,691.00	991.98	63 %
147 Insurance	1,717.92	13,743.38	20,619.00	20,619.00	6,875.62	67 %
200 Supplies	48.98	3,364.84	9,500.00	9,500.00	6,135.16	35 %
210 Fund Raiser Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
215 Inventory >$99 <$5000	0.00	1,179.82	2,000.00	2,000.00	820.18	59 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	300 Purchased Services	812.51	8,540.94	13,000.00	13,000.00	4,459.06	66 %
	341 City Bills (wtr,swr,garb)	140.25	1,367.78	1,626.00	1,626.00	258.22	84 %
	342 Utility-Electric	1,047.61	7,586.70	10,500.00	10,500.00	2,913.30	72 %
	343 Utility-Gas	344.20	943.20	1,200.00	1,200.00	256.80	79 %
	344 Telephone	164.50	1,316.86	1,900.00	1,900.00	583.14	69 %
	369 Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	**10,524.35**	**89,158.29**	**153,901.00**	**153,901.00**	**64,742.71**	**58 %**
460445 SWIMMING POOL							
	100 Regular Wages	1,042.32	9,077.71	13,521.00	13,521.00	4,443.29	67 %
	111 Seasonal/Short Term/Temp	0.00	17,408.02	33,188.00	33,188.00	15,779.98	52 %
	118 Termination Pay	0.00	50.25	0.00	0.00	-50.25	*** %
	120 Overtime-Regular	0.00	18.02	793.00	793.00	774.98	2 %
	121 Overtime-Short Term/Temp	0.00	0.00	392.00	392.00	392.00	0 %
	141 Social Security	61.34	1,616.57	2,969.00	2,969.00	1,352.43	54 %
	142 Medicare	14.35	378.05	694.00	694.00	315.95	54 %
	143 PERS	88.29	770.36	1,212.00	1,212.00	441.64	64 %
	145 Unemployment Insurance	3.63	92.92	168.00	168.00	75.08	55 %
	146 Workers' Compensation	59.08	1,474.98	2,666.00	2,666.00	1,191.02	55 %
	147 Insurance	313.42	2,535.37	3,762.00	3,762.00	1,226.63	67 %
	200 Supplies	0.00	10,945.11	12,000.00	12,000.00	1,054.89	91 %
	300 Purchased Services	0.00	1,207.69	2,000.00	2,000.00	792.31	60 %
	341 City Bills (wtr,swr,garb)	192.45	2,580.09	3,300.00	3,300.00	719.91	78 %
	342 Utility-Electric	50.04	3,106.50	5,367.00	5,367.00	2,260.50	58 %
	343 Utility-Gas	359.40	5,634.40	8,500.00	8,500.00	2,865.60	66 %
	344 Telephone	45.93	372.02	650.00	650.00	277.98	57 %
	369 Repairs & Maintenance	0.00	937.83	5,800.00	5,800.00	4,862.17	16 %
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	**2,230.25**	**58,205.89**	**106,982.00**	**106,982.00**	**48,776.11**	**54 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	124.16	2,102.00	2,102.00	1,977.84	6 %
	141 Social Security	0.00	7.70	130.00	130.00	122.30	6 %
	142 Medicare	0.00	1.80	30.00	30.00	28.20	6 %
	143 PERS	0.00	10.52	178.00	178.00	167.48	6 %
	145 Unemployment Insurance	0.00	0.43	7.00	7.00	6.57	6 %
	146 Workers' Compensation	0.00	4.61	104.00	104.00	99.39	4 %
	300 Purchased Services	363.84	2,448.91	2,500.00	2,500.00	51.09	98 %
	341 City Bills (wtr,swr,garb)	164.45	1,412.15	2,500.00	2,500.00	1,087.85	56 %
	342 Utility-Electric	170.16	888.90	1,000.00	1,000.00	111.10	89 %
	343 Utility-Gas	1,330.60	5,497.60	7,500.00	7,500.00	2,002.40	73 %
	369 Repairs & Maintenance	15.08	1,565.81	2,000.00	2,000.00	434.19	78 %
	Account Total:	**2,044.13**	**11,962.59**	**18,051.00**	**18,051.00**	**6,088.41**	**66 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460467 BITTERROOT SCHOOL						
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**
Account Group Total:	**16,784.51**	**193,789.82**	**404,631.00**	**404,631.00**	**210,841.18**	**48 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	0.00	0.00	953,954.00	953,954.00	953,954.00	0 %
Account Total:	**0.00**	**0.00**	**953,954.00**	**953,954.00**	**953,954.00**	**0 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	47.00	7,500.00	7,500.00	7,453.00	1 %
Account Total:	**0.00**	**47.00**	**7,500.00**	**7,500.00**	**7,453.00**	**1 %**
Account Group Total:	**0.00**	**47.00**	**961,454.00**	**961,454.00**	**961,407.00**	**0 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	105.99	5,000.00	5,000.00	4,894.01	2 %
Account Total:	**0.00**	**105.99**	**5,000.00**	**5,000.00**	**4,894.01**	**2 %**
Account Group Total:	**0.00**	**105.99**	**5,000.00**	**5,000.00**	**4,894.01**	**2 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	73,485.29	73,486.00	73,486.00	0.71	100 %
620 Interest	0.00	14,963.67	14,964.00	14,964.00	0.33	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	16,458.00	16,458.00	5,486.24	67 %
620 Interest	231.53	1,852.24	2,778.00	2,778.00	925.76	67 %
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						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0 %**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Account Group Total:	**0.00**	**15,000.00**	**17,500.00**	**17,500.00**	**2,500.00**	**86 %**
Fund Total:	89,963.58	860,466.31	2,521,089.00	2,521,089.00	1,660,622.69	**34 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Account Group Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Fund Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	109,000.00	109,000.00	109,000.00	0.00	100 %
Account Total:	**0.00**	**109,000.00**	**109,000.00**	**109,000.00**	**0.00**	**100 %**
490533 CHS TEDTIFD						
610 Principal	0.00	42,684.14	42,685.00	42,685.00	0.86	100 %
620 Interest	0.00	21,462.98	21,463.00	21,463.00	0.02	100 %
Account Total:	**0.00**	**64,147.12**	**64,148.00**	**64,148.00**	**0.88**	**100 %**
Account Group Total:	**0.00**	**173,147.12**	**173,148.00**	**173,148.00**	**0.88**	**100 %**
Fund Total:	**0.00**	**173,147.12**	**173,148.00**	**173,148.00**	**0.88**	**100 %**
2320 ECONOMIC DEVELOPMENT						
470000 HOUSING, COMMUNITY & ECONOMIC						
470300 ECONOMIC DEVELOPMENT						
790 Grants and Contributions	0.00	19,800.00	66,000.00	66,000.00	46,200.00	30 %
Account Total:	**0.00**	**19,800.00**	**66,000.00**	**66,000.00**	**46,200.00**	**30 %**
Account Group Total:	**0.00**	**19,800.00**	**66,000.00**	**66,000.00**	**46,200.00**	**30 %**
Fund Total:	**0.00**	**19,800.00**	**66,000.00**	**66,000.00**	**46,200.00**	**30 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**

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

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	2,466.27	5,000.00	5,000.00	2,533.73	49 %
Account Total:	**0.00**	**2,466.27**	**5,000.00**	**5,000.00**	**2,533.73**	**49 %**
Account Group Total:	**0.00**	**2,466.27**	**5,000.00**	**5,000.00**	**2,533.73**	**49 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	216.02	1,833.27	2,801.00	2,801.00	967.73	65 %
141 Social Security	12.85	109.03	174.00	174.00	64.97	63 %
142 Medicare	3.01	25.47	41.00	41.00	15.53	62 %
143 PERS	18.31	155.42	237.00	237.00	81.58	66 %
145 Unemployment Insurance	0.77	6.32	10.00	10.00	3.68	63 %
146 Workers' Compensation	2.64	22.32	34.00	34.00	11.68	66 %
147 Insurance	58.04	464.32	697.00	697.00	232.68	67 %
200 Supplies	0.00	492.29	3,000.00	3,000.00	2,507.71	16 %
215 Inventory >$99 <$5000	0.00	0.00	97.00	97.00	97.00	0 %
342 Utility-Electric	3,873.66	30,989.30	49,000.00	49,000.00	18,010.70	63 %
Account Total:	**4,185.30**	**34,097.74**	**56,091.00**	**56,091.00**	**21,993.26**	**61 %**
Account Group Total:	**4,185.30**	**34,097.74**	**56,091.00**	**56,091.00**	**21,993.26**	**61 %**
Fund Total:	**4,185.30**	**36,564.01**	**61,091.00**	**61,091.00**	**24,526.99**	**60 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	662.53	5,589.01	8,498.00	8,498.00	2,908.99	66 %
120 Overtime-Regular	0.00	0.19	7,008.00	7,008.00	7,007.81	0 %
141 Social Security	35.42	301.85	961.00	961.00	659.15	31 %
142 Medicare	8.27	70.56	225.00	225.00	154.44	31 %
143 PERS	56.10	473.36	1,313.00	1,313.00	839.64	36 %
145 Unemployment Insurance	2.31	19.59	54.00	54.00	34.41	36 %
146 Workers' Compensation	22.46	188.40	630.00	630.00	441.60	30 %
147 Insurance	208.94	1,671.52	2,508.00	2,508.00	836.48	67 %
200 Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300 Purchased Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
400 Gravel/Asphalt/Oil	0.00	2,521.50	50,000.00	50,000.00	47,478.50	5 %
900 CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
Account Total:	**996.03**	**10,835.98**	**242,197.00**	**242,197.00**	**231,361.02**	**4 %**
Account Group Total:	**996.03**	**10,835.98**	**242,197.00**	**242,197.00**	**231,361.02**	**4 %**
Fund Total:	**996.03**	**10,835.98**	**242,197.00**	**242,197.00**	**231,361.02**	**4 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
620 Interest	0.00	5,113.75	10,622.00	10,622.00	5,508.25	48 %
Account Total:	**0.00**	**5,463.75**	**45,972.00**	**45,972.00**	**40,508.25**	**12 %**
Account Group Total:	**0.00**	**5,463.75**	**45,972.00**	**45,972.00**	**40,508.25**	**12 %**
Fund Total:	**0.00**	**5,463.75**	**45,972.00**	**45,972.00**	**40,508.25**	**12 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	216.00	1,833.14	2,801.00	2,801.00	967.86	65 %
141 Social Security	12.87	109.16	174.00	174.00	64.84	63 %
142 Medicare	3.00	25.52	41.00	41.00	15.48	62 %
143 PERS	18.30	155.26	237.00	237.00	81.74	66 %
145 Unemployment Insurance	0.75	6.44	10.00	10.00	3.56	64 %
146 Workers' Compensation	2.64	22.41	34.00	34.00	11.59	66 %
147 Insurance	58.04	464.32	697.00	697.00	232.68	67 %
200 Supplies	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	97.00	97.00	97.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**311.60**	**2,616.25**	**108,591.00**	**108,591.00**	**105,974.75**	**2 %**
Account Group Total:	**311.60**	**2,616.25**	**108,591.00**	**108,591.00**	**105,974.75**	**2 %**
Fund Total:	**311.60**	**2,616.25**	**108,591.00**	**108,591.00**	**105,974.75**	**2 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
Account Total:	**0.00**	**0.00**	**4,459.00**	**4,459.00**	**4,459.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**4,459.00**	**4,459.00**	**4,459.00**	**0 %**
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	14,454.00	14,454.00	14,454.00	0 %
Account Total:	**0.00**	**0.00**	**14,454.00**	**14,454.00**	**14,454.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**14,454.00**	**14,454.00**	**14,454.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**18,913.00**	**18,913.00**	**18,913.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
Account Total:	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**	**0 %**
2936 WILLIAMSON BLDG RENOVATIONS						
460000 CULTURE AND RECREATION						
460463 WILLIAMSON BUILDING						
200 Supplies	63.45	577.09	1,200.00	1,200.00	622.91	48 %
300 Purchased Services	120.00	1,010.00	5,060.00	5,060.00	4,050.00	20 %
341 City Bills (wtr,swr,garb)	398.70	3,210.07	4,580.00	4,580.00	1,369.93	70 %
342 Utility-Electric	336.63	2,703.89	4,500.00	4,500.00	1,796.11	60 %
343 Utility-Gas	698.40	2,944.00	3,800.00	3,800.00	856.00	77 %
369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,617.18**	**10,445.05**	**21,140.00**	**21,140.00**	**10,694.95**	**49 %**
Account Group Total:	**1,617.18**	**10,445.05**	**21,140.00**	**21,140.00**	**10,694.95**	**49 %**
Fund Total:	**1,617.18**	**10,445.05**	**21,140.00**	**21,140.00**	**10,694.95**	**49 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
620 Interest	0.00	7,442.50	14,885.00	14,885.00	7,442.50	50 %
Account Total:	**0.00**	**7,442.50**	**94,885.00**	**94,885.00**	**87,442.50**	**8 %**
Account Group Total:	**0.00**	**7,442.50**	**94,885.00**	**94,885.00**	**87,442.50**	**8 %**
Fund Total:	**0.00**	**7,442.50**	**94,885.00**	**94,885.00**	**87,442.50**	**8 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
Account Total:	**0.00**	**4,362.50**	**11,000.00**	**11,000.00**	**6,637.50**	**40 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	719.67	5,991.30	9,976.00	9,976.00	3,984.70	60 %
120 Overtime-Regular	0.00	2.40	45.00	45.00	42.60	5 %
141 Social Security	33.23	281.32	621.00	621.00	339.68	45 %
142 Medicare	7.77	65.79	145.00	145.00	79.21	45 %
143 PERS	60.96	507.66	849.00	849.00	341.34	60 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
145 Unemployment Insurance	2.52	20.99	35.00	35.00	14.01	60 %
146 Workers' Compensation	2.98	24.83	41.00	41.00	16.17	61 %
147 Insurance	261.16	1,713.20	3,136.00	3,136.00	1,422.80	55 %
350 Professional Services	750.00	6,000.00	9,000.00	9,000.00	3,000.00	67 %
Account Total:	**1,838.29**	**14,607.49**	**23,848.00**	**23,848.00**	**9,240.51**	**61 %**
Account Group Total:	**1,838.29**	**18,969.99**	**34,848.00**	**34,848.00**	**15,878.01**	**54 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	36,808.77	60,000.00	60,000.00	23,191.23	61 %
Account Total:	**4,910.00**	**36,808.77**	**60,000.00**	**60,000.00**	**23,191.23**	**61 %**
Account Group Total:	**4,910.00**	**36,808.77**	**60,000.00**	**60,000.00**	**23,191.23**	**61 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	8,716.49	73,435.61	124,767.00	124,767.00	51,331.39	59 %
118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
120 Overtime-Regular	542.56	6,613.22	7,008.00	7,008.00	394.78	94 %
141 Social Security	555.24	4,945.10	8,269.00	8,269.00	3,323.90	60 %
142 Medicare	129.84	1,156.52	1,934.00	1,934.00	777.48	60 %
143 PERS	773.20	6,892.96	11,128.00	11,128.00	4,235.04	62 %
145 Unemployment Insurance	32.41	288.36	467.00	467.00	178.64	62 %
146 Workers' Compensation	642.31	5,706.70	9,281.00	9,281.00	3,574.30	61 %
147 Insurance	3,548.77	27,314.31	42,632.00	42,632.00	15,317.69	64 %
200 Supplies	1,803.81	43,820.54	80,000.00	80,000.00	36,179.46	55 %
220 Clothing Allowance (1/4)	0.00	223.73	455.00	455.00	231.27	49 %
230 Fuel	1,472.42	8,908.57	12,000.00	12,000.00	3,091.43	74 %
260 Safety Equipment (1/4)	19.99	115.95	1,500.00	1,500.00	1,384.05	8 %
300 Purchased Services	1,305.80	20,541.24	25,000.00	25,000.00	4,458.76	82 %
323 GPS Mapping	395.00	1,079.25	3,500.00	3,500.00	2,420.75	31 %
341 City Bills (wtr,swr,garb)	41.78	336.85	395.00	395.00	58.15	85 %
342 Utility-Electric	4,643.09	41,537.07	60,000.00	60,000.00	18,462.93	69 %
343 Utility-Gas	534.30	1,954.80	4,250.00	4,250.00	2,295.20	46 %
344 Telephone	207.44	1,643.55	2,300.00	2,300.00	656.45	71 %
350 Professional Services	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
369 Repairs & Maintenance	3,800.00	14,808.40	15,000.00	15,000.00	191.60	99 %
370 Travel & Education	304.74	679.74	1,200.00	1,200.00	520.26	57 %
812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
Account Total:	**29,469.19**	**264,338.06**	**447,815.00**	**447,815.00**	**183,476.94**	**59 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
950 Construction	0.00	10,005.99	2,847,000.00	2,847,000.00	2,836,994.01	0 %
Account Total:	**0.00**	**10,005.99**	**2,877,000.00**	**2,877,000.00**	**2,866,994.01**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	6,533.16	11,716.00	11,716.00	5,182.84	56 %
141 Social Security	50.36	357.00	726.00	726.00	369.00	49 %
142 Medicare	11.78	83.34	170.00	170.00	86.66	49 %
143 PERS	38.16	305.15	992.00	992.00	686.85	31 %
146 Workers' Compensation	3.72	27.06	49.00	49.00	21.94	55 %
147 Insurance	1,654.31	11,665.78	25,078.00	25,078.00	13,412.22	47 %
200 Supplies	0.00	61.34	200.00	200.00	138.66	31 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
Account Total:	**2,659.53**	**19,072.83**	**39,631.00**	**39,631.00**	**20,558.17**	**48 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.60	2,431.53	4,518.00	4,518.00	2,086.47	54 %
141 Social Security	0.04	150.70	280.00	280.00	129.30	54 %
142 Medicare	0.00	35.23	66.00	66.00	30.77	53 %
143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
146 Workers' Compensation	0.00	10.07	19.00	19.00	8.93	53 %
147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
200 Supplies	0.00	36.57	1,000.00	1,000.00	963.43	4 %
300 Purchased Services	0.00	28.06	500.00	500.00	471.94	6 %
344 Telephone	21.52	194.30	350.00	350.00	155.70	56 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**22.16**	**4,975.78**	**11,596.00**	**11,596.00**	**6,620.22**	**43 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	9,959.19	15,000.00	15,000.00	5,040.81	66 %
Account Total:	**1,250.00**	**9,959.19**	**15,000.00**	**15,000.00**	**5,040.81**	**66 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	0.00	83.56	400.00	400.00	316.44	21 %
310 Postage	84.30	333.09	600.00	600.00	266.91	56 %
Account Total:	**84.30**	**416.65**	**1,000.00**	**1,000.00**	**583.35**	**42 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	56.45	300.00	300.00	243.55	19 %
300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
341 City Bills (wtr,swr,garb)	38.35	306.80	496.00	496.00	189.20	62 %
342 Utility-Electric	47.05	451.70	752.00	752.00	300.30	60 %
343 Utility-Gas	116.25	454.20	1,050.00	1,050.00	595.80	43 %
390 Other Contracted Services	70.00	520.00	1,700.00	1,700.00	1,180.00	31 %
Account Total:	**271.65**	**2,037.04**	**4,598.00**	**4,598.00**	**2,560.96**	**44 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,033.80	42,789.47	65,588.00	65,588.00	22,798.53	65 %
120 Overtime-Regular	50.29	1,262.32	4,191.00	4,191.00	2,928.68	30 %
141 Social Security	302.02	2,640.64	4,326.00	4,326.00	1,685.36	61 %
142 Medicare	70.63	617.65	1,012.00	1,012.00	394.35	61 %
143 PERS	430.62	3,731.20	5,910.00	5,910.00	2,178.80	63 %
145 Unemployment Insurance	17.77	154.26	244.00	244.00	89.74	63 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	146 Workers' Compensation	47.23	405.09	648.00	648.00	242.91	63 %
	147 Insurance	1,485.85	11,887.04	17,833.00	17,833.00	5,945.96	67 %
	200 Supplies	339.31	1,347.69	2,100.00	2,100.00	752.31	64 %
	215 Inventory >$99 <$5000	0.00	499.42	1,500.00	1,500.00	1,000.58	33 %
	300 Purchased Services	223.08	4,289.14	10,000.00	10,000.00	5,710.86	43 %
	310 Postage	99.71	1,017.78	2,000.00	2,000.00	982.22	51 %
	344 Telephone	30.43	241.21	600.00	600.00	358.79	40 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	132.63	850.00	850.00	717.37	16 %
	Account Total:	**8,130.74**	**71,015.54**	**117,802.00**	**117,802.00**	**46,786.46**	**60 %**
	Account Group Total:	**41,887.57**	**381,821.08**	**3,514,442.00**	**3,514,442.00**	**3,132,620.92**	**11 %**
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
	610 Principal	0.00	63,000.00	63,000.00	63,000.00	0.00	100 %
	620 Interest	0.00	2,950.00	2,950.00	2,950.00	0.00	100 %
	Account Total:	**0.00**	**65,950.00**	**65,950.00**	**65,950.00**	**0.00**	**100 %**
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	0.00	4,460.00	4,460.00	4,460.00	0.00	100 %
	Account Total:	**0.00**	**44,460.00**	**44,460.00**	**44,460.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	0.00	7,155.00	7,155.00	7,155.00	0.00	100 %
	Account Total:	**0.00**	**47,155.00**	**47,155.00**	**47,155.00**	**0.00**	**100 %**
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)							
	610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	9,281.25	9,282.00	9,282.00	0.75	100 %
	Account Total:	**0.00**	**55,281.25**	**55,282.00**	**55,282.00**	**0.75**	**100 %**
490206 SRF REV BOND-2008 DNRC WATER							
	610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100 %
	620 Interest	0.00	9,432.50	9,433.00	9,433.00	0.50	100 %
	Account Total:	**0.00**	**33,432.50**	**33,433.00**	**33,433.00**	**0.50**	**100 %**
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	620 Interest	0.00	3,150.00	3,150.00	3,150.00	0.00	100 %
	Account Total:	**0.00**	**11,150.00**	**11,150.00**	**11,150.00**	**0.00**	**100 %**
490209 SRF REV BOND-2010 WATER							
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,702.50	1,703.00	1,703.00	0.50	100 %
	Account Total:	**0.00**	**17,702.50**	**17,703.00**	**17,703.00**	**0.50**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490210 SRF REV BOND-2010 WATER						
610 Principal	0.00	56,000.00	56,000.00	56,000.00	0.00	100 %
620 Interest	0.00	28,170.00	28,170.00	28,170.00	0.00	100 %
Account Total:	**0.00**	**84,170.00**	**84,170.00**	**84,170.00**	**0.00**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	25,072.00	25,072.00	25,072.00	0.00	100 %
620 Interest	0.00	133,729.50	133,730.00	133,730.00	0.50	100 %
Account Total:	**0.00**	**158,801.50**	**158,802.00**	**158,802.00**	**0.50**	**100 %**
Account Group Total:	**0.00**	**518,102.75**	**518,105.00**	**518,105.00**	**2.25**	**100 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Account Group Total:	**0.00**	**20,630.75**	**21,635.00**	**21,635.00**	**1,004.25**	**95 %**
Fund Total:	**48,635.86**	**976,333.34**	**4,149,030.00**	**4,149,030.00**	**3,172,696.66**	**24 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
Account Total:	**0.00**	**4,362.50**	**11,000.00**	**11,000.00**	**6,637.50**	**40 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	719.67	5,991.33	9,976.00	9,976.00	3,984.67	60 %
120 Overtime-Regular	0.00	2.40	45.00	45.00	42.60	5 %
141 Social Security	33.23	281.32	621.00	621.00	339.68	45 %
142 Medicare	7.77	65.79	145.00	145.00	79.21	45 %
143 PERS	60.96	507.67	849.00	849.00	341.33	60 %
145 Unemployment Insurance	2.52	20.99	35.00	35.00	14.01	60 %
146 Workers' Compensation	2.98	24.83	41.00	41.00	16.17	61 %
147 Insurance	261.16	1,713.20	3,136.00	3,136.00	1,422.80	55 %
350 Professional Services	750.00	6,000.00	9,000.00	9,000.00	3,000.00	67 %
Account Total:	**1,838.29**	**14,607.53**	**23,848.00**	**23,848.00**	**9,240.47**	**61 %**
Account Group Total:	**1,838.29**	**18,970.03**	**34,848.00**	**34,848.00**	**15,877.97**	**54 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	36,808.77	60,000.00	60,000.00	23,191.23	61 %
Account Total:	**4,910.00**	**36,808.77**	**60,000.00**	**60,000.00**	**23,191.23**	**61 %**
Account Group Total:	**4,910.00**	**36,808.77**	**60,000.00**	**60,000.00**	**23,191.23**	**61 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	7,044.97	58,977.30	97,598.00	97,598.00	38,620.70	60 %
118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
120 Overtime-Regular	638.74	2,109.17	1,051.00	1,051.00	-1,058.17	201 %
141 Social Security	466.73	3,857.74	6,215.00	6,215.00	2,357.26	62 %
142 Medicare	109.13	902.19	1,454.00	1,454.00	551.81	62 %
143 PERS	639.79	5,286.86	8,322.00	8,322.00	3,035.14	64 %
145 Unemployment Insurance	26.90	221.98	351.00	351.00	129.02	63 %
146 Workers' Compensation	522.07	4,402.76	6,969.00	6,969.00	2,566.24	63 %
147 Insurance	2,677.26	20,127.56	32,044.00	32,044.00	11,916.44	63 %
200 Supplies	744.94	6,773.73	20,000.00	20,000.00	13,226.27	34 %
220 Clothing Allowance (1/4)	0.00	223.74	455.00	455.00	231.26	49 %
230 Fuel	474.29	3,253.54	4,000.00	4,000.00	746.46	81 %
260 Safety Equipment (1/4)	20.00	454.78	700.00	700.00	245.22	65 %
300 Purchased Services	3,146.97	7,613.51	14,000.00	14,000.00	6,386.49	54 %
323 GPS Mapping	0.00	684.24	3,432.00	3,432.00	2,747.76	20 %
341 City Bills (wtr,swr,garb)	52.53	422.85	539.00	539.00	116.15	78 %
342 Utility-Electric	823.72	4,135.01	6,977.00	6,977.00	2,841.99	59 %
343 Utility-Gas	422.90	1,510.80	3,250.00	3,250.00	1,739.20	46 %
344 Telephone	193.50	1,558.14	2,500.00	2,500.00	941.86	62 %
369 Repairs & Maintenance	0.00	21.25	5,000.00	5,000.00	4,978.75	0 %
370 Travel & Education	203.16	578.16	1,600.00	1,600.00	1,021.84	36 %
812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
Account Total:	**18,207.60**	**125,450.90**	**218,099.00**	**218,099.00**	**92,648.10**	**58 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
950 Construction	5,072.97	418,815.29	4,200,000.00	4,200,000.00	3,781,184.71	10 %
Account Total:	**5,072.97**	**418,815.29**	**4,225,000.00**	**4,225,000.00**	**3,806,184.71**	**10 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	6,533.16	11,716.00	11,716.00	5,182.84	56 %
141 Social Security	50.36	357.00	726.00	726.00	369.00	49 %
142 Medicare	11.78	83.34	170.00	170.00	86.66	49 %
143 PERS	38.16	305.15	992.00	992.00	686.85	31 %
146 Workers' Compensation	3.72	27.06	49.00	49.00	21.94	55 %
147 Insurance	1,654.31	11,665.78	25,078.00	25,078.00	13,412.22	47 %
200 Supplies	0.00	61.35	200.00	200.00	138.65	31 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
Account Total:	**2,659.53**	**19,072.84**	**39,631.00**	**39,631.00**	**20,558.16**	**48 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.60	2,431.54	4,518.00	4,518.00	2,086.46	54 %
141 Social Security	0.04	150.70	280.00	280.00	129.30	54 %
142 Medicare	0.00	35.23	66.00	66.00	30.77	53 %
143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
146 Workers' Compensation	0.00	10.07	19.00	19.00	8.93	53 %
147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
200 Supplies	0.00	36.57	500.00	500.00	463.43	7 %
300 Purchased Services	0.00	28.06	250.00	250.00	221.94	11 %
344 Telephone	21.52	194.30	350.00	350.00	155.70	56 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**22.16**	**4,975.79**	**10,846.00**	**10,846.00**	**5,870.21**	**46 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	9,959.21	15,000.00	15,000.00	5,040.79	66 %
Account Total:	**1,250.00**	**9,959.21**	**15,000.00**	**15,000.00**	**5,040.79**	**66 %**
430614 NEWSLETTER (1/4)						
300 Purchased Services	0.00	83.58	400.00	400.00	316.42	21 %
310 Postage	84.30	333.09	600.00	600.00	266.91	56 %
Account Total:	**84.30**	**416.67**	**1,000.00**	**1,000.00**	**583.33**	**42 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	56.46	300.00	300.00	243.54	19 %
300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
341 City Bills (wtr,swr,garb)	38.35	306.80	495.00	495.00	188.20	62 %
342 Utility-Electric	47.05	451.70	752.00	752.00	300.30	60 %
343 Utility-Gas	116.25	454.20	1,050.00	1,050.00	595.80	43 %
390 Other Contracted Services	70.00	520.00	1,440.00	1,440.00	920.00	36 %
Account Total:	**271.65**	**2,037.05**	**4,337.00**	**4,337.00**	**2,299.95**	**47 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	4,473.09	38,023.07	58,299.00	58,299.00	20,275.93	65 %
120 Overtime-Regular	50.29	1,262.34	4,191.00	4,191.00	2,928.66	30 %
141 Social Security	269.50	2,363.76	3,874.00	3,874.00	1,510.24	61 %
142 Medicare	63.04	552.91	906.00	906.00	353.09	61 %
143 PERS	383.13	3,327.48	5,293.00	5,293.00	1,965.52	63 %
145 Unemployment Insurance	15.83	137.48	219.00	219.00	81.52	63 %
146 Workers' Compensation	40.39	346.84	559.00	559.00	212.16	62 %
147 Insurance	1,311.75	10,494.42	15,743.00	15,743.00	5,248.58	67 %
200 Supplies	339.30	1,347.69	2,100.00	2,100.00	752.31	64 %
215 Inventory >$99 <$5000	0.00	499.42	1,500.00	1,500.00	1,000.58	33 %
300 Purchased Services	223.08	4,289.27	9,000.00	9,000.00	4,710.73	48 %
310 Postage	99.71	1,017.80	1,600.00	1,600.00	582.20	64 %
344 Telephone	30.43	241.22	400.00	400.00	158.78	60 %
350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370 Travel & Education	0.00	132.64	850.00	850.00	717.36	16 %
Account Total:	**7,299.54**	**64,036.34**	**106,034.00**	**106,034.00**	**41,997.66**	**60 %**
Account Group Total:	34,867.75	644,764.09	4,619,947.00	4,619,947.00	3,975,182.91	**14 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	32,000.00	32,000.00	32,000.00	0.00	100 %
620 Interest	0.00	1,480.00	1,480.00	1,480.00	0.00	100 %
Account Total:	**0.00**	**33,480.00**	**33,480.00**	**33,480.00**	**0.00**	**100 %**
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	48,000.00	48,000.00	48,000.00	0.00	100 %
620 Interest	0.00	18,826.25	18,947.00	18,947.00	120.75	99 %
Account Total:	**0.00**	**66,826.25**	**66,947.00**	**66,947.00**	**120.75**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	10,755.00	10,755.00	10,755.00	0.00	100 %
620 Interest	0.00	51,284.50	51,464.00	51,464.00	179.50	100 %
Account Total:	**0.00**	**62,039.50**	**62,219.00**	**62,219.00**	**179.50**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	7,000.00	0.00	0.00	-7,000.00	*** %
620 Interest	0.00	1,447.87	0.00	0.00	-1,447.87	*** %
Account Total:	**0.00**	**8,447.87**	**0.00**	**0.00**	**-8,447.87**	***** %**
Account Group Total:	**0.00**	**170,793.62**	**162,646.00**	**162,646.00**	**-8,147.62**	**105 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Account Group Total:	**0.00**	**20,630.75**	**21,635.00**	**21,635.00**	**1,004.25**	**95 %**
Fund Total:	**41,616.04**	**891,967.26**	**4,899,076.00**	**4,899,076.00**	**4,007,108.74**	**18 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
Account Total:	**0.00**	**4,362.50**	**11,000.00**	**11,000.00**	**6,637.50**	**40 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	719.30	5,986.95	9,976.00	9,976.00	3,989.05	60 %
120 Overtime-Regular	0.00	1.80	45.00	45.00	43.20	4 %
141 Social Security	33.21	281.07	621.00	621.00	339.93	45 %
142 Medicare	7.76	65.72	145.00	145.00	79.28	45 %
143 PERS	60.92	507.23	849.00	849.00	341.77	60 %
145 Unemployment Insurance	2.52	20.96	35.00	35.00	14.04	60 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
146 Workers' Compensation	2.98	24.82	41.00	41.00	16.18	61 %
147 Insurance	261.16	1,712.81	3,136.00	3,136.00	1,423.19	55 %
350 Professional Services	750.00	6,000.00	9,000.00	9,000.00	3,000.00	67 %
Account Total:	**1,837.85**	**14,601.36**	**23,848.00**	**23,848.00**	**9,246.64**	**61 %**
Account Group Total:	**1,837.85**	**18,963.86**	**34,848.00**	**34,848.00**	**15,884.14**	**54 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	36,808.77	60,000.00	60,000.00	23,191.23	61 %
Account Total:	**4,910.00**	**36,808.77**	**60,000.00**	**60,000.00**	**23,191.23**	**61 %**
Account Group Total:	**4,910.00**	**36,808.77**	**60,000.00**	**60,000.00**	**23,191.23**	**61 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	6,533.16	11,716.00	11,716.00	5,182.84	56 %
141 Social Security	50.36	357.00	726.00	726.00	369.00	49 %
142 Medicare	11.78	83.34	170.00	170.00	86.66	49 %
143 PERS	38.16	305.15	992.00	992.00	686.85	31 %
146 Workers' Compensation	3.72	27.06	49.00	49.00	21.94	55 %
147 Insurance	1,654.31	11,665.78	25,078.00	25,078.00	13,412.22	47 %
200 Supplies	0.00	61.35	200.00	200.00	138.65	31 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
Account Total:	**2,659.53**	**19,072.84**	**39,631.00**	**39,631.00**	**20,558.16**	**48 %**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.60	2,431.54	4,518.00	4,518.00	2,086.46	54 %
141 Social Security	0.04	150.70	280.00	280.00	129.30	54 %
142 Medicare	0.00	35.23	66.00	66.00	30.77	53 %
143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
146 Workers' Compensation	0.00	10.07	19.00	19.00	8.93	53 %
147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
200 Supplies	0.00	36.57	1,000.00	1,000.00	963.43	4 %
300 Purchased Services	0.00	28.05	500.00	500.00	471.95	6 %
344 Telephone	21.53	194.26	350.00	350.00	155.74	56 %
370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:	**22.17**	**4,975.74**	**11,896.00**	**11,896.00**	**6,920.26**	**42 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	9,959.21	15,000.00	15,000.00	5,040.79	66 %
Account Total:	**1,250.00**	**9,959.21**	**15,000.00**	**15,000.00**	**5,040.79**	**66 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	0.00	83.58	400.00	400.00	316.42	21 %
310 Postage	84.30	333.09	600.00	600.00	266.91	56 %
Account Total:	**84.30**	**416.67**	**1,000.00**	**1,000.00**	**583.33**	**42 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	56.46	300.00	300.00	243.54	19 %
300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
341 City Bills (wtr,swr,garb)	38.35	306.80	495.00	495.00	188.20	62 %
342 Utility-Electric	47.04	451.68	752.00	752.00	300.32	60 %
343 Utility-Gas	116.25	454.20	1,050.00	1,050.00	595.80	43 %
390 Other Contracted Services	70.00	520.00	1,440.00	1,440.00	920.00	36 %
Account Total:	**271.64**	**2,037.03**	**4,337.00**	**4,337.00**	**2,299.97**	**47 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,743.84	22,723.65	34,465.00	34,465.00	11,741.35	66 %
120 Overtime-Regular	26.22	285.98	1,402.00	1,402.00	1,116.02	20 %
141 Social Security	131.10	1,109.62	2,224.00	2,224.00	1,114.38	50 %
142 Medicare	30.65	259.48	520.00	520.00	260.52	50 %
143 PERS	234.63	1,948.96	3,038.00	3,038.00	1,089.04	64 %
145 Unemployment Insurance	9.70	80.52	126.00	126.00	45.48	64 %
146 Workers' Compensation	204.99	1,706.63	2,628.00	2,628.00	921.37	65 %
147 Insurance	1,160.78	9,286.14	13,932.00	13,932.00	4,645.86	67 %
200 Supplies	34,906.24	41,013.81	18,000.00	18,000.00	-23,013.81	228 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230 Fuel	549.48	4,350.99	8,000.00	8,000.00	3,649.01	54 %
260 Safety Equipment (1/4)	20.00	95.98	700.00	700.00	604.02	14 %
300 Purchased Services	227.50	1,519.05	10,000.00	10,000.00	8,480.95	15 %
323 GPS Mapping	0.00	0.00	3,432.00	3,432.00	3,432.00	0 %
341 City Bills (wtr,swr,garb)	52.53	422.85	507.00	507.00	84.15	83 %
342 Utility-Electric	156.91	1,007.44	1,443.00	1,443.00	435.56	70 %
343 Utility-Gas	422.90	1,510.80	2,000.00	2,000.00	489.20	76 %
344 Telephone	56.81	464.56	700.00	700.00	235.44	66 %
Account Total:	**40,934.28**	**87,786.46**	**106,117.00**	**106,117.00**	**18,330.54**	**83 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
430840 LANDFILL						
100 Regular Wages	11,492.64	96,185.03	153,651.00	153,651.00	57,465.97	63 %
118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
120 Overtime-Regular	0.00	96.41	701.00	701.00	604.59	14 %
141 Social Security	691.88	5,937.84	9,669.00	9,669.00	3,731.16	61 %
142 Medicare	161.79	1,388.70	2,261.00	2,261.00	872.30	61 %
143 PERS	962.40	8,267.90	13,040.00	13,040.00	4,772.10	63 %
145 Unemployment Insurance	40.22	345.26	546.00	546.00	200.74	63 %
146 Workers' Compensation	823.26	7,068.65	11,113.00	11,113.00	4,044.35	64 %
147 Insurance	4,198.79	32,270.18	50,434.00	50,434.00	18,163.82	64 %
200 Supplies	2,444.41	9,383.82	22,500.00	22,500.00	13,116.18	42 %
220 Clothing Allowance (1/4)	0.00	223.74	455.00	455.00	231.26	49 %
230 Fuel	0.00	7,258.60	14,000.00	14,000.00	6,741.40	52 %
300 Purchased Services	369.47	4,667.63	7,000.00	7,000.00	2,332.37	67 %
341 City Bills (wtr,swr,garb)	10.75	86.00	247.00	247.00	161.00	35 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
342 Utility-Electric	423.20	602.66	1,026.00	1,026.00	423.34	59 %
343 Utility-Gas	281.80	789.60	1,200.00	1,200.00	410.40	66 %
344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
350 Professional Services	1,975.00	5,925.00	7,700.00	7,700.00	1,775.00	77 %
369 Repairs & Maintenance	0.00	651.25	12,000.00	12,000.00	11,348.75	5 %
370 Travel & Education	0.00	39.39	500.00	500.00	460.61	8 %
581 Landfill Trust Deposit with Trustee	15,884.00	15,884.00	17,500.00	17,500.00	1,616.00	91 %
812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
Account Total:	**39,759.61**	**199,407.25**	**327,474.00**	**327,474.00**	**128,066.75**	**61 %**
430841 LANDFILL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	345,000.00	345,000.00	345,000.00	0 %
Account Total:	**0.00**	**0.00**	**345,000.00**	**345,000.00**	**345,000.00**	**0 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,032.12	42,772.48	65,588.00	65,588.00	22,815.52	65 %
120 Overtime-Regular	50.29	1,258.99	4,191.00	4,191.00	2,932.01	30 %
141 Social Security	301.93	2,639.45	4,326.00	4,326.00	1,686.55	61 %
142 Medicare	70.60	617.33	1,012.00	1,012.00	394.67	61 %
143 PERS	430.49	3,729.40	5,910.00	5,910.00	2,180.60	63 %
145 Unemployment Insurance	17.77	154.16	244.00	244.00	89.84	63 %
146 Workers' Compensation	47.19	404.78	648.00	648.00	243.22	62 %
147 Insurance	1,485.54	11,883.03	17,833.00	17,833.00	5,949.97	67 %
200 Supplies	339.31	1,347.69	2,100.00	2,100.00	752.31	64 %
215 Inventory >$99 <$5000	0.00	499.42	2,031.00	2,031.00	1,531.58	25 %
300 Purchased Services	223.07	5,406.28	11,500.00	11,500.00	6,093.72	47 %
310 Postage	99.70	1,017.81	1,500.00	1,500.00	482.19	68 %
344 Telephone	30.43	241.23	600.00	600.00	358.77	40 %
350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
370 Travel & Education	0.00	93.25	850.00	850.00	756.75	11 %
Account Total:	**8,128.44**	**72,065.30**	**125,418.00**	**125,418.00**	**53,352.70**	**57 %**
Account Group Total:	**93,109.97**	**395,720.50**	**1,000,873.00**	**1,000,873.00**	**605,152.50**	**40 %**
490000 OTHER PAYMENTS						
490521 LOAN CATERPILLAR (5 YR PAYOUT) 2013						
610 Principal	0.00	0.00	21,500.00	21,500.00	21,500.00	0 %
620 Interest	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
Account Total:	**0.00**	**0.00**	**29,900.00**	**29,900.00**	**29,900.00**	**0 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	9,310.00	9,310.00	9,310.00	0 %
620 Interest	0.00	0.00	1,970.00	1,970.00	1,970.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	19,600.00	19,600.00	19,600.00	0 %
620 Interest	0.00	0.00	4,147.00	4,147.00	4,147.00	0 %
Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	39,790.48	39,791.00	39,791.00	0.52	100 %
620 Interest	0.00	4,572.78	4,573.00	4,573.00	0.22	100 %
Account Total:	**0.00**	**44,363.26**	**44,364.00**	**44,364.00**	**0.74**	**100 %**
Account Group Total:	**0.00**	**44,363.26**	**109,291.00**	**109,291.00**	**64,927.74**	**41 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Account Group Total:	**0.00**	**13,130.75**	**14,135.00**	**14,135.00**	**1,004.25**	**93 %**
Fund Total:	**99,857.82**	**508,987.14**	**1,219,147.00**	**1,219,147.00**	**710,159.86**	**42 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
950 Construction	5,956.40	119,065.90	4,233,000.00	4,233,000.00	4,113,934.10	3 %
Account Total:	**5,956.40**	**119,065.90**	**4,233,000.00**	**4,233,000.00**	**4,113,934.10**	**3 %**
Account Group Total:	**5,956.40**	**119,065.90**	**4,233,000.00**	**4,233,000.00**	**4,113,934.10**	**3 %**
Fund Total:	**5,956.40**	**119,065.90**	**4,233,000.00**	**4,233,000.00**	**4,113,934.10**	**3 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	170.00	3,500.00	3,500.00	3,330.00	5 %
Account Total:	**0.00**	**170.00**	**3,500.00**	**3,500.00**	**3,330.00**	**5 %**
Account Group Total:	**0.00**	**170.00**	**3,500.00**	**3,500.00**	**3,330.00**	**5 %**
Fund Total:	**0.00**	**170.00**	**3,500.00**	**3,500.00**	**3,330.00**	**5 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	40.00	400.00	15,000.00	15,000.00	14,600.00	3 %
Account Total:	**40.00**	**400.00**	**15,000.00**	**15,000.00**	**14,600.00**	**3 %**
Account Group Total:	**40.00**	**400.00**	**15,000.00**	**15,000.00**	**14,600.00**	**3 %**
Fund Total:	**40.00**	**400.00**	**15,000.00**	**15,000.00**	**14,600.00**	**3 %**
Grand Total:	**293,179.81**	**3,636,835.36**	**18,091,414.00**	**18,091,414.00**	**14,454,578.64**	**20 %**