City of Shelby

Monthly Bank Report -3/31/20

All Accounts	
First State Bank checking	711,316.19
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	10,778.72
MT Board of Investments STIP - unrestricted & restricted	3,050,139.36
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	448,793.43
TOTAL	**4,807,755.82**

City of Shelby
3/31/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,168,736.53	1,201,204.72	**-32,468.19**
2190	Comp Liability	10,315.34	15,582.02	**-5,266.68**
2260	Disaster-Flood Wlmsn Park	4,213.94	0.00	**4,213.94**
2310	Tax Increment Financing District	70,450.39	126,222.12	**-55,771.73**
2320	Economic Development	0.00	0.00	**0.00**
2370	PERS	18,444.90	0.00	**18,444.90**
2371	Health Insurance	39,049.41	0.00	**39,049.41**
2372	Permissive Levy	347.34	0.00	**347.34**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	0.00	665.00	**-665.00**
2399	Revolving Loan Fund	4,034.80	0.00	**4,034.80**
2400	Street Lighting District	58,592.00	42,715.04	**15,876.96**
2500	Street Maintanance District	242,842.65	465,293.14	**-222,450.49**
2550	2012 Sidewalk SID	17,459.61	4,353.75	**13,105.86**
2600	Park Maintanance District	25,168.27	76,623.54	**-51,455.27**
2810	Police Pension & Training	5,111.00	0.00	**5,111.00**
2920	Trails Grant	0.00	0.00	**0.00**
2936	Williamson Bldg	40,962.00	12,166.32	**28,795.68**
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	**0.00**
3035	Firehall Bond	65,724.68	3,977.50	**61,747.18**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
000	Capital Projects Fund	35,206.00	0.00	**35,206.00**
5210	Water	1,404,433.58	1,281,425.64	**123,007.94**
5310	Sewer	2,389,646.78	2,170,110.97	**219,535.81**
5410	Solid Waste	616,468.13	585,830.67	**30,637.46**
5720	Storm Drainage	1,680,138.55	1,665,454.14	**14,684.41**
7060	Energy Share	739.57	0.00	**739.57**
7061	Disaster Relief	739.57	0.00	**739.57**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	5,111.00	0.00	**5,111.00**
7199	Tourism Business Imp District (TBID)	40,607.00	0.00	**40,607.00**
7427	Specialty License Plate Fee	3,120.00	1,560.00	**1,560.00**
		$ 7,948,863.04	$ 7,653,184.57	**295,678.47**

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General Fund - $58,000 scheduled transfers in at year end funds 2370,2371, 2372. $58,100 in grant funds for for the gutters yet to be received. $247,000 entitlement money coming in. $18,000 rural fire dept rev to be received $8812 left in exp for rural dept.

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 3/20 to 3/20

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	210.59	04/07/20
01388 3 RIVERS COMMUNICATIONS INC	916.13	04/07/20
02525 A JAY CONCRETE PUMPING LLC	1,020.00	04/07/20
01946 ALL SEASON HEATING & AIR CONDITIONING	13.44	04/07/20
00357 APPLEY REPAIR	459.33	04/07/20
01137 AQUA TECH LABORATORY	100.00	04/07/20
02190 BAUMAN, CHRISTINE	25.00	04/07/20
00047 BEN TAYLOR INC	9,087.52	04/07/20
02334 BEN TAYLOR INC.	1,224.11	04/07/20
01994 BEST BUY	888.97	03/16/20
02416 BUILD.COM	58.06	03/12/20
00088 CARQUEST AUTO PARTS	168.19	04/07/20
01439 CONRAD BUILDING CENTER INC	261.82	04/07/20
01851 CT CLEANING	1,200.00	04/07/20
01180 CULLIGAN	10.00	04/07/20
00001 DEPARTMENT OF REVENUE	432.27	04/07/20
02499 DISH	87.04	04/13/20
02526 EGOV.COM	35.00	03/04/20
00343 ENERGY LABORATORIES INC	87.00	04/07/20
01124 FIRST INTERSTATE BANK	17,179.34	04/07/20
00111 FIRST STATE BANK	137.80	04/02/20
00213 HIGHLINE COMMUNICATIONS	100.00	04/07/20
00025 HILINE REDI-MIX LLC	2,980.00	04/07/20
552 HOME DEPOT	59.97	03/24/20
01285 HUNT, WILLIAM E JR	5,833.33	04/07/20
01593 I-STATE TRUCK CENTER	3.73	03/30/20
01862 KENCO SECURITY AND TECHNOLOGY	35.00	04/07/20
01620 KLJ ENGINEERING LLC	29,511.92	04/07/20
01870 KUSTOM SERVICES	325.00	04/07/20
00649 LARSON CLOTHING COMPANY	185.00	04/07/20
02522 MACON SUPPLY INC	915.13	03/11/20
01766 MAPS INC	2,128.50	04/07/20
00026 MARIAS RIVER ELECTRIC COOP INC	12,464.95	04/07/20
00027 MARKS TIRE & ALIGNMENT	255.00	04/07/20
02034 MDS SUPPLY INC	165.50	04/07/20
01780 MONTANA BROOM & BRUSH	278.94	04/07/20
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	2,610.00	04/07/20
00030 MT MUNICIPAL INTERLOCAL AUTHORITY	545.00	04/07/20
01736 MUNICIPAL EMERGENCY SERVICES INC	1,880.00	04/07/20
02045 NAPA AUTO PARTS	766.52	04/07/20
02069 NATIONAL LAUNDRY CO	38.22	04/07/20
00034 NORMONT EQUIPMENT CO	120.00	04/07/20
00037 NORTHWEST PIPE FITTINGS INC	9.16	04/07/20
02368 OPTUM	25.50	04/07/20
01700 ORKIN, INC	316.83	04/07/20
00039 PETTY CASHIER	133.90	04/07/20
00144 POSTMASTER	296.20	03/24/20
00309 PREFERRED OFFICE EQUIPMENT	458.73	04/07/20
00117 QUILL CORPORATION	226.98	04/07/20
00703 RECREATION SUPPLY CO	7,268.63	04/07/20
999998 ROBERT V TASKER	273.67	03/03/20
479 SANDRY CONSTRUCTION COMPANY INC	42,794.44	04/07/20

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 3/20 to 3/20

Vendor #/Name	Amount	Last Paid Date
00043 SHELBY GAS ASSOCIATION	5,364.80	04/07/20
01866 SHELBY PAINT AND HARDWARE	321.83	04/07/20
00041 SHELBY PROMOTER	619.75	04/07/20
00119 SHELBY VOLUNTEER FIRE DEPT	1,382.00	04/07/20
00661 SWAINS SPRING SERVICE INC	123.67	04/07/20
01805 SYSTEMS	310.50	04/07/20
02468 T-MOBILE	249.45	03/20/20
02491 THE HOME DEPOT PRO	151.35	04/07/20
00048 TOOLE COUNTY CLERK & RECORDER	52,056.91	04/07/20
00049 TRACTOR & EQUIPMENT CO	57.90	04/07/20
01486 USDA RURAL DEVELOPMENT	1,603.00	04/06/20
00400 UTILITIES UNDERGROUND LOCATION CENTER	52.78	04/07/20
02389 WELLS FARGO VENDOR FIN SERV	127.70	04/07/20
00539 YEAGLEY, JAMES H	550.00	04/07/20
Grand Total:	**209,579.00**	

2019-20

Enterprise Fur[illegible]come, Expense

4/14/2020								
	Jan-20			Feb-20			Mar-20	
Water		notes	**Water**		notes	**Water**		notes
Income	106,377		Income	200,830		Income	131,173	
Expenses	-167,643	wellfield draw	Expenses	-60,617		Expenses	-107,556	Humic Draw
rev over/under	*-61,267*		*rev over/under*	*140,213*		*rev over/under*	*23,617*	
Sewer			**Sewer**			**Sewer**		
Income	121,316	scheduled payment from GF	Income	76,972		Income	76,237	
Expenses	-72,067		Expenses	-39,481		Expenses	-35,312	
rev over/under	*49,249*		*rev over/under*	*37,491*		*rev over/under*	*40,925*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	65,687		Income	63,558		Income	80,763	
Expenses	-45,136		Expenses	-54,329		Expenses	-64,028	landfill trust deposit
rev over/under	*20,551*		*rev over/under*	*9,229*		*rev over/under*	*16,735*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*36,757*		*Income*	*26,056*		*Income*	*30,188*	
Expenses	*0*		*Expenses*	*-5,486*		*Expenses*	*-2,962*	
rev over/under	36,757		*rev over/under*	20,570		*rev over/under*	27,226	
	Oct-19			Nov-19			Dec-19	
Water		notes	**Water**		notes	**Water**		notes
Income	109,996		Income	191,804		Income	134,293	
Expenses	-69,344		Expenses	-135,685		Expenses	-135,307	
rev over/under	*40,653*		*rev over/under*	*56,118*		*rev over/under*	*-1,015*	
Sewer			**Sewer**			**Sewer**		
Income	485,840		Income	79,135		Income	271,100	
Expenses	-62,155		Expenses	-245,659	4th cell draw	Expenses	-115,268	
rev over/under	*423,684*		*rev over/under*	*-166,524*		*rev over/under*	*155,831*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	65,756		Income	66,997		Income	65,949	
Expenses	-60,993		Expenses	-68,674		Expenses	-50,606	
rev over/under	*4,763*		*rev over/under*	*-1,676*		*rev over/under*	*15,343*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*506,950*		*Income*	*370,600*		*Income*	*293,272*	
Expenses	*-292,004*		*Expenses*	*-248,284*	construciton draw	*Expenses*	*-95,944*	
rev over/under	214,945		*rev over/under*	122,316		*rev over/under*	197,328	
S:\shared documents\Acctg-Bdgt\Reconcile\[2020 3 Bank Rec.xlsx]Enterprise								

Water Fund
Mar-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	103,134.35	1,024,839.34	1,443,500.00	418,660.66
Misc	0.00	9,442.47	0.00	-9,442.47
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	103,134.35	1,034,281.81	1,443,500.00	409,218.19
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	1,491.79	13,812.50	18,696.00	4,883.50
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	20,482.80	226,838.23	377,321.00	150,482.77
Admin Council	3,040.36	24,661.13	42,751.00	18,089.87
Admin Mayor	4.74	355.16	9,990.00	9,634.84
Legal	1,458.33	13,234.01	18,000.00	4,765.99
Newsletter	31.10	605.88	1,000.00	394.12
City Hall	310.39	2,416.97	3,700.00	1,283.03
Accounting & Coll	8,925.41	89,087.14	129,874.00	40,786.86
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	136.25	15,582.02	15,317.00	-265.02
Total Operating Exp	40,791.17	448,801.79	695,149.00	246,347.21
Net Before Debt Service	62,343.18	585,480.02	748,351.00	162,870.98
Debt Service				
Principal & Interest	0.00	279,764.25	545,607.00	265,842.75
Net After Debt	62,343.18	305,715.77	202,744.00	
Other Revenue				
CDBG	0.00	50,059.31	435,500.00	385,440.69
EDA	28,038.67	94,068.41	570,000.00	475,931.59
ACE	0.00	15,600.66	300,000.00	284,399.34
TSEP	0.00	91,225.67	750,000.00	658,774.33
NCMRWA	0.00	119,197.72	625,000.00	505,802.28
Loans	0.00	0.00	0.00	0.00
Total	28,038.67	370,151.77	2,680,500.00	2,310,348.23
Capital Expenditures	66,764.50	552,859.60	2,890,000.00	2,337,140.40
Net After Capital Expenditures	23,617.35	123,007.94		

Sewer Fund
Mar-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,237.20	718,750.82	986,300.00	267,549.18
Misc	0.00	13,930.00	600.00	-13,330.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,237.20	732,680.82	987,100.00	254,419.18
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	1,491.80	13,812.54	18,696.00	4,883.46
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	13,948.19	117,531.84	171,568.00	54,036.16
Admin Council	3,040.36	22,375.48	43,351.00	20,975.52
Admin Mayor	4.74	355.16	9,990.00	9,634.84
Legal	1,458.33	13,234.00	18,000.00	4,766.00
Newsletter	31.10	605.87	1,000.00	394.13
City Hall	310.39	2,416.97	3,550.00	1,133.03
Accounting & Coll	8,257.34	82,562.80	120,282.00	37,719.20
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	136.25	15,582.02	15,317.00	-265.02
Total Operating Exp	33,588.50	330,685.43	480,254.00	149,568.57
Net Before Debt Service	42,648.70	401,995.39	506,846.00	104,850.61
Debt Service				
Principal & Interest	0.00	298,295.75	391,027.00	92,731.25
Net After Debt	42,648.70	103,699.64	115,819.00	
Other Revenue				
SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	1,723.50	1,541,129.79	2,305,875.00	764,745.21
Net After Capital Expenditures bonds and transfe	40,925.20	219,535.81		

Solid Waste
Apr-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	63,802.98	594,151.69	855,620.00	261,468.31
Misc	654.37	6,010.44	5,000.00	-1,010.44
Investment ROI	16,306.00	16,306.00	16,000.00	-306.00
Total Revenue	80,763.35	616,468.13	876,620.00	260,151.87
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	1,491.13	13,804.47	18,696.00	4,891.53
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Admin Council	3,040.36	24,661.14	43,351.00	18,689.86
Admin Mayor	4.74	355.16	9,990.00	9,634.84
Legal	1,458.33	13,234.00	18,000.00	4,766.00
Newsletter	31.10	605.87	1,000.00	394.13
City Hall	310.40	2,416.88	3,700.00	1,283.12
Garbage Collection	7,859.95	66,315.79	115,763.00	49,447.21
Landfill	34,991.54	211,265.89	283,691.00	72,425.11
Acct & Coll	9,794.91	91,171.24	129,847.00	38,675.76
Liability Ins	136.25	15,582.02	15,317.00	-265.02
Total Operating Exp	64,028.71	494,121.21	710,355.00	216,233.79
Net Before Debt Service	16,734.64	122,346.92	166,265.00	43,918.08
Debt Service				
Principal & Interest	0.00	91,709.46	128,572.00	36,862.54
Net After Debt	16,734.64	30,637.46		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	16,734.64	30,637.46		

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	300.48	2,620.02	3,905.00	3,905.00	1,284.98	67 %
	141 Social Security	13.50	130.74	237.00	237.00	106.26	55 %
	142 Medicare	3.14	30.42	55.00	55.00	24.58	55 %
	143 PERS	13.02	123.69	339.00	339.00	215.31	36 %
	145 Unemployment Insurance	0.12	0.30	0.00	0.00	-0.30	*** %
	146 Workers' Compensation	1.32	12.54	16.00	16.00	3.46	78 %
	147 Insurance	606.73	5,068.99	9,432.00	9,432.00	4,363.01	54 %
	200 Supplies	225.98	693.47	600.00	600.00	-93.47	116 %
	300 Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	**1,164.29**	**8,692.67**	**15,384.00**	**15,384.00**	**6,691.33**	**57 %**
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
	143 PERS	0.00	0.00	131.00	131.00	131.00	0 %
	146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
	147 Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
	200 Supplies	0.00	312.50	500.00	500.00	187.50	63 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	4.74	42.66	0.00	0.00	-42.66	*** %
	370 Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
	Account Total:	**4.74**	**505.16**	**4,730.00**	**4,730.00**	**4,224.84**	**11 %**
410240 NEWSLETTER (1/4)							
	300 Purchased Services	31.10	258.89	400.00	400.00	141.11	65 %
	310 Postage	0.00	346.94	600.00	600.00	253.06	58 %
	Account Total:	**31.10**	**605.83**	**1,000.00**	**1,000.00**	**394.17**	**61 %**
410360 CITY JUDGE							
	100 Regular Wages	2,090.20	18,127.39	30,000.00	30,000.00	11,872.61	60 %
	141 Social Security	127.87	1,109.94	1,800.00	1,800.00	690.06	62 %
	142 Medicare	29.90	259.60	450.00	450.00	190.40	58 %
	143 PERS	181.22	1,569.95	2,500.00	2,500.00	930.05	63 %
	145 Unemployment Insurance	2.50	22.43	75.00	75.00	52.57	30 %
	146 Workers' Compensation	16.34	142.14	250.00	250.00	107.86	57 %
	147 Insurance	450.88	3,871.66	5,000.00	5,000.00	1,128.34	77 %
	200 Supplies	38.33	456.71	900.00	900.00	443.29	51 %
	215 Inventory >$99 <$5000	0.00	0.00	200.00	200.00	200.00	0 %
	344 Telephone	19.67	176.94	300.00	300.00	123.06	59 %
	370 Travel & Education	0.00	492.09	1,300.00	1,300.00	807.91	38 %
	Account Total:	**2,956.91**	**26,228.85**	**42,775.00**	**42,775.00**	**16,546.15**	**61 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**0.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
410550 ACCOUNTING						
100 Regular Wages	1,415.63	12,961.04	18,398.00	18,398.00	5,436.96	70 %
120 Overtime-Regular	108.30	1,490.93	1,805.00	1,805.00	314.07	83 %
141 Social Security	90.95	895.62	1,250.00	1,250.00	354.38	72 %
142 Medicare	21.27	209.49	292.00	292.00	82.51	72 %
143 PERS	132.15	1,296.98	1,752.00	1,752.00	455.02	74 %
145 Unemployment Insurance	3.81	37.35	51.00	51.00	13.65	73 %
146 Workers' Compensation	11.11	107.04	155.00	155.00	47.96	69 %
147 Insurance	393.05	3,537.00	4,716.00	4,716.00	1,179.00	75 %
200 Supplies	38.06	1,268.84	1,500.00	1,500.00	231.16	85 %
215 Inventory >$99 <$5000	52.49	341.21	1,500.00	1,500.00	1,158.79	23 %
300 Purchased Services	158.36	4,850.92	14,000.00	14,000.00	9,149.08	35 %
344 Telephone	46.84	503.32	500.00	500.00	-3.32	101 %
370 Travel & Education	0.00	363.42	700.00	700.00	336.58	52 %
Account Total:	**2,472.02**	**27,863.16**	**46,619.00**	**46,619.00**	**18,755.84**	**60 %**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	1,028.00	1,028.00	1,028.00	0 %
141 Social Security	0.00	0.00	64.00	64.00	64.00	0 %
142 Medicare	0.00	0.00	15.00	15.00	15.00	0 %
143 PERS	0.00	0.00	89.00	89.00	89.00	0 %
145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
350 Professional Services	550.00	5,350.00	7,200.00	7,200.00	1,850.00	74 %
Account Total:	**550.00**	**5,350.00**	**8,407.00**	**8,407.00**	**3,057.00**	**64 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	345.58	3,183.81	3,750.00	3,750.00	566.19	85 %
120 Overtime-Regular	0.00	22.22	0.00	0.00	-22.22	*** %
141 Social Security	17.21	167.59	232.00	232.00	64.41	72 %
142 Medicare	4.00	39.06	54.00	54.00	14.94	72 %
143 PERS	29.96	287.27	325.00	325.00	37.73	88 %
145 Unemployment Insurance	0.87	8.33	9.00	9.00	0.67	93 %
146 Workers' Compensation	1.37	13.27	15.00	15.00	1.73	88 %
147 Insurance	98.32	884.05	1,180.00	1,180.00	295.95	75 %
200 Supplies	0.00	918.72	1,500.00	1,500.00	581.28	61 %
215 Inventory >$99 <$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
300 Purchased Services	126.40	2,871.69	3,500.00	3,500.00	628.31	82 %
344 Telephone	47.60	428.48	800.00	800.00	371.52	54 %
370 Travel & Education	0.00	1,471.39	500.00	500.00	-971.39	294 %
Account Total:	**671.31**	**11,450.78**	**12,865.00**	**12,865.00**	**1,414.22**	**89 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,458.34	13,234.07	18,000.00	18,000.00	4,765.93	74 %
	Account Total:	**1,458.34**	**13,234.07**	**18,000.00**	**18,000.00**	**4,765.93**	**74 %**
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	300 Purchased Services	0.00	26.00	1,000.00	1,000.00	974.00	3 %
	341 City Bills (wtr,swr,garb)	117.65	1,200.60	1,600.00	1,600.00	399.40	75 %
	342 Utility-Electric	101.75	809.50	1,200.00	1,200.00	390.50	67 %
	343 Utility-Gas	95.80	634.90	1,000.00	1,000.00	365.10	63 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	**315.20**	**2,671.00**	**6,550.00**	**6,550.00**	**3,879.00**	**41 %**
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
	Account Total:	**0.00**	**205.00**	**3,500.00**	**3,500.00**	**3,295.00**	**6 %**
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	24.25	221.63	300.00	300.00	78.37	74 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.28	463.61	600.00	600.00	136.39	77 %
	342 Utility-Electric	64.55	553.08	700.00	700.00	146.92	79 %
	343 Utility-Gas	101.30	578.54	900.00	900.00	321.46	64 %
	390 Other Contracted Services	70.00	600.00	900.00	900.00	300.00	67 %
	Account Total:	**310.38**	**2,416.86**	**3,700.00**	**3,700.00**	**1,283.14**	**65 %**
	Account Group Total:	**9,934.29**	**109,742.13**	**177,030.00**	**177,030.00**	**67,287.87**	**62 %**
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	351,577.51	440,000.00	440,000.00	88,422.49	80 %
	Account Total:	**34,370.00**	**351,577.51**	**440,000.00**	**440,000.00**	**88,422.49**	**80 %**
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	74.88	616.20	2,102.00	2,102.00	1,485.80	29 %
	200 Supplies	175.14	3,933.91	3,000.00	3,000.00	-933.91	131 %
	215 Inventory >$99 <$5000	0.00	1,061.95	500.00	500.00	-561.95	212 %
	230 Fuel	32.92	51.50	900.00	900.00	848.50	6 %
	300 Purchased Services	3,177.23	9,539.19	9,000.00	9,000.00	-539.19	106 %
	341 City Bills (wtr,swr,garb)	890.12	8,031.59	7,900.00	7,900.00	-131.59	102 %
	342 Utility-Electric	186.88	1,363.74	2,000.00	2,000.00	636.26	68 %
	343 Utility-Gas	608.95	3,533.30	4,000.00	4,000.00	466.70	88 %
	344 Telephone	68.48	596.92	800.00	800.00	203.08	75 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	900 CAPITAL OUTLAY	0.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
	Account Total:	**5,214.60**	**62,613.30**	**69,902.00**	**69,902.00**	**7,288.70**	**90 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	448.55	10,052.99	6,000.00	6,000.00	-4,052.99	168 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	132.15	4,014.80	5,000.00	5,000.00	985.20	80 %
300 Purchased Services	335.00	9,080.40	7,400.00	7,400.00	-1,680.40	123 %
341 City Bills (wtr,swr,garb)	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
342 Utility-Electric	186.88	1,363.68	2,100.00	2,100.00	736.32	65 %
343 Utility-Gas	608.95	3,533.30	4,250.00	4,250.00	716.70	83 %
344 Telephone	68.47	596.89	1,000.00	1,000.00	403.11	60 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Account Total:	**1,780.00**	**28,642.06**	**35,750.00**	**35,750.00**	**7,107.94**	**80 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,270.01	39,059.69	55,510.00	55,510.00	16,450.31	70 %
141 Social Security	264.74	2,515.04	3,442.00	3,442.00	926.96	73 %
142 Medicare	61.92	588.21	805.00	805.00	216.79	73 %
143 PERS	370.21	3,516.94	4,813.00	4,813.00	1,296.06	73 %
145 Unemployment Insurance	10.68	101.47	139.00	139.00	37.53	73 %
146 Workers' Compensation	17.22	163.58	224.00	224.00	60.42	73 %
147 Insurance	1,309.76	11,787.84	15,720.00	15,720.00	3,932.16	75 %
200 Supplies	63.85	1,113.46	1,400.00	1,400.00	286.54	80 %
230 Fuel	164.59	804.85	1,400.00	1,400.00	595.15	5[illegible]
300 Purchased Services	24.15	446.34	800.00	800.00	353.66	5[illegible]
344 Telephone	45.92	376.21	650.00	650.00	273.79	58 %
350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
Account Total:	**6,603.05**	**60,473.63**	**86,553.00**	**86,553.00**	**26,079.37**	**70 %**
Account Group Total:	**47,967.65**	**503,306.50**	**632,205.00**	**632,205.00**	**128,898.50**	**80 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	5,306.02	48,108.32	68,512.00	68,512.00	20,403.68	70 %
120 Overtime-Regular	579.49	2,489.82	6,800.00	6,800.00	4,310.18	37 %
141 Social Security	349.39	3,117.98	4,655.00	4,655.00	1,537.02	67 %
142 Medicare	81.72	729.18	1,089.00	1,089.00	359.82	67 %
143 PERS	510.38	4,549.17	6,530.00	6,530.00	1,980.83	70 %
145 Unemployment Insurance	14.75	131.42	188.00	188.00	56.58	70 %
146 Workers' Compensation	161.63	1,369.67	4,998.00	4,998.00	3,628.33	27 %
147 Insurance	1,779.52	16,050.23	21,379.00	21,379.00	5,328.77	75 %
200 Supplies	1,142.55	23,574.85	18,000.00	18,000.00	-5,574.85	131 %
215 Inventory >$99 <$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
220 Clothing Allowance (1/4)	17.50	168.75	500.00	500.00	331.25	34 %
230 Fuel	2,866.54	13,595.65	8,000.00	8,000.00	-5,595.65	170 %
260 Safety Equipment (1/4)	0.00	455.92	700.00	700.00	244.08	65 %
300 Purchased Services	72.37	9,877.34	8,000.00	8,000.00	-1,877.34	123 %
323 ArcGIS & GPS Mapping	439.31	1,080.87	500.00	500.00	-580.87	216 %
341 City Bills (wtr,swr,garb)	63.01	552.35	800.00	800.00	247.65	69 %
342 Utility-Electric	143.32	1,135.89	2,000.00	2,000.00	864.11	57 %
343 Utility-Gas	303.58	1,749.84	3,000.00	3,000.00	1,250.16	58 %
344 Telephone	38.83	369.91	900.00	900.00	530.09	4[illegible]

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
369 Repairs & Maintenance	704.33	5,162.90	4,000.00	4,000.00	-1,162.90	129 %
400 Gravel/Asphalt/Oil	0.00	2,850.58	3,500.00	3,500.00	649.42	81 %
820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
900 CAPITAL OUTLAY	0.00	85,125.00	103,000.00	103,000.00	17,875.00	83 %
Account Total:	**14,574.24**	**223,650.53**	**295,051.00**	**295,051.00**	**71,400.47**	**76 %**
Account Group Total:	**14,574.24**	**223,650.53**	**295,051.00**	**295,051.00**	**71,400.47**	**76 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,540.53	14,189.81	20,000.00	20,000.00	5,810.19	71 %
120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
141 Social Security	95.51	907.53	1,254.00	1,254.00	346.47	72 %
142 Medicare	22.35	212.33	293.00	293.00	80.67	72 %
143 PERS	133.55	1,269.14	1,754.00	1,754.00	484.86	72 %
145 Unemployment Insurance	3.85	36.59	51.00	51.00	14.41	72 %
146 Workers' Compensation	172.66	1,640.12	1,116.00	1,116.00	-524.12	147 %
147 Insurance	25.52	227.45	314.00	314.00	86.55	72 %
200 Supplies	0.00	270.04	500.00	500.00	229.96	54 %
230 Fuel	230.49	883.02	1,200.00	1,200.00	316.98	74 %
300 Purchased Services	0.00	416.00	500.00	500.00	84.00	83 %
342 Utility-Electric	77.78	594.80	800.00	800.00	205.20	74 %
344 Telephone	47.60	428.48	600.00	600.00	171.52	71 %
Account Total:	**2,349.84**	**21,075.44**	**28,609.00**	**28,609.00**	**7,533.56**	**74 %**
Account Group Total:	**2,349.84**	**21,075.44**	**28,609.00**	**28,609.00**	**7,533.56**	**74 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	232.52	696.09	2,914.00	2,914.00	2,217.91	24 %
111 Seasonal/Short Term/Temp	0.00	13,439.93	23,386.00	23,386.00	9,946.07	57 %
120 Overtime-Regular	0.00	107.48	453.00	453.00	345.52	24 %
121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
141 Social Security	14.42	973.10	1,666.00	1,666.00	692.90	58 %
142 Medicare	3.36	227.56	390.00	390.00	162.44	58 %
143 PERS	20.16	195.59	292.00	292.00	96.41	67 %
145 Unemployment Insurance	0.58	39.25	67.00	67.00	27.75	59 %
146 Workers' Compensation	16.94	896.06	1,944.00	1,944.00	1,047.94	46 %
147 Insurance	102.19	909.50	1,258.00	1,258.00	348.50	72 %
200 Supplies	130.45	8,400.48	10,000.00	10,000.00	1,599.52	84 %
221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
230 Fuel	159.35	2,887.40	5,000.00	5,000.00	2,112.60	58 %
300 Purchased Services	0.00	4,005.32	4,000.00	4,000.00	-5.32	100 %
341 City Bills (wtr,swr,garb)	0.00	5,191.31	7,000.00	7,000.00	1,808.69	74 %
342 Utility-Electric	77.78	594.77	1,000.00	1,000.00	405.23	59 %
390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**757.75**	**38,683.84**	**72,495.00**	**72,495.00**	**33,811.16**	**53 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460437 WILLIAMSON PARK CAMPGROUND							
	120 Overtime-Regular	0.00	0.00	907.00	907.00	907.00	0 %
	141 Social Security	0.00	0.00	56.00	56.00	56.00	0 %
	142 Medicare	0.00	0.00	13.00	13.00	13.00	0 %
	143 PERS	0.00	0.00	79.00	79.00	79.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
	200 Supplies	0.00	241.93	500.00	500.00	258.07	48 %
	300 Purchased Services	0.00	170.00	600.00	600.00	430.00	28 %
	341 City Bills (wtr,swr,garb)	29.00	829.00	1,200.00	1,200.00	371.00	69 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	**29.00**	**1,240.93**	**5,400.00**	**5,400.00**	**4,159.07**	**23 %**
460438 LAKE SHEL-OOLE WATERSHED							
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	0.00	1,325.91	2,176.00	2,176.00	850.09	61 %
	141 Social Security	0.00	90.99	135.00	135.00	44.01	67 %
	142 Medicare	0.00	21.28	32.00	32.00	10.72	67 %
	143 PERS	0.00	127.23	189.00	189.00	61.77	6[illegible]
	145 Unemployment Insurance	0.00	3.67	5.00	5.00	1.33	73
	146 Workers' Compensation	0.00	53.44	102.00	102.00	48.56	52 %
	147 Insurance	0.00	560.30	0.00	0.00	-560.30	*** %
	200 Supplies	0.00	2,165.67	2,000.00	2,000.00	-165.67	108 %
	300 Purchased Services	26.00	196.00	500.00	500.00	304.00	39 %
	341 City Bills (wtr,swr,garb)	29.00	4,005.45	7,000.00	7,000.00	2,994.55	57 %
	342 Utility-Electric	37.05	780.10	1,500.00	1,500.00	719.90	52 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	**92.05**	**9,330.04**	**15,139.00**	**15,139.00**	**5,808.96**	**62 %**
460442 CIVIC CENTER							
	100 Regular Wages	2,752.41	19,618.41	39,687.00	39,687.00	20,068.59	49 %
	111 Seasonal/Short Term/Temp	114.84	689.04	0.00	0.00	-689.04	*** %
	120 Overtime-Regular	0.00	91.93	453.00	453.00	361.07	20 %
	141 Social Security	177.78	1,294.77	2,489.00	2,489.00	1,194.23	52 %
	142 Medicare	41.60	302.88	582.00	582.00	279.12	52 %
	143 PERS	199.61	1,621.23	3,480.00	3,480.00	1,858.77	47 %
	145 Unemployment Insurance	7.19	52.34	100.00	100.00	47.66	52 %
	146 Workers' Compensation	66.11	400.70	892.00	892.00	491.30	45 %
	147 Insurance	25.52	227.45	16,034.00	16,034.00	15,806.55	1 %
	200 Supplies	1,791.52	7,140.41	2,000.00	2,000.00	-5,140.41	357 %
	215 Inventory >$99 <$5000	0.00	865.98	2,000.00	2,000.00	1,134.02	43 %
	300 Purchased Services	1,098.64	11,918.45	12,000.00	12,000.00	81.55	99 %
	341 City Bills (wtr,swr,garb)	288.65	2,597.85	3,500.00	3,500.00	902.15	74 %
	342 Utility-Electric	892.32	6,137.45	10,000.00	10,000.00	3,862.55	61 %
	343 Utility-Gas	143.40	1,490.20	2,800.00	2,800.00	1,309.80	53 %
	344 Telephone	171.71	1,506.64	2,000.00	2,000.00	493.36	75 %
	369 Repairs & Maintenance	0.00	1,242.25	3,000.00	3,000.00	1,757.75	4[illegible]

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**7,771.30**	**57,197.98**	**113,017.00**	**113,017.00**	**55,819.02**	**51 %**
460445 SWIMMING POOL						
100 Regular Wages	58.13	561.38	6,460.00	6,460.00	5,898.62	9 %
111 Seasonal/Short Term/Temp	0.00	12,138.59	29,232.00	29,232.00	17,093.41	42 %
120 Overtime-Regular	0.00	195.62	907.00	907.00	711.38	22 %
121 Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
141 Social Security	3.61	961.66	2,293.00	2,293.00	1,331.34	42 %
142 Medicare	0.85	224.93	536.00	536.00	311.07	42 %
143 PERS	5.03	278.86	639.00	639.00	360.14	44 %
145 Unemployment Insurance	0.15	38.79	92.00	92.00	53.21	42 %
146 Workers' Compensation	4.24	776.14	2,020.00	2,020.00	1,243.86	38 %
147 Insurance	25.52	248.73	314.00	314.00	65.27	79 %
200 Supplies	7,503.57	11,939.64	10,000.00	10,000.00	-1,939.64	119 %
300 Purchased Services	27.20	1,473.42	3,300.00	3,300.00	1,826.58	45 %
341 City Bills (wtr,swr,garb)	316.65	5,022.35	10,500.00	10,500.00	5,477.65	48 %
342 Utility-Electric	72.92	2,947.73	4,000.00	4,000.00	1,052.27	74 %
343 Utility-Gas	904.30	5,906.70	7,500.00	7,500.00	1,593.30	79 %
344 Telephone	45.93	422.32	0.00	0.00	-422.32	*** %
369 Repairs & Maintenance	0.00	8,297.56	10,000.00	10,000.00	1,702.44	83 %
900 CAPITAL OUTLAY	165.50	39,977.15	40,000.00	40,000.00	22.85	100 %
Account Total:	**9,133.60**	**91,576.00**	**128,185.00**	**128,185.00**	**36,609.00**	**71 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
141 Social Security	0.00	0.00	169.00	169.00	169.00	0 %
142 Medicare	0.00	0.00	39.00	39.00	39.00	0 %
143 PERS	0.00	0.00	236.00	236.00	236.00	0 %
145 Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
146 Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
200 Supplies	0.00	1,859.69	5,000.00	5,000.00	3,140.31	37 %
300 Purchased Services	139.51	936.84	2,000.00	2,000.00	1,063.16	47 %
341 City Bills (wtr,swr,garb)	288.65	2,767.59	3,500.00	3,500.00	732.41	79 %
342 Utility-Electric	431.66	2,758.36	2,800.00	2,800.00	41.64	99 %
343 Utility-Gas	667.00	3,394.40	8,500.00	8,500.00	5,105.60	40 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**1,526.82**	**11,716.88**	**26,599.00**	**26,599.00**	**14,882.12**	**44 %**
Account Group Total:	**19,310.52**	**209,745.67**	**361,835.00**	**361,835.00**	**152,089.33**	**58 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	1,288.77	15,468.70	910,300.00	910,300.00	894,831.30	2 %
Account Total:	**1,288.77**	**15,468.70**	**910,300.00**	**910,300.00**	**894,831.30**	**2 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	73.55	500.00	500.00	426.45	15 %
Account Total:	**0.00**	**73.55**	**500.00**	**500.00**	**426.45**	**15 %**
Account Group Total:	**1,288.77**	**15,542.25**	**910,800.00**	**910,800.00**	**895,257.75**	**2 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	25.00	266.24	1,000.00	1,000.00	733.76	27 %
Account Total:	**25.00**	**266.24**	**1,000.00**	**1,000.00**	**733.76**	**27 %**
Account Group Total:	**25.00**	**266.24**	**1,000.00**	**1,000.00**	**733.76**	**27 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	78,379.53	78,380.00	78,380.00	0.47	100 %
620 Interest	0.00	10,069.43	10,070.00	10,070.00	0.57	100 %
Account Total:	**0.00**	**88,448.96**	**88,450.00**	**88,450.00**	**1.04**	**100 %**
490525 MDOT LOAN IND PARK TRACKAGE						
610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
Account Total:	**0.00**	**0.00**	**13,483.00**	**13,483.00**	**13,483.00**	**0 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	12,343.23	17,000.00	17,000.00	4,656.77	7[illegible]
620 Interest	231.53	2,083.77	2,236.00	2,236.00	152.23	93 %
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**	**121,169.00**	**121,169.00**	**18,293.04**	**85 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Account Group Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Fund Total:	**97,053.31**	**1,201,204.72**	**2,542,699.00**	**2,542,699.00**	**1,341,494.28**	**47 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	15,000.00	15,000.00	-394.52	103 %
815 Insurance Deductible	136.25	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**136.25**	**15,582.02**	**16,000.00**	**16,000.00**	**417.98**	**97 %**
Account Group Total:	**136.25**	**15,582.02**	**16,000.00**	**16,000.00**	**417.98**	**97 %**
Fund Total:	**136.25**	**15,582.02**	**16,000.00**	**16,000.00**	**417.98**	**97 %**

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

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

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
Account Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
Account Total:	**0.00**	**4,790.19**	**5,000.00**	**5,000.00**	**209.81**	**96 %**
Account Group Total:	**0.00**	**4,790.19**	**5,000.00**	**5,000.00**	**209.81**	**96 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	228.44	2,092.32	2,969.00	2,969.00	876.68	70 %
141 Social Security	13.67	130.00	184.00	184.00	54.00	71 %
142 Medicare	3.16	30.29	43.00	43.00	12.71	70 %
143 PERS	19.82	188.37	257.00	257.00	68.63	73 %
145 Unemployment Insurance	0.56	5.44	7.00	7.00	1.56	78 %
146 Workers' Compensation	2.74	25.97	36.00	36.00	10.03	72 %
147 Insurance	65.50	589.50	786.00	786.00	196.50	75 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,873.66	34,862.96	50,000.00	50,000.00	15,137.04	70 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**4,207.55**	**37,924.85**	**132,282.00**	**132,282.00**	**94,357.15**	**29 %**
Account Group Total:	**4,207.55**	**37,924.85**	**132,282.00**	**132,282.00**	**94,357.15**	**29 %**
Fund Total:	**4,207.55**	**42,715.04**	**137,282.00**	**137,282.00**	**94,566.96**	**31 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	457.11	4,180.89	5,938.00	5,938.00	1,757.11	70 %
120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
141 Social Security	27.29	397.13	929.00	929.00	531.87	43 %
142 Medicare	6.38	92.86	217.00	217.00	124.14	43 %
143 PERS	39.63	572.31	1,301.00	1,301.00	728.69	44 %
145 Unemployment Insurance	1.16	16.54	38.00	38.00	21.46	44 %
146 Workers' Compensation	5.48	161.22	497.00	497.00	335.78	32 %
147 Insurance	130.98	1,338.85	1,572.00	1,572.00	233.15	85 %
200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	674.26	1,500.00	1,500.00	825.74	45 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
300 Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400 Gravel/Asphalt/Oil	0.00	719.00	50,000.00	50,000.00	49,281.00	1 %
900 CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
Account Total:	**668.03**	**465,293.14**	**586,058.00**	**586,058.00**	**120,764.86**	**79 %**
Account Group Total:	**668.03**	**465,293.14**	**586,058.00**	**586,058.00**	**120,764.86**	**79 %**
Fund Total:	**668.03**	**465,293.14**	**586,058.00**	**586,058.00**	**120,764.86**	**79 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	4,003.75	8,598.00	8,598.00	4,594.25	47 %
Account Total:	**0.00**	**4,353.75**	**48,948.00**	**48,948.00**	**44,594.25**	**9 %**
Account Group Total:	**0.00**	**4,353.75**	**48,948.00**	**48,948.00**	**44,594.25**	**9 %**
Fund Total:	**0.00**	**4,353.75**	**48,948.00**	**48,948.00**	**44,594.25**	**9 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	228.43	2,092.40	2,969.00	2,969.00	876.60	70 %
141 Social Security	13.64	129.97	184.00	184.00	54.03	71 %
142 Medicare	3.20	30.45	43.00	43.00	12.55	71 %
143 PERS	19.80	188.30	257.00	257.00	68.70	73 %
145 Unemployment Insurance	0.58	5.45	7.00	7.00	1.55	78 %
146 Workers' Compensation	2.75	26.13	36.00	36.00	9.87	73 %
147 Insurance	65.48	589.32	786.00	786.00	196.68	75 %
200 Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900 CAPITAL OUTLAY	7,189.82	73,561.52	65,000.00	65,000.00	-8,561.52	113 %
950 Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
Account Total:	**7,523.70**	**76,623.54**	**132,282.00**	**132,282.00**	**55,658.46**	**58 %**
Account Group Total:	**7,523.70**	**76,623.54**	**132,282.00**	**132,282.00**	**55,658.46**	**58 %**
Fund Total:	**7,523.70**	**76,623.54**	**132,282.00**	**132,282.00**	**55,658.46**	**58 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
[illegible]000 CULTURE AND RECREATION						
460463 WILLIAMSON BUILDING						
200 Supplies	3.87	378.97	2,000.00	2,000.00	1,621.03	19 %
300 Purchased Services	120.00	1,171.00	2,800.00	2,800.00	1,629.00	42 %
341 City Bills (wtr,swr,garb)	478.35	4,329.93	6,000.00	6,000.00	1,670.07	72 %
342 Utility-Electric	352.85	3,263.22	4,800.00	4,800.00	1,536.78	68 %
343 Utility-Gas	474.20	3,023.20	4,800.00	4,800.00	1,776.80	63 %
369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	1,429.27	12,166.32	23,900.00	23,900.00	11,733.68	51 %
Account Group Total:	1,429.27	12,166.32	23,900.00	23,900.00	11,733.68	51 %
Fund Total:	1,429.27	12,166.32	23,900.00	23,900.00	11,733.68	51 %
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
620 Interest	0.00	3,977.50	7,955.00	7,955.00	3,977.50	50 %
Account Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
Account Group Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
Fund Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**0.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,036.55	9,548.73	11,249.00	11,249.00	1,700.27	85 %
120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
141 Social Security	51.63	502.45	697.00	697.00	194.55	72 %
142 Medicare	12.08	117.56	163.00	163.00	45.44	72 %
143 PERS	89.87	861.50	975.00	975.00	113.50	8
145 Unemployment Insurance	2.59	24.83	28.00	28.00	3.17	89
146 Workers' Compensation	4.19	40.01	45.00	45.00	4.99	89 %
147 Insurance	294.88	2,651.11	3,539.00	3,539.00	887.89	75 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,491.79**	**13,812.50**	**18,696.00**	**18,696.00**	**4,883.50**	**74 %**
Account Group Total:	**1,491.79**	**24,331.25**	**29,696.00**	**29,696.00**	**5,364.75**	**82 %**
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	7,592.42	68,668.08	104,290.00	104,290.00	35,621.92	66 %
118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
120 Overtime-Regular	456.01	7,584.71	9,066.00	9,066.00	1,481.29	84 %
141 Social Security	488.29	4,892.28	7,018.00	7,018.00	2,125.72	70 %
142 Medicare	114.19	1,144.12	1,641.00	1,641.00	496.88	70 %
143 PERS	697.78	6,978.21	9,828.00	9,828.00	2,849.79	71 %
145 Unemployment Insurance	20.10	201.07	283.00	283.00	81.93	71 %
146 Workers' Compensation	525.73	5,202.48	7,662.00	7,662.00	2,459.52	68 %
147 Insurance	3,384.20	30,296.22	40,243.00	40,243.00	9,946.78	75 %
200 Supplies	177.25	30,502.83	65,000.00	65,000.00	34,497.17	47 %
220 Clothing Allowance (1/4)	17.50	168.75	500.00	500.00	331.25	34 %
230 Fuel	1,212.19	4,790.41	18,000.00	18,000.00	13,209.59	27 %
260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	300 Purchased Services	248.78	6,915.68	20,000.00	20,000.00	13,084.32	35 %
	323 ArcGIS & GPS Mapping	624.94	4,124.94	3,500.00	3,500.00	-624.94	118 %
	341 City Bills (wtr,swr,garb)	63.01	552.34	800.00	800.00	247.66	69 %
	342 Utility-Electric	4,370.63	42,935.92	65,000.00	65,000.00	22,064.08	66 %
	343 Utility-Gas	383.98	2,179.54	4,000.00	4,000.00	1,820.46	54 %
	344 Telephone	105.80	1,175.30	2,700.00	2,700.00	1,524.70	44 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	6,315.59	10,000.00	10,000.00	3,684.41	63 %
	370 Travel & Education	0.00	1,163.10	1,200.00	1,200.00	36.90	97 %
	Account Total:	**20,482.80**	**226,838.23**	**377,231.00**	**377,231.00**	**150,392.77**	**60 %**
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	950 Construction	66,764.50	552,859.60	2,875,000.00	2,875,000.00	2,322,140.40	19 %
	Account Total:	**66,764.50**	**552,859.60**	**2,890,000.00**	**2,890,000.00**	**2,337,140.40**	**19 %**
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	7,857.90	11,716.00	11,716.00	3,858.10	67 %
	141 Social Security	40.76	394.80	710.00	710.00	315.20	56 %
	142 Medicare	9.54	92.40	166.00	166.00	73.60	56 %
	143 PERS	39.06	371.07	1,016.00	1,016.00	644.93	37 %
	145 Unemployment Insurance	0.38	0.95	0.00	0.00	-0.95	*** %
	146 Workers' Compensation	3.60	34.20	47.00	47.00	12.80	73 %
	147 Insurance	1,819.82	15,203.82	28,296.00	28,296.00	13,092.18	54 %
	200 Supplies	226.00	693.49	0.00	0.00	-693.49	*** %
	300 Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	**3,040.36**	**24,661.13**	**42,751.00**	**42,751.00**	**18,089.87**	**58 %**
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	42.66	0.00	0.00	-42.66	*** %
	Account Total:	**4.74**	**355.16**	**9,990.00**	**9,990.00**	**9,634.84**	**4 %**
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	13,234.01	18,000.00	18,000.00	4,765.99	74 %
	Account Total:	**1,458.33**	**13,234.01**	**18,000.00**	**18,000.00**	**4,765.99**	**74 %**
430514 NEWSLETTER (1/4)							
	300 Purchased Services	31.10	258.90	400.00	400.00	141.10	65 %
	310 Postage	0.00	346.98	600.00	600.00	253.02	58 %
	Account Total:	**31.10**	**605.88**	**1,000.00**	**1,000.00**	**394.12**	**61 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	24.25	221.68	200.00	200.00	-21.68	111 %
300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341 City Bills (wtr,swr,garb)	50.29	463.67	600.00	600.00	136.33	77 %
342 Utility-Electric	64.55	553.08	700.00	700.00	146.92	79 %
343 Utility-Gas	101.30	578.54	1,000.00	1,000.00	421.46	58 %
390 Other Contracted Services	70.00	600.00	1,000.00	1,000.00	400.00	60 %
Account Total:	**310.39**	**2,416.97**	**3,700.00**	**3,700.00**	**1,283.03**	**65 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,616.74	51,419.78	73,008.00	73,008.00	21,588.22	70 %
120 Overtime-Regular	324.90	4,472.79	5,415.00	5,415.00	942.21	83 %
141 Social Security	354.54	3,465.96	4,851.00	4,851.00	1,385.04	71 %
142 Medicare	82.93	810.57	1,135.00	1,135.00	324.43	71 %
143 PERS	515.14	5,019.31	6,799.00	6,799.00	1,779.69	74 %
145 Unemployment Insurance	14.86	144.78	196.00	196.00	51.22	74 %
146 Workers' Compensation	49.88	478.21	679.00	679.00	200.79	70 %
147 Insurance	1,571.89	14,146.45	18,864.00	18,864.00	4,717.55	75 %
200 Supplies	38.09	1,475.31	2,100.00	2,100.00	624.69	70 %
215 Inventory >$99 <$5000	52.50	341.22	1,500.00	1,500.00	1,158.78	23 %
300 Purchased Services	158.36	4,859.27	11,500.00	11,500.00	6,640.73	42 %
310 Postage	98.73	1,088.94	1,700.00	1,700.00	611.06	[illegible]
344 Telephone	46.85	503.40	400.00	400.00	-103.40	12[illegible] %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	861.15	1,200.00	1,200.00	338.85	72 %
Account Total:	**8,925.41**	**89,087.14**	**129,847.00**	**129,847.00**	**40,759.86**	**69 %**
Account Group Total:	**101,017.63**	**910,058.12**	**3,472,519.00**	**3,472,519.00**	**2,562,460.88**	**26 %**
490000 OTHER PAYMENTS						
490201 SRF REV BOND-1991&1994 WASTEWATER						
610 Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	52 %
620 Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
Account Total:	**0.00**	**34,340.00**	**67,670.00**	**67,670.00**	**33,330.00**	**51 %**
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620 Interest	0.00	2,810.00	2,810.00	2,810.00	0.00	100 %
Account Total:	**0.00**	**44,810.00**	**44,810.00**	**44,810.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620 Interest	0.00	5,298.75	5,299.00	5,299.00	0.25	100 %
Account Total:	**0.00**	**47,298.75**	**47,299.00**	**47,299.00**	**0.25**	**100 %**
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)						
610 Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
Account Total:	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490206 SRF REV BOND-2008 DNRC WATER						
610 Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
Account Total:	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**32,000.00**	**0 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620 Interest	0.00	2,670.00	2,670.00	2,670.00	0.00	100 %
Account Total:	**0.00**	**10,670.00**	**10,670.00**	**10,670.00**	**0.00**	**100 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	1,462.50	1,463.00	1,463.00	0.50	100 %
Account Total:	**0.00**	**17,462.50**	**17,463.00**	**17,463.00**	**0.50**	**100 %**
490210 SRF REV BOND-2010 WATER						
610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
Account Total:	**0.00**	**0.00**	**83,500.00**	**83,500.00**	**83,500.00**	**0 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	52,829.84	53,219.00	53,219.00	389.16	99 %
620 Interest	0.00	72,353.16	133,976.00	133,976.00	61,622.84	54 %
Account Total:	**0.00**	**125,183.00**	**187,195.00**	**187,195.00**	**62,012.00**	**67 %**
Account Group Total:	**0.00**	**279,764.25**	**545,607.00**	**545,607.00**	**265,842.75**	**51 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	136.25	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**136.25**	**15,582.02**	**15,317.00**	**15,317.00**	**-265.02**	**102 %**
Account Group Total:	**136.25**	**23,082.02**	**22,817.00**	**22,817.00**	**-265.02**	**101 %**
Fund Total:	**107,555.67**	**1,281,425.64**	**4,130,639.00**	**4,130,639.00**	**2,849,213.36**	**31 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**0.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,036.56	9,548.76	11,249.00	11,249.00	1,700.24	85 %
120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
141 Social Security	51.63	502.45	697.00	697.00	194.55	72 %
142 Medicare	12.08	117.56	163.00	163.00	45.44	72 %
143 PERS	89.87	861.50	975.00	975.00	113.50	88 %
145 Unemployment Insurance	2.59	24.83	28.00	28.00	3.17	89 %
146 Workers' Compensation	4.19	40.01	45.00	45.00	4.99	89 %
147 Insurance	294.88	2,651.12	3,539.00	3,539.00	887.88	75 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,491.80**	**13,812.54**	**18,696.00**	**18,696.00**	**4,883.46**	**74 %**
Account Group Total:	**1,491.80**	**24,331.29**	**29,696.00**	**29,696.00**	**5,364.71**	**82 %**
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						
430600 SEWER OPERATING						
100 Regular Wages	5,603.66	52,439.08	72,476.00	72,476.00	20,036.92	7[illegible]
120 Overtime-Regular	531.28	1,496.41	1,360.00	1,360.00	-136.41	110
141 Social Security	375.70	3,309.79	4,575.00	4,575.00	1,265.21	72 %
142 Medicare	87.85	774.09	1,070.00	1,070.00	295.91	72 %
143 PERS	531.88	4,676.18	6,402.00	6,402.00	1,725.82	73 %
145 Unemployment Insurance	15.33	134.79	185.00	185.00	50.21	73 %
146 Workers' Compensation	367.37	3,270.07	4,790.00	4,790.00	1,519.93	68 %
147 Insurance	2,382.42	21,195.07	28,610.00	28,610.00	7,414.93	74 %
200 Supplies	60.00	4,710.91	13,000.00	13,000.00	8,289.09	36 %
220 Clothing Allowance (1/4)	17.50	168.75	350.00	350.00	181.25	48 %
230 Fuel	0.00	681.91	6,000.00	6,000.00	5,318.09	11 %
260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300 Purchased Services	1,587.00	7,828.30	12,000.00	12,000.00	4,171.70	65 %
323 ArcGIS & GPS Mapping	624.93	2,662.42	1,200.00	1,200.00	-1,462.42	222 %
341 City Bills (wtr,swr,garb)	63.02	552.35	800.00	800.00	247.65	69 %
342 Utility-Electric	1,221.13	7,297.74	8,500.00	8,500.00	1,202.26	86 %
343 Utility-Gas	303.58	1,749.84	3,000.00	3,000.00	1,250.16	58 %
344 Telephone	175.54	1,600.25	2,500.00	2,500.00	899.75	64 %
369 Repairs & Maintenance	0.00	1,820.79	2,500.00	2,500.00	679.21	73 %
370 Travel & Education	0.00	1,163.10	1,800.00	1,800.00	636.90	65 %
Account Total:	**13,948.19**	**117,531.84**	**171,918.00**	**171,918.00**	**54,386.16**	**68 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
950 Construction	1,723.50	1,541,129.79	2,195,875.00	2,195,875.00	654,745.21	70 %
Account Total:	**1,723.50**	**1,541,129.79**	**2,305,875.00**	**2,305,875.00**	**764,745.21**	**67 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	5,572.24	11,716.00	11,716.00	6,143.76	48 %
141 Social Security	40.76	394.80	710.00	710.00	315.20	56 %
142 Medicare	9.54	92.40	166.00	166.00	73.60	56 %
143 PERS	39.06	371.07	1,016.00	1,016.00	644.93	37 %
145 Unemployment Insurance	0.38	0.95	0.00	0.00	-0.95	*** %
146 Workers' Compensation	3.60	34.20	47.00	47.00	12.80	73 %
147 Insurance	1,819.82	15,203.82	28,296.00	28,296.00	13,092.18	54 %
200 Supplies	226.00	693.50	600.00	600.00	-93.50	116 %
300 Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**3,040.36**	**22,375.48**	**43,351.00**	**43,351.00**	**20,975.52**	**52 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344 Telephone	4.74	42.66	0.00	0.00	-42.66	*** %
Account Total:	**4.74**	**355.16**	**9,990.00**	**9,990.00**	**9,634.84**	**4 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	13,234.00	18,000.00	18,000.00	4,766.00	74 %
Account Total:	**1,458.33**	**13,234.00**	**18,000.00**	**18,000.00**	**4,766.00**	**74 %**
430614 NEWSLETTER (1/4)						
300 Purchased Services	31.10	258.90	400.00	400.00	141.10	65 %
310 Postage	0.00	346.97	600.00	600.00	253.03	58 %
Account Total:	**31.10**	**605.87**	**1,000.00**	**1,000.00**	**394.13**	**61 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	24.25	221.69	300.00	300.00	78.31	74 %
341 City Bills (wtr,swr,garb)	50.29	463.66	600.00	600.00	136.34	77 %
342 Utility-Electric	64.55	553.08	750.00	750.00	196.92	74 %
343 Utility-Gas	101.30	578.54	900.00	900.00	321.46	64 %
390 Other Contracted Services	70.00	600.00	1,000.00	1,000.00	400.00	60 %
Account Total:	**310.39**	**2,416.97**	**3,550.00**	**3,550.00**	**1,133.03**	**68 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,159.59	47,238.77	67,070.00	67,070.00	19,831.23	70 %
120 Overtime-Regular	324.90	4,472.79	5,415.00	5,415.00	942.21	83 %
141 Social Security	327.25	3,206.22	4,484.00	4,484.00	1,277.78	72 %
142 Medicare	76.53	749.79	1,049.00	1,049.00	299.21	71 %
143 PERS	475.49	4,643.01	6,284.00	6,284.00	1,640.99	74 %
145 Unemployment Insurance	13.70	133.89	181.00	181.00	47.11	74 %
146 Workers' Compensation	44.40	426.18	607.00	607.00	180.82	70 %
147 Insurance	1,440.93	12,967.83	17,292.00	17,292.00	4,324.17	75 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	200 Supplies	38.09	1,475.33	1,800.00	1,800.00	324.67	82 %
	215 Inventory >$99 <$5000	52.50	341.23	1,500.00	1,500.00	1,158.77	23 %
	300 Purchased Services	158.36	4,859.42	11,500.00	11,500.00	6,640.58	42 %
	310 Postage	98.74	1,088.95	1,600.00	1,600.00	511.05	68 %
	344 Telephone	46.86	503.44	400.00	400.00	-103.44	126 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	455.95	600.00	600.00	144.05	76 %
	Account Total:	**8,257.34**	**82,562.80**	**120,282.00**	**120,282.00**	**37,719.20**	**69 %**
	Account Group Total:	**28,773.95**	**1,780,211.91**	**2,673,966.00**	**2,673,966.00**	**893,754.09**	**67 %**
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	17,000.00	17,000.00	17,000.00	0.00	100 %
	620 Interest	0.00	170.00	170.00	170.00	0.00	100 %
	Account Total:	**0.00**	**17,170.00**	**17,170.00**	**17,170.00**	**0.00**	**100 %**
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
	620 Interest	0.00	16,351.25	16,433.00	16,433.00	81.75	100 %
	Account Total:	**0.00**	**66,351.25**	**66,433.00**	**66,433.00**	**81.75**	**100 %**
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	22,884.80	22,000.00	22,000.00	-884.80	10[illegible]
	620 Interest	0.00	57,539.20	58,424.00	58,424.00	884.80	98 %
	Account Total:	**0.00**	**80,424.00**	**80,424.00**	**80,424.00**	**0.00**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	34,583.00	75,000.00	75,000.00	40,417.00	46 %
	620 Interest	0.00	25,618.56	152,000.00	152,000.00	126,381.44	17 %
	Account Total:	**0.00**	**60,201.56**	**227,000.00**	**227,000.00**	**166,798.44**	**27 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	0.00	21,000.00	0.00	0.00	-21,000.00	*** %
	620 Interest	0.00	20,963.88	0.00	0.00	-20,963.88	*** %
	Account Total:	**0.00**	**41,963.88**	**0.00**	**0.00**	**-41,963.88**	***** %**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
	620 Interest	0.00	2,648.35	0.00	0.00	-2,648.35	*** %
	Account Total:	**0.00**	**13,648.35**	**0.00**	**0.00**	**-13,648.35**	***** %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	0.00	14,000.00	0.00	0.00	-14,000.00	*** %
	620 Interest	0.00	4,536.71	0.00	0.00	-4,536.71	*** %
	Account Total:	**0.00**	**18,536.71**	**0.00**	**0.00**	**-18,536.71**	***** %**
	Account Group Total:	0.00	298,295.75	391,027.00	391,027.00	92,731.25	76 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	136.25	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**136.25**	**15,582.02**	**15,317.00**	**15,317.00**	**-265.02**	**102 %**
Account Group Total:	**136.25**	**23,082.02**	**22,817.00**	**22,817.00**	**-265.02**	**101 %**
Fund Total:	**35,312.00**	**2,170,110.97**	**3,177,506.00**	**3,177,506.00**	**1,007,395.03**	**68 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**0.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,036.10	9,543.98	11,249.00	11,249.00	1,705.02	85 %
120 Overtime-Regular	0.00	65.60	0.00	0.00	-65.60	*** %
141 Social Security	51.61	502.20	697.00	697.00	194.80	72 %
142 Medicare	12.08	117.47	163.00	163.00	45.53	72 %
143 PERS	89.83	860.99	975.00	975.00	114.01	88 %
145 Unemployment Insurance	2.59	24.82	28.00	28.00	3.18	89 %
146 Workers' Compensation	4.18	39.98	45.00	45.00	5.02	89 %
147 Insurance	294.74	2,649.43	3,539.00	3,539.00	889.57	75 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,491.13**	**13,804.47**	**18,696.00**	**18,696.00**	**4,891.53**	**74 %**
Account Group Total:	**1,491.13**	**24,323.22**	**29,696.00**	**29,696.00**	**5,372.78**	**82 %**
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						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	7,857.90	11,716.00	11,716.00	3,858.10	67 %
141 Social Security	40.76	394.80	710.00	710.00	315.20	56 %
142 Medicare	9.54	92.40	166.00	166.00	73.60	56 %
143 PERS	39.06	371.07	1,016.00	1,016.00	644.93	37 %
145 Unemployment Insurance	0.38	0.95	0.00	0.00	-0.95	*** %
146 Workers' Compensation	3.60	34.20	47.00	47.00	12.80	73 %
147 Insurance	1,819.82	15,203.82	28,296.00	28,296.00	13,092.18	54 %
200 Supplies	226.00	693.50	600.00	600.00	-93.50	116 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	300 Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	**3,040.36**	**24,661.14**	**43,351.00**	**43,351.00**	**18,689.86**	**57 %**
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	42.66	0.00	0.00	-42.66	*** %
	Account Total:	**4.74**	**355.16**	**9,990.00**	**9,990.00**	**9,634.84**	**4 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	13,234.00	18,000.00	18,000.00	4,766.00	74 %
	Account Total:	**1,458.33**	**13,234.00**	**18,000.00**	**18,000.00**	**4,766.00**	**74 %**
430814 NEWSLETTER (1/4)							
	300 Purchased Services	31.10	258.90	400.00	400.00	141.10	65 %
	310 Postage	0.00	346.97	600.00	600.00	253.03	5[illegible]
	Account Total:	**31.10**	**605.87**	**1,000.00**	**1,000.00**	**394.13**	**61[illegible]**
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	24.25	221.69	300.00	300.00	78.31	74 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	463.66	600.00	600.00	136.34	77 %
	342 Utility-Electric	64.56	553.05	700.00	700.00	146.95	79 %
	343 Utility-Gas	101.30	578.48	900.00	900.00	321.52	64 %
	390 Other Contracted Services	70.00	600.00	900.00	900.00	300.00	67 %
	Account Total:	**310.40**	**2,416.88**	**3,700.00**	**3,700.00**	**1,283.12**	**65 %**
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,603.23	31,291.85	34,977.00	34,977.00	3,685.15	89 %
	120 Overtime-Regular	0.00	117.61	1,813.00	1,813.00	1,695.39	6 %
	141 Social Security	223.38	2,020.59	2,281.00	2,281.00	260.41	89 %
	142 Medicare	52.25	472.56	533.00	533.00	60.44	89 %
	143 PERS	312.37	2,825.48	3,190.00	3,190.00	364.52	89 %
	145 Unemployment Insurance	9.01	81.48	92.00	92.00	10.52	89 %
	146 Workers' Compensation	211.24	1,922.86	2,057.00	2,057.00	134.14	93 %
	147 Insurance	1,286.95	11,530.24	15,720.00	15,720.00	4,189.76	73 %
	200 Supplies	277.42	4,875.29	30,000.00	30,000.00	25,124.71	16 %
	230 Fuel	923.14	4,663.75	9,500.00	9,500.00	4,836.25	49 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.00	1,938.44	9,000.00	9,000.00	7,061.56	22 %
	323 ArcGIS & GPS Mapping	439.32	1,080.88	500.00	500.00	-580.88	216 %
	341 City Bills (wtr,swr,garb)	55.52	484.86	700.00	700.00	215.14	69 %
	342 Utility-Electric	143.30	1,059.90	1,700.00	1,700.00	640.10	62 %
	343 Utility-Gas	303.56	1,749.78	2,500.00	2,500.00	750.22	7[illegible]

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
344 Telephone	19.26	200.22	700.00	700.00	499.78	29 %
Account Total:	**7,859.95**	**66,315.79**	**115,763.00**	**115,763.00**	**49,447.21**	**57 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
430840 LANDFILL						
100 Regular Wages	9,622.16	86,561.94	130,629.00	130,629.00	44,067.06	66 %
120 Overtime-Regular	0.00	373.18	907.00	907.00	533.82	41 %
141 Social Security	580.29	5,456.24	8,137.00	8,137.00	2,680.76	67 %
142 Medicare	135.72	1,276.07	1,903.00	1,903.00	626.93	67 %
143 PERS	834.24	7,845.52	11,404.00	11,404.00	3,558.48	69 %
145 Unemployment Insurance	24.04	226.16	329.00	329.00	102.84	69 %
146 Workers' Compensation	565.96	5,360.91	8,236.00	8,236.00	2,875.09	65 %
147 Insurance	4,085.76	36,490.54	49,046.00	49,046.00	12,555.46	74 %
200 Supplies	97.50	20,127.36	15,000.00	15,000.00	-5,127.36	134 %
220 Clothing Allowance (1/4)	17.50	168.75	500.00	500.00	331.25	34 %
230 Fuel	1,436.17	7,366.88	14,000.00	14,000.00	6,633.12	53 %
300 Purchased Services	1,060.00	8,885.00	6,000.00	6,000.00	-2,885.00	148 %
341 City Bills (wtr,swr,garb)	7.50	67.50	200.00	200.00	132.50	34 %
342 Utility-Electric	36.83	710.03	1,300.00	1,300.00	589.97	55 %
343 Utility-Gas	162.30	896.00	1,200.00	1,200.00	304.00	75 %
344 Telephone	19.57	169.71	200.00	200.00	30.29	85 %
350 Professional Services	0.00	9,425.00	16,000.00	16,000.00	6,575.00	59 %
369 Repairs & Maintenance	0.00	3,553.10	2,500.00	2,500.00	-1,053.10	142 %
370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581 Landfill Trust Deposit with Trustee	16,306.00	16,306.00	16,000.00	16,000.00	-306.00	102 %
Account Total:	**34,991.54**	**211,265.89**	**283,691.00**	**283,691.00**	**72,425.11**	**74 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,614.07	51,403.41	73,008.00	73,008.00	21,604.59	70 %
120 Overtime-Regular	324.90	4,472.79	5,415.00	5,415.00	942.21	83 %
141 Social Security	354.40	3,464.91	4,851.00	4,851.00	1,386.09	71 %
142 Medicare	82.88	810.31	1,135.00	1,135.00	324.69	71 %
143 PERS	514.89	5,017.82	6,799.00	6,799.00	1,781.18	74 %
145 Unemployment Insurance	14.85	144.74	196.00	196.00	51.26	74 %
146 Workers' Compensation	49.85	478.03	679.00	679.00	200.97	70 %
147 Insurance	1,571.21	14,142.44	18,864.00	18,864.00	4,721.56	75 %
200 Supplies	38.09	1,475.31	2,000.00	2,000.00	524.69	74 %
215 Inventory >$99 <$5000	52.50	341.23	1,500.00	1,500.00	1,158.77	23 %
300 Purchased Services	1,031.69	7,464.45	13,000.00	13,000.00	5,535.55	57 %
310 Postage	98.73	1,088.93	1,500.00	1,500.00	411.07	73 %
344 Telephone	46.85	503.42	400.00	400.00	-103.42	126 %
370 Travel & Education	0.00	363.45	500.00	500.00	136.55	73 %
Account Total:	**9,794.91**	**91,171.24**	**129,847.00**	**129,847.00**	**38,675.76**	**70 %**
Account Group Total:	**57,491.33**	**410,025.97**	**630,342.00**	**630,342.00**	**220,316.03**	**65 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	34,931.63	34,932.00	34,932.00	0.37	100 %
620 Interest	0.00	12,944.25	12,955.00	12,955.00	10.75	100 %
Account Total:	**0.00**	**47,875.88**	**47,887.00**	**47,887.00**	**11.12**	**100 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	9,925.00	9,925.00	9,925.00	0 %
620 Interest	0.00	0.00	1,355.00	1,355.00	1,355.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	20,895.00	20,895.00	20,895.00	0 %
620 Interest	0.00	0.00	2,852.00	2,852.00	2,852.00	0 %
Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	42,635.98	44,364.00	44,364.00	1,728.02	96 %
620 Interest	0.00	1,197.60	1,294.00	1,294.00	96.40	93 %
Account Total:	**0.00**	**43,833.58**	**45,658.00**	**45,658.00**	**1,824.42**	**96 %**
Account Group Total:	**0.00**	**91,709.46**	**128,572.00**	**128,572.00**	**36,862.54**	**7[illegible]**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	136.25	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**136.25**	**15,582.02**	**15,317.00**	**15,317.00**	**-265.02**	**102 %**
Account Group Total:	**136.25**	**15,582.02**	**15,317.00**	**15,317.00**	**-265.02**	**102 %**
Fund Total:	**64,028.71**	**585,830.67**	**863,927.00**	**863,927.00**	**278,096.33**	**68 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
200 Supplies	0.00	1,013.72	0.00	0.00	-1,013.72	*** %
300 Purchased Services	0.00	7,041.00	0.00	0.00	-7,041.00	*** %
950 Construction	2,961.86	1,524,113.50	3,282,000.00	3,282,000.00	1,757,886.50	46 %
Account Total:	**2,961.86**	**1,532,168.22**	**3,282,000.00**	**3,282,000.00**	**1,749,831.78**	**47 %**
Account Group Total:	**2,961.86**	**1,532,168.22**	**3,282,000.00**	**3,282,000.00**	**1,749,831.78**	**47 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	90,000.00	87,000.00	87,000.00	-3,000.00	103 %
620 Interest	0.00	43,285.92	98,000.00	98,000.00	54,714.08	44 %
Account Total:	**0.00**	**133,285.92**	**185,000.00**	**185,000.00**	**51,714.08**	**72 %**
Account Group Total:	**0.00**	**133,285.92**	**185,000.00**	**185,000.00**	**51,714.08**	**72 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	**2,961.86**	**1,665,454.14**	**3,467,000.00**	**3,467,000.00**	**1,801,545.86**	**48 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
.27 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	80.00	1,560.00	2,500.00	2,500.00	940.00	62 %
Account Total:	**80.00**	**1,560.00**	**2,500.00**	**2,500.00**	**940.00**	**62 %**
Account Group Total:	**80.00**	**1,560.00**	**2,500.00**	**2,500.00**	**940.00**	**62 %**
Fund Total:	**80.00**	**1,560.00**	**2,500.00**	**2,500.00**	**940.00**	**62 %**
Grand Total:	320,956.35	7,653,184.57	15,881,419.00	15,881,419.00	8,228,234.43	48 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	4,251.11	341,488.43	495,000.00	153,511.57	69 %
311021	Mobile Home-Current	0.00	34.98	2,500.00	2,465.02	1 %
311022	Pers Prop-Current	0.00	2,799.46	15,000.00	12,200.54	19 %
311040	Centrally Assessed	0.00	32,608.67	48,000.00	15,391.33	68 %
311510	Real Prop-Delinquent	313.22	43,974.93	110,000.00	66,025.07	40 %
311521	Mobile Home-Delinquent	48.59	1,079.77	1,200.00	120.23	90 %
311522	Pers Prop-Delinquent	0.00	21,571.99	400.00	-21,171.99	*** %
312000	Pen & Int on Delinq & Protested Taxes	116.20	3,231.99	2,000.00	-1,231.99	162 %
314140	Local Option Tax	5,137.19	58,722.85	79,000.00	20,277.15	74 %
	Account Group Total:	**9,866.31**	**505,513.07**	**753,100.00**	**247,586.93**	**67 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,487.36	4,000.00	512.64	87 %
322020	Business Licenses/Permits	62.50	1,868.75	6,000.00	4,131.25	31 %
322030	Itinerant & Transient Licenses	25.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	97.00	8,056.00	10,000.00	1,944.00	81 %
323030	Dog Lic/Pnd Fees/Rabies Shots	170.00	3,780.00	5,500.00	1,720.00	69 %
	Account Group Total:	**354.50**	**17,217.11**	**25,500.00**	**8,282.89**	**68 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	29,051.54	886,005.00	856,953.46	3 %
331092	Recycling Program Grant	139.70	1,078.70	1,000.00	-78.70	108 %
334132	Urban Forestry Grant	0.00	2,950.00	0.00	-2,950.00	** %
335040	Gasoline Tax Apportionment	7,413.17	66,718.53	90,000.00	23,281.47	74 %
335120	Permits-Video Gaming Machine	0.00	10,775.00	13,000.00	2,225.00	83 %
335230	State Entitlement Share	123,543.53	370,630.59	525,000.00	154,369.41	71 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	**131,096.40**	**499,204.36**	**1,551,005.00**	**1,051,800.64**	**32 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %
343010	Street Charges for Services	0.00	747.50	4,000.00	3,252.50	19 %
346010	Civic Center User Fees	177.00	2,729.30	6,000.00	3,270.70	45 %
346012	Recreation Passes	3,077.00	31,381.95	45,000.00	13,618.05	70 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %
346030	Swimming Pool User Fees	0.00	1,373.75	5,000.00	3,626.25	27 %
346041	Williamson Park Camping Fees	0.00	1,017.81	1,000.00	-17.81	102 %
346042	Lake Shel-oole Camping Fees	0.00	5,351.40	7,000.00	1,648.60	76 %
	Account Group Total:	**3,254.00**	**42,601.71**	**71,500.00**	**28,898.29**	**60 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,147.00	9,879.05	18,000.00	8,120.95	55 %
	Account Group Total:	**1,147.00**	**9,879.05**	**18,000.00**	**8,120.95**	**55 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	7,626.22	8,700.00	1,073.78	88 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,250.00	3,000.00	750.00	75 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
361014	Property Sales	0.00	5,188.00	15,000.00	9,812.00	35 %
362002	Miscellaneous	480.05	7,798.38	10,000.00	2,201.62	78 %
362003	Cash Over/Short	0.00	12.00	0.00	-12.00	** %
362004	MRE/SG Capital Credit	0.00	6,531.18	15,000.00	8,468.82	44 %
362005	Weed Abatement	0.00	1,320.00	4,000.00	2,680.00	33 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	106.59	250.00	143.41	43 %
	Account Group Total:	**730.05**	**30,844.37**	**55,950.00**	**25,105.63**	**55 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	10,915.32	1,500.00	-9,415.32	728 %
371010	Interest Earnings	108.78	2,561.54	5,000.00	2,438.46	51 %
	Account Group Total:	**108.78**	**13,476.86**	**6,500.00**	**-6,976.86**	**207 %**
380000 OTHER FINANCING SOURCES						
382010	Sale of Fixed Assets (Non-Enterprise)	50,000.00	50,000.00	0.00	-50,000.00	** %
383006	Transfer In from other funds	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	**50,000.00**	**50,000.00**	**80,000.00**	**30,000.00**	**63 %**
	Fund Total:	**196,557.04**	**1,168,736.53**	**2,561,555.00**	**1,392,818.47**	**46 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	59.96	4,816.44	5,000.00	183.56	96 %
311021	Mobile Home-Current	0.00	0.49	20.00	19.51	2 %
311022	Pers Prop-Current	0.00	38.91	320.00	281.09	12 %
311040	Centrally Assessed	0.00	459.92	700.00	240.08	66 %
311510	Real Prop-Delinquent	4.35	611.21	3,700.00	3,088.79	17 %
311521	Mobile Home-Delinquent	0.68	15.02	20.00	4.98	75 %
311522	Pers Prop-Delinquent	0.00	299.76	80.00	-219.76	375 %
312000	Pen & Int on Delinq & Protested Taxes	1.64	45.01	20.00	-25.01	225 %
	Account Group Total:	**66.63**	**6,286.76**	**9,860.00**	**3,573.24**	**64 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,342.86	4,028.58	0.00	-4,028.58	** %
	Account Group Total:	**1,342.86**	**4,028.58**	**0.00**	**-4,028.58**	**** %**
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:	1,409.49	10,315.34	12,860.00	2,544.66	80 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	39.97	3,210.96	5,000.00	1,789.04	64 %
311021	Mobile Home-Current	0.00	0.33	0.00	-0.33	** %
311022	Pers Prop-Current	0.00	26.74	0.00	-26.74	** %
311040	Centrally Assessed	0.00	306.62	0.00	-306.62	** %
311510	Real Prop-Delinquent	2.99	423.20	2,000.00	1,576.80	21 %
311521	Mobile Home-Delinquent	0.46	9.38	0.00	-9.38	** %
311522	Pers Prop-Delinquent	0.00	206.03	0.00	-206.03	** %
312000	Pen & Int on Delinq & Protested Taxes	1.09	30.68	0.00	-30.68	** %
	Account Group Total:	**44.51**	**4,213.94**	**7,000.00**	**2,786.06**	**60 %**
	Fund Total:	**44.51**	**4,213.94**	**7,000.00**	**2,786.06**	**60 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,325.94	0.00	-3,325.94	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	103.54	0.00	-103.54	** %
	Account Group Total:	**0.00**	**3,429.48**	**0.00**	**-3,429.48**	**** %**
[illegible]000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	65,262.56	125,000.00	59,737.44	52 %
363510	Maint. Assess-Delinquent	0.00	1,758.35	0.00	-1,758.35	** %
	Account Group Total:	**0.00**	**67,020.91**	**125,000.00**	**57,979.09**	**54 %**
	Fund Total:	**0.00**	**70,450.39**	**125,000.00**	**54,549.61**	**56 %**
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	99.92	8,026.97	11,000.00	2,973.03	73 %
311021	Mobile Home-Current	0.00	0.76	80.00	79.24	1 %
311022	Pers Prop-Current	0.00	61.36	475.00	413.64	13 %
311040	Centrally Assessed	0.00	766.49	1,352.00	585.51	57 %
311510	Real Prop-Delinquent	6.87	964.15	5,000.00	4,035.85	19 %
311521	Mobile Home-Delinquent	1.06	23.65	0.00	-23.65	** %
311522	Pers Prop-Delinquent	0.00	472.84	0.00	-472.84	** %
312000	Pen & Int on Delinq & Protested Taxes	2.70	71.49	0.00	-71.49	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	Account Group Total:	**110.55**	**10,387.71**	**17,907.00**	**7,519.29**	**58 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,685.73	8,057.19	0.00	-8,057.19	** %
	Account Group Total:	**2,685.73**	**8,057.19**	**0.00**	**-8,057.19**	**** %**
	Fund Total:	**2,796.28**	**18,444.90**	**17,907.00**	**-537.90**	**103 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	179.87	14,448.89	23,000.00	8,551.11	63 %
311021	Mobile Home-Current	0.00	1.48	53.00	51.52	3 %
311022	Pers Prop-Current	0.00	118.32	961.00	842.68	12 %
311040	Centrally Assessed	0.00	1,379.72	2,123.00	743.28	65 %
311510	Real Prop-Delinquent	13.34	1,862.31	8,000.00	6,137.69	23 %
311521	Mobile Home-Delinquent	2.05	45.89	72.00	26.11	64 %
311522	Pers Prop-Delinquent	0.00	911.71	255.00	-656.71	358 %
312000	Pen & Int on Delinq & Protested Taxes	4.92	138.13	68.00	-70.13	203 %
	Account Group Total:	**200.18**	**18,906.45**	**34,532.00**	**15,625.55**	**55 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	6,714.32	20,142.96	0.00	-20,142.96	** %
	Account Group Total:	**6,714.32**	**20,142.96**	**0.00**	**-20,142.96**	**** %**
	Fund Total:	**6,914.50**	**39,049.41**	**34,532.00**	**-4,517.41**	**113 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	5.93	222.56	0.00	-222.56	** %
311521	Mobile Home-Delinquent	0.00	23.55	0.00	-23.55	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	101.23	0.00	-101.23	** %
	Account Group Total:	**5.93**	**347.34**	**0.00**	**-347.34**	**** %**
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:	**5.93**	**347.34**	**11,279.00**	**10,931.66**	**3 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2380 SIDEWALK, CURB AND GUTTER						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
	Fund Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0 %**
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	4,034.80	5,548.00	1,513.20	73 %
	Account Group Total:	**0.00**	**4,034.80**	**5,548.00**	**1,513.20**	**73 %**
	Fund Total:	**0.00**	**4,034.80**	**5,548.00**	**1,513.20**	**73 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	667.96	50,387.09	69,000.00	18,612.91	73 %
363040	Special Assessments-P&I (Penalty & Interest)	21.85	471.03	0.00	-471.03	** %
363510	Maint. Assess-Delinquent	76.96	7,733.88	5,000.00	-2,733.88	155 %
	Account Group Total:	**766.77**	**58,592.00**	**74,000.00**	**15,408.00**	**79 %**
	Fund Total:	**766.77**	**58,592.00**	**74,000.00**	**15,408.00**	**79 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	71,501.32	0.00	-71,501.32	** %
	Account Group Total:	**0.00**	**71,501.32**	**0.00**	**-71,501.32**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,004.55	145,780.55	220,000.00	74,219.45	66 %
363040	Special Assessments-P&I (Penalty & Interest)	56.71	717.90	0.00	-717.90	** %
363510	Maint. Assess-Delinquent	320.51	24,842.88	28,000.00	3,157.12	89 %
	Account Group Total:	**2,381.77**	**171,341.33**	**248,000.00**	**76,658.67**	**69 %**
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:	**2,381.77**	**242,842.65**	**271,746.00**	**28,903.35**	**89 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	1,047.99	13,889.10	25,000.00	11,110.90	56 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	70.82	0.00	-70.82	**
363530	CGS Assessments-Delinquent	0.00	3,499.69	0.00	-3,499.69	** %
	Account Group Total:	**1,047.99**	**17,459.61**	**25,000.00**	**7,540.39**	**70 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
	Fund Total:	**1,047.99**	**17,459.61**	**40,000.00**	**22,540.39**	**44 %**
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	261.83	21,783.34	40,000.00	18,216.66	54 %
363040	Special Assessments-P&I (Penalty & Interest)	6.98	244.32	0.00	-244.32	** %
363510	Maint. Assess-Delinquent	20.13	3,140.61	0.00	-3,140.61	** %
	Account Group Total:	**288.94**	**25,168.27**	**40,000.00**	**14,831.73**	**63 %**
	Fund Total:	**288.94**	**25,168.27**	**115,000.00**	**89,831.73**	**22 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	5,111.00	5,111.00	5,100.00	-11.00	100 %
	Account Group Total:	**5,111.00**	**5,111.00**	**5,100.00**	**-11.00**	**100 %**
	Fund Total:	**5,111.00**	**5,111.00**	**5,100.00**	**-11.00**	**100 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	3,792.00	40,962.00	60,000.00	19,038.00	68 %
	Account Group Total:	**3,792.00**	**40,962.00**	**60,000.00**	**19,038.00**	**68 %**
	Fund Total:	**3,792.00**	**40,962.00**	**60,000.00**	**19,038.00**	**68 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	624.55	50,169.18	75,000.00	24,830.82	67 %
311021	Mobile Home-Current	0.00	5.17	200.00	194.83	3 %
311022	Pers Prop-Current	0.00	414.44	3,500.00	3,085.56	12 %
311040	Centrally Assessed	0.00	4,790.64	7,500.00	2,709.36	64 %
311510	Real Prop-Delinquent	47.56	6,509.30	20,000.00	13,490.70	33 %
311521	Mobile Home-Delinquent	7.19	163.46	300.00	136.54	54 %
311522	Pers Prop-Delinquent	0.00	3,193.57	900.00	-2,293.57	355 %
312000	Pen & Int on Delinq & Protested Taxes	17.09	478.92	300.00	-178.92	160 %
	Account Group Total:	**696.39**	**65,724.68**	**107,700.00**	**41,975.32**	**61 %**
	Fund Total:	**696.39**	**65,724.68**	**107,700.00**	**41,975.32**	**61 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	3,457.14	35,206.00	55,000.00	19,794.00	64 %
	Account Group Total:	**3,457.14**	**35,206.00**	**55,000.00**	**19,794.00**	**64 %**
	Fund Total:	**3,457.14**	**35,206.00**	**55,000.00**	**19,794.00**	**64 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	50,059.31	435,500.00	385,440.69	11 %
331043	EDA	28,038.67	94,068.41	570,000.00	475,931.59	17 %
331096	Federal Grant US Army Corps of Engineers	0.00	15,600.66	300,000.00	284,399.34	5 %
334120	TSEP Grant	0.00	91,225.67	750,000.00	658,774.33	12 %
337100	NCMRWA GRANT	0.00	119,197.72	625,000.00	505,802.28	19 %
	Account Group Total:	**28,038.67**	**370,151.77**	**2,680,500.00**	**2,310,348.23**	**14 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	102,431.35	1,012,222.89	1,417,000.00	404,777.11	71 %
343023	Bulk Water Sales (dispenser)	0.00	1,095.00	2,500.00	1,405.00	44 %
343024	Materials & Supplies	0.00	362.17	0.00	-362.17	** %
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %
343027	Miscellaneous Revenue	30.00	4,483.28	10,000.00	5,516.72	45 %
343028	Utility Billing Late Fees	673.00	5,776.00	8,000.00	2,224.00	72 %
	Account Group Total:	**103,134.35**	**1,024,839.34**	**1,443,500.00**	**418,660.66**	**71 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	8,520.66	0.00	-8,520.66	** %
362008	Water Misc/Curb Stop Repair	0.00	921.81	0.00	-921.81	** %
	Account Group Total:	**0.00**	**9,442.47**	**0.00**	**-9,442.47**	**** %**
	Fund Total:	**131,173.02**	**1,404,433.58**	**4,124,000.00**	**2,719,566.42**	**34**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	76,011.20	715,883.82	975,000.00	259,116.18	73 %
343033	Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11 %
343037	Miscellaneous Revenue	0.00	20.00	300.00	280.00	7 %
343038	Utility Billing Late Fees	226.00	1,947.00	3,000.00	1,053.00	65 %
	Account Group Total:	**76,237.20**	**718,750.82**	**986,300.00**	**267,549.18**	**73 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	13,930.00	200.00	-13,730.00	*** %
	Account Group Total:	**0.00**	**13,930.00**	**800.00**	**-13,130.00**	***** %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00	73 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	**0.00**	**1,656,965.96**	**2,248,324.00**	**591,358.04**	**74 %**
	Fund Total:	**76,237.20**	**2,389,646.78**	**3,235,424.00**	**845,777.22**	**74 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	26,137.31	241,025.50	325,000.00	83,974.50	74 %
343042	Landfill Disposal Charges	37,265.67	346,461.19	510,000.00	163,538.81	68 %
343044	Dump Permits	174.00	4,698.00	16,000.00	11,302.00	29 %
343047	Miscellaneous Revenue	0.00	20.00	20.00	0.00	100 %
343048	Utility Billing Late Fees	226.00	1,947.00	2,600.00	653.00	75 %
	Account Group Total:	**63,802.98**	**594,151.69**	**855,620.00**	**261,468.31**	**69 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	654.37	6,010.44	5,000.00	-1,010.44	120 %
	Account Group Total:	**654.37**	**6,010.44**	**5,000.00**	**-1,010.44**	**120 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	16,306.00	16,306.00	16,000.00	-306.00	102 %
	Account Group Total:	**16,306.00**	**16,306.00**	**16,000.00**	**-306.00**	**102 %**
	Fund Total:	**80,763.35**	**616,468.13**	**876,620.00**	**260,151.87**	**70 %**
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	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	**0.00**	**0.00**	**13,808.00**	**13,808.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	9,863.81	420,294.93	0.00	-420,294.93	** %
334040	MDOT Grant	0.00	63,105.26	65,000.00	1,894.74	97 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	**9,863.81**	**483,400.19**	**491,000.00**	**7,599.81**	**98 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,649.42	157,469.84	230,000.00	72,530.16	68 %
	Account Group Total:	**19,649.42**	**157,469.84**	**230,000.00**	**72,530.16**	**68 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	666.01	48,769.14	60,000.00	11,230.86	81 %
363040	Special Assessments-P&I (Penalty & Interest)	8.37	579.02	200.00	-379.02	290 %
363510	Maint. Assess-Delinquent	0.00	14,322.36	0.00	-14,322.36	** %
	Account Group Total:	**674.38**	**63,670.52**	**60,200.00**	**-3,470.52**	**106 %**
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	975,598.00	2,791,000.00	1,815,402.00	35 %
	Account Group Total:	0.00	975,598.00	2,791,000.00	1,815,402.00	35 %
	Fund Total:	30,187.61	1,680,138.55	3,586,008.00	1,905,869.45	47 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	739.57	1,000.00	260.43	74 %
	Account Group Total:	**0.00**	**739.57**	**1,000.00**	**260.43**	**74 %**
	Fund Total:	**0.00**	**739.57**	**1,000.00**	**260.43**	**74 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	739.57	1,000.00	260.43	74 %
	Account Group Total:	**0.00**	**739.57**	**1,000.00**	**260.43**	**74 %**
	Fund Total:	**0.00**	**739.57**	**1,000.00**	**260.43**	**74 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	5,111.00	5,111.00	5,057.00	-54.00	101 %
	Account Group Total:	**5,111.00**	**5,111.00**	**5,057.00**	**-54.00**	**101 %**
	Fund Total:	**5,111.00**	**5,111.00**	**5,057.00**	**-54.00**	**101**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	40,607.00	50,000.00	9,393.00	81 %
	Account Group Total:	**0.00**	**40,607.00**	**50,000.00**	**9,393.00**	**81 %**
	Fund Total:	**0.00**	**40,607.00**	**50,000.00**	**9,393.00**	**81 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	340.00	3,120.00	3,500.00	380.00	89 %
	Account Group Total:	**340.00**	**3,120.00**	**3,500.00**	**380.00**	**89 %**
	Fund Total:	**340.00**	**3,120.00**	**3,500.00**	**380.00**	**89 %**
	Grand Total:	549,081.93	7,948,863.04	15,447,036.00	7,498,172.96	51 %

City [illegible]elby
Cash [illegible]Report
2018-2019 2019-2020

2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	4,168,252	4,281,716	4,230,153
Receipts	375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	353,400	465,121	2,582,494
Disbursements	(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	(239,937)	(484,364)	(2,090,079)
Cash Balance	4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	4,281,716	4,262,472	4,722,568
Outstanding Warrants	(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	(316,035)	(357,381)	(895,659)	(348,899)
Balance	**3,223,386.90**	**3,393,818.00**	**3,603,913.11**	**2,680,707.49**	**3,079,348.42**	**5,035,954.90**	**2,787,580.83**	**3,615,266.20**	**3,836,213.33**	**3,924,334.93**	**3,366,813.19**	**4,373,669.57**
General Fund Balance	1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	1,573,888	1,479,275	1,660,150

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	0	0	0
Receipts	1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	0	0	0
Disbursements	(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	0	0	0
Cash Balance	4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	0	0	0
Outstanding Warrants	(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	0	0	0
Balance	**2,795,002.93**	**2,995,376.98**	**2,949,398.32**	**3,334,737.19**	**3,267,133.64**	**4,219,823.73**	**4,297,480.65**	**4,399,358.79**	**4,614,438.41**	**0.00**	**0.00**	**0.00**
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812			

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

1000	1,595,811.73	4000	84,340.26	
2175	902.72	5210	674,858.73	
2190	20,287.03	5310	760,546.38	
2260	6,320.03	5410	527,867.92	
2310	70,451.37	5720	324,739.81	
2320	0.00	7040	4,732.34	
2370	18,931.69	7060	100,428.06	
2371	40,940.16	7061	105,728.67	
2372	8,729.26	7110	262.05	
2395	45,426.91	7120	15,213.00	
2396	567.50	7199	21,657.07	
2399	275,653.26	7427	6,725.60	
2400	233,183.17	7910	694.80	
2500	191,546.27	7930	193,745.45	4,808,183.86
2550	25,972.35			
2600	-15,291.08			
2810	25,208.00			
2920	47,756.92			
2935	762.95			
2936	-748,226.19			
2956	0.00			
3015	12,520.53			
3035	127,832.38			
3410	1,356.76			
3510	0.00			

CITY OF SHELBY
DELINQUENT TAXES
As of 3/31/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	*7850*	City of Shelby	168	259,635.86
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	3	8,324.49
5210	9984	*7857*	Curb Stop	2	3,893.45
1000	9981	*7854*	Junk Removal	7	51,684.02
2400	9840	*7851*	Lighting District #35	134	36,363.68
2600	9860	*7881*	Park Maintenance #1	145	3,855.44
5720	9845	*7886*	Storm Drainage-Developed	22	4,191.56
5720	9835	*7884*	Storm Drainage-Undeveloped	52	4,528.51
2500	9983	*7855*	Street Maintenance #1	142	98,367.84
2310	5910	*7351*	TED TIFD	2	6,502.90
1000	9970	*7852*	Weeds	21	24,396.83
1000	9975	*7883*	Weeds-2011, 2012	2	880.00
1000	9971	*7885*	Weeds-2016	4	803.00
	9965	*7887*	Delinquent Utilities	10	2,715.33
					$ 589,278.01

MMIA
MONTANA MUNICIPAL INTERLOCAL AUTHORITY
PO Box 6669 ▪ Helena, MT 59604-6669
Toll Free: (800) 635-3089 ▪ Tel: (406) 443-0907 ▪ Fax: (406) 449-7440

MONTANA MUNICIPAL INTERLOCAL AUTHORITY
LIABILITY PROGRAM

TO: Jade Goroski
City of Shelby

FROM: Alan W. Hulse, CEO

DATE: March 31, 2020

RE: **LIABILITY RETRO DISTRIBUTION MEMO 2020/2021**

The Program Agreement for the MMIA Liability Risk Retention Program specifies that a retrospective assessment adjustment calculation (retro) be performed each year. The purpose of the retro calculation is to make adjustments to account for the difference between expected claims and actual claims. Retro calculations are driven by individual member loss experience as well as overall pool loss experience. See the Liability Program Agreement for a description of the calculation methodology.

Each year the MMIA Board of Directors reviews the Liability Program's financial position. The Board makes a determination on whether to distribute money back to members, collect extra money from members through assessments, or take no action.

The MMIA Board of Directors has chosen to distribute $2 million back to the membership in the MMIA Liability Program. This marks the eighth consecutive year the MMIA has distributed money back to the membership. Over the past eight years, the MMIA has distributed a total of $22.5 million. This is truly a testament to the Memberships' overall efforts in managing exposures in your communities and practicing proactive risk management.

Fund distributions are allocated as follows:

- 30% will be returned to members based on their percentage of a five-year average of premiums collected in a period ending five years prior to the current year. Members with a negative fund balance will not receive a distribution; their allocation will be applied against their negative fund balance. This change will result in gradual decrease in members fund deficit.
- 70% will be returned to only those members with positive fund balances as of latest Member Accounting Statement date. Those with negative fund balances as of that date will not be assessed anything, but neither will they receive anything from this part of distribution. Those with positive fund balances will receive amounts based on their percentage of the total positive fund balance for the statement date to be used for the allocation.

The City of Shelby distribution for this year will be **$16,907.00**.

Those members receiving distributions may elect to deduct their distribution from their Liability assessment due in August or to receive the entire amount in check form. This election may be made when completing the 2020/2021 Liability Program invoice, which you will receive in late June.

This is not an invoice. Please do not forward monies. All distribution checks will be sent to members no later than September 30, 2020. If you have questions please do not hesitate to call Kayla Forger or Merna Lechman at 800-635-3089.

Additional Information

The member accounting process includes the allocation of the total Liability Program revenue, expense, and changes in unpaid claims liabilities for each fiscal year since the inception of the program. Each member receives an annual report outlining their "Change in Net Position". Each fiscal year the change in net position increase (decrease) is added to (subtracted from) the ending cumulative net position for the previous fiscal year, calculated by member. The member accounting revenue allocated includes assessments, start-up fees, investment income, and other non-operating revenue. The member accounting expenses allocated include claims paid, administration and operating expenses, and other non-operating expenses. The member unpaid claims liabilities allocated include estimated claims reported but unpaid, estimated claims incurred but not reported and loss development, and estimated related adjustment expenses. In any given year, this methodology may be changed based on a determination of the Board in consultation with the Program Actuary.

Retroactive Assessments

Retro Assessments have been a rare event, given the Board's ability to monitor and affect the target equity range annually through regular funding processes. In the event an assessment is necessary, and after the Board has determined the total amount to be assessed, the members will be assessed as follows:

- 30% will be assessed to members based on their percentage of a five-year average of premiums collected in a period ending five years prior to the current year.
- 70% will be assessed to only those members with negative fund balances as of the latest Member Accounting Statement date. Those with positive fund balances as of that date will not be assessed for any part of this 70%. Those with negative fund balances will be assessed amounts based on their percentage of the total negative fund balance for the statement date to be used for the allocation.

'rom:	David Irvin <tctransit@gmail.com>
Sent:	Tuesday, April 7, 2020 4:28 PM
To:	mharwood@toolecountymt.gov; 'Page Nagy'; 'Gary McDermott'; 'Cheryl Curry'; 'Joe Pehan '; 'John Shevlin'; 'Lorette Carter'; 'Tony Sitzmann '; 'Dan Raemaeker'; 'Patty Moran'; 'Wendy Judisch'; 'Ron Widhalm'; tireheart@yahoo.com; 'Sarah Converse'; jbrusven@mmcmt.org; 'Don Hartwell'; billsport406@gmail.com; 'Mandi Kennerly '; 'Kody Farkell'
Cc:	'David R. Irvin'
Subject:	Operations/COVID-19 Update/Input Directive
Importance:	High

Ladies & Gentlemen,

I hope my email today finds you all healthy and encouraged that we will get through this pandemic with the Coronavirus (COVID-19). With keeping up daily with the CDC, FTA, MDT, & Montana Local government, I made a collective decision to have all transit services suspended beginning March 27th, 2020. I reach out to each of you as board members to help me make a safe, healthy, effective decision to best serve our local communities. Once we are able to get back up running like normal I want to have safety parameters in place to protect our drivers and passengers prior to operating again. I have asked my drivers to get back with me on some ideas, or things they feel will protect them better. Here are a few proactive measures we have been able to come up with as a team. (1) Install a clear Plexiglas Shield behind the driver's seat area on each bus. *Permanent Change (2) Install hand sanitizing stations on the bus, with one being placed by the door of the bus. (*We do have hand sanitizing stations in 3 of our NTI bus's. presently) *Permanent Change (3) Provide medically approved face mask to every passenger that comes on our bus (*Must not remove while on the bus) * Temporary Until Restrictions Lifted (4) Require one passenger per seat to ensure proper spacing. * Temporary Until Restrictions Lifted (5) (5) Sanitize all hand railing, arm rest, any other surface area after all passengers depart and prior to next passenger pick up. ***Permanent Change (6) Screen all Passengers prior to boarding (***CDC recommendations) *Temporary Until Restrictions Lifted. These are a ideas we came up with as a group. If you can add anything that we can implement to better protect our drivers and passengers for the future of our Transit.

Thank you for your time. I encourage all of you to check out the updates we have been sending out to our passengers daily. I have made sure every bus that is at the Shelby Transit has been washed and detailed/disinfected on the interior. Our facility is in top shape and ready for when we can get our bus's and drivers back on the road. As always, please call, email, etc. me at any time. Stay safe everyone, thinking about all of you and pray we will all get through this healthy. God Bless

David

www.northern.rural-transit.com
MTA Montana Transit of the Year 2018
David R. Irvin | Transit Coordinator | Northern Transit Interlocal | Toole County Transit
406.450.8712 | tctransit@gmail.com

CITY OF SHELBY

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

CITY OF SHELBY MONTANA

Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Trent Tustian
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
City Supt.: Luis Correa
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch

April 8, 2020

9-1-1 Advisory Council
Montana Department of Administration
1400 8th Ave.
P.O. Box 200113
Helena, MT 59620

Dear 9-1-1 Advisory Council,

I am writing on behalf of the citizens of Shelby in support of the Toole County Sheriff's Office application to the 9-1-1 Grant Program. Sheriff Donna Whitt, is an outstanding peace officer and department lead. Sheriff Whitt and her staff protect the lives of over 5,300 people who live in Shelby and Toole County and cover over 1,945 square miles in their efforts to assist and enforce.

Sheriff Whitt has maintained an efficient and effective public safety office. She is prudent in addressing the financial resources of the department while protecting all citizens. She has created a long-term plan for upgrades and improvements to the Office of Public Safety. Starting with the 9-1-1 phone system in 2016 and most recently, the replacement of the outdated and obsolete records management system.

The department is now looking to include a new dispatcher recorder system . This system will provide the newest in technology to better serve the people of Toole County. It will assist emergency responders in accurate recording and saving information for the benefit of the department.

I sincerely hope you will see the tremendous need of the Toole County Sheriff's Office in their efforts to serve the people of Shelby and Toole County

Sincerely,

Gary McDermott

Gary McDermott, Mayor

Cc: Shelby City Council

CITY OF
SHELBY
MONTANA

Lorette Carter
Community Development
112 1st Street South
Shelby, MT 59474
(406) 434-5222
(406) 450-4067
shbcdc@3rivers.net
www.shelbymt.com

April 13, 2020

Sunrise Docks
35472 W. South Hills Way
Polson, MT 59860

Dear Dan,
The City of Shelby received funding from the Montana Fish Wildlife & Parks Community Grant Program for the purchase and installation of a floating dock at Lake Shel-oole Reservoir. We received three bids for the project which were reviewed by Mayor McDermott, Finance Office Jade Goroski and Supt. Luis Correa. With Council approval, your company was chosen to complete the work.

Could send a short agreement for the work and include your DUNS number please? Your bid will work fine with the DUNS # and schedule of work for construction and installation.
We look forward to working with you and thank you for your bid.

Sincerely,

Lorette Carter

Lorette Carter, Community Development Director
City of Shelby

Cc: Shelby City Council