

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**April 17, 2023**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES**

- Regular Council Meeting, 4/03/2023 (pgs. 5-6)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**BUILDING INSPECTOR**

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**COMMITTEE REPORTS**

- Law Enforcement Report

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**CITY ATTORNEY**

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**CITY FINANCE OFFICER**

- City Judge's Report, March 2023 (pgs. 7-28)
- Bank Account Report (pg. 29), Budget Year to Date (pg. 30), Vendor Summary (pgs. 31-32), Enterprise Funds (pgs. 33-36), Statement of Expenditures (pgs. 37-61), Revenues (pgs. 62-71), Cash Flow Report (pg. 72), March 2023

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**CITY SUPERINTENDENT**

**COMMUNITY DEVELOPMENT DIRECTOR**

**OTHER MATTERS**

- Notice of Award for Jones Z Electric (pgs. 73-75)
- North Water Line Change Order #1 (pgs. 76-77)

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**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### April 17, 2023

6:30 p.m. Regular City Council Meeting

### April 24, 2023

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

### May 1, 2023

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

6:30 p.m. Regular City Council Meeting

### May 8, 2023

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

### B. Agenda Items

1. Regular Council Meeting, 4/3/23
2. City Judge's Report, March 2023
3. Bank Account Report, March 2023
4. Budget Year to Date, March 2023
5. Vendor Summary, March 2023
6. Enterprise Funds, March 2023
7. Statement of Expenditures, March 2023
8. Statement of Revenues, March 2023
9. Cash Flow Report, March 2023
10. 4/6/23 Letter from Great West Engineering re: Recommendation to Award, Shelby Water System Improvements Backup Generator
11. North Water Line Change Order #1 and Map

### C. Correspondence

1. 4/6/23 Summary of Port of Northern Montana board meeting
2. 4/7/23 from Conrad re: April 20<sup>th</sup> Tri-City meeting
- 3.

### D. Reports

### E. Handouts

- 1.

## **Policy on Conduct and Manner of Addressing Council**

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

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
  - a. Stand, if able
  - b. For the record, give his/her name and address
  - c. If applicable, give the person, firm or organization he/she represents
  - d. Limit comments to the matter of fact
  - e. Address the Council as a body and not to any individual member of the Council or City Staff
  - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
  - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
April 3, 2023

Mayor McDermott called the meeting to order at 6:30 p.m.  
Present were: Pat Frydenlund, Joe Flesch, Sanna Clark, Jayce Yarn and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director; Rob Tasker, Building Inspector. Absent & Excused: Lyle Kimmet.

Other citizens present: Barb Harmon.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 3/20/2023

FLESCH MADE A MOTION TO APPROVE THE 3/20/2023 MINUTES. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Barb Harmon re: concrete alley

CLAIMS REPORT, 3/31/2023

FRYDENLUND MADE A MOTION TO APPROVE THE 3/31/2023 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob provided an update on projects he is working on. No new permits issued, 6 open permits

COMMITTEE REPORTS

- Park & Rec Committee Meeting Minutes, 3/27/23

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Eric provided an update of projects the public works department have been working on.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- City Shop Lights  
MORITZ MADE A MOTION TO APPROVE THE BID FOR \$6,784.80.  
SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, YARN,  
FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - KIMMET.  
ABSTAIN - NONE.
- City Attorney Termination of Contract
- Basketball Hoop Purchase  
MORITZ MADE A MOTION TO APPROVE UP TO \$3,000 EACH FOR A  
BASKETBALL HOOP PURCHASE AT THE MEADOWLARK PARK. SECONDED  
BY CLARK. VOTE AYES - FRYDENLUND, YARN, FLESCH, MORITZ,  
CLARK. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.
- Audit Award  
FRYDENLUND MADE A MOTION TO APPROVE THE 3 YEAR AUDIT AWARD  
TO RUDD & COMPANY. SECONDED BY YARN. VOTE AYES -  
FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE.  
ABSENT - KIMMET. ABSTAIN - NONE.
- Radar Speed Sign Purchase  
FLESCH MADE A MOTION TO APPROVE THE SIGN PURCHASE FOR  
\$6,499. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, YARN,  
FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - KIMMET.  
ABSTAIN - NONE.
- Health Rates  
MORITZ MADE A MOTION TO APPROVE THE 9% INCREASE. SECONDED  
BY FRYDENLUND. VOTE AYES - FRYDENLUND, YARN, FLESCH,  
MORITZ, CLARK. NOES - NONE. ABSENT - KIMMET. ABSTAIN -  
NONE.

ADJOURN

AT 7:35 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, YARN, FLESCH,  
MORITZ, CLARK. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

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Gary McDermott, Mayor

ATTEST:

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Jade Goroski, Finance Officer

**Shelby City Court**  
Cases by Filing Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023  
All Judges

User: BALEXANDER

**Judge: Whitt, Donna**

Case	Filed	Entered	Party	Status
CR-865-2023-0000001	3/8/2023	3/8/2023	Mcfadden, Axel, Defendant	Closed
TK-865-2023-0000029	3/1/2023	3/1/2023	Cartwright, Cinnamon Nicole, Defendant	Pending
TK-865-2023-0000030	3/1/2023	3/1/2023	Cartwright, Cinnamon Nicole, Defendant	Pending
TK-865-2023-0000031	3/1/2023	3/1/2023	Champaneria, Rishi M, Defendant	Pending
TK-865-2023-0000032	3/1/2023	3/1/2023	Sangster, Ryan George, Defendant	Closed
TK-865-2023-0000033	3/1/2023	3/1/2023	Mcallister, Tenneal Skye, Defendant	Closed
TK-865-2023-0000034	3/2/2023	3/2/2023	Snoeck, Marie Kathleen, Defendant	Closed
TK-865-2023-0000035	3/10/2023	3/10/2023	Ochinerio, Jackson Antonio, Defendant	Pending
TK-865-2023-0000036	3/10/2023	3/10/2023	Oxstien, Marven Acea, Defendant	Disposed
TK-865-2023-0000037	3/13/2023	3/13/2023	Beaman, Aaliyah Christine, Defendant	Pending
TK-865-2023-0000038	3/13/2023	3/13/2023	Raulston, Danielle Lee, Defendant	Pending
TK-865-2023-0000039	3/13/2023	3/13/2023	Smith, Brooklyn Louise, Defendant	Closed
TK-865-2023-0000040	3/28/2023	3/28/2023	Billedeaux, Alexander Nicholas, Defendant	Pending
TK-865-2023-0000041	3/28/2023	3/28/2023	Jackson, Robert, Defendant	Pending
TK-865-2023-0000042	3/29/2023	3/29/2023	Guardipee, Carlee Marie, Defendant	Pending
TK-865-2023-0000043	3/30/2023	3/30/2023	Riehl, Jamie Lynn, Defendant	Pending
TK-865-2023-0000044	3/30/2023	3/30/2023	Hammond, Thomas Leon, Defendant	Pending
TK-865-2023-0000045	3/30/2023	3/30/2023	Dennis, James Patrick Adam, Defendant	Pending
TK-865-2023-0000046	3/30/2023	3/30/2023	Barajas, Jessie, Defendant	Pending
TK-865-2023-0000047	3/31/2023	3/31/2023	Wickum, Lance Duane, Defendant	Pending

**Total cases for Whitt, Donna : 20**

**Total cases for report: 20**

Date: 3/31/2023

Time: 04:46 PM

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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/2/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6511	09:50 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
		Payor: Quigley, Jacob Aaron									E-Payment transaction no.: 2100862965	
		TK-865-2022-0000128										
		Quigley, Jacob Aaron		61-8-301(1) [1st]		Reckless Driving - 1st Offense						
		35.00 Fine										
		<u>35.00</u>										
Daily totals:			35.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



## Shelby City Court

Receipts by Date

City

All Case Types

From 3/1/2023 to 3/31/2023

User:

BALEXANDER

All Judges

3/3/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6512	08:15 AM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000159										
		Robinson, Michael Ray	45-5-206(1)(a) [1st]									
		7.00	Fine									
		22.00	Victim Witness Surcharge									
		1.00	Victim Witness Admin Fee									
		10.00	Law Enforcement Academy									
		<u>40.00</u>										
6513	12:14 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	94.00	.00
		Payor: Fyall, Debra Kay										
		TK-865-2021-0000161										
		Fyall, Debra Kay	45-8-101(4)									
		34.00	Fine									
		<u>34.00</u>										
		Fyall, Debra Kay	45-8-111									
		60.00	Fine									
		<u>60.00</u>										

E-Payment transaction no.: 2101123799

Date: 3/31/2023

Time: 04:46 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 3/1/2023 to 3/31/2023

User:

BALEXANDER

All Judges

3/3/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6514	01:56 PM	Cash Bond	.00	.00	.00	55.00	.00	.00	.00	.00	.00	.00
		Payor: Sangster, Ryan George										
		TK-865-2023-0000032										
		Sangster, Ryan George										
		55.00 Cash bond										
		<u>55.00</u>										
		Check Number: 1724										
Daily totals:		189.00	.00	.00	40.00	55.00	.00	.00	.00	.00	94.00	.00
Miscellaneous:		.00										
Fine/fee:		134.00										
Cash bond:		55.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 3/31/2023

Time: 04:46 F

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## Shelby City Court

Receipts by Date

City

All Case Types

From 3/1/2023 to 3/31/2023

User:

BALEXANDER

All Judges

3/6/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6515	10:22 AM	Criminal Payment Payor: Craig, Heidi Marie	.00	.00	.00	.00	.00	.00	.00	.00	17.00	.00
		TK-865-2022-0000025										
		Craig, Heidi Marie		45-7-301		Resisting Arrest						
		17.00 Fine										
		17.00										
6516	03:33 PM	Criminal Payment Payor: Johnson, Destiny Lynn	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000090										
		Johnson, Destiny Lynn		61-6-301(2) [1st]		Operating Without Liability Insurance In Effect - 1st Offense						
		50.00 Fine										
		50.00										
Daily totals:			67.00	.00	.00	50.00	.00	.00	.00	.00	17.00	.00
Miscellaneous:			.00									
Fine/fee:			67.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 3/31/2023  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6517	08:50 AM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robbins, Lucas Leslie										
		TK-865-2022-0000028										
		Robbins, Lucas Leslie		45-6-301(1) [1]								
		28.50 Fine										
		28.50 Victim Restitution										
		<u>57.00</u>										
Daily totals:			57.00	.00	.00	57.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			57.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

## Shelby City Court

Receipts by Date

City

All Case Types

From 3/1/2023 to 3/31/2023

User:

BALEXANDER

All Judges

3/9/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6518	01:07 PM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Snoeck-Nutt, Tyler Allen										
		TK-865-2023-0000004										
		Snoeck-Nutt, Tyler Allen		61-6-301(2) [1st]								
		150.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<b>185.00</b>										
Daily totals:			<b>185.00</b>	.00	.00	185.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6519	09:00 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Beers, Michael Shawn									E-Payment transaction no.: 2102288460	
		TK-865-2022-0000030										
		Beers, Michael Shawn		45-5-206(1)(c) [1st]								
		70.00 Fine										
		<u>70.00</u>										
Daily totals:			70.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
Miscellaneous:			.00									
Fine/fee:			70.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/13/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6520	08:02 AM	Criminal Payment Payor: Mcfadden, Axel	.00	.00	190.00	.00	.00	.00	.00	.00	.00	.00
		CR-865-2023-0000001										
		Mcfadden, Axel	6.08.050									
		50.00 Fine										
		50.00										
		Mcfadden, Axel	6.3.2									
		35.00 Fine										
		35.00										
		Mcfadden, Axel	6.3.2									
		35.00 Fine										
		35.00										
		Mcfadden, Axel	6.3.2									
		35.00 Fine										
		35.00										
		Mcfadden, Axel	6.3.2									
		35.00 Fine										
		35.00										
6521	08:32 AM	Criminal Payment Payor: Watson, David Lee	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000138										
		Watson, David Lee	61-8-302(1) [1]									
		5.00 Fine										
		5.00 Technology Surcharge										

Date: 3/31/2023  
Time: 04:46 PM  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/13/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6521	08:32 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Watson, David Lee										
		TK-865-2022-0000138										
		Watson, David Lee		61-8-302(1) [1]		Careless Driving						
		10.00		Law Enforcement Academy								
		<u>20.00</u>										
Daily totals:		210.00	.00	.00	210.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		210.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										



Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/14/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6522	08:03 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		Payor: Adams, Gordon Scot										
		TK-865-2022-0000121										
		Adams, Gordon Scot		61-8-1002(1)(b) [1st]								
		15.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		49.00	Victim Witness Surcharge									
		1.00	Victim Witness Admin Fee									
		10.00	Law Enforcement Academy									
		100.00										
6523	03:05 PM	Bond Conversion	55.00	55.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Sangster, Ryan George										
		TK-865-2023-0000032										
		Sangster, Ryan George		61-8-310(1)								
		20.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									

Date: 3/31/2023  
Time: 04:46 PM  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/14/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6523	03:05 PM	Bond Conversion	55.00	55.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Sangster, Ryan George										
		TK-865-2023-0000032										
		Sangster, Ryan George		61-8-310(1)								
		10.00 Law Enforcement Academy										
		<u>55.00</u>										
Daily totals:			155.00	55.00	55.00	.00	.00	.00	.00	.00	100.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			55.00									

3/15/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6524	09:18 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Mcallister, Tenneal Skye										
		TK-865-2023-0000033										
		Mcallister, Tenneal Skye		61-8-339(1)(b)								
		50.00										
		15.00										
		10.00										
		10.00										
		85.00										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/16/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6525	09:04 AM	Criminal Payment Payor: STARR, KODY NATH	.00	.00	.00	.00	.00	.00	.00	.00	39.00	.00
		TK-865-2019-0000161										
		STARR, KODY NATH	61-6-301(4) [3rd]									
		28.00 Fine										
		28.00										
		STARR, KODY NATH	61-3-312									
		11.00 Fine										
		11.00										
6526	01:14 PM	Criminal Payment Payor: Littleyoungman, Ray Denny	.00	.00	.00	.00	.00	50.00	.00	.00	.00	.00
		TK-865-2022-0000107										
		Littleyoungman, Ray Denny	61-6-301(2) [1st]									
		50.00 Fine										
		50.00										
								Check Number: 28625832055				
6527	02:37 PM	Criminal Payment Payor: Oxstien, Marvin Acea	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		TK-865-2023-0000036										
		Oxstien, Marvin Acea	61-3-312									
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
6528	02:46 PM	Criminal Payment Payor: Watson, David Lee	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000138										
		Watson, David Lee	61-8-302(1) [1]									
		45.00 Fine										
		45.00										

All Judges												
3/16/2023												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6529	04:30 PM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Snoeck, Marie Kathleen										
		TK-865-2023-0000034										
		Snoeck, Marie Kathleen	6.2.2									
		35.00	Fine									
		35.00										
Daily totals:			254.00	.00	.00	80.00	.00	.00	50.00	.00	124.00	.00
Miscellaneous:			.00									
Fine/fee:			254.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 3/31/2023  
Time: 04:46 PM  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/17/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6530	03:46 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	48.00	.00
		Payor: Afterbuffalo, Nathaniel Ray									E-Payment transaction no.: 2103522369	
		TK-865-2023-0000013										
		Afterbuffalo, Nathaniel Ray 61-5-102										
		23.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		<u>48.00</u>										
Daily totals:			48.00	.00	.00	.00	.00	.00	.00	.00	48.00	.00
Miscellaneous:			.00									
Fine/fee:			48.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/22/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6531	01:50 PM	Criminal Payment	.00	.00	.00	.00	.00	220.00	.00	.00	.00	.00
		Payor: Guardipee, Katrina Marie										
		TK-865-2021-0000079										
		Guardipee, Katrina Marie		61-6-301(4) [1st]								
		85.00										
		Fine										
		15.00										
		Misdemeanor Surcharge										
		10.00										
		Technology Surcharge										
		100.00										
		Contempt										
		10.00										
		Law Enforcement Academy										
		220.00										
		Check Number: 28625832088										
6532	04:34 PM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Fyall, Jason Christopher										
		TK-865-2022-0000088										
		Fyall, Jason Christopher		5.1.2(1)(b)								
		35.00										
		Fine										
		35.00										
Daily totals:		255.00	.00	.00	35.00	.00	.00	220.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		255.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

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**Shelby City Court**  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/24/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6533	09:13 AM	Criminal Payment	.00	.00	285.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Zachary Scott										
		TK-865-2020-0000157										
		Jackson, Zachary Scott		61-5-212(1)(a)(i) [2]								
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>285.00</u>										
Daily totals:			285.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			285.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



Date: 3/31/2023

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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

3/27/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6534	03:04 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Salveson, Cody Lee										
		TK-865-2020-0000149										
		Salveson, Cody Lee		61-3-312								
		50.00 Fine										
		50.00										
Operating With Expired Registration - Failure to Reregister												
E-Payment transaction no.: 2104886597												
<hr/>												
Daily totals:			50.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 3/31/2023  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/28/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6535	12:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Combs, Taylor Austin									E-Payment transaction no.: 2105043879	
		TK-865-2019-0000007										
		Combs, Taylor Austin		61-5-212(1)(a)(i) [1]								
		50.00 Fine										
		<u>50.00</u>										
Daily totals:			50.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges

3/31/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6536	11:28 AM	Criminal Payment	.00	.00	165.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Guardipee, Katrina Marie										
		TK-865-2021-0000079										
		Guardipee, Katrina Marie	61-6-301(4) [1st]									
		165.00	Fine									
		165.00										
6537	04:36 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Fenner, Joel Scott										
		TK-865-2023-0000027										
		Fenner, Joel Scott	61-3-312									
		50.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2023 to 3/31/2023

User:  
BALEXANDER

All Judges												
3/31/2023	Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6537	04:36 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Fenner, Joel Scott									E-Payment transaction no.: 2105567740	
		TK-865-2023-0000027										
		Fenner, Joel Scott		61-3-312								
		10.00	Law Enforcement Academy									
		85.00										
Daily totals:			250.00	.00	.00	165.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			250.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			2245.00	55.00	55.00	1107.00	55.00	.00	270.00	.00	758.00	.00
Miscellaneous:			.00									
Fine/fee:			2135.00									
Cash bond:			55.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			55.00									

City of Shelby  
Monthly Bank Report 3/31/2023

3718

All Accounts		Yield
First State Bank checking	1,042,338.87	
BPCU resrticted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,693.87	
MT Board of Investments STIP -	7,328,734.13	4.53%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	499,316.33	
<b>TOTAL</b>	<b>9,471,811.32</b>	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,581,111.11	1,784,392.75	-203,281.64
2190	Comp Liability	4,458.05	0.00	4,458.05
2260	Disaster-Flood Wlmsn Park	4,562.63	0.00	4,562.63
2310	Tax Increment Financing District	89,919.82	0.00	89,919.82
2320	Economic Development	0.00	0.00	0.00
2370	PERS	8,880.49	0.00	8,880.49
2371	Health Insurance	22,109.57	0.00	22,109.57
2372	Permissive Levy	50.85	0.00	50.85
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	1,296.00	412.50	883.50
2399	Revolving Loan Fund	2,000.00	56,178.93	-54,178.93
2400	Street Lighting District	59,402.16	38,922.22	20,479.94
2500	Street Maintenance District	293,735.13	537,693.56	-243,958.43
2550	2012 Sidewalk SID	13,270.79	2,200.00	11,070.79
2600	Park Maintenance District	24,497.54	37,721.80	-13,224.26
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	6,292.00	-6,292.00
2940	CDBG Housing Fund	67,528.07	149,505.44	-81,977.37
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	4.76	9,737.50	-9,732.74
3035	Firehall Bond	857.14	0.00	857.14
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	176,092.48	0.00	176,092.48
5210	Water	1,197,076.50	1,399,625.26	-202,548.76
5310	Sewer	977,640.22	1,177,606.58	-199,966.36
5410	Solid Waste	833,796.61	1,017,060.67	-183,264.06
5720	Storm Drainage	247,192.11	221,499.94	25,692.17
7030	Housing Fund	1,264,683.00	0.00	1,264,683.00
7060	Energy Share	915.93	1,293.66	-377.73
7061	Disaster Relief	915.93	0.00	915.93
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.63	0.00	0.63
7199	Tourism Business Imp District (TBID)	81,643.00	0.00	81,643.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 6,954,840.52	\$ 6,440,142.81	514,697.71
S:\shared documents\Acctg-Bdgt\Reconcile\2023 3 Bank Rec.xlsx\Budget				

04/12/23  
16:07:41

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 3/23 to 3/23

Page: 1 of 2  
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	256.00	04/04/23
01388 3 RIVERS COMMUNICATIONS INC	758.19	04/04/23
0262 ADVANCED COATINGS	1,200.00	04/04/23
01946 ALL SEASON HEATING & AIR CONDITIONING	8,000.00	04/04/23
01979 ALLIANT INSURANCE SERVICES INC	118.00	04/04/23
01137 AQUA TECH LABORATORY	150.00	04/04/23
02190 BAUMAN, CHRISTINE	50.00	04/04/23
00047 BEN TAYLOR INC	7,066.44	04/04/23
02625 BETTER BODY FITNESS OF MONTANA INC	427.00	04/04/23
02626 C & C EXCAVATION	354,380.40	04/04/23
00088 CARQUEST AUTO PARTS	600.15	04/04/23
02589 CAT GRAPHICS INC	26,148.30	03/21/23
00091 CLIFF'S TOWING	300.00	04/04/23
02569 COLONIAL RESEARCH	2,713.35	04/04/23
01851 CT CLEANING	1,250.00	04/04/23
00001 DEPARTMENT OF REVENUE	3,579.60	04/04/23
02586 DIS TECHNOLOGIES	945.00	04/05/23
00113 DNRC	30.00	03/29/23
02624 DPHHD/IHSB	4,042.80	03/14/23
02563 DPHHS-LABORATORY	24.00	04/04/23
02425 DRY FORK PLUMBING & HEATING INC	4,750.00	04/04/23
00343 ENERGY LABORATORIES INC	190.00	04/04/23
02097 FASTENAL COMPANY	78.15	04/04/23
024 FIRST INTERSTATE BANK	9,808.00	03/21/23
0111 FIRST STATE BANK	55.00	03/31/23
01321 GLACIER MOTOR SALES & SERVICE	255.63	04/04/23
00653 GREAT WEST ENGINEERING	32,823.95	04/04/23
01285 HUNT, WILLIAM E JR	4,599.13	04/04/23
01593 I-STATE TRUCK CENTER	32.31	04/04/23
999998 JADE M GOROSKI	119.85	04/04/23
02462 LITRELL ELECTRIC LLC	299.50	04/04/23
999998 LORETTE MARIE CARTER	83.98	04/04/23
02486 MARIAS RIVER CONTRACTING LLC	15,000.00	04/04/23
00026 MARIAS RIVER ELECTRIC COOP INC	11,710.90	04/11/23
01780 MONTANA BROOM & BRUSH	296.93	04/04/23
01825 MONTANA SECRETARY OF STATE	25.00	03/17/23
00702 MONTANA SIGN CO	1,050.00	04/04/23
01862 MOUNTAIN ALARM	43.50	04/04/23
01736 MUNICIPAL EMERGENCY SERVICES	3,038.00	04/04/23
02045 NAPA AUTO PARTS	634.00	04/04/23
02615 NORMAN'S SPORT & WESTERN	408.90	04/04/23
02368 OPTUM FINANCIAL INC	25.50	04/04/23
00039 PETTY CASHIER	25.00	04/04/23
02595 PONDEROSA PUBLICATIONS LLC	216.00	04/04/23
00144 POSTMASTER	414.51	03/23/23
00309 PREFERRED OFFICE EQUIPMENT	380.41	04/04/23
00117 QUILL CORPORATION	778.04	04/04/23
999998 ROBERT V TASKER	401.82	04/04/23
02340 SCOTT COMPANY TRAVEL GUIDE	897.50	04/04/23
00442 SHELBY AREA CHAMBER OF COMMERCE	17,000.00	04/04/23
00105 SHELBY FLORAL & GIFT	50.00	04/04/23
0143 SHELBY GAS ASSOCIATION	4,828.30	04/11/23

04/12/23  
16:07:41

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 3/23 to 3/23

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02590 SHELBY KIWANIS	500.00	04/04/23
02623 SHELBY PAINT & HARDWARE	658.23	04/04/23
00119 SHELBY VOLUNTEER FIRE DEPT	300.00	04/04/23
01677 STAPLES	37.84	03/27/23
02605 SYSTEMS NORTHWEST LLC	3,142.00	04/04/23
00048 TOOLE COUNTY CLERK & RECORDER	55,018.63	04/04/23
00554 TORGERSON'S LLC	13.33	04/04/23
00049 TRACTOR & EQUIPMENT CO	3,123.91	04/04/23
02551 TRIPLE TREE ENGINEERING INC	12,292.50	04/04/23
01161 USA BLUE BOOK	457.05	04/04/23
01486 USDA RURAL DEVELOPMENT	1,603.00	04/05/23
02517 VALLI INFORMATION SYSTEMS INC	55.50	04/04/23
02584 VISA	7,832.16	03/28/23
02592 WASTE TEK SOLUTIONS	2,680.00	04/04/23
Grand Total:	610,073.19	



2022-23  
Enterprise Fund Income, Expense

4/12/2023	Jan-23			Feb-23			Mar-23	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	113,287		Income	119,424		Income	108,751	
Expenses	-161,711	usda payment & engineering	Expenses	-56,676		Expenses	-429,891	c&c draw 1 3x payroll month
rev over/under	-48,424		rev over/under	62,749		rev over/under	-321,140	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	120,805	gf payment	Income	85,381		Income	73,145	
Expenses	-81,505	usda payment	Expenses	-41,923		Expenses	-47,931	
rev over/under	39,300		rev over/under	43,458		rev over/under	25,214	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	86,375		Income	84,351		Income	135,108	bitterroot disposal fees
Expenses	-85,065	g truck	Expenses	-52,382		Expenses	-79,692	trust deposit 3x payroll month
rev over/under	1,310		rev over/under	31,969		rev over/under	55,416	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	29,736		Income	21,524		Income	20,912	
Expenses	-379		Expenses	-993		Expenses	-11,083	
rev over/under	29,358		rev over/under	20,531		rev over/under	9,829	
	Oct-22	notes		Nov-22	notes		Dec-22	notes
<b>Water</b>			<b>Water</b>			<b>Water</b>		
Income	124,675		Income	111,762		Income	114,819	
Expenses	-130,733		Expenses	-118,139		Expenses	-62,894	
rev over/under	-6,057		rev over/under	-6,377		rev over/under	51,925	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	81,591		Income	84,146		Income	87,077	
Expenses	-216,896		Expenses	-232,279		Expenses	-80,257	
rev over/under	-135,304		rev over/under	-148,133		rev over/under	6,819	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	85,424		Income	88,712		Income	84,855	
Expenses	-132,465		Expenses	-56,357		Expenses	-52,686	
rev over/under	-47,041		rev over/under	32,355		rev over/under	32,170	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	20,196		Income	26,681		Income	52,243	
Expenses	-9,704		Expenses	-93,123		Expenses	0	
rev over/under	10,493		rev over/under	-66,442		rev over/under	52,243	
S:\shared documents\Acctg-Bdgt\Reconcile\2023 3 Bank Rec.xlsx\Enterprise								

Water Fund				
Mar-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	108,751.01	1,119,228.23	1,486,500.00	367,271.77
Misc	0.00	18,804.25	0.00	-18,804.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	108,751.01	1,138,032.48	1,486,500.00	348,467.52
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,310.84	16,104.53	22,147.00	6,042.47
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	32,239.90	293,132.70	446,671.00	153,538.30
Admin Council	3,959.24	31,137.37	45,258.00	14,120.63
Admin Mayor	7.82	119.37	10,252.00	10,132.63
Legal	1,149.78	12,888.10	20,000.00	7,111.90
Newsletter	0.00	303.61	467.00	163.39
City Hall	271.04	2,487.91	2,736.00	248.09
Accounting & Coll	12,684.16	102,268.58	148,058.00	45,789.42
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	57,532.78	536,518.42	800,839.00	264,320.58
Net Before Debt Service	51,218.23	601,514.06	685,661.00	84,146.94
Debt Service				
Principal & Interest	0.00	313,550.21	307,883.00	-5,667.21
Net After Debt	51,218.23	287,963.85	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	372,357.80	549,556.63	5,400,000.00	4,850,443.37
Net After Capital Expenditures	-321,139.57	-202,548.76		

Sewer Fund				
Mar-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	73,144.66	728,889.88	1,016,000.00	287,110.12
Misc	0.00	20,105.33	800.00	-19,305.33
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	73,144.66	748,995.21	1,017,000.00	268,004.79
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,310.84	16,104.53	22,147.00	6,042.47
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	22,801.58	166,053.42	196,599.00	30,545.58
Admin Council	3,959.24	31,137.37	45,258.00	14,120.63
Admin Mayor	7.82	119.37	10,252.00	10,132.63
Legal	1,149.78	12,888.07	20,000.00	7,111.93
Newsletter	0.00	303.62	467.00	163.38
City Hall	271.04	2,487.91	2,736.00	248.09
Accounting & Coll	12,520.26	96,826.67	137,414.00	40,587.33
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	47,930.56	403,997.21	540,123.00	136,125.79
Net Before Debt Service	25,214.10	344,998.00	476,877.00	131,879.00
Debt Service				
Principal & Interest	0.00	341,079.05	368,207.00	27,127.95
Net After Debt	25,214.10	3,918.95	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	0.00	140,196.05	0.00	-140,196.05
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	0.00	432,530.32	925,100.00	492,569.68
Net After Capital Expenditures bonds and transfe	25,214.10	-199,966.36		

Solid Waste Mar-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	134,392.90	817,748.05	1,259,620.00	441,871.95
Misc	715.05	16,048.56	7,500.00	-8,548.56
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	135,107.95	833,796.61	1,297,120.00	463,323.39
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,309.92	16,099.21	22,147.00	6,047.79
Public Safety	4,910.00	44,190.00	54,010.00	9,820.00
Admin Council	3,959.24	31,134.44	45,258.00	14,123.56
Admin Mayor	7.82	119.37	10,252.00	10,132.63
Legal	1,149.79	12,888.05	16,905.00	4,016.95
Newsletter	0.00	303.60	467.00	163.40
City Hall	271.01	2,484.78	2,736.00	251.22
Garbage Collection	8,680.87	112,439.40	101,302.00	-11,137.40
Landfill	45,723.36	268,998.65	327,773.00	58,774.35
Acct & Coll	12,680.08	104,171.17	150,221.00	46,049.83
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	79,692.09	619,214.92	768,821.00	149,606.08
Net Before Debt Service	55,415.86	214,581.69	528,299.00	313,717.31
Debt Service				
Principal & Interest	0.00	76,568.75	140,653.00	64,084.25
Net After Debt	55,415.86	138,012.94		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	321,277.00	370,000.00	48,723.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	55,415.86	-183,264.06		

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	450.72	2,718.19	3,905.00	3,905.00	1,186.81	70 %
141	Social Security	24.02	151.47	242.00	242.00	90.53	63 %
142	Medicare	5.66	35.67	57.00	57.00	21.33	63 %
143	PERS	20.16	134.64	175.00	175.00	40.36	77 %
146	Workers' Compensation	3.06	20.43	29.00	29.00	8.57	70 %
147	Insurance	811.63	7,304.67	10,541.00	10,541.00	3,236.33	69 %
200	Supplies	12.50	37.50	50.00	50.00	12.50	75 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,327.75	10,402.57	15,361.00	15,361.00	4,958.43	68 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146	Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
147	Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344	Telephone	7.82	69.62	84.00	84.00	14.38	83 %
370	Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	119.37	3,473.00	3,473.00	3,353.63	3 %
410240 NEWSLETTER (1/4)							
310	Postage	0.00	303.59	467.00	467.00	163.41	65 %
	Account Total:	0.00	303.59	467.00	467.00	163.41	65 %
410360 CITY JUDGE							
100	Regular Wages	2,415.95	22,217.82	29,000.00	29,000.00	6,782.18	77 %
141	Social Security	147.65	1,297.47	1,800.00	1,800.00	502.53	72 %
142	Medicare	34.53	303.45	364.00	364.00	60.55	83 %
143	PERS	108.45	1,773.80	2,500.00	2,500.00	726.20	71 %
145	Unemployment Insurance	4.23	39.13	44.00	44.00	4.87	89 %
146	Workers' Compensation	17.40	158.08	153.00	153.00	-5.08	103 %
147	Insurance	200.50	3,490.79	5,500.00	5,500.00	2,009.21	63 %
200	Supplies	67.25	433.57	811.00	811.00	377.43	53 %
344	Telephone	22.67	189.10	229.00	229.00	39.90	83 %
370	Travel & Education	0.00	507.54	900.00	900.00	392.46	56 %
	Account Total:	3,018.63	30,410.75	41,301.00	41,301.00	10,890.25	74 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
410550 ACCOUNTING							
100	Regular Wages	2,832.23	17,672.61	22,379.00	22,379.00	4,706.39	79 %
120	Overtime-Regular	80.38	690.77	2,233.00	2,233.00	1,542.23	31 %
141	Social Security	177.83	1,154.36	1,526.00	1,526.00	371.64	76 %
142	Medicare	41.59	269.85	357.00	357.00	87.15	76 %
143	PERS	261.29	1,703.84	2,208.00	2,208.00	504.16	77 %
145	Unemployment Insurance	10.15	66.55	86.00	86.00	19.45	77 %

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1000 GENERAL							
	146 Workers' Compensation	15.24	100.67	127.00	127.00	26.33	79 %
	147 Insurance	439.21	3,952.40	5,270.00	5,270.00	1,317.60	75 %
	200 Supplies	121.41	1,365.67	1,413.00	1,413.00	47.33	97 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	248.85	4,812.16	12,482.00	12,482.00	7,669.84	39 %
	344 Telephone	44.28	394.28	544.00	544.00	149.72	72 %
	370 Travel & Education	29.96	55.89	205.00	205.00	149.11	27 %
	Account Total:	4,302.42	32,811.30	50,138.00	50,138.00	17,326.70	65 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	60.74	408.00	408.00	347.26	15 %
	141 Social Security	0.00	3.77	25.00	25.00	21.23	15 %
	142 Medicare	0.00	0.88	6.00	6.00	5.12	15 %
	143 PERS	0.00	5.45	37.00	37.00	31.55	15 %
	145 Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
	146 Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
	Account Total:	0.00	71.18	478.00	478.00	406.82	15 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	561.19	3,701.72	5,151.00	5,151.00	1,449.28	72 %
	141 Social Security	34.79	237.69	319.00	319.00	81.31	75 %
	142 Medicare	8.10	55.49	75.00	75.00	19.51	74 %
	143 PERS	50.34	343.61	462.00	462.00	118.39	74 %
	145 Unemployment Insurance	1.95	13.34	18.00	18.00	4.66	74 %
	146 Workers' Compensation	4.20	28.40	38.00	38.00	9.60	75 %
	147 Insurance	109.85	988.79	1,319.00	1,319.00	330.21	75 %
	200 Supplies	0.00	119.29	37.00	37.00	-82.29	322 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	601.84	14,977.00	9,064.00	9,064.00	-5,913.00	165 %
	344 Telephone	0.00	435.29	521.00	521.00	85.71	84 %
	370 Travel & Education	108.98	266.23	169.00	169.00	-97.23	158 %
	Account Total:	1,481.24	21,166.85	17,445.00	17,445.00	-3,721.85	121 %
411100 LEGAL SERVICES							
	350 Professional Services	1,149.78	12,887.99	20,000.00	20,000.00	7,112.01	64 %
	Account Total:	1,149.78	12,887.99	20,000.00	20,000.00	7,112.01	64 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	991.69	0.00	0.00	-991.69	*** %
	300 Purchased Services	306.00	16,361.37	755.00	755.00	-15,606.37	*** %
	341 City Bills (wtr,swr,garb)	123.65	1,147.50	1,426.00	1,426.00	278.50	80 %
	342 Utility-Electric	167.21	934.77	1,147.00	1,147.00	212.23	81 %
	343 Utility-Gas	93.70	632.70	805.00	805.00	172.30	79 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	690.56	20,068.03	16,133.00	16,133.00	-3,935.03	124 %

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1000 GENERAL							
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
300	Purchased Services	30.00	1,759.16	1,630.00	1,630.00	-129.16	108 %
	Account Total:	30.00	1,759.16	1,630.00	1,630.00	-129.16	108 %
411202	NEW CITY HALL OPERATIONS						
200	Supplies	0.00	234.04	260.00	260.00	25.96	90 %
300	Purchased Services	0.00	119.27	250.00	250.00	130.73	48 %
341	City Bills (wtr,swr,garb)	53.28	479.52	585.00	585.00	105.48	82 %
342	Utility-Electric	42.32	430.98	571.00	571.00	140.02	75 %
343	Utility-Gas	100.43	548.96	501.00	501.00	-47.96	110 %
390	Other Contracted Services	75.00	675.00	825.00	825.00	150.00	82 %
	Account Total:	271.03	2,487.77	2,992.00	2,992.00	504.23	83 %
	Account Group Total:	12,279.23	132,488.56	184,010.00	184,010.00	51,521.44	72 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
300	Purchased Services	37,270.00	391,311.36	496,000.00	496,000.00	104,688.64	79 %
	Account Total:	37,270.00	391,311.36	496,000.00	496,000.00	104,688.64	79 %
420400	FIRE PROTECTION/CONTROL-CITY						
146	Workers' Compensation	98.00	779.78	1,180.00	1,180.00	400.22	66 %
200	Supplies	3,038.00	22,333.93	1,000.00	1,000.00	-21,333.93	*** %
230	Fuel	0.00	41.99	691.00	691.00	649.01	6 %
300	Purchased Services	300.00	12,680.60	22,441.00	22,441.00	9,760.40	57 %
341	City Bills (wtr,swr,garb)	448.06	4,088.25	4,950.00	4,950.00	861.75	83 %
342	Utility-Electric	438.55	1,524.71	2,166.00	2,166.00	641.29	70 %
343	Utility-Gas	547.70	3,054.05	3,807.00	3,807.00	752.95	80 %
344	Telephone	67.96	611.64	750.00	750.00	138.36	82 %
900	CAPITAL OUTLAY	0.00	22,389.01	45,000.00	45,000.00	22,610.99	50 %
	Account Total:	4,938.27	67,503.96	81,985.00	81,985.00	14,481.04	82 %
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	90.98	6,457.68	16,000.00	16,000.00	9,542.32	40 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	3,657.00	6,647.00	6,647.00	2,990.00	55 %
300	Purchased Services	43.50	3,714.54	4,486.00	4,486.00	771.46	83 %
341	City Bills (wtr,swr,garb)	448.06	4,088.26	4,950.00	4,950.00	861.74	83 %
342	Utility-Electric	0.00	1,086.11	2,166.00	2,166.00	1,079.89	50 %
343	Utility-Gas	547.70	3,054.05	3,807.00	3,807.00	752.95	80 %
344	Telephone	67.95	611.55	750.00	750.00	138.45	82 %
370	Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	1,198.19	22,669.19	45,106.00	45,106.00	22,436.81	50 %
420500	BUILDING INSPECTOR						
100	Regular Wages	7,476.16	48,081.60	64,792.00	64,792.00	16,710.40	74 %
141	Social Security	463.53	3,090.37	4,017.00	4,017.00	926.63	77 %
142	Medicare	108.39	722.69	939.00	939.00	216.31	77 %
143	PERS	670.62	4,471.07	5,812.00	5,812.00	1,340.93	77 %
145	Unemployment Insurance	26.16	174.44	227.00	227.00	52.56	77 %
146	Workers' Compensation	55.35	369.12	481.00	481.00	111.88	77 %

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1000 GENERAL							
147	Insurance	1,463.76	13,173.84	17,568.00	17,568.00	4,394.16	75 %
200	Supplies	0.00	1,741.64	375.00	375.00	-1,366.64	464 %
230	Fuel	111.71	1,186.91	1,228.00	1,228.00	41.09	97 %
300	Purchased Services	307.80	2,464.72	817.00	817.00	-1,647.72	302 %
344	Telephone	19.82	386.03	503.00	503.00	116.97	77 %
370	Travel & Education	1,222.10	1,222.10	1,329.00	1,329.00	106.90	92 %
	Account Total:	11,925.40	77,084.53	98,088.00	98,088.00	21,003.47	79 %
	Account Group Total:	55,331.86	558,569.04	721,179.00	721,179.00	162,609.96	77 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	9,896.70	60,356.44	89,315.00	89,315.00	28,958.56	68 %
118	Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120	Overtime-Regular	145.02	1,311.78	6,332.00	6,332.00	5,020.22	21 %
141	Social Security	617.99	3,926.68	5,930.00	5,930.00	2,003.32	66 %
142	Medicare	144.46	918.48	1,387.00	1,387.00	468.52	66 %
143	PERS	900.68	5,742.01	8,580.00	8,580.00	2,837.99	67 %
145	Unemployment Insurance	35.17	224.17	335.00	335.00	110.83	67 %
146	Workers' Compensation	545.83	3,464.21	2,508.00	2,508.00	-956.21	138 %
147	Insurance	2,195.71	19,322.96	25,474.00	25,474.00	6,151.04	76 %
200	Supplies	1,044.34	25,640.86	34,151.00	34,151.00	8,510.14	75 %
220	Clothing Allowance (1/4)	102.22	507.18	378.00	378.00	-129.18	134 %
230	Fuel	1,524.08	9,038.13	20,000.00	20,000.00	10,961.87	45 %
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
300	Purchased Services	10,659.68	28,552.77	13,079.00	13,079.00	-15,473.77	218 %
323	ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341	City Bills (wtr,swr,garb)	67.00	603.78	708.00	708.00	104.22	85 %
342	Utility-Electric	120.60	728.78	733.00	733.00	4.22	99 %
343	Utility-Gas	295.18	1,536.11	1,630.00	1,630.00	93.89	94 %
344	Telephone	18.23	319.80	399.00	399.00	79.20	80 %
350	Professional Services	3,154.34	17,973.42	0.00	0.00	-17,973.42	*** %
369	Repairs & Maintenance	0.00	2,066.85	714.00	714.00	-1,352.85	289 %
900	CAPITAL OUTLAY	0.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
	Account Total:	31,467.23	248,816.07	303,036.00	303,036.00	54,219.93	82 %
	Account Group Total:	31,467.23	248,816.07	303,036.00	303,036.00	54,219.93	82 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	2,309.79	13,499.75	20,186.00	20,186.00	6,686.25	67 %
120	Overtime-Regular	29.12	1,398.14	211.00	211.00	-1,187.14	663 %
141	Social Security	141.56	937.92	1,265.00	1,265.00	327.08	74 %
142	Medicare	33.12	219.41	296.00	296.00	76.59	74 %
143	PERS	209.81	1,415.95	1,830.00	1,830.00	414.05	77 %
145	Unemployment Insurance	8.18	55.20	71.00	71.00	15.80	78 %
146	Workers' Compensation	212.43	1,572.30	2,091.00	2,091.00	518.70	75 %
147	Insurance	731.89	6,787.98	8,784.00	8,784.00	1,996.02	77 %
200	Supplies	551.00	865.70	593.00	593.00	-272.70	146 %
230	Fuel	0.00	0.00	285.00	285.00	285.00	0 %
300	Purchased Services	0.00	217.00	72.00	72.00	-145.00	301 %
342	Utility-Electric	69.07	585.45	629.00	629.00	43.55	93 %



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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	344 Telephone	0.00	378.61	521.00	521.00	142.39	73 %
	Account Total:	4,295.97	27,933.41	36,834.00	36,834.00	8,900.59	76 %
	Account Group Total:	4,295.97	27,933.41	36,834.00	36,834.00	8,900.59	76 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	923.92	5,513.09	9,991.00	9,991.00	4,477.91	55 %
	111 Seasonal/Short Term/Temp	0.00	876.00	35,160.00	35,160.00	34,284.00	2 %
	118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
	120 Overtime-Regular	11.65	2,013.82	422.00	422.00	-1,591.82	477 %
	121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
	141 Social Security	56.64	540.71	2,837.00	2,837.00	2,296.29	19 %
	142 Medicare	13.23	126.39	663.00	663.00	536.61	19 %
	143 PERS	83.94	804.06	934.00	934.00	129.94	86 %
	145 Unemployment Insurance	3.28	31.39	160.00	160.00	128.61	20 %
	146 Workers' Compensation	56.09	402.48	2,743.00	2,743.00	2,340.52	15 %
	147 Insurance	292.76	2,593.18	4,392.00	4,392.00	1,798.82	59 %
	200 Supplies	1,099.72	7,553.02	21,573.00	21,573.00	14,019.98	35 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	0.00	1,763.31	2,457.00	2,457.00	693.69	72 %
	300 Purchased Services	1,200.00	15,620.41	40,000.00	40,000.00	24,379.59	39 %
	341 City Bills (wtr,swr,garb)	0.00	6,908.86	5,663.00	5,663.00	-1,245.86	122 %
	342 Utility-Electric	113.78	968.19	865.00	865.00	-103.19	112 %
	900 CAPITAL OUTLAY	9,328.30	77,322.05	80,000.00	80,000.00	2,677.95	97 %
	Account Total:	13,183.31	123,144.77	210,588.00	210,588.00	87,443.23	58 %
460437 WILLIAMSON PARK CAMPGROUND							
	100 Regular Wages	0.00	-203.39	-105.00	-105.00	98.39	194 %
	120 Overtime-Regular	0.00	1,594.54	3,039.00	3,039.00	1,444.46	52 %
	141 Social Security	0.00	98.59	188.00	188.00	89.41	52 %
	142 Medicare	0.00	23.05	44.00	44.00	20.95	52 %
	143 PERS	0.00	142.69	273.00	273.00	130.31	52 %
	145 Unemployment Insurance	0.00	5.59	11.00	11.00	5.41	51 %
	146 Workers' Compensation	0.00	15.53	115.00	115.00	99.47	14 %
	200 Supplies	0.00	191.14	1,471.00	1,471.00	1,279.86	13 %
	300 Purchased Services	0.00	120.00	120.00	120.00	0.00	100 %
	341 City Bills (wtr,swr,garb)	35.00	831.00	986.00	986.00	155.00	84 %
	Account Total:	35.00	2,818.74	6,142.00	6,142.00	3,323.26	46 %
460438 LAKE SHEL-OOLE WATERSHED							
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	0.00	1,742.65	5,065.00	5,065.00	3,322.35	34 %
	141 Social Security	0.00	128.63	314.00	314.00	185.37	41 %
	142 Medicare	0.00	30.09	73.00	73.00	42.91	41 %
	143 PERS	0.00	186.14	454.00	454.00	267.86	41 %
	145 Unemployment Insurance	0.00	7.29	18.00	18.00	10.71	41 %
	146 Workers' Compensation	0.00	20.17	192.00	192.00	171.83	11 %

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1000 GENERAL							
	200 Supplies	0.00	602.14	188.00	188.00	-414.14	320 %
	300 Purchased Services	0.00	120.00	637.00	637.00	517.00	19 %
	341 City Bills (wtr,swr,garb)	35.00	4,149.45	4,304.00	4,304.00	154.55	96 %
	342 Utility-Electric	48.51	1,097.00	1,250.00	1,250.00	153.00	88 %
	Account Total:	83.51	8,083.56	12,495.00	12,495.00	4,411.44	65 %
460442 CIVIC CENTER							
	100 Regular Wages	4,984.58	31,943.93	55,338.00	55,338.00	23,394.07	58 %
	111 Seasonal/Short Term/Temp	240.00	660.00	3,120.00	3,120.00	2,460.00	21 %
	118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	5.82	177.28	422.00	422.00	244.72	42 %
	141 Social Security	320.31	2,083.21	3,651.00	3,651.00	1,567.79	57 %
	142 Medicare	74.94	487.33	854.00	854.00	366.67	57 %
	143 PERS	383.04	2,709.56	3,602.00	3,602.00	892.44	75 %
	145 Unemployment Insurance	18.31	119.78	206.00	206.00	86.22	58 %
	146 Workers' Compensation	56.98	355.42	757.00	757.00	401.58	47 %
	147 Insurance	1,211.70	10,918.29	20,203.00	20,203.00	9,284.71	54 %
	200 Supplies	911.26	7,427.79	5,463.00	5,463.00	-1,964.79	136 %
	215 Inventory >\$99 <\$5000	3,142.00	3,142.00	6,924.00	6,924.00	3,782.00	45 %
	300 Purchased Services	1,615.24	13,953.62	15,237.00	15,237.00	1,283.38	92 %
	341 City Bills (wtr,swr,garb)	294.65	2,651.85	3,208.00	3,208.00	556.15	83 %
	342 Utility-Electric	996.43	6,972.03	9,228.00	9,228.00	2,255.97	76 %
	343 Utility-Gas	229.50	1,411.10	2,154.00	2,154.00	742.90	66 %
	344 Telephone	170.67	1,536.03	1,882.00	1,882.00	345.97	82 %
	369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
	900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	14,655.43	86,822.04	150,360.00	150,360.00	63,537.96	58 %
460445 SWIMMING POOL							
	100 Regular Wages	461.96	2,916.99	5,954.00	5,954.00	3,037.01	49 %
	111 Seasonal/Short Term/Temp	0.00	16,940.84	39,819.00	39,819.00	22,878.16	43 %
	118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
	120 Overtime-Regular	5.82	404.05	844.00	844.00	439.95	48 %
	121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
	141 Social Security	28.31	1,507.11	2,918.00	2,918.00	1,410.89	52 %
	142 Medicare	6.62	352.45	682.00	682.00	329.55	52 %
	143 PERS	41.96	555.78	610.00	610.00	54.22	91 %
	145 Unemployment Insurance	1.62	85.45	165.00	165.00	79.55	52 %
	146 Workers' Compensation	28.05	470.40	987.00	987.00	516.60	48 %
	147 Insurance	146.38	1,317.64	2,635.00	2,635.00	1,317.36	50 %
	200 Supplies	4,085.90	9,850.65	4,005.00	4,005.00	-5,845.65	246 %
	300 Purchased Services	0.00	2,388.66	2,496.00	2,496.00	107.34	96 %
	341 City Bills (wtr,swr,garb)	580.53	5,569.07	6,122.00	6,122.00	552.93	91 %
	342 Utility-Electric	63.64	1,950.73	2,286.00	2,286.00	335.27	85 %
	343 Utility-Gas	924.60	6,423.80	6,048.00	6,048.00	-375.80	106 %
	344 Telephone	0.00	257.17	656.00	656.00	398.83	39 %
	369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
	900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
	Account Total:	6,375.39	62,042.17	102,114.00	102,114.00	40,071.83	61 %

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1000 GENERAL							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
	141 Social Security	0.00	0.00	157.00	157.00	157.00	0 %
	142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
	143 PERS	0.00	0.00	227.00	227.00	227.00	0 %
	145 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	146 Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
	200 Supplies	0.00	207.45	1,852.00	1,852.00	1,644.55	11 %
	300 Purchased Services	0.00	2,139.96	30.00	30.00	-2,109.96	*** %
	341 City Bills (wtr,swr,garb)	294.65	2,910.46	3,321.00	3,321.00	410.54	88 %
	342 Utility-Electric	137.74	1,110.86	1,100.00	1,100.00	-10.86	101 %
	343 Utility-Gas	554.30	2,571.00	2,982.00	2,982.00	411.00	86 %
	900 CAPITAL OUTLAY	0.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
	Account Total:	986.69	14,189.73	14,844.00	14,844.00	654.27	96 %
460467 BITTERROOT SCHOOL							
	300 Purchased Services	0.00	283,613.48	450,000.00	450,000.00	166,386.52	63 %
	400 Gravel/Asphalt/Oil	0.00	43,648.25	0.00	0.00	-43,648.25	*** %
	Account Total:	0.00	327,261.73	450,000.00	450,000.00	122,738.27	73 %
	Account Group Total:	35,319.33	624,362.74	951,480.00	951,480.00	327,117.26	66 %
1000 HOUSING, COMMUNITY & ECONOMIC							
170120 Community Improvements							
	790 Grants and Contributions	1,695.00	25,473.69	800,000.00	800,000.00	774,526.31	3 %
	Account Total:	1,695.00	25,473.69	800,000.00	800,000.00	774,526.31	3 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	30.89	14,387.03	26,853.00	26,853.00	12,465.97	54 %
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	30.89	14,387.03	38,853.00	38,853.00	24,465.97	37 %
	Account Group Total:	1,725.89	39,860.72	838,853.00	838,853.00	798,992.28	5 %
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	50.00	100.00	222.00	222.00	122.00	45 %
	Account Total:	50.00	100.00	222.00	222.00	122.00	45 %
	Account Group Total:	50.00	100.00	222.00	222.00	122.00	45 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	86,338.79	83,600.00	83,600.00	-2,738.79	103 %
	620 Interest	0.00	2,110.17	4,849.00	4,849.00	2,738.83	44 %
	Account Total:	0.00	88,448.96	88,449.00	88,449.00	0.04	100 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	799.67	7,113.91	13,473.00	13,473.00	6,359.09	53 %
	620 Interest	803.33	7,313.09	5,763.00	5,763.00	-1,550.09	127 %
	Account Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75 %
	Account Group Total:	1,603.00	102,875.96	107,685.00	107,685.00	4,809.04	96 %

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1000 GENERAL							
510000 MISCELLANEOUS							
510302	CONSULTANT SERVICES						
350	Professional Services	0.00	8,000.00	2,300.00	2,300.00	-5,700.00	348 %
	Account Total:	0.00	8,000.00	2,300.00	2,300.00	-5,700.00	348 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Total:	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Group Total:	0.00	49,386.25	17,300.00	17,300.00	-32,086.25	285 %
	Fund Total:	142,072.51	1,784,392.75	3,160,599.00	3,160,599.00	1,376,206.25	56 %
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000	PUBLIC WORKS						
900	CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
490000 OTHER PAYMENTS							
490211	USDA RD-2015 MULTIMODAL						
620	Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %

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

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2399 REVOLVING LOAN							
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	950 Construction	0.00	56,178.93	0.00	0.00	-56,178.93	*** %
	Account Total:	0.00	56,178.93	0.00	0.00	-56,178.93	*** %
470320	ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Group Total:	0.00	56,178.93	160,000.00	160,000.00	103,821.07	35 %
	Fund Total:	0.00	56,178.93	160,000.00	160,000.00	103,821.07	35 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000	GENERAL GOVERNMENT						
	411860 SPECIAL IMPROVEMENT ASSESSMENTS						
	540 Street Lighting District No. 35 (city	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
	Account Total:	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
	Account Group Total:	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
430000	PUBLIC WORKS						
	430263 STREET LIGHTING						
	100 Regular Wages	69.88	792.60	3,537.00	3,537.00	2,744.40	22 %
	118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
	120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
	141 Social Security	4.32	139.04	219.00	219.00	79.96	63 %
	142 Medicare	1.02	32.59	51.00	51.00	18.41	64 %
	143 PERS	6.26	201.27	317.00	317.00	115.73	63 %
	145 Unemployment Insurance	0.24	7.82	12.00	12.00	4.18	65 %
	146 Workers' Compensation	0.22	7.05	11.00	11.00	3.95	64 %
	147 Insurance	0.00	184.75	878.00	878.00	693.25	21 %
	200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
	342 Utility-Electric	3,917.46	31,201.78	50,000.00	50,000.00	18,798.22	62 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	3,999.40	33,981.78	130,025.00	130,025.00	96,043.22	26 %
	Account Group Total:	3,999.40	33,981.78	130,025.00	130,025.00	96,043.22	26 %
	Fund Total:	3,999.40	38,922.22	134,831.00	134,831.00	95,908.78	29 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000	PUBLIC WORKS						
	430200 ROAD & STREET MAINTENANCE						
	100 Regular Wages	139.76	1,583.66	7,074.00	7,074.00	5,490.34	22 %
	118 Termination Pay	0.00	2,712.95	0.00	0.00	-2,712.95	*** %
	120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
	141 Social Security	8.67	278.12	962.00	962.00	683.88	29 %
	142 Medicare	2.03	65.03	225.00	225.00	159.97	29 %
	143 PERS	12.54	402.33	1,392.00	1,392.00	989.67	29 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
145	Unemployment Insurance	0.49	15.72	54.00	54.00	38.28	29 %
146	Workers' Compensation	0.43	13.93	343.00	343.00	329.07	4 %
147	Insurance	0.00	369.73	1,757.00	1,757.00	1,387.27	21 %
200	Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230	Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
300	Purchased Services	0.00	16,416.00	0.00	0.00	-16,416.00	*** %
400	Gravel/Asphalt/Oil	0.00	5,350.14	5,046.00	5,046.00	-304.14	106 %
900	CAPITAL OUTLAY	0.00	510,485.65	680,000.00	680,000.00	169,514.35	75 %
	Account Total:	163.92	537,693.56	707,771.00	707,771.00	170,077.44	76 %
	Account Group Total:	163.92	537,693.56	707,771.00	707,771.00	170,077.44	76 %
	Fund Total:	163.92	537,693.56	707,771.00	707,771.00	170,077.44	76 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	400.00	350.00	350.00	-50.00	114 %
610	Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
620	Interest	0.00	1,800.00	5,000.00	5,000.00	3,200.00	36 %
	Account Total:	0.00	2,200.00	50,350.00	50,350.00	48,150.00	4 %
	Account Group Total:	0.00	2,200.00	50,350.00	50,350.00	48,150.00	4 %
	Fund Total:	0.00	2,200.00	50,350.00	50,350.00	48,150.00	4 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	69.88	792.59	3,537.00	3,537.00	2,744.41	22 %
118	Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120	Overtime-Regular	0.00	0.15	0.00	0.00	-0.15	*** %
141	Social Security	4.33	139.08	219.00	219.00	79.92	64 %
142	Medicare	1.01	32.55	51.00	51.00	18.45	64 %
143	PERS	6.27	201.21	317.00	317.00	115.79	63 %
145	Unemployment Insurance	0.24	7.88	12.00	12.00	4.12	66 %
146	Workers' Compensation	0.22	6.98	11.00	11.00	4.02	63 %
147	Insurance	0.00	184.89	878.00	878.00	693.11	21 %
900	CAPITAL OUTLAY	0.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
	Account Total:	81.95	37,721.80	50,025.00	50,025.00	12,303.20	75 %
	Account Group Total:	81.95	37,721.80	50,025.00	50,025.00	12,303.20	75 %
	Fund Total:	81.95	37,721.80	50,025.00	50,025.00	12,303.20	75 %

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
	Account Group Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
	Fund Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	27,750.00	149,505.44	0.00	0.00	-149,505.44	*** %
	Account Total:	27,750.00	149,505.44	0.00	0.00	-149,505.44	*** %
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Group Total:	27,750.00	149,505.44	550,000.00	550,000.00	400,494.56	27 %
	Fund Total:	27,750.00	149,505.44	550,000.00	550,000.00	400,494.56	27 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %



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3015 1991 SWIMMING POOL BATH HOUSE GOB							
460000 CULTURE AND RECREATION							
460445 SWIMMING POOL							
900 CAPITAL OUTLAY		0.00	9,737.50	0.00	0.00	-9,737.50	*** %
Account Total:		0.00	9,737.50	0.00	0.00	-9,737.50	*** %
Account Group Total:		0.00	9,737.50	0.00	0.00	-9,737.50	*** %
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
610 Principal		0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Account Total:		0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Account Group Total:		0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Fund Total:		0.00	9,737.50	12,683.00	12,683.00	2,945.50	77 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
610 Principal		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Group Total:		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Fund Total:		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
900 CAPITAL OUTLAY		0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Total:		0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Group Total:		0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Fund Total:		0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
350 Professional Services		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100 Regular Wages		1,683.18	11,103.38	15,454.00	15,454.00	4,350.62	72 %
141 Social Security		104.36	712.48	958.00	958.00	245.52	74 %
142 Medicare		24.42	166.66	224.00	224.00	57.34	74 %
143 PERS		150.98	1,030.89	1,386.00	1,386.00	355.11	74 %
145 Unemployment Insurance		5.90	40.26	54.00	54.00	13.74	75 %

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5210 WATER UTILITY							
	146 Workers' Compensation	12.45	85.12	115.00	115.00	29.88	74 %
	147 Insurance	329.55	2,965.74	3,956.00	3,956.00	990.26	75 %
	Account Total:	2,310.84	16,104.53	22,147.00	22,147.00	6,042.47	73 %
	Account Group Total:	2,310.84	16,104.53	32,147.00	32,147.00	16,042.47	50 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	13,716.93	86,097.33	117,890.00	117,890.00	31,792.67	73 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	1,292.07	6,958.49	8,442.00	8,442.00	1,483.51	82 %
	141 Social Security	922.26	5,922.28	7,833.00	7,833.00	1,910.72	76 %
	142 Medicare	215.71	1,384.95	1,832.00	1,832.00	447.05	76 %
	143 PERS	1,346.32	8,676.98	11,332.00	11,332.00	2,655.02	77 %
	145 Unemployment Insurance	52.54	338.61	442.00	442.00	103.39	77 %
	146 Workers' Compensation	802.63	5,173.34	6,282.00	6,282.00	1,108.66	82 %
	147 Insurance	4,127.77	35,914.50	46,028.00	46,028.00	10,113.50	78 %
	200 Supplies	2,067.19	43,054.27	90,000.00	90,000.00	46,945.73	48 %
	220 Clothing Allowance (1/4)	102.23	507.21	378.00	378.00	-129.21	134 %
	230 Fuel	819.05	7,596.78	17,000.00	17,000.00	9,403.22	45 %
	300 Purchased Services	236.18	20,841.66	75,000.00	75,000.00	54,158.34	28 %
	323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
	341 City Bills (wtr,swr,garb)	67.00	603.80	708.00	708.00	104.20	85 %
	342 Utility-Electric	4,017.36	43,568.26	53,134.00	53,134.00	9,565.74	82 %
	343 Utility-Gas	400.08	2,079.21	2,004.00	2,004.00	-75.21	104 %
	344 Telephone	83.12	903.83	1,146.00	1,146.00	242.17	79 %
	350 Professional Services	1,971.46	11,233.40	0.00	0.00	-11,233.40	*** %
	369 Repairs & Maintenance	0.00	1,349.97	1,376.00	1,376.00	26.03	98 %
	370 Travel & Education	0.00	1,421.67	4,601.00	4,601.00	3,179.33	31 %
	802 Refunds	0.00	8,316.67	0.00	0.00	-8,316.67	*** %
	Account Total:	32,239.90	293,132.70	446,671.00	446,671.00	153,538.30	66 %
	430501 WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	65,500.00	200,000.00	200,000.00	134,500.00	33 %
	950 Construction	372,357.80	484,056.63	5,200,000.00	5,200,000.00	4,715,943.37	9 %
	Account Total:	372,357.80	549,556.63	5,400,000.00	5,400,000.00	4,850,443.37	10 %
	430511 WATER ADMIN-COUNCIL						
	100 Regular Wages	1,351.80	8,152.61	11,716.00	11,716.00	3,563.39	70 %
	141 Social Security	72.76	458.69	726.00	726.00	267.31	63 %
	142 Medicare	17.00	107.17	170.00	170.00	62.83	63 %
	143 PERS	60.66	404.32	525.00	525.00	120.68	77 %
	146 Workers' Compensation	10.08	67.12	87.00	87.00	19.88	77 %
	147 Insurance	2,434.44	21,909.96	31,622.00	31,622.00	9,712.04	69 %
	200 Supplies	12.50	37.50	50.00	50.00	12.50	75 %

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5210 WATER UTILITY							
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,959.24	31,137.37	45,258.00	45,258.00	14,120.63	69 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.82	69.62	84.00	84.00	14.38	83 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	119.37	10,252.00	10,252.00	10,132.63	1 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,149.78	12,888.10	20,000.00	20,000.00	7,111.90	64 %
	Account Total:	1,149.78	12,888.10	20,000.00	20,000.00	7,111.90	64 %
430514 NEWSLETTER (1/4)							
	310 Postage	0.00	303.61	467.00	467.00	163.39	65 %
	Account Total:	0.00	303.61	467.00	467.00	163.39	65 %
30520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	234.09	254.00	254.00	19.91	92 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr, swr, garb)	53.29	479.61	585.00	585.00	105.39	82 %
	342 Utility-Electric	42.32	430.98	571.00	571.00	140.02	75 %
	343 Utility-Gas	100.43	548.96	501.00	501.00	-47.96	110 %
	390 Other Contracted Services	75.00	675.00	825.00	825.00	150.00	82 %
	Account Total:	271.04	2,487.91	2,736.00	2,736.00	248.09	91 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,914.55	57,765.32	88,360.00	88,360.00	30,594.68	65 %
	118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	241.19	2,073.52	6,700.00	6,700.00	4,626.48	31 %
	141 Social Security	559.71	4,297.24	5,894.00	5,894.00	1,596.76	73 %
	142 Medicare	130.89	1,004.99	1,378.00	1,378.00	373.01	73 %
	143 PERS	821.28	6,318.42	8,527.00	8,527.00	2,208.58	74 %
	145 Unemployment Insurance	32.06	246.51	333.00	333.00	86.49	74 %
	146 Workers' Compensation	47.33	345.42	448.00	448.00	102.58	77 %
	147 Insurance	1,317.60	12,966.45	21,082.00	21,082.00	8,115.55	62 %
	200 Supplies	121.46	1,584.01	1,585.00	1,585.00	0.99	100 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	285.68	4,959.23	10,072.00	10,072.00	5,112.77	49 %
	310 Postage	138.17	1,546.21	1,557.00	1,557.00	10.79	99 %
	344 Telephone	44.28	394.28	544.00	544.00	149.72	72 %
	370 Travel & Education	29.96	55.90	270.00	270.00	214.10	21 %
	Account Total:	12,684.16	102,268.58	148,058.00	148,058.00	45,789.42	69 %
	Account Group Total:	422,669.74	991,894.27	6,073,442.00	6,073,442.00	5,081,547.73	16 %

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5210 WATER UTILITY							
490000 OTHER PAYMENTS							
490203	SRF REV BOND-2001 WASTEWATER						
610	Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
620	Interest	0.00	220.00	220.00	220.00	0.00	100 %
	Account Total:	0.00	22,220.00	22,220.00	22,220.00	0.00	100 %
490204	SRF REV BOND-2003 WRF WATER						
610	Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620	Interest	0.00	2,351.25	2,352.00	2,352.00	0.75	100 %
	Account Total:	0.00	48,351.25	48,352.00	48,352.00	0.75	100 %
490207	SRF REV BOND-2008 DNRC2 WATER						
610	Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100 %
620	Interest	0.00	1,950.00	1,950.00	1,950.00	0.00	100 %
	Account Total:	0.00	10,950.00	10,950.00	10,950.00	0.00	100 %
490209	SRF REV BOND-2010 WATER						
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620	Interest	0.00	1,102.50	1,103.00	1,103.00	0.50	100 %
	Account Total:	0.00	17,102.50	17,103.00	17,103.00	0.50	100 %
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	59,056.21	57,043.00	57,043.00	-2,013.21	104 %
620	Interest	0.00	128,201.79	130,215.00	130,215.00	2,013.21	98 %
	Account Total:	0.00	187,258.00	187,258.00	187,258.00	0.00	100 %
490217	WRF REV BOND-2021B WATER						
610	Principal	0.00	22,000.00	20,400.00	20,400.00	-1,600.00	108 %
620	Interest	0.00	5,668.46	1,600.00	1,600.00	-4,068.46	354 %
	Account Total:	0.00	27,668.46	22,000.00	22,000.00	-5,668.46	126 %
	Account Group Total:	0.00	313,550.21	307,883.00	307,883.00	-5,667.21	102 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	429,890.58	1,399,625.26	6,508,722.00	6,508,722.00	5,109,096.74	22 %

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5310	SEWER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,683.18	11,103.38	15,454.00	15,454.00	4,350.62	72 %
	141 Social Security	104.36	712.48	958.00	958.00	245.52	74 %
	142 Medicare	24.42	166.66	224.00	224.00	57.34	74 %
	143 PERS	150.98	1,030.89	1,386.00	1,386.00	355.11	74 %
	145 Unemployment Insurance	5.90	40.26	54.00	54.00	13.74	75 %
	146 Workers' Compensation	12.45	85.12	115.00	115.00	29.88	74 %
	147 Insurance	329.55	2,965.74	3,956.00	3,956.00	990.26	75 %
	Account Total:	2,310.84	16,104.53	22,147.00	22,147.00	6,042.47	73 %
	Account Group Total:	2,310.84	16,104.53	32,147.00	32,147.00	16,042.47	50 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
300	PUBLIC WORKS						
430600	SEWER OPERATING						
	100 Regular Wages	9,728.08	59,556.91	86,674.00	86,674.00	27,117.09	69 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	562.82	3,370.63	1,266.00	1,266.00	-2,104.63	266 %
	141 Social Security	633.80	4,015.82	5,452.00	5,452.00	1,436.18	74 %
	142 Medicare	148.24	939.14	1,275.00	1,275.00	335.86	74 %
	143 PERS	923.09	5,877.87	7,888.00	7,888.00	2,010.13	75 %
	145 Unemployment Insurance	36.01	229.28	308.00	308.00	78.72	74 %
	146 Workers' Compensation	502.70	3,176.05	3,867.00	3,867.00	690.95	82 %
	147 Insurance	3,044.59	26,168.53	33,028.00	33,028.00	6,859.47	79 %
	200 Supplies	3,177.27	22,934.65	16,912.00	16,912.00	-6,022.65	136 %
	220 Clothing Allowance (1/4)	102.23	507.21	378.00	378.00	-129.21	134 %
	230 Fuel	0.00	3,454.49	9,000.00	9,000.00	5,545.51	38 %
	300 Purchased Services	252.19	11,626.63	9,549.00	9,549.00	-2,077.63	122 %
	323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
	341 City Bills (wtr,swr,garb)	67.00	603.79	708.00	708.00	104.21	85 %
	342 Utility-Electric	1,253.11	5,848.05	7,333.00	7,333.00	1,484.95	80 %
	343 Utility-Gas	295.18	1,536.11	1,630.00	1,630.00	93.89	94 %
	344 Telephone	103.81	1,253.73	1,881.00	1,881.00	627.27	67 %
	350 Professional Services	1,971.46	11,233.40	5,000.00	5,000.00	-6,233.40	225 %
	369 Repairs & Maintenance	0.00	1,349.97	1,475.00	1,475.00	125.03	92 %
	370 Travel & Education	0.00	1,181.67	1,732.00	1,732.00	550.33	68 %
	Account Total:	22,801.58	166,053.42	196,599.00	196,599.00	30,545.58	84 %

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5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	68,776.02	100.00	100.00	-68,676.02	*** %
	950 Construction	0.00	363,754.30	925,000.00	925,000.00	561,245.70	39 %
	Account Total:	0.00	432,530.32	925,100.00	925,100.00	492,569.68	47 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	1,351.80	8,152.61	11,716.00	11,716.00	3,563.39	70 %
	141 Social Security	72.76	458.69	726.00	726.00	267.31	63 %
	142 Medicare	17.00	107.17	170.00	170.00	62.83	63 %
	143 PERS	60.66	404.32	525.00	525.00	120.68	77 %
	146 Workers' Compensation	10.08	67.12	87.00	87.00	19.88	77 %
	147 Insurance	2,434.44	21,909.96	31,622.00	31,622.00	9,712.04	69 %
	200 Supplies	12.50	37.50	50.00	50.00	12.50	75 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,959.24	31,137.37	45,258.00	45,258.00	14,120.63	69 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.82	69.62	84.00	84.00	14.38	83 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	119.37	10,252.00	10,252.00	10,132.63	1 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,149.78	12,888.07	20,000.00	20,000.00	7,111.93	64 %
	Account Total:	1,149.78	12,888.07	20,000.00	20,000.00	7,111.93	64 %
430614 NEWSLETTER (1/4)							
	310 Postage	0.00	303.62	467.00	467.00	163.38	65 %
	Account Total:	0.00	303.62	467.00	467.00	163.38	65 %
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	234.09	254.00	254.00	19.91	92 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	479.61	585.00	585.00	105.39	82 %
	342 Utility-Electric	42.32	430.98	571.00	571.00	140.02	75 %
	343 Utility-Gas	100.43	548.96	501.00	501.00	-47.96	110 %
	390 Other Contracted Services	75.00	675.00	825.00	825.00	150.00	82 %
	Account Total:	271.04	2,487.91	2,736.00	2,736.00	248.09	91 %
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,774.81	56,181.70	81,286.00	81,286.00	25,104.30	69 %
	118 Termination Pay	0.00	5,425.89	0.00	0.00	-5,425.89	*** %
	120 Overtime-Regular	241.20	2,073.23	6,700.00	6,700.00	4,626.77	31 %
	141 Social Security	551.04	4,019.14	5,455.00	5,455.00	1,435.86	74 %
	142 Medicare	128.86	939.97	1,276.00	1,276.00	336.03	74 %
	143 PERS	808.74	5,916.09	7,892.00	7,892.00	1,975.91	75 %

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5310 SEWER UTILITY							
	145 Unemployment Insurance	31.57	230.78	308.00	308.00	77.22	75 %
	146 Workers' Compensation	46.90	331.51	426.00	426.00	94.49	78 %
	147 Insurance	1,317.61	12,596.71	19,325.00	19,325.00	6,728.29	65 %
	200 Supplies	121.46	1,583.99	1,585.00	1,585.00	1.01	100 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	285.66	4,959.04	9,547.00	9,547.00	4,587.96	52 %
	310 Postage	138.17	1,546.19	1,557.00	1,557.00	10.81	99 %
	344 Telephone	44.28	394.28	544.00	544.00	149.72	72 %
	370 Travel & Education	29.96	55.90	205.00	205.00	149.10	27 %
	Account Total:	12,520.26	96,826.67	137,414.00	137,414.00	40,587.33	70 %
	Account Group Total:	40,709.72	742,346.75	1,337,826.00	1,337,826.00	595,479.25	55 %
490000 OTHER PAYMENTS							
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	53,000.00	54,000.00	54,000.00	1,000.00	98 %
	620 Interest	0.00	12,421.25	12,520.00	12,520.00	98.75	99 %
	Account Total:	0.00	65,421.25	66,520.00	66,520.00	1,098.75	98 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	25,362.92	26,000.00	26,000.00	637.08	98 %
	620 Interest	0.00	55,061.08	54,424.00	54,424.00	-637.08	101 %
	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	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	7,025.00	7,100.00	7,100.00	75.00	99 %
	Account Total:	0.00	23,025.00	23,100.00	23,100.00	75.00	100 %
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	42,162.50	42,163.00	42,163.00	0.50	100 %
	Account Total:	0.00	88,162.50	88,163.00	88,163.00	0.50	100 %
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	22,000.00	35,000.00	35,000.00	13,000.00	63 %
	620 Interest	0.00	18,984.53	20,000.00	20,000.00	1,015.47	95 %
	Account Total:	0.00	40,984.53	55,000.00	55,000.00	14,015.47	75 %
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	30,000.00	35,000.00	35,000.00	5,000.00	86 %
	620 Interest	0.00	13,061.77	20,000.00	20,000.00	6,938.23	65 %
	Account Total:	0.00	43,061.77	55,000.00	55,000.00	11,938.23	78 %
	Account Group Total:	0.00	341,079.05	368,207.00	368,207.00	27,127.95	93 %
510000 MISCELLANEOUS							

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5310 SEWER UTILITY							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	47,930.56	1,177,606.58	1,833,430.00	1,833,430.00	655,823.42	64 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,682.56	11,099.89	15,454.00	15,454.00	4,354.11	72 %
	141 Social Security	104.32	712.24	958.00	958.00	245.76	74 %
	142 Medicare	24.41	166.60	224.00	224.00	57.40	74 %
	143 PERS	150.92	1,030.53	1,386.00	1,386.00	355.47	74 %
	145 Unemployment Insurance	5.89	40.24	54.00	54.00	13.76	75 %
	146 Workers' Compensation	12.45	85.10	115.00	115.00	29.90	74 %
	147 Insurance	329.37	2,964.61	3,956.00	3,956.00	991.39	75 %
	Account Total:	2,309.92	16,099.21	22,147.00	22,147.00	6,047.79	73 %
	Account Group Total:	2,309.92	16,099.21	32,147.00	32,147.00	16,047.79	50 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	44,190.00	54,010.00	54,010.00	9,820.00	82 %
	Account Total:	4,910.00	44,190.00	54,010.00	54,010.00	9,820.00	82 %
	Account Group Total:	4,910.00	44,190.00	54,010.00	54,010.00	9,820.00	82 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	1,351.80	8,149.68	11,716.00	11,716.00	3,566.32	70 %
	141 Social Security	72.76	458.69	726.00	726.00	267.31	63 %
	142 Medicare	17.00	107.17	170.00	170.00	62.83	63 %
	143 PERS	60.66	404.32	525.00	525.00	120.68	77 %
	146 Workers' Compensation	10.08	67.12	87.00	87.00	19.88	77 %
	147 Insurance	2,434.44	21,909.96	31,622.00	31,622.00	9,712.04	69 %
	200 Supplies	12.50	37.50	50.00	50.00	12.50	75 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,959.24	31,134.44	45,258.00	45,258.00	14,123.56	69 %



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5410 SOLID WASTE UTILITY							
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.82	69.62	84.00	84.00	14.38	83 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.82	119.37	10,252.00	10,252.00	10,132.63	1 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,149.79	12,888.05	16,905.00	16,905.00	4,016.95	76 %
	Account Total:	1,149.79	12,888.05	16,905.00	16,905.00	4,016.95	76 %
430814 NEWSLETTER (1/4)							
	310 Postage	0.00	303.60	467.00	467.00	163.40	65 %
	Account Total:	0.00	303.60	467.00	467.00	163.40	65 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	231.07	254.00	254.00	22.93	91 %
	300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	479.61	585.00	585.00	105.39	82 %
	342 Utility-Electric	42.31	430.91	571.00	571.00	140.09	75 %
	343 Utility-Gas	100.41	548.92	501.00	501.00	-47.92	110 %
	390 Other Contracted Services	75.00	675.00	825.00	825.00	150.00	82 %
	Account Total:	271.01	2,484.78	2,736.00	2,736.00	251.22	91 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,870.34	24,834.03	32,920.00	32,920.00	8,085.97	75 %
	118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
	120 Overtime-Regular	20.74	645.14	1,688.00	1,688.00	1,042.86	38 %
	141 Social Security	221.03	1,603.43	2,146.00	2,146.00	542.57	75 %
	142 Medicare	51.69	374.98	502.00	502.00	127.02	75 %
	143 PERS	349.04	2,516.95	3,104.00	3,104.00	587.05	81 %
	145 Unemployment Insurance	13.63	98.28	121.00	121.00	22.72	81 %
	146 Workers' Compensation	141.98	1,107.25	1,261.00	1,261.00	153.75	88 %
	147 Insurance	439.12	4,376.89	14,054.00	14,054.00	9,677.11	31 %
	200 Supplies	-279.16	55,619.85	11,957.00	11,957.00	-43,662.85	465 %
	230 Fuel	632.10	9,275.56	14,000.00	14,000.00	4,724.44	66 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	2,734.38	7,119.63	14,798.00	14,798.00	7,678.37	48 %
	323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
	341 City Bills (wtr,swr,garb)	52.00	468.79	543.00	543.00	74.21	86 %
	342 Utility-Electric	120.59	646.46	657.00	657.00	10.54	98 %
	343 Utility-Gas	295.16	1,536.07	1,630.00	1,630.00	93.93	94 %
	344 Telephone	18.23	164.07	203.00	203.00	38.93	81 %
	Account Total:	8,680.87	112,439.40	101,302.00	101,302.00	-11,137.40	111 %

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5410 SOLID WASTE UTILITY							
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
	Account Total:	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
430840 LANDFILL							
	100 Regular Wages	18,361.01	113,010.29	157,694.00	157,694.00	44,683.71	72 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	1,020.86	5,329.18	844.00	844.00	-4,485.18	631 %
	141 Social Security	1,195.32	7,559.88	9,829.00	9,829.00	2,269.12	77 %
	142 Medicare	279.59	1,768.00	2,299.00	2,299.00	531.00	77 %
	143 PERS	1,738.57	11,032.01	14,221.00	14,221.00	3,188.99	78 %
	145 Unemployment Insurance	67.84	430.44	555.00	555.00	124.56	78 %
	146 Workers' Compensation	918.26	5,836.45	7,218.00	7,218.00	1,381.55	81 %
	147 Insurance	4,976.76	43,558.38	56,218.00	56,218.00	12,659.62	77 %
	200 Supplies	3,499.91	22,174.12	9,308.00	9,308.00	-12,866.12	238 %
	220 Clothing Allowance (1/4)	102.22	507.19	378.00	378.00	-129.19	134 %
	230 Fuel	3,442.02	20,275.12	24,000.00	24,000.00	3,724.88	84 %
	300 Purchased Services	7.81	15,207.74	10,516.00	10,516.00	-4,691.74	145 %
	341 City Bills (wtr, swr, garb)	15.00	135.00	165.00	165.00	30.00	82 %
	342 Utility-Electric	46.69	693.48	1,058.00	1,058.00	364.52	66 %
	343 Utility-Gas	243.50	1,544.10	1,004.00	1,004.00	-540.10	154 %
	344 Telephone	0.00	155.73	196.00	196.00	40.27	79 %
	350 Professional Services	0.00	6,675.00	8,750.00	8,750.00	2,075.00	76 %
	369 Repairs & Maintenance	0.00	3,082.90	5,090.00	5,090.00	2,007.10	61 %
	581 Landfill Trust Deposit with Trustee	9,808.00	9,808.00	18,430.00	18,430.00	8,622.00	53 %
	Account Total:	45,723.36	268,998.65	327,773.00	327,773.00	58,774.35	82 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,911.70	57,758.81	88,360.00	88,360.00	30,601.19	65 %
	118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	241.20	2,073.53	6,700.00	6,700.00	4,626.47	31 %
	141 Social Security	559.53	4,296.67	5,894.00	5,894.00	1,597.33	73 %
	142 Medicare	130.87	1,004.86	1,378.00	1,378.00	373.14	73 %
	143 PERS	820.99	6,317.51	8,527.00	8,527.00	2,209.49	74 %
	145 Unemployment Insurance	32.05	246.48	333.00	333.00	86.52	74 %
	146 Workers' Compensation	47.33	345.37	448.00	448.00	102.63	77 %
	147 Insurance	1,316.86	12,963.75	21,082.00	21,082.00	8,118.25	61 %
	200 Supplies	121.44	1,594.46	1,474.00	1,474.00	-120.46	108 %
	215 Inventory >\$99 <\$5000	0.00	572.26	1,308.00	1,308.00	735.74	44 %
	300 Purchased Services	285.69	6,862.27	12,411.00	12,411.00	5,548.73	55 %
	310 Postage	138.17	1,546.17	1,557.00	1,557.00	10.83	99 %
	344 Telephone	44.28	394.29	544.00	544.00	149.71	72 %
	370 Travel & Education	29.97	55.91	205.00	205.00	149.09	27 %
	Account Total:	12,680.08	104,171.17	150,221.00	150,221.00	46,049.83	69 %
	Account Group Total:	72,472.17	853,816.46	1,024,914.00	1,024,914.00	171,097.54	83 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
	620 Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
	620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
	Account Total:	0.00	0.00	11,281.00	11,281.00	11,281.00	0 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
	620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
	Account Total:	0.00	0.00	24,495.00	24,495.00	24,495.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
	620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
490534 2022 GARBAGE TRUCK (PETERBILT)							
	610 Principal	0.00	23,659.21	0.00	0.00	-23,659.21	*** %
	620 Interest	0.00	5,033.66	0.00	0.00	-5,033.66	*** %
	Account Total:	0.00	28,692.87	0.00	0.00	-28,692.87	*** %
	Account Group Total:	0.00	76,568.75	140,653.00	140,653.00	64,084.25	54 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Fund Total:	79,692.09	1,017,060.67	1,279,474.00	1,279,474.00	262,413.33	79 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	7,660.55	5,464.00	5,464.00	-2,196.55	140 %
	350 Professional Services	788.59	4,493.34	0.00	0.00	-4,493.34	*** %
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
	950 Construction	10,294.30	25,771.05	3,500,000.00	3,500,000.00	3,474,228.95	1 %
	Account Total:	11,082.89	37,924.94	3,505,474.00	3,505,474.00	3,467,549.06	1 %
	Account Group Total:	11,082.89	37,924.94	3,505,474.00	3,505,474.00	3,467,549.06	1 %

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5720 STORM DRAINAGE							
490000 OTHER PAYMENTS							
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	0.00	97,000.00	97,000.00	97,000.00	0.00	100 %
620	Interest	0.00	86,575.00	87,062.00	87,062.00	487.00	99 %
	Account Total:	0.00	183,575.00	184,062.00	184,062.00	487.00	100 %
	Account Group Total:	0.00	183,575.00	184,062.00	184,062.00	487.00	100 %
	Fund Total:	11,082.89	221,499.94	3,689,536.00	3,689,536.00	3,468,036.06	6 %
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900	CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138	ENERGY SHARE						
710	Direct Relief	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Account Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Account Group Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Fund Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760	LOCAL DISASTER RELIEF						
710	Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %

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7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Grand Total:	742,663.90	6,440,142.81	20,793,052.00	20,793,052.00	14,352,909.19	31 %

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		Current Month			To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	4,732.68	449,801.06	700,000.00	250,198.94	64 %
311021	Mobile Home-Current	57.84	743.68	2,500.00	1,756.32	30 %
311022	Pers Prop-Current	0.00	25,816.90	25,000.00	-816.90	103 %
311040	Centrally Assessed	0.00	54,059.48	67,000.00	12,940.52	81 %
311510	Real Prop-Delinquent	0.00	8,570.31	30,000.00	21,429.69	29 %
311521	Mobile Home-Delinquent	0.00	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	102.33	2,427.54	2,000.00	-427.54	121 %
314140	Local Option Tax	5,604.07	58,708.49	74,000.00	15,291.51	79 %
	Account Group Total:	10,496.92	600,875.40	902,100.00	301,224.60	67 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	412.48	3,599.84	4,000.00	400.16	90 %
322020	Business Licenses/Permits	25.00	1,420.25	6,000.00	4,579.75	24 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	0.00	3,267.00	10,000.00	6,733.00	33 %
323030	Dog Lic/Pnd Fees/Rabies Shots	440.00	3,783.00	5,500.00	1,717.00	69 %
	Account Group Total:	877.48	12,120.09	25,500.00	13,379.91	48 %
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	340,969.32	350,000.00	9,030.68	97 %
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	200.10	1,491.30	1,000.00	-491.30	149 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334132	Urban Forestry Grant	850.00	850.00	0.00	-850.00	** %
334140	Cultural Trust Grant	0.00	12,325.00	8,000.00	-4,325.00	154 %
335040	Gasoline Tax Apportionment	7,136.46	64,228.18	85,000.00	20,771.82	76 %
335065	Oil & Gas Distribution	0.00	6,851.40	0.00	-6,851.40	** %
335120	Permits-Video Gaming Machine	75.00	10,475.00	10,000.00	-475.00	105 %
335230	State Entitlement Share	133,764.12	401,800.58	530,000.00	128,199.42	76 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-coole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	142,025.68	864,590.78	2,008,200.00	1,143,609.22	43 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	408.00	2,456.00	3,000.00	544.00	82 %
346012	Recreation Passes	6,396.25	35,547.00	50,000.00	14,453.00	71 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	0.00	802.78	1,000.00	197.22	80 %
346042	Lake Shel-coole Camping Fees	0.00	8,219.53	9,000.00	780.47	91 %
	Account Group Total:	6,804.25	49,145.31	69,500.00	20,354.69	71 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,460.50	12,505.00	15,000.00	2,495.00	83 %
	Account Group Total:	2,460.50	12,505.00	15,000.00	2,495.00	83 %

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1000 GENERAL						
361003	Land Rental-Industrial Park	1,018.20	10,984.38	10,700.00	-284.38	103 %
361008	Historic City Hall & Land Rent-Chamber of	600.00	3,600.00	3,000.00	-600.00	120 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	225.17	19,797.03	15,000.00	-4,797.03	132 %
362003	Cash Over/Short	-0.50	-9.50	0.00	9.50	** %
362004	MRE/SG Capital Credit	0.00	3,564.81	20,000.00	16,435.19	18 %
362005	Weed Abatement	0.00	1,742.40	1,500.00	-242.40	116 %
363010	Maint. Assess-Current	0.00	-85.09	0.00	85.09	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	1,842.87	39,606.03	55,450.00	15,843.97	71 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	493.77	2,268.50	5,000.00	2,731.50	45 %
	Account Group Total:	493.77	2,268.50	5,000.00	2,731.50	45 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Fund Total:	165,001.47	1,581,111.11	3,180,750.00	1,599,638.89	50 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	0.00	74.19	3,700.00	3,625.81	2 %
311521	Mobile Home-Delinquent	0.00	10.40	20.00	9.60	52 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	19.99	20.00	0.01	100 %
	Account Group Total:	0.00	90.65	12,860.00	12,769.35	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,453.96	4,367.40	5,400.00	1,032.60	81 %
	Account Group Total:	1,453.96	4,367.40	5,400.00	1,032.60	81 %
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:	1,453.96	4,458.05	21,260.00	16,801.95	21 %

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2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	39.74	3,778.16	5,000.00	1,221.84	76 %
311021	Mobile Home-Current	0.49	6.30	0.00	-6.30	** %
311022	Pers Prop-Current	0.00	218.70	0.00	-218.70	** %
311040	Centrally Assessed	0.00	454.76	0.00	-454.76	** %
311510	Real Prop-Delinquent	0.00	75.81	2,000.00	1,924.19	4 %
311521	Mobile Home-Delinquent	0.00	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	0.86	22.21	0.00	-22.21	** %
	Account Group Total:	41.09	4,563.34	7,000.00	2,436.66	65 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	-0.71	0.00	0.71	** %
	Account Group Total:	0.00	-0.71	0.00	0.71	** %
	Fund Total:	41.09	4,562.63	7,000.00	2,437.37	65 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	89,919.82	160,000.00	70,080.18	56 %
	Account Group Total:	0.00	89,919.82	160,000.00	70,080.18	56 %
	Fund Total:	0.00	89,919.82	160,000.00	70,080.18	56 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	0.00	120.23	5,000.00	4,879.77	2 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	32.21	0.00	-32.21	** %
	Account Group Total:	0.00	145.68	21,907.00	21,761.32	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,907.92	8,734.81	11,000.00	2,265.19	79 %
	Account Group Total:	2,907.92	8,734.81	11,000.00	2,265.19	79 %
	Fund Total:	2,907.92	8,880.49	32,907.00	24,026.51	27 %



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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	0.00	222.18	8,000.00	7,777.82	3 %
311521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 %
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	60.59	68.00	7.41	89 %
	Account Group Total:	0.00	272.58	39,532.00	39,259.42	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	7,269.79	21,836.99	27,000.00	5,163.01	81 %
	Account Group Total:	7,269.79	21,836.99	27,000.00	5,163.01	81 %
	Fund Total:	7,269.79	22,109.57	66,532.00	44,422.43	33 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	42.71	0.00	-42.71	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	8.14	0.00	-8.14	** %
	Account Group Total:	0.00	50.85	0.00	-50.85	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	50.85	11,279.00	11,228.15	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	1,296.00	1,000.00	-296.00	130 %
	Account Group Total:	0.00	1,296.00	1,000.00	-296.00	130 %
	Fund Total:	0.00	1,296.00	1,000.00	-296.00	130 %

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2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	500.00	2,000.00	5,548.00	3,548.00	36 %
	Account Group Total:	500.00	2,000.00	5,548.00	3,548.00	36 %
	Fund Total:	500.00	2,000.00	5,548.00	3,548.00	36 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	820.56	57,151.79	75,000.00	17,848.21	76 %
	363040 Special Assessments-P&I (Penalty & Interest)	15.91	398.07	0.00	-398.07	** %
	363510 Maint. Assess-Delinquent	0.00	1,852.30	8,000.00	6,147.70	23 %
	Account Group Total:	836.47	59,402.16	83,000.00	23,597.84	72 %
	Fund Total:	836.47	59,402.16	83,000.00	23,597.84	72 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	0.00	109,484.39	103,000.00	-6,484.39	106 %
	Account Group Total:	0.00	109,484.39	103,000.00	-6,484.39	106 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	2,393.34	177,100.31	255,000.00	77,899.69	69 %
	363040 Special Assessments-P&I (Penalty & Interest)	52.63	1,293.33	0.00	-1,293.33	** %
	363510 Maint. Assess-Delinquent	0.00	5,857.10	28,000.00	22,142.90	21 %
	Account Group Total:	2,445.97	184,250.74	283,000.00	98,749.26	65 %
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:	2,445.97	293,735.13	409,746.00	116,010.87	72 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	13,025.64	25,000.00	11,974.36	52 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	19.02	0.00	-19.02	** %
	363530 CGS Assessments-Delinquent	0.00	226.13	0.00	-226.13	** %
	Account Group Total:	0.00	13,270.79	25,000.00	11,729.21	53 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Fund Total:		0.00	13,270.79	55,000.00	41,729.21	24 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	260.30	23,841.45	40,000.00	16,158.55	60 %
363040	Special Assessments-P&I (Penalty & Interest)	5.58	138.68	0.00	-138.68	** %
363510	Maint. Assess-Delinquent	0.00	517.41	0.00	-517.41	** %
Account Group Total:		265.88	24,497.54	40,000.00	15,502.46	61 %
Fund Total:		265.88	24,497.54	40,000.00	15,502.46	61 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
Account Group Total:		0.00	0.00	5,100.00	5,100.00	0 %
Fund Total:		0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:		0.00	0.00	25,000.00	25,000.00	0 %
Fund Total:		0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	67,528.07	550,000.00	482,471.93	12 %
Account Group Total:		0.00	67,528.07	550,000.00	482,471.93	12 %
Fund Total:		0.00	67,528.07	550,000.00	482,471.93	12 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	4.76	0.00	-4.76	** %
Account Group Total:		0.00	4.76	0.00	-4.76	** %
Fund Total:		0.00	4.76	0.00	-4.76	** %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3035	2006 FIRE HALL G.O.B.					
310000	TAXES					
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	0.00	624.82	5,000.00	4,375.18	12 %
311521	Mobile Home-Delinquent	0.00	110.09	300.00	189.91	37 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	191.90	0.00	-191.90	** %
	Account Group Total:	0.00	857.14	6,200.00	5,342.86	14 %
	Fund Total:	0.00	857.14	6,200.00	5,342.86	14 %
4000	CAPITAL PROJECTS FUND					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	29,108.08	176,092.48	60,000.00	-116,092.48	293 %
	Account Group Total:	29,108.08	176,092.48	60,000.00	-116,092.48	293 %
	Fund Total:	29,108.08	176,092.48	60,000.00	-116,092.48	293 %
5210	WATER UTILITY					
000	INTERGOVERNMENTAL REVENUES					
331011	CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
334122	Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	59,044.02	4,755,000.00	4,695,955.98	1 %
340000	CHARGES FOR SERVICES					
343021	Metered Water Charges	106,821.68	1,110,143.90	1,460,000.00	349,856.10	76 %
343023	Bulk Water Sales (dispenser)	333.00	963.00	2,500.00	1,537.00	39 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	942.33	2,826.33	10,000.00	7,173.67	28 %
343028	Utility Billing Late Fees	654.00	5,295.00	8,000.00	2,705.00	66 %
	Account Group Total:	108,751.01	1,119,228.23	1,486,500.00	367,271.77	75 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	0.00	18,316.56	0.00	-18,316.56	** %
362008	Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
363050	Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	0.00	18,804.25	0.00	-18,804.25	** %
380000	OTHER FINANCING SOURCES					
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	108,751.01	1,197,076.50	6,641,500.00	5,444,423.50	18 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	0.00	0.00	650,000.00	650,000.00	0 %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	72,926.66	727,029.88	975,000.00	247,970.12	75 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	218.00	1,860.00	3,000.00	1,140.00	62 %
	Account Group Total:	73,144.66	728,889.88	1,016,000.00	287,110.12	72 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	20,105.33	200.00	-19,905.33	*** %
	Account Group Total:	0.00	20,105.33	800.00	-19,305.33	*** %
380000 OTHER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	0.00	140,196.05	0.00	-140,196.05	** %
381073	SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
383006	Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	0.00	228,645.01	405,449.00	176,803.99	56 %
	Fund Total:	73,144.66	977,640.22	2,072,249.00	1,094,608.78	47 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
343041	Garbage Collection Charges	33,447.07	301,770.92	395,000.00	93,229.08	76 %
343042	Landfill Disposal Charges	100,517.83	509,775.13	840,000.00	330,224.87	61 %
343044	Dump Permits	210.00	4,220.00	20,000.00	15,780.00	21 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	218.00	1,860.00	2,600.00	740.00	72 %
	Account Group Total:	134,392.90	817,748.05	1,259,620.00	441,871.95	65 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	715.05	16,048.56	7,500.00	-8,548.56	214 %
	Account Group Total:	715.05	16,048.56	7,500.00	-8,548.56	214 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	135,107.95	833,796.61	1,297,120.00	463,323.39	64 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	0.00	13,808.58	13,808.00	-0.58	100 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,210.47	182,378.76	230,000.00	47,621.24	79 %
	Account Group Total:	20,210.47	182,378.76	230,000.00	47,621.24	79 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	692.06	48,559.05	50,000.00	1,440.95	97 %
363040	Special Assessments-P&I (Penalty & Interest)	9.59	435.32	200.00	-235.32	218 %
363510	Maint. Assess-Delinquent	0.00	2,010.40	20,000.00	17,989.60	10 %
	Account Group Total:	701.65	51,004.77	70,200.00	19,195.23	73 %
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Fund Total:	20,912.12	247,192.11	3,814,008.00	3,566,815.89	6 %
0 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Fund Total:	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	0.63	0.00	-0.63	** %
	Account Group Total:	0.00	0.63	0.00	-0.63	** %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.63	5,057.00	5,056.37	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	245.00	81,643.00	100,000.00	18,357.00	82 %
	Account Group Total:	245.00	81,643.00	100,000.00	18,357.00	82 %
	Fund Total:	245.00	81,643.00	100,000.00	18,357.00	82 %
	Grand Total:	547,991.37	6,954,840.52	19,918,137.00	12,963,296.48	35 %

City of Albany  
Cash Flow Report  
2021-2022 to 2022-2023

[illegible]





April 6, 2023

Gary McDermott, Mayor  
City of Shelby  
112 1<sup>st</sup> Street South  
Shelby, MT 59474

**RE: Recommendation to Award  
Shelby Water System Improvements Backup Generators**

Dear Mayor McDermott and Council:

We have reviewed the bids received on February 9, 2023 from two contractors for the construction of the above referenced project. The generators include permanent backup power for the wellfield booster building and the UV Treatment building.

The qualifications submitted by Jones Z Electric, LLC document that they have successfully completed similar projects. The reference checks indicated they have completed each of their projects in a quality manner.

Great West Engineering, Inc. recommends the award of Schedule C of the Shelby Water System Improvements Project contract to Jones Z Electric, LLC. The total bid price and recommended project total is \$490,936.00. Please see attached bid tabs for details.

Attached is the Notice of Award document. If you concur with this recommendation, please sign the attached Notice of Award. I will then start the contracting process with Jones Z Electric, Inc.

If you have any questions, please do not hesitate to contact me at 406-495-6160.

Sincerely,

**Great West Engineering, Inc.**

Amy Deitchler, PE  
Project Manager

Encl.: Certified Bid Tabulations  
Notice of Award – Jones Z Electric, LLC

cc: Matt Blank, CDBG/MCEP; David Larson, DNRC-RRGL; Seth Shteir, ARPA; Rob Ashton, SRF

Y:\Shared\Helena Projects\1-19332-Shelby On-Call Engineering Services\TO5 - Airport Tank Water Transmission Main\Project\Construction Management - Tank  
-Generator\Generator\Award\Shelby Generators Recommendation to Award.docx

[www.greatwesteng.com](http://www.greatwesteng.com)

See what's possible.

**HELENA**  
2501 Belt View Drive  
Helena, MT 59601  
Ph: (406) 449-8627  
F: (406) 449-8631

**BILLINGS**  
6780 Trade Center  
Avenue  
Billings, MT 59101  
Ph: (406) 652-5000  
F: (406) 248-1363

**BOISE**  
3050 N Lakeharbor  
Lane  
Suite 201  
Boise, ID 83703  
Ph: (208) 576-6646

**GREAT FALLS**  
702 2nd Street S, #2  
Great Falls, MT 59405  
Ph: (406) 952-1109

**SPOKANE**  
1 N Division Street  
F  
Spokane, WA 99218  
Ph: (509) 413-1430

## NOTICE OF AWARD

Date of Issuance:

Owner: City of Shelby

Owner's Project No.:

Engineer: Great West Engineering, Inc.

Engineer's Project No.: 1-19332 TO5

Project: City of Shelby Water System Generators

Contract Name: City of Shelby Water System Generators

Bidder: Jones Z Electric.

Bidder's Address: 807 1<sup>st</sup> Ave NW, Conrad, MT 59425

You are notified that Owner has accepted your Bid dated February 9, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

New permanent backup generator for the booster building and the water treatment building.

The Contract Price of the awarded Contract is \$490,936. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

6 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 6 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

By (signature):

Name (printed): Gary McDermott

Title: Mayor

Copy: Engineer

EJCDC® C-510, Notice of Award.

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Shelby Water System Improvements (88337596)  
 Owner: City of Shelby  
 Solicitor: Great West Engineering  
 02/09/2023 02:00 PM MST

Line Item	Item Code	Item Description	Unit	Quantity	Engineer Estimate	Northern Plains Electric	Jones Z Electric LLC	Magnolia Iron, Inc	Caldwell Tanks, Inc.	DL Tanks
					Unit Price	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price
<b>Schedule A - Alternate #1 - Multi Leg</b>										
1	101 Mobilization	LS	1		\$84,728.00	\$84,728.00				
2	102 Exploratory Excavation	HR	20		\$225.00	\$4,500.00				
3	103 Elevated Multi Leg Water Storage Tank Site Work	LS	1		\$56,000.00	\$56,000.00				
4	104 250,000 Gallon Multi Leg Elevated Water Storage Tank and Appurtenances	LS	1		\$975,000.00	\$975,000.00				
5	106 Type B Surface Restoration	LF	70		\$25.00	\$1,750.00				
6	108 Type C Surface Restoration	LF	190		\$15.00	\$2,850.00				
7	107 Control Valve For Big Rose System	EA	1		\$20,000.00	\$20,000.00				
						<b>\$1,143,878.00</b>				
<b>Schedule A - Alternate #2 - Pedestal</b>										
9	101 Mobilization	LS	1		\$84,728.00	\$84,728.00				
10	102 Exploratory Excavation	HR	20		\$225.00	\$4,500.00				
11	103 Elevated Pedestal Water Storage Tank Site Work	LS	1		\$56,000.00	\$56,000.00				
12	104 250,000 Gallon Pedestal Elevated Water Storage Tank and Appurtenances	LS	1		\$975,000.00	\$975,000.00				
13	106 Type B Surface Restoration	LF	70		\$25.00	\$1,750.00				
14	108 Type C Surface Restoration	LF	190		\$15.00	\$2,850.00				
15	107 Control Valve For Big Rose System	EA	1		\$20,000.00	\$20,000.00				
						<b>\$1,143,878.00</b>				
<b>Schedule A - Alternate #3 - Pedestal</b>										
16	201 Mobilization	LS	1		\$53,868.00	\$53,868.00				
17	202 Exploratory Excavation	HR	20		\$225.00	\$4,500.00				
18	203 Glass Lined Bored Steel Water Storage Tank Site Work	LS	1		\$26,000.00	\$26,000.00				
19	204 500,000 Gallon Glass Lined Bored Steel Water Storage Tank and Appurtenances	LS	1		\$600,000.00	\$600,000.00				
20	205 Fencing	LF	750		\$50.00	\$37,500.00				
21	206 Type B Surface Restoration	LF	50		\$25.00	\$1,250.00				
22	207 Type C Surface Restoration	LF	340		\$15.00	\$5,100.00				
						<b>\$727,218.00</b>				
<b>Schedule B - Alternate #1 - Glass Lined Bored Steel Tank</b>										
23	201 Mobilization	LS	1		\$53,868.00	\$53,868.00				
24	202 Exploratory Excavation	HR	20		\$225.00	\$4,500.00				
25	203 Prestressed Concrete Water Storage Tank Site Work	LS	1		\$25,000.00	\$25,000.00				
26	204 500,000 Gallon Prestressed Concrete Water Storage Tank and Appurtenances	LS	1		\$950,000.00	\$950,000.00				
27	206 Type B Surface Restoration	LF	750		\$50.00	\$37,500.00				
28	209 Type C Surface Restoration	LF	50		\$25.00	\$1,250.00				
29	207 Type C Surface Restoration	LF	340		\$15.00	\$5,100.00				
						<b>\$1,105,218.00</b>				
<b>Schedule B - Alternate #2 - Prestressed Concrete Tank</b>										
30	301 Mobilization	LS	1		\$29,200.00	\$29,200.00				
31	302 Exploratory Excavation	HR	1		\$225.00	\$225.00				
32	303 Backup Generator Borehole Building	EA	1		\$120,000.00	\$120,000.00				
33	304 Backup Generator UV Building	EA	1		\$125,000.00	\$125,000.00				
34	305 Electrical	LS	1		\$25,000.00	\$25,000.00				
35	306 Type B Surface Restoration	LF	200		\$25.00	\$5,000.00				
						<b>\$395,425.00</b>				
<b>Schedule C</b>										
36	301 Mobilization	LS	1		\$29,200.00	\$29,200.00				
37	302 Exploratory Excavation	HR	1		\$225.00	\$225.00				
38	303 Backup Generator Borehole Building	EA	1		\$120,000.00	\$120,000.00				
39	304 Backup Generator UV Building	EA	1		\$125,000.00	\$125,000.00				
40	305 Electrical	LS	1		\$25,000.00	\$25,000.00				
41	306 Type B Surface Restoration	LF	200		\$25.00	\$5,000.00				
						<b>\$395,425.00</b>				
<b>Total</b>										
						<b>\$3,954,250.00</b>				

I hereby certify that this tabulation of bids is a true representation of the bids received on February 9, 2023.





295 Road 403 N Havre, MT 59501 Phone (406) 265-9011 Fax (406) 265-1191

## Shelby Airport Transmission Line Replacement

### Request for Change Order #1

### New Casing Under Interstate

840' of 24" Ø x .375 wall Steel Casing

460' rebore @ \$445/ft Includes new casing)

380' through existing casing

Total Change Order #1

LF	Price/LF	Extended Price	Total
460.00	\$ 445.00	\$ 204,700.00	
			\$ 204,700.00
380.00	\$ 250.00	\$ 95,000.00	
			\$ 95,000.00
			\$ 299,700.00

TOTAL

\$ 299,700.00



## Summary of Port of Northern Montana board meeting

April 6, 2023

Lorette Carter

1. **Mountain View Reload:** The Port presented a lease renewal agreement with a 2% increase.
2. **Calumet Lubricants, Co.:** The Port presented a new lease agreement. Calumet is maintaining a large fleet of cars within the facility.
3. **Hinrichs/Ardent Mills:** The Port continues work on an agreement for the multimodal track expansion project and Ardent's financial commitment to the project. They have made a verbal commitment of \$200,000 toward the rail expansion project.
3. **Pat's Off-Road, Inc.:** Car movement continues with a large used oil movement.
4. **Savage Services Inc.:** Nothing to report.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Bridge Agri/Anderson:** Bridge Agri Montana continues work on their building. They are also working on the purchase of another lot in the facility for storage.
8. **Data Center Feasibility:** Nothing to report.
9. **Kiros Energy Marketing:** The Port will be terminating their contract.
10. **City Service Valcon:** Nothing to report.
11. **PNM Operating & Storage Track Expansion Project:** Triple Tree Engineering provided 80% design plans for the rail expansion project. The next step is to send to BNSF for approval.
12. **Montana HB 681:** The NETA board is still waiting for the financial commitments to the match requirement. With the committed match requirement, the project will then go to bid. With an accurate cost estimate, the Port Authority will then seek Montana Board of Investment funding to complete the financial package for the rail expansion project. No anticipated construction date at this time.
13. **Northwestern Energy:** NW Energy is requesting a short-term lease (90 days) for Lot 4. They will be moving carloads of 80 ft. pipe for a regional pipeline project.

### Action Items:

- The board tabled the draft lease agreement with Calumet until they can get some additional information.
- The board approved the lease agreement with Mountain View Reload.

## Jade Goroski

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**From:** Payroll/Admin Clerk <adminclerk@cityofconrad.com>  
**Sent:** Friday, April 7, 2023 11:53 AM  
**To:** garym@3rivers.net; ward1jayce@gmail.com; bjmoritz@3rivers.net; Jade Goroski; Jamie Miller; Nathan Hunsucker; David Zimbelman; Hilary Ritter; tcurtiss@cityofcutbank.org; lburley@cityofcutbank.org; shelbypwd@3rivers.net; kfey@cityofcutbank.org; Jim Suta; Amber Schoenrock; Kim Winchell  
**Subject:** April 20th Tri-City meeting

Good Afternoon

The next Tri-City meeting is April 20<sup>th</sup> at Coaches Corner, 608 S Front St Conrad mt at 6pm. Please let me know by noon on the 20<sup>th</sup> if you are attending. As we have no Finance Officer at the moment, this meeting may differ from past meetings. Please let us know of any agenda items you want added.