

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 17

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	246.90	2,788.81	3,848.00	3,848.00	1,059.19	72 %
	141 Social Security	11.54	128.77	233.00	233.00	104.23	55 %
	142 Medicare	2.80	31.07	54.00	54.00	22.93	58 %
	143 PERS	8.28	72.51	160.00	160.00	87.49	45 %
	146 Workers' Compensation	1.00	11.30	17.00	17.00	5.70	66 %
	147 Insurance	415.81	4,556.41	6,688.00	6,688.00	2,131.59	68 %
	200 Supplies	0.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	0.00	196.39	400.00	400.00	203.61	49 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>686.33</b>	<b>7,840.26</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>4,059.74</b>	<b>66 %</b>
410200 MAYOR							
	100 Regular Wages	114.12	1,198.26	1,484.00	1,484.00	285.74	81 %
	141 Social Security	7.10	74.55	92.00	92.00	17.45	81 %
	142 Medicare	1.68	17.64	22.00	22.00	4.36	80 %
	146 Workers' Compensation	0.48	5.04	7.00	7.00	1.96	72 %
	147 Insurance	111.46	1,114.60	1,338.00	1,338.00	223.40	83 %
	200 Supplies	72.14	162.11	1,000.00	1,000.00	837.89	16 %
	300 Purchased Services	0.38	25.79	300.00	300.00	274.21	9 %
	344 Telephone	22.10	214.73	350.00	350.00	135.27	61 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	<b>Account Total:</b>	<b>329.46</b>	<b>2,850.22</b>	<b>5,193.00</b>	<b>5,193.00</b>	<b>2,342.78</b>	<b>55 %</b>
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	137.47	400.00	400.00	262.53	34 %
	310 Postage	0.00	343.41	600.00	600.00	256.59	57 %
	<b>Account Total:</b>	<b>0.00</b>	<b>480.88</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>519.12</b>	<b>48 %</b>
410360 CITY JUDGE							
	100 Regular Wages	2,157.52	22,582.43	27,875.00	27,875.00	5,292.57	81 %
	141 Social Security	132.59	1,388.34	1,729.00	1,729.00	340.66	80 %
	142 Medicare	31.01	324.70	405.00	405.00	80.30	80 %
	143 PERS	180.58	1,887.88	1,971.00	1,971.00	83.12	96 %
	145 Unemployment Insurance	2.92	31.76	98.00	98.00	66.24	32 %
	146 Workers' Compensation	23.69	246.13	459.00	459.00	212.87	54 %
	147 Insurance	312.50	3,125.00	4,500.00	4,500.00	1,375.00	69 %
	200 Supplies	25.23	829.44	1,050.00	1,050.00	220.56	79 %
	215 Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
	344 Telephone	20.57	198.46	275.00	275.00	76.54	72 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	75.00	797.58	1,225.00	1,225.00	427.42	65 %
	<b>Account Total:</b>	<b>2,961.61</b>	<b>31,411.72</b>	<b>41,037.00</b>	<b>41,037.00</b>	<b>9,625.28</b>	<b>77 %</b>

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	2,516.87	6,250.00	6,250.00	3,733.13	40 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,516.87</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>3,733.13</b>	<b>40 %</b>
410550	ACCOUNTING						
	100 Regular Wages	1,356.19	14,189.05	17,578.00	17,578.00	3,388.95	81 %
	120 Overtime-Regular	38.56	737.33	1,298.00	1,298.00	560.67	57 %
	141 Social Security	82.50	885.57	1,167.00	1,167.00	281.43	76 %
	142 Medicare	19.27	207.02	273.00	273.00	65.98	76 %
	143 PERS	116.71	1,249.30	1,580.00	1,580.00	330.70	79 %
	145 Unemployment Insurance	3.51	37.01	47.00	47.00	9.99	79 %
	146 Workers' Compensation	12.69	133.96	175.00	175.00	41.04	77 %
	147 Insurance	380.85	4,242.07	5,083.00	5,083.00	840.93	83 %
	200 Supplies	0.00	1,363.62	1,500.00	1,500.00	136.38	91 %
	215 Inventory >\$99 <\$5000	0.00	434.75	500.00	500.00	65.25	87 %
	300 Purchased Services	511.20	3,909.09	12,000.00	12,000.00	8,090.91	33 %
	344 Telephone	29.61	294.01	600.00	600.00	305.99	49 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	11.25	439.48	850.00	850.00	410.52	52 %
	<b>Account Total:</b>	<b>2,562.34</b>	<b>28,122.26</b>	<b>43,651.00</b>	<b>43,651.00</b>	<b>15,528.74</b>	<b>64 %</b>
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0 %</b>
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	955.00	955.00	955.00	0 %
	141 Social Security	0.00	0.00	59.00	59.00	59.00	0 %
	142 Medicare	0.00	0.00	14.00	14.00	14.00	0 %
	143 PERS	0.00	0.00	80.00	80.00	80.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	800.00	8,000.00	11,710.00	11,710.00	3,710.00	68 %
	<b>Account Total:</b>	<b>800.00</b>	<b>8,000.00</b>	<b>12,978.00</b>	<b>12,978.00</b>	<b>4,978.00</b>	<b>62 %</b>
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	248.44	2,439.07	3,185.00	3,185.00	745.93	77 %
	120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
	141 Social Security	2.89	138.58	198.00	198.00	59.42	70 %
	142 Medicare	0.66	32.37	46.00	46.00	13.63	70 %
	143 PERS	20.78	204.13	268.00	268.00	63.87	76 %
	145 Unemployment Insurance	0.61	5.96	8.00	8.00	2.04	75 %
	146 Workers' Compensation	1.08	10.76	14.00	14.00	3.24	77 %
	147 Insurance	83.63	824.66	1,003.00	1,003.00	178.34	82 %
	200 Supplies	0.00	-1,359.92	1,200.00	1,200.00	2,559.92	*** %
	215 Inventory >\$99 <\$5000	0.00	395.00	4,431.00	4,431.00	4,036.00	9 %
	300 Purchased Services	210.87	1,565.36	2,500.00	2,500.00	934.64	63 %
	344 Telephone	200.94	2,013.48	2,100.00	2,100.00	86.52	96 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
350	Professional Services	750.00	25,563.70	35,000.00	35,000.00	9,436.30	73 %
370	Travel & Education	0.00	663.35	1,000.00	1,000.00	336.65	66 %
	<b>Account Total:</b>	<b>1,519.90</b>	<b>32,496.50</b>	<b>50,967.00</b>	<b>50,967.00</b>	<b>18,470.50</b>	<b>64 %</b>
411100 LEGAL SERVICES							
350	Professional Services	1,208.05	12,457.38	15,000.00	15,000.00	2,542.62	83 %
	<b>Account Total:</b>	<b>1,208.05</b>	<b>12,457.38</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,542.62</b>	<b>83 %</b>
411200 HISTORIC CITY HALL							
200	Supplies	107.70	199.86	125.00	125.00	-74.86	160 %
300	Purchased Services	0.00	535.70	1,000.00	1,000.00	464.30	54 %
341	City Bills (wtr,swr,garb)	94.18	1,014.57	1,100.00	1,100.00	85.43	92 %
342	Utility-Electric	65.74	885.11	1,418.00	1,418.00	532.89	62 %
343	Utility-Gas	68.20	853.20	1,210.00	1,210.00	356.80	71 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	<b>Account Total:</b>	<b>335.82</b>	<b>3,488.44</b>	<b>6,353.00</b>	<b>6,353.00</b>	<b>2,864.56</b>	<b>55 %</b>
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	205.00	3,000.00	3,000.00	2,795.00	7 %
	<b>Account Total:</b>	<b>0.00</b>	<b>205.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,295.00</b>	<b>6 %</b>
411202 NEW CITY HALL OPERATIONS							
200	Supplies	0.00	298.32	300.00	300.00	1.68	99 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr,swr,garb)	35.93	376.12	496.00	496.00	119.88	76 %
342	Utility-Electric	45.59	636.04	752.00	752.00	115.96	85 %
343	Utility-Gas	32.25	568.70	900.00	900.00	331.30	63 %
390	Other Contracted Services	70.00	722.50	3,790.00	3,790.00	3,067.50	19 %
	<b>Account Total:</b>	<b>183.77</b>	<b>2,601.68</b>	<b>6,538.00</b>	<b>6,538.00</b>	<b>3,936.32</b>	<b>40 %</b>
	<b>Account Group Total:</b>	<b>10,587.28</b>	<b>132,471.21</b>	<b>206,867.00</b>	<b>206,867.00</b>	<b>74,395.79</b>	<b>64 %</b>
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
300	Purchased Services	34,370.00	343,700.00	415,000.00	415,000.00	71,300.00	83 %
	<b>Account Total:</b>	<b>34,370.00</b>	<b>343,700.00</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>71,300.00</b>	<b>83 %</b>
420400 FIRE PROTECTION/CONTROL-CITY							
146	Workers' Compensation	51.48	498.97	595.00	595.00	96.03	84 %
200	Supplies	18.00	2,403.99	5,000.00	5,000.00	2,596.01	48 %
215	Inventory >\$99 <\$5000	2,299.00	2,299.00	3,000.00	3,000.00	701.00	77 %
230	Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	14,114.67	17,227.60	19,098.00	19,098.00	1,870.40	90 %
341	City Bills (wtr,swr,garb)	275.46	3,079.75	3,800.00	3,800.00	720.25	81 %
342	Utility-Electric	199.87	1,910.89	2,100.00	2,100.00	189.11	91 %
343	Utility-Gas	284.90	3,951.10	4,250.00	4,250.00	298.90	93 %
344	Telephone	93.77	1,031.73	2,100.00	2,100.00	1,068.27	49 %
370	Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	<b>Account Total:</b>	<b>17,337.15</b>	<b>32,403.03</b>	<b>48,193.00</b>	<b>48,193.00</b>	<b>15,789.97</b>	<b>67 %</b>
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	192.35	3,602.39	7,000.00	7,000.00	3,397.61	51 %
	215 Inventory >\$99 <\$5000	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	230 Fuel	97.25	1,975.53	5,000.00	5,000.00	3,024.47	40 %
	300 Purchased Services	715.00	12,164.12	12,200.00	12,200.00	35.88	100 %
	341 City Bills (wtr,swr,garb)	275.45	2,505.01	3,800.00	3,800.00	1,294.99	66 %
	342 Utility-Electric	199.86	1,691.08	2,100.00	2,100.00	408.92	81 %
	343 Utility-Gas	284.90	3,934.10	4,250.00	4,250.00	315.90	93 %
	344 Telephone	93.76	844.14	750.00	750.00	-94.14	113 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>6,858.57</b>	<b>31,716.37</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>8,883.63</b>	<b>78 %</b>
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,588.80	37,682.41	46,654.00	46,654.00	8,971.59	81 %
	141 Social Security	222.50	2,336.25	2,893.00	2,893.00	556.75	81 %
	142 Medicare	52.04	546.42	676.00	676.00	129.58	81 %
	143 PERS	300.38	3,153.99	3,905.00	3,905.00	751.01	81 %
	145 Unemployment Insurance	8.98	94.29	117.00	117.00	22.71	81 %
	146 Workers' Compensation	283.00	2,971.50	3,679.00	3,679.00	707.50	81 %
	147 Insurance	1,114.54	11,145.40	13,375.00	13,375.00	2,229.60	83 %
	200 Supplies	25.54	358.95	1,100.00	1,100.00	741.05	33 %
	215 Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	38.21	486.98	900.00	900.00	413.02	54 %
	300 Purchased Services	204.61	581.97	500.00	500.00	-81.97	116 %
	344 Telephone	35.74	354.21	426.00	426.00	71.79	83 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	388.92	824.26	1,000.00	1,000.00	175.74	82 %
	<b>Account Total:</b>	<b>6,263.26</b>	<b>60,536.63</b>	<b>77,025.00</b>	<b>77,025.00</b>	<b>16,488.37</b>	<b>79 %</b>
	<b>Account Group Total:</b>	<b>64,828.98</b>	<b>468,356.03</b>	<b>580,818.00</b>	<b>580,818.00</b>	<b>112,461.97</b>	<b>81 %</b>
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,623.06	28,185.73	35,166.00	35,166.00	6,980.27	80 %
	111 Seasonal/Short Term/Temp	0.00	910.66	0.00	0.00	-910.66	*** %
	118 Termination Pay	513.71	513.71	0.00	0.00	-513.71	*** %
	120 Overtime-Regular	0.00	757.22	6,192.00	6,192.00	5,434.78	12 %
	141 Social Security	191.09	1,849.63	2,561.00	2,561.00	711.37	72 %
	142 Medicare	44.66	432.33	599.00	599.00	166.67	72 %
	143 PERS	262.59	2,466.02	3,462.00	3,462.00	995.98	71 %
	145 Unemployment Insurance	7.73	75.97	103.00	103.00	27.03	74 %
	146 Workers' Compensation	236.99	2,242.85	2,795.00	2,795.00	552.15	80 %
	147 Insurance	874.16	9,506.22	11,503.00	11,503.00	1,996.78	83 %
	200 Supplies	2,305.56	13,117.71	23,000.00	23,000.00	9,882.29	57 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	0.00	273.57	455.00	455.00	181.43	60 %
	230 Fuel	326.64	4,621.55	12,000.00	12,000.00	7,378.45	39 %
	260 Safety Equipment (1/4)	75.79	519.26	700.00	700.00	180.74	74 %
	300 Purchased Services	83.09	6,963.89	10,000.00	10,000.00	3,036.11	70 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	323 GPS Mapping	0.00	1,175.23	3,500.00	3,500.00	2,324.77	34 %
	341 City Bills (wtr,swr,garb)	51.75	525.23	539.00	539.00	13.77	97 %
	342 Utility-Electric	106.89	1,325.19	1,547.00	1,547.00	221.81	86 %
	343 Utility-Gas	162.30	2,112.60	3,250.00	3,250.00	1,137.40	65 %
	344 Telephone	56.65	700.31	1,300.00	1,300.00	599.69	54 %
	369 Repairs & Maintenance	27.81	148.81	3,000.00	3,000.00	2,851.19	5 %
	370 Travel & Education	0.00	123.65	350.00	350.00	226.35	35 %
	400 Gravel/Asphalt/Oil	0.00	228.00	18,000.00	18,000.00	17,772.00	1 %
	900 CAPITAL OUTLAY	0.00	7,973.79	8,000.00	8,000.00	26.21	100 %
	<b>Account Total:</b>	<b>7,950.47</b>	<b>86,749.13</b>	<b>151,022.00</b>	<b>151,022.00</b>	<b>64,272.87</b>	<b>57 %</b>
	<b>Account Group Total:</b>	<b>7,950.47</b>	<b>86,749.13</b>	<b>151,022.00</b>	<b>151,022.00</b>	<b>64,272.87</b>	<b>57 %</b>
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,959.60	20,575.80	25,475.00	25,475.00	4,899.20	81 %
	120 Overtime-Regular	0.00	0.00	451.00	451.00	451.00	0 %
	141 Social Security	121.50	1,275.75	1,607.00	1,607.00	331.25	79 %
	142 Medicare	28.42	298.41	376.00	376.00	77.59	79 %
	143 PERS	164.02	1,722.21	2,170.00	2,170.00	447.79	79 %
	145 Unemployment Insurance	4.90	51.45	65.00	65.00	13.55	79 %
	146 Workers' Compensation	218.35	2,146.83	2,757.00	2,757.00	610.17	78 %
	147 Insurance	835.90	8,359.00	10,031.00	10,031.00	1,672.00	83 %
	200 Supplies	0.00	370.49	3,280.00	3,280.00	2,909.51	11 %
	230 Fuel	71.76	604.41	1,700.00	1,700.00	1,095.59	36 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	30.33	453.60	974.00	974.00	520.40	47 %
	344 Telephone	23.21	236.62	300.00	300.00	63.38	79 %
	<b>Account Total:</b>	<b>3,457.99</b>	<b>36,094.57</b>	<b>49,686.00</b>	<b>49,686.00</b>	<b>13,591.43</b>	<b>73 %</b>
	<b>Account Group Total:</b>	<b>3,457.99</b>	<b>36,094.57</b>	<b>49,686.00</b>	<b>49,686.00</b>	<b>13,591.43</b>	<b>73 %</b>
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	197.70	1,933.98	2,673.00	2,673.00	739.02	72 %
	111 Seasonal/Short Term/Temp	0.00	16,736.69	26,754.00	26,754.00	10,017.31	63 %
	118 Termination Pay	0.00	189.74	0.00	0.00	-189.74	*** %
	120 Overtime-Regular	38.64	248.36	413.00	413.00	164.64	60 %
	121 Overtime-Short Term/Temp	0.00	0.00	124.00	124.00	124.00	0 %
	141 Social Security	11.30	1,151.93	1,854.00	1,854.00	702.07	62 %
	142 Medicare	2.63	269.54	434.00	434.00	164.46	62 %
	143 PERS	17.07	162.77	205.00	205.00	42.23	79 %
	145 Unemployment Insurance	0.59	47.64	61.00	61.00	13.36	78 %
	146 Workers' Compensation	16.99	1,161.53	2,336.00	2,336.00	1,174.47	50 %
	147 Insurance	66.88	710.00	803.00	803.00	93.00	88 %
	200 Supplies	453.10	3,633.72	10,000.00	10,000.00	6,366.28	36 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	334.68	3,153.65	5,000.00	5,000.00	1,846.35	63 %
	300 Purchased Services	0.00	699.94	4,000.00	4,000.00	3,300.06	17 %
	323 GPS Mapping	0.00	46.20	825.00	825.00	778.80	6 %
	341 City Bills (wtr,swr,garb)	0.00	3,437.16	5,800.00	5,800.00	2,362.84	59 %
	342 Utility-Electric	30.33	529.49	1,000.00	1,000.00	470.51	53 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	390 Other Contracted Services	0.00	80.00	3,500.00	3,500.00	3,420.00	2 %
	900 CAPITAL OUTLAY	7,506.87	7,506.87	13,500.00	13,500.00	5,993.13	56 %
	<b>Account Total:</b>	<b>8,676.78</b>	<b>41,699.21</b>	<b>86,032.00</b>	<b>86,032.00</b>	<b>44,332.79</b>	<b>48 %</b>
460437 WILLIAMSON PARK CAMPGROUND							
	120 Overtime-Regular	0.00	0.00	826.00	826.00	826.00	0 %
	141 Social Security	0.00	0.00	51.00	51.00	51.00	0 %
	142 Medicare	0.00	0.00	12.00	12.00	12.00	0 %
	143 PERS	0.00	0.00	69.00	69.00	69.00	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	623.49	3,000.00	3,000.00	2,376.51	21 %
	300 Purchased Services	0.00	182.00	450.00	450.00	268.00	40 %
	341 City Bills (wtr,swr,garb)	29.00	716.00	900.00	900.00	184.00	80 %
	369 Repairs & Maintenance	0.00	1,146.25	1,500.00	1,500.00	353.75	76 %
	<b>Account Total:</b>	<b>29.00</b>	<b>2,667.74</b>	<b>6,853.00</b>	<b>6,853.00</b>	<b>4,185.26</b>	<b>39 %</b>
460438 LAKE SHEL-OOLE WATERSHED							
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	2,250.00	0.00	0.00	-2,250.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-1,250.00</b>	<b>225 %</b>
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	0.00	1,068.00	1,981.00	1,981.00	913.00	54 %
	141 Social Security	0.00	66.21	123.00	123.00	56.79	54 %
	142 Medicare	0.00	15.47	29.00	29.00	13.53	53 %
	143 PERS	0.00	89.39	166.00	166.00	76.61	54 %
	145 Unemployment Insurance	0.00	2.67	5.00	5.00	2.33	53 %
	146 Workers' Compensation	0.00	56.15	104.00	104.00	47.85	54 %
	200 Supplies	0.00	2,773.81	3,000.00	3,000.00	226.19	92 %
	300 Purchased Services	0.00	182.00	500.00	500.00	318.00	36 %
	341 City Bills (wtr,swr,garb)	29.00	1,367.24	2,410.00	2,410.00	1,042.76	57 %
	342 Utility-Electric	45.60	933.27	1,500.00	1,500.00	566.73	62 %
	369 Repairs & Maintenance	0.00	858.00	1,500.00	1,500.00	642.00	57 %
	<b>Account Total:</b>	<b>74.60</b>	<b>7,412.21</b>	<b>11,318.00</b>	<b>11,318.00</b>	<b>3,905.79</b>	<b>65 %</b>
460441 CHAMPIONS PARK							
	950 Construction	0.00	3,651.55	18,000.00	18,000.00	14,348.45	20 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,651.55</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>14,348.45</b>	<b>20 %</b>
460442 CIVIC CENTER							
	100 Regular Wages	4,777.79	51,063.54	76,398.00	76,398.00	25,334.46	67 %
	111 Seasonal/Short Term/Temp	0.00	0.00	3,993.00	3,993.00	3,993.00	0 %
	118 Termination Pay	0.00	1,530.84	0.00	0.00	-1,530.84	*** %
	120 Overtime-Regular	0.00	0.00	686.00	686.00	686.00	0 %
	141 Social Security	272.51	3,023.76	5,005.00	5,005.00	1,981.24	60 %
	142 Medicare	63.71	707.02	1,170.00	1,170.00	462.98	60 %
	143 PERS	399.90	4,402.20	6,452.00	6,452.00	2,049.80	68 %
	145 Unemployment Insurance	11.95	131.58	202.00	202.00	70.42	65 %
	146 Workers' Compensation	196.34	2,262.01	3,948.00	3,948.00	1,685.99	57 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	147 Insurance	1,649.57	16,495.33	19,795.00	19,795.00	3,299.67	83 %
	200 Supplies	165.50	4,908.11	6,500.00	6,500.00	1,591.89	76 %
	210 Fund Raiser Supplies	0.00	2,020.12	5,000.00	5,000.00	2,979.88	40 %
	215 Inventory >\$99 <\$5000	0.00	399.99	2,000.00	2,000.00	1,600.01	20 %
	300 Purchased Services	882.26	9,717.51	15,400.00	15,400.00	5,682.49	63 %
	341 City Bills (wtr,swr,garb)	119.58	1,324.24	1,626.00	1,626.00	301.76	81 %
	342 Utility-Electric	823.77	9,145.54	10,500.00	10,500.00	1,354.46	87 %
	343 Utility-Gas	37.80	1,078.80	1,200.00	1,200.00	121.20	90 %
	344 Telephone	166.53	1,657.11	1,900.00	1,900.00	242.89	87 %
	369 Repairs & Maintenance	0.00	361.00	1,000.00	1,000.00	639.00	36 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>9,567.21</b>	<b>110,228.70</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>58,546.30</b>	<b>65 %</b>
460445 SWIMMING POOL							
	100 Regular Wages	1,025.13	11,014.89	13,289.00	13,289.00	2,274.11	83 %
	111 Seasonal/Short Term/Temp	0.00	16,779.51	39,398.00	39,398.00	22,618.49	43 %
	118 Termination Pay	0.00	47.61	0.00	0.00	-47.61	*** %
	120 Overtime-Regular	0.00	0.00	917.00	917.00	917.00	0 %
	121 Overtime-Short Term/Temp	0.00	146.68	386.00	386.00	239.32	38 %
	141 Social Security	60.30	1,703.18	3,344.00	3,344.00	1,640.82	51 %
	142 Medicare	14.11	398.38	782.00	782.00	383.62	51 %
	143 PERS	85.82	922.06	1,189.00	1,189.00	266.94	78 %
	145 Unemployment Insurance	2.57	69.98	135.00	135.00	65.02	52 %
	146 Workers' Compensation	61.69	1,648.37	3,190.00	3,190.00	1,541.63	52 %
	147 Insurance	300.94	3,094.99	3,611.00	3,611.00	516.01	86 %
	200 Supplies	1,202.50	4,699.54	9,000.00	9,000.00	4,300.46	52 %
	300 Purchased Services	0.00	1,994.15	2,000.00	2,000.00	5.85	100 %
	341 City Bills (wtr,swr,garb)	176.35	2,265.74	3,300.00	3,300.00	1,034.26	69 %
	342 Utility-Electric	205.29	2,760.97	5,367.00	5,367.00	2,606.03	51 %
	343 Utility-Gas	732.20	5,546.00	8,500.00	8,500.00	2,954.00	65 %
	344 Telephone	45.93	461.65	650.00	650.00	188.35	71 %
	369 Repairs & Maintenance	0.00	745.57	1,000.00	1,000.00	254.43	75 %
	900 CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	<b>Account Total:</b>	<b>3,912.83</b>	<b>59,299.27</b>	<b>101,058.00</b>	<b>101,058.00</b>	<b>41,758.73</b>	<b>59 %</b>
460459 FLAG SITE							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,477.00	2,477.00	2,477.00	0 %
	141 Social Security	0.00	0.00	154.00	154.00	154.00	0 %
	142 Medicare	0.00	0.00	36.00	36.00	36.00	0 %
	143 PERS	0.00	0.00	207.00	207.00	207.00	0 %
	145 Unemployment Insurance	0.00	0.00	6.00	6.00	6.00	0 %
	146 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
	300 Purchased Services	96.76	1,105.56	2,500.00	2,500.00	1,394.44	44 %
	341 City Bills (wtr,swr,garb)	148.35	1,535.52	2,500.00	2,500.00	964.48	61 %
	342 Utility-Electric	121.26	729.54	1,000.00	1,000.00	270.46	73 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	343 Utility-Gas	749.80	7,360.40	7,500.00	7,500.00	139.60	98 %
	369 Repairs & Maintenance	7.08	385.64	2,000.00	2,000.00	1,614.36	19 %
	<b>Account Total:</b>	<b>1,123.25</b>	<b>11,116.66</b>	<b>18,510.00</b>	<b>18,510.00</b>	<b>7,393.34</b>	<b>60 %</b>
460467 BITTERROOT SCHOOL							
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>23,383.67</b>	<b>238,325.34</b>	<b>412,546.00</b>	<b>412,546.00</b>	<b>174,220.66</b>	<b>58 %</b>
470000 HOUSING, COMMUNITY & ECONOMIC							
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	0.00	1,879.49	2,000.00	2,000.00	120.51	94 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,879.49</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>120.51</b>	<b>94 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,879.49</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>120.51</b>	<b>94 %</b>
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	79.96	139.96	5,000.00	5,000.00	4,860.04	3 %
	<b>Account Total:</b>	<b>79.96</b>	<b>139.96</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,860.04</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>79.96</b>	<b>139.96</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,860.04</b>	<b>3 %</b>
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	71,153.99	71,154.00	71,154.00	0.01	100 %
	620 Interest	0.00	17,294.97	17,295.00	17,295.00	0.03	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>88,448.96</b>	<b>88,449.00</b>	<b>88,449.00</b>	<b>0.04</b>	<b>100 %</b>
490525 MDOT LOAN IND PARK TRACKAGE							
	610 Principal	13,482.49	13,482.49	13,483.00	13,483.00	0.51	100 %
	<b>Account Total:</b>	<b>13,482.49</b>	<b>13,482.49</b>	<b>13,483.00</b>	<b>13,483.00</b>	<b>0.51</b>	<b>100 %</b>
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	13,714.70	16,458.00	16,458.00	2,743.30	83 %
	620 Interest	231.53	2,315.30	2,778.00	2,778.00	462.70	83 %
	<b>Account Total:</b>	<b>1,603.00</b>	<b>16,030.00</b>	<b>19,236.00</b>	<b>19,236.00</b>	<b>3,206.00</b>	<b>83 %</b>
	<b>Account Group Total:</b>	<b>15,085.49</b>	<b>117,961.45</b>	<b>121,168.00</b>	<b>121,168.00</b>	<b>3,206.55</b>	<b>97 %</b>
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	2,269.30	4,000.00	4,000.00	1,730.70	57 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,269.30</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,730.70</b>	<b>57 %</b>
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>17,269.30</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,730.70</b>	<b>91 %</b>
	<b>Fund Total:</b>	<b>125,373.84</b>	<b>1,099,246.48</b>	<b>1,548,107.00</b>	<b>1,548,107.00</b>	<b>448,860.52</b>	<b>71 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
	Account Group Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
	Fund Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD SERIES 2015							
	620 Interest	0.00	121,000.00	121,000.00	121,000.00	0.00	100 %
	Account Total:	0.00	121,000.00	121,000.00	121,000.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	0.00	40,627.38	40,628.00	40,628.00	0.62	100 %
	620 Interest	0.00	23,519.74	23,520.00	23,520.00	0.26	100 %
	Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	0.00	185,147.12	185,148.00	185,148.00	0.88	100 %
	Fund Total:	0.00	185,147.12	185,148.00	185,148.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300 ECONOMIC DEVELOPMENT							
	790 Grants and Contributions	0.00	0.00	0.00	118,800.00	118,800.00	0 %
	Account Total:	0.00	0.00	0.00	118,800.00	118,800.00	0 %
	Account Group Total:	0.00	0.00	0.00	118,800.00	118,800.00	0 %
	Fund Total:	0.00	0.00	0.00	118,800.00	118,800.00	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	63,301.00	63,301.00	63,301.00	0 %
	Account Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Account Group Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Fund Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Account Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Account Group Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Fund Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Account Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Account Group Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Fund Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	755 Revolving Loan Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	2,466.22	4,932.49	4,288.00	4,288.00	-644.49	115 %
	<b>Account Total:</b>	<b>2,466.22</b>	<b>4,932.49</b>	<b>4,288.00</b>	<b>4,288.00</b>	<b>-644.49</b>	<b>115 %</b>
	<b>Account Group Total:</b>	<b>2,466.22</b>	<b>4,932.49</b>	<b>4,288.00</b>	<b>4,288.00</b>	<b>-644.49</b>	<b>115 %</b>
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	212.22	2,229.30	2,759.00	2,759.00	529.70	81 %
	141 Social Security	12.59	132.44	171.00	171.00	38.56	77 %
	142 Medicare	2.94	31.06	40.00	40.00	8.94	78 %
	143 PERS	17.76	186.57	231.00	231.00	44.43	81 %
	145 Unemployment Insurance	0.51	5.52	7.00	7.00	1.48	79 %
	146 Workers' Compensation	2.76	28.89	36.00	36.00	7.11	80 %
	147 Insurance	55.74	557.40	669.00	669.00	111.60	83 %
	200 Supplies	0.00	848.88	3,000.00	3,000.00	2,151.12	28 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	342 Utility-Electric	3,873.66	38,736.62	47,551.00	47,551.00	8,814.38	81 %
	<b>Account Total:</b>	<b>4,178.18</b>	<b>42,756.68</b>	<b>54,561.00</b>	<b>54,561.00</b>	<b>11,804.32</b>	<b>78 %</b>
	<b>Account Group Total:</b>	<b>4,178.18</b>	<b>42,756.68</b>	<b>54,561.00</b>	<b>54,561.00</b>	<b>11,804.32</b>	<b>78 %</b>
	<b>Fund Total:</b>	<b>6,644.40</b>	<b>47,689.17</b>	<b>58,849.00</b>	<b>58,849.00</b>	<b>11,159.83</b>	<b>81 %</b>
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	644.97	6,719.14	8,236.00	8,236.00	1,516.86	82 %
	120 Overtime-Regular	0.00	0.00	8,256.00	8,256.00	8,256.00	0 %
	141 Social Security	34.34	362.51	1,017.00	1,017.00	654.49	36 %
	142 Medicare	8.03	84.76	238.00	238.00	153.24	36 %
	143 PERS	53.99	562.34	1,380.00	1,380.00	817.66	41 %
	145 Unemployment Insurance	1.62	16.79	41.00	41.00	24.21	41 %
	146 Workers' Compensation	22.91	236.34	720.00	720.00	483.66	33 %
	147 Insurance	200.62	1,997.24	2,408.00	2,408.00	410.76	83 %
	200 Supplies	5.58	1,999.57	2,000.00	2,000.00	0.43	100 %
	215 Inventory >\$99 <\$5000	0.00	0.00	194.00	194.00	194.00	0 %
	230 Fuel	0.00	969.59	1,000.00	1,000.00	30.41	97 %
	300 Purchased Services	0.00	3,172.50	8,000.00	8,000.00	4,827.50	40 %
	400 Gravel/Asphalt/Oil	0.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	<b>Account Total:</b>	<b>972.06</b>	<b>28,120.78</b>	<b>45,490.00</b>	<b>45,490.00</b>	<b>17,369.22</b>	<b>62 %</b>
	<b>Account Group Total:</b>	<b>972.06</b>	<b>28,120.78</b>	<b>45,490.00</b>	<b>45,490.00</b>	<b>17,369.22</b>	<b>62 %</b>
	<b>Fund Total:</b>	<b>972.06</b>	<b>28,120.78</b>	<b>45,490.00</b>	<b>45,490.00</b>	<b>17,369.22</b>	<b>62 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
	610 Principal	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	620 Interest	0.00	5,507.50	11,365.00	11,365.00	5,857.50	48 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,857.50</b>	<b>46,715.00</b>	<b>46,715.00</b>	<b>40,857.50</b>	<b>13 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,857.50</b>	<b>46,715.00</b>	<b>46,715.00</b>	<b>40,857.50</b>	<b>13 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,857.50</b>	<b>46,715.00</b>	<b>46,715.00</b>	<b>40,857.50</b>	<b>13 %</b>
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	212.24	2,229.15	2,759.00	2,759.00	529.85	81 %
	141 Social Security	12.57	132.38	171.00	171.00	38.62	77 %
	142 Medicare	2.94	30.96	40.00	40.00	9.04	77 %
	143 PERS	17.77	186.57	231.00	231.00	44.43	81 %
	145 Unemployment Insurance	0.53	5.65	7.00	7.00	1.35	81 %
	146 Workers' Compensation	2.76	29.03	36.00	36.00	6.97	81 %
	147 Insurance	55.72	557.20	669.00	669.00	111.80	83 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	900 CAPITAL OUTLAY	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100 %
	950 Construction	14,914.00	14,914.00	75,000.00	75,000.00	60,086.00	20 %
	<b>Account Total:</b>	<b>21,718.53</b>	<b>24,584.94</b>	<b>88,510.00</b>	<b>88,510.00</b>	<b>63,925.06</b>	<b>28 %</b>
	<b>Account Group Total:</b>	<b>21,718.53</b>	<b>24,584.94</b>	<b>88,510.00</b>	<b>88,510.00</b>	<b>63,925.06</b>	<b>28 %</b>
	<b>Fund Total:</b>	<b>21,718.53</b>	<b>24,584.94</b>	<b>88,510.00</b>	<b>88,510.00</b>	<b>63,925.06</b>	<b>28 %</b>
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>0 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443	Walking Trail						
	950 Construction	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463	WILLIAMSON BUILDING						
	200 Supplies	291.48	1,610.37	1,200.00	1,200.00	-410.37	134 %
	300 Purchased Services	120.00	3,505.00	5,060.00	5,060.00	1,555.00	69 %
	341 City Bills (wtr,swr,garb)	386.13	3,837.80	4,580.00	4,580.00	742.20	84 %
	342 Utility-Electric	287.37	3,260.87	4,500.00	4,500.00	1,239.13	72 %
	343 Utility-Gas	308.00	3,577.60	3,800.00	3,800.00	222.40	94 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>1,392.98</b>	<b>15,791.64</b>	<b>21,140.00</b>	<b>21,140.00</b>	<b>5,348.36</b>	<b>75 %</b>
	<b>Account Group Total:</b>	<b>1,392.98</b>	<b>15,791.64</b>	<b>21,140.00</b>	<b>21,140.00</b>	<b>5,348.36</b>	<b>75 %</b>
	<b>Fund Total:</b>	<b>1,392.98</b>	<b>15,791.64</b>	<b>21,140.00</b>	<b>21,140.00</b>	<b>5,348.36</b>	<b>75 %</b>
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	620 Interest	0.00	8,980.00	17,960.00	17,960.00	8,980.00	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,980.00</b>	<b>92,960.00</b>	<b>92,960.00</b>	<b>83,980.00</b>	<b>10 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>8,980.00</b>	<b>92,960.00</b>	<b>92,960.00</b>	<b>83,980.00</b>	<b>10 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>8,980.00</b>	<b>92,960.00</b>	<b>92,960.00</b>	<b>83,980.00</b>	<b>10 %</b>
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>3,750.00</b>	<b>40 %</b>
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	745.12	7,313.84	9,555.00	9,555.00	2,241.16	77 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	8.62	415.92	595.00	595.00	179.08	70 %
	142 Medicare	2.02	97.28	139.00	139.00	41.72	70 %
	143 PERS	62.37	612.16	803.00	803.00	190.84	76 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	145 Unemployment Insurance	1.87	18.34	24.00	24.00	5.66	76 %
	146 Workers' Compensation	3.29	32.26	42.00	42.00	9.74	77 %
	147 Insurance	250.80	2,472.67	3,009.00	3,009.00	536.33	82 %
	350 Professional Services	750.00	7,500.00	9,000.00	9,000.00	1,500.00	83 %
	<b>Account Total:</b>	<b>1,824.09</b>	<b>18,462.47</b>	<b>23,210.00</b>	<b>23,210.00</b>	<b>4,747.53</b>	<b>80 %</b>
	<b>Account Group Total:</b>	<b>1,824.09</b>	<b>20,962.47</b>	<b>29,460.00</b>	<b>29,460.00</b>	<b>8,497.53</b>	<b>71 %</b>
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
	<b>Account Total:</b>	<b>4,910.00</b>	<b>49,100.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>10,900.00</b>	<b>82 %</b>
	<b>Account Group Total:</b>	<b>4,910.00</b>	<b>49,100.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>10,900.00</b>	<b>82 %</b>
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,803.07	92,823.15	128,050.00	128,050.00	35,226.85	72 %
	118 Termination Pay	1,541.14	1,541.14	0.00	0.00	-1,541.14	*** %
	120 Overtime-Regular	183.98	4,185.07	8,256.00	8,256.00	4,070.93	51 %
	141 Social Security	641.09	5,993.49	8,440.00	8,440.00	2,446.51	71 %
	142 Medicare	149.93	1,401.61	1,974.00	1,974.00	572.39	71 %
	143 PERS	873.08	8,188.68	11,249.00	11,249.00	3,060.32	73 %
	145 Unemployment Insurance	26.32	246.20	341.00	341.00	94.80	72 %
	146 Workers' Compensation	792.82	7,301.43	9,584.00	9,584.00	2,282.57	76 %
	147 Insurance	3,157.72	34,097.27	40,928.00	40,928.00	6,830.73	83 %
	200 Supplies	958.81	26,247.28	51,000.00	51,000.00	24,752.72	51 %
	220 Clothing Allowance (1/4)	0.00	273.56	455.00	455.00	181.44	60 %
	230 Fuel	1,683.96	8,521.82	10,000.00	10,000.00	1,478.18	85 %
	260 Safety Equipment (1/4)	75.81	519.32	700.00	700.00	180.68	74 %
	300 Purchased Services	1,043.72	17,083.40	20,000.00	20,000.00	2,916.60	85 %
	323 GPS Mapping	0.00	1,175.24	3,500.00	3,500.00	2,324.76	34 %
	341 City Bills (wtr,swr,garb)	41.00	417.74	395.00	395.00	-22.74	106 %
	342 Utility-Electric	3,822.10	40,988.44	53,000.00	53,000.00	12,011.56	77 %
	343 Utility-Gas	228.10	2,660.20	4,250.00	4,250.00	1,589.80	63 %
	344 Telephone	202.84	2,193.66	2,300.00	2,300.00	106.34	95 %
	350 Professional Services	0.00	20,545.00	25,000.00	25,000.00	4,455.00	82 %
	365 Weed Control Williamson Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	369 Repairs & Maintenance	27.81	4,251.38	18,000.00	18,000.00	13,748.62	24 %
	370 Travel & Education	0.00	1,041.83	1,200.00	1,200.00	158.17	87 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	<b>Account Total:</b>	<b>24,253.30</b>	<b>281,696.91</b>	<b>399,753.00</b>	<b>399,753.00</b>	<b>118,056.09</b>	<b>70 %</b>
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	9,845.00	10,000.00	10,000.00	155.00	98 %
	950 Construction	0.00	3,616.49	1,100,000.00	1,100,000.00	1,096,383.51	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>13,461.49</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>1,096,538.51</b>	<b>1 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	740.50	8,364.18	11,543.00	11,543.00	3,178.82	72 %
	141 Social Security	34.92	388.71	699.00	699.00	310.29	56 %
	142 Medicare	8.14	90.69	163.00	163.00	72.31	56 %
	143 PERS	24.76	278.55	481.00	481.00	202.45	58 %
	146 Workers' Compensation	3.30	37.29	51.00	51.00	13.71	73 %
	147 Insurance	1,247.32	13,668.15	20,063.00	20,063.00	6,394.85	68 %
	200 Supplies	0.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	0.00	196.39	400.00	400.00	203.61	49 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>2,058.94</b>	<b>23,078.96</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>10,821.04</b>	<b>68 %</b>
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	342.42	3,595.41	4,451.00	4,451.00	855.59	81 %
	141 Social Security	21.22	222.81	276.00	276.00	53.19	81 %
	142 Medicare	4.96	52.08	65.00	65.00	12.92	80 %
	146 Workers' Compensation	1.52	15.96	20.00	20.00	4.04	80 %
	147 Insurance	334.36	3,343.60	4,013.00	4,013.00	669.40	83 %
	200 Supplies	72.15	162.13	1,000.00	1,000.00	837.87	16 %
	300 Purchased Services	0.39	25.81	500.00	500.00	474.19	5 %
	344 Telephone	22.10	214.76	350.00	350.00	135.24	61 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	<b>Account Total:</b>	<b>799.12</b>	<b>7,670.06</b>	<b>10,975.00</b>	<b>10,975.00</b>	<b>3,304.94</b>	<b>70 %</b>
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,208.05	12,457.38	15,000.00	15,000.00	2,542.62	83 %
	<b>Account Total:</b>	<b>1,208.05</b>	<b>12,457.38</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,542.62</b>	<b>83 %</b>
430514	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	137.50	400.00	400.00	262.50	34 %
	310 Postage	0.00	343.41	600.00	600.00	256.59	57 %
	<b>Account Total:</b>	<b>0.00</b>	<b>480.91</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>519.09</b>	<b>48 %</b>
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	4.49	150.84	300.00	300.00	149.16	50 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	35.94	376.19	496.00	496.00	119.81	76 %
	342 Utility-Electric	45.59	636.04	752.00	752.00	115.96	85 %
	343 Utility-Gas	32.25	568.70	1,050.00	1,050.00	481.30	54 %
	390 Other Contracted Services	70.00	722.50	1,700.00	1,700.00	977.50	43 %
	<b>Account Total:</b>	<b>188.27</b>	<b>2,454.27</b>	<b>4,598.00</b>	<b>4,598.00</b>	<b>2,143.73</b>	<b>53 %</b>
430550	MULTI MODAL RAIL INFRASTRUCTURE PROJECT						
	950 Construction	0.00	37,285.76	38,000.00	38,000.00	714.24	98 %
	<b>Account Total:</b>	<b>0.00</b>	<b>37,285.76</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>714.24</b>	<b>98 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	4,932.08	51,636.14	63,967.00	63,967.00	12,330.86	81 %
120	Overtime-Regular	115.60	2,210.84	3,895.00	3,895.00	1,684.16	57 %
141	Social Security	301.38	3,222.82	4,199.00	4,199.00	976.18	77 %
142	Medicare	70.51	753.79	982.00	982.00	228.21	77 %
143	PERS	422.49	4,506.97	5,680.00	5,680.00	1,173.03	79 %
145	Unemployment Insurance	12.62	134.73	170.00	170.00	35.27	79 %
146	Workers' Compensation	49.40	521.00	671.00	671.00	150.00	78 %
147	Insurance	1,298.54	14,284.83	17,120.00	17,120.00	2,835.17	83 %
200	Supplies	51.13	1,633.46	2,100.00	2,100.00	466.54	78 %
215	Inventory >\$99 <\$5000	0.00	434.75	2,031.00	2,031.00	1,596.25	21 %
300	Purchased Services	511.21	4,134.41	11,000.00	11,000.00	6,865.59	38 %
310	Postage	98.30	1,167.17	2,000.00	2,000.00	832.83	58 %
344	Telephone	29.61	294.01	600.00	600.00	305.99	49 %
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel & Education	11.25	439.48	850.00	850.00	410.52	52 %
	<b>Account Total:</b>	<b>7,904.12</b>	<b>85,374.40</b>	<b>118,265.00</b>	<b>118,265.00</b>	<b>32,890.60</b>	<b>72 %</b>
	<b>Account Group Total:</b>	<b>36,411.80</b>	<b>463,960.14</b>	<b>1,731,491.00</b>	<b>1,731,491.00</b>	<b>1,267,530.86</b>	<b>27 %</b>
490000 OTHER PAYMENTS							
490201 STATE REVOLVING FUND (SRF) REV BOND							
610	Principal	0.00	61,000.00	61,000.00	61,000.00	0.00	100 %
620	Interest	0.00	4,180.00	4,180.00	4,180.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>65,180.00</b>	<b>65,180.00</b>	<b>65,180.00</b>	<b>0.00</b>	<b>100 %</b>
490203 STATE REVOLVING FUND (SRF) REV BOND							
610	Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620	Interest	0.00	5,260.00	5,260.00	5,260.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>45,260.00</b>	<b>45,260.00</b>	<b>45,260.00</b>	<b>0.00</b>	<b>100 %</b>
490204 STATE REVOLVING FUND (SRF) REV BOND							
610	Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620	Interest	0.00	8,055.00	8,055.00	8,055.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>48,055.00</b>	<b>48,055.00</b>	<b>48,055.00</b>	<b>0.00</b>	<b>100 %</b>
490205 STATE REVOLVING FUND (SRF) REV BOND							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	10,282.50	10,283.00	10,283.00	0.50	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>54,282.50</b>	<b>54,283.00</b>	<b>54,283.00</b>	<b>0.50</b>	<b>100 %</b>
490206 STATE REVOLVING FUND (SRF) REV BOND							
610	Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100 %
620	Interest	0.00	10,092.50	10,093.00	10,093.00	0.50	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>34,092.50</b>	<b>34,093.00</b>	<b>34,093.00</b>	<b>0.50</b>	<b>100 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490207	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	620 Interest	0.00	3,390.00	3,391.00	3,391.00	1.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,390.00</b>	<b>11,391.00</b>	<b>11,391.00</b>	<b>1.00</b>	<b>100 %</b>
490209	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,822.50	1,823.00	1,823.00	0.50	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>17,822.50</b>	<b>17,823.00</b>	<b>17,823.00</b>	<b>0.50</b>	<b>100 %</b>
490210	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	54,000.00	54,000.00	54,000.00	0.00	100 %
	620 Interest	0.00	29,805.00	29,805.00	29,805.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>83,805.00</b>	<b>83,805.00</b>	<b>83,805.00</b>	<b>0.00</b>	<b>100 %</b>
490211	USDA RD SERIES 2015						
	620 Interest	0.00	52,412.50	52,413.00	52,413.00	0.50	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>52,412.50</b>	<b>52,413.00</b>	<b>52,413.00</b>	<b>0.50</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>412,300.00</b>	<b>412,303.00</b>	<b>412,303.00</b>	<b>3.00</b>	<b>100 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100 %</b>
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,555.25</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,444.75</b>	<b>66 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>16,055.25</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>4,444.75</b>	<b>78 %</b>
	<b>Fund Total:</b>	<b>43,145.89</b>	<b>962,377.86</b>	<b>2,253,754.00</b>	<b>2,253,754.00</b>	<b>1,291,376.14</b>	<b>43 %</b>
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>3,750.00</b>	<b>40 %</b>
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	745.12	7,313.84	9,555.00	9,555.00	2,241.16	77 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	8.62	415.92	595.00	595.00	179.08	70 %
	142 Medicare	2.02	97.28	139.00	139.00	41.72	70 %
	143 PERS	62.37	612.16	803.00	803.00	190.84	76 %
	145 Unemployment Insurance	1.87	18.34	24.00	24.00	5.66	76 %
	146 Workers' Compensation	3.29	32.26	42.00	42.00	9.74	77 %
	147 Insurance	250.80	2,472.68	3,009.00	3,009.00	536.32	82 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	350 Professional Services	750.00	7,500.00	9,000.00	9,000.00	1,500.00	83 %
	<b>Account Total:</b>	<b>1,824.09</b>	<b>18,462.48</b>	<b>23,210.00</b>	<b>23,210.00</b>	<b>4,747.52</b>	<b>80 %</b>
	<b>Account Group Total:</b>	<b>1,824.09</b>	<b>20,962.48</b>	<b>29,460.00</b>	<b>29,460.00</b>	<b>8,497.52</b>	<b>71 %</b>
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
	<b>Account Total:</b>	<b>4,910.00</b>	<b>49,100.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>10,900.00</b>	<b>82 %</b>
	<b>Account Group Total:</b>	<b>4,910.00</b>	<b>49,100.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>10,900.00</b>	<b>82 %</b>
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,243.20	77,622.87	98,100.00	98,100.00	20,477.13	79 %
	118 Termination Pay	1,541.15	1,541.15	0.00	0.00	-1,541.15	*** %
	120 Overtime-Regular	38.64	623.05	1,238.00	1,238.00	614.95	50 %
	141 Social Security	545.25	4,928.89	6,157.00	6,157.00	1,228.11	80 %
	142 Medicare	127.54	1,152.74	1,440.00	1,440.00	287.26	80 %
	143 PERS	730.35	6,618.47	8,155.00	8,155.00	1,536.53	81 %
	145 Unemployment Insurance	22.08	199.41	248.00	248.00	48.59	80 %
	146 Workers' Compensation	662.20	5,928.28	6,853.00	6,853.00	924.72	87 %
	147 Insurance	2,310.64	25,284.36	30,763.00	30,763.00	5,478.64	82 %
	200 Supplies	710.43	7,176.74	15,000.00	15,000.00	7,823.26	48 %
	220 Clothing Allowance (1/4)	0.00	273.58	455.00	455.00	181.42	60 %
	230 Fuel	391.69	2,510.08	4,000.00	4,000.00	1,489.92	63 %
	260 Safety Equipment (1/4)	75.81	519.38	700.00	700.00	180.62	74 %
	300 Purchased Services	1,555.10	12,996.92	12,000.00	12,000.00	-996.92	108 %
	323 GPS Mapping	0.00	1,175.26	3,432.00	3,432.00	2,256.74	34 %
	341 City Bills (wtr,swr,garb)	51.75	525.23	539.00	539.00	13.77	97 %
	342 Utility-Electric	533.08	5,242.29	6,977.00	6,977.00	1,734.71	75 %
	343 Utility-Gas	162.30	2,112.60	3,250.00	3,250.00	1,137.40	65 %
	344 Telephone	193.35	2,067.33	2,500.00	2,500.00	432.67	83 %
	369 Repairs & Maintenance	715.86	1,567.61	5,000.00	5,000.00	3,432.39	31 %
	370 Travel & Education	0.00	741.74	1,600.00	1,600.00	858.26	46 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	<b>Account Total:</b>	<b>17,610.42</b>	<b>160,807.98</b>	<b>208,451.00</b>	<b>208,451.00</b>	<b>47,643.02</b>	<b>77 %</b>
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	950 Construction	807.22	807.22	4,200,000.00	4,200,000.00	4,199,192.78	0 %
	<b>Account Total:</b>	<b>807.22</b>	<b>807.22</b>	<b>4,234,000.00</b>	<b>4,234,000.00</b>	<b>4,233,192.78</b>	<b>0 %</b>
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	740.50	8,364.18	11,543.00	11,543.00	3,178.82	72 %
	141 Social Security	34.92	388.71	699.00	699.00	310.29	56 %
	142 Medicare	8.14	90.69	163.00	163.00	72.31	56 %
	143 PERS	24.76	278.55	481.00	481.00	202.45	58 %
	146 Workers' Compensation	3.30	37.29	51.00	51.00	13.71	73 %
	147 Insurance	1,247.32	13,668.15	20,063.00	20,063.00	6,394.85	68 %
	200 Supplies	0.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	0.00	196.40	400.00	400.00	203.60	49 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>2,058.94</b>	<b>23,078.97</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>10,821.03</b>	<b>68 %</b>
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	342.42	3,595.41	4,451.00	4,451.00	855.59	81 %
	141 Social Security	21.22	222.81	276.00	276.00	53.19	81 %
	142 Medicare	4.96	52.08	65.00	65.00	12.92	80 %
	146 Workers' Compensation	1.52	15.96	20.00	20.00	4.04	80 %
	147 Insurance	334.36	3,343.60	4,013.00	4,013.00	669.40	83 %
	200 Supplies	72.14	162.13	500.00	500.00	337.87	32 %
	300 Purchased Services	0.39	25.86	250.00	250.00	224.14	10 %
	344 Telephone	22.10	214.76	350.00	350.00	135.24	61 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	<b>Account Total:</b>	<b>799.11</b>	<b>7,670.11</b>	<b>10,225.00</b>	<b>10,225.00</b>	<b>2,554.89</b>	<b>75 %</b>
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,208.06	12,457.39	15,000.00	15,000.00	2,542.61	83 %
	<b>Account Total:</b>	<b>1,208.06</b>	<b>12,457.39</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,542.61</b>	<b>83 %</b>
430614 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	137.51	400.00	400.00	262.49	34 %
	310 Postage	0.00	343.43	600.00	600.00	256.57	57 %
	<b>Account Total:</b>	<b>0.00</b>	<b>480.94</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>519.06</b>	<b>48 %</b>
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	146.35	300.00	300.00	153.65	49 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	35.93	376.15	495.00	495.00	118.85	76 %
	342 Utility-Electric	45.59	636.04	752.00	752.00	115.96	85 %
	343 Utility-Gas	32.25	568.70	1,050.00	1,050.00	481.30	54 %
	390 Other Contracted Services	70.00	722.50	1,440.00	1,440.00	717.50	50 %
	<b>Account Total:</b>	<b>183.77</b>	<b>2,449.74</b>	<b>4,337.00</b>	<b>4,337.00</b>	<b>1,887.26</b>	<b>56 %</b>
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT							
	950 Construction	0.00	20,973.24	21,000.00	21,000.00	26.76	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>20,973.24</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>26.76</b>	<b>100 %</b>
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	4,379.87	45,836.01	56,786.00	56,786.00	10,949.99	81 %
	120 Overtime-Regular	115.60	2,210.89	3,895.00	3,895.00	1,684.11	57 %
	141 Social Security	269.48	2,886.62	3,756.00	3,756.00	869.38	77 %
	142 Medicare	63.03	675.23	878.00	878.00	202.77	77 %
	143 PERS	376.28	4,021.45	5,079.00	5,079.00	1,057.55	79 %
	145 Unemployment Insurance	11.24	120.13	152.00	152.00	31.87	79 %
	146 Workers' Compensation	42.21	445.50	578.00	578.00	132.50	77 %
	147 Insurance	1,131.45	12,613.16	15,114.00	15,114.00	2,500.84	83 %
	200 Supplies	51.14	1,633.56	2,100.00	2,100.00	466.44	78 %
	215 Inventory >\$99 <\$5000	0.00	434.75	1,500.00	1,500.00	1,065.25	29 %
	300 Purchased Services	511.24	3,819.67	9,000.00	9,000.00	5,180.33	42 %
	310 Postage	98.30	1,167.15	1,600.00	1,600.00	432.85	73 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	344 Telephone	29.62	294.03	400.00	400.00	105.97	74 %
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	370 Travel & Education	11.25	514.57	850.00	850.00	335.43	61 %
	<b>Account Total:</b>	<b>7,090.71</b>	<b>76,672.72</b>	<b>105,188.00</b>	<b>105,188.00</b>	<b>28,515.28</b>	<b>73 %</b>
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.00</b>	<b>3,208.00</b>	<b>3,208.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>29,758.23</b>	<b>305,398.31</b>	<b>4,636,309.00</b>	<b>4,636,309.00</b>	<b>4,330,910.69</b>	<b>7 %</b>
490000 OTHER PAYMENTS							
490203 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	0.00	32,000.00	32,000.00	32,000.00	0.00	100 %
	620 Interest	0.00	2,120.00	2,120.00	2,120.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>34,120.00</b>	<b>34,120.00</b>	<b>34,120.00</b>	<b>0.00</b>	<b>100 %</b>
490208 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	19,000.00	20,150.00	20,150.00	1,150.00	94 %
	<b>Account Total:</b>	<b>0.00</b>	<b>65,000.00</b>	<b>66,150.00</b>	<b>66,150.00</b>	<b>1,150.00</b>	<b>98 %</b>
490211 USDA RD SERIES 2015							
	620 Interest	0.00	22,062.50	22,063.00	22,063.00	0.50	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>22,062.50</b>	<b>22,063.00</b>	<b>22,063.00</b>	<b>0.50</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>121,182.50</b>	<b>122,333.00</b>	<b>122,333.00</b>	<b>1,150.50</b>	<b>99 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100 %</b>
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,555.25</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,444.75</b>	<b>66 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>16,055.25</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>4,444.75</b>	<b>78 %</b>
	<b>Fund Total:</b>	<b>36,492.32</b>	<b>512,698.54</b>	<b>4,868,602.00</b>	<b>4,868,602.00</b>	<b>4,355,903.46</b>	<b>11 %</b>
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>3,750.00</b>	<b>40 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	744.74	7,308.11	9,555.00	9,555.00	2,246.89	76 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	8.61	415.58	595.00	595.00	179.42	70 %
	142 Medicare	2.02	97.20	139.00	139.00	41.80	70 %
	143 PERS	62.34	611.73	803.00	803.00	191.27	76 %
	145 Unemployment Insurance	1.86	18.31	24.00	24.00	5.69	76 %
	146 Workers' Compensation	3.29	32.24	42.00	42.00	9.76	77 %
	147 Insurance	250.67	2,470.78	3,009.00	3,009.00	538.22	82 %
	350 Professional Services	750.00	7,500.00	9,000.00	9,000.00	1,500.00	83 %
	<b>Account Total:</b>	<b>1,823.53</b>	<b>18,453.95</b>	<b>23,210.00</b>	<b>23,210.00</b>	<b>4,756.05</b>	<b>80 %</b>
	<b>Account Group Total:</b>	<b>1,823.53</b>	<b>20,953.95</b>	<b>29,460.00</b>	<b>29,460.00</b>	<b>8,506.05</b>	<b>71 %</b>
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
	<b>Account Total:</b>	<b>4,910.00</b>	<b>49,100.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>10,900.00</b>	<b>82 %</b>
	<b>Account Group Total:</b>	<b>4,910.00</b>	<b>49,100.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>10,900.00</b>	<b>82 %</b>
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	740.50	8,364.18	11,543.00	11,543.00	3,178.82	72 %
	141 Social Security	34.92	388.71	699.00	699.00	310.29	56 %
	142 Medicare	8.14	90.69	163.00	163.00	72.31	56 %
	143 PERS	24.76	278.55	481.00	481.00	202.45	58 %
	146 Workers' Compensation	3.30	37.29	51.00	51.00	13.71	73 %
	147 Insurance	1,247.32	13,668.15	20,063.00	20,063.00	6,394.85	68 %
	200 Supplies	0.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	0.00	196.40	400.00	400.00	203.60	49 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>2,058.94</b>	<b>23,078.97</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>10,821.03</b>	<b>68 %</b>
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	342.42	3,595.41	4,451.00	4,451.00	855.59	81 %
	141 Social Security	21.22	222.81	276.00	276.00	53.19	81 %
	142 Medicare	4.96	52.08	65.00	65.00	12.92	80 %
	146 Workers' Compensation	1.52	15.96	20.00	20.00	4.04	80 %
	147 Insurance	334.36	3,343.60	4,013.00	4,013.00	669.40	83 %
	200 Supplies	72.15	162.14	1,000.00	1,000.00	837.86	16 %
	300 Purchased Services	0.39	25.86	500.00	500.00	474.14	5 %
	344 Telephone	22.10	214.74	350.00	350.00	135.26	61 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	<b>Account Total:</b>	<b>799.12</b>	<b>7,670.10</b>	<b>11,275.00</b>	<b>11,275.00</b>	<b>3,604.90</b>	<b>68 %</b>
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,208.06	12,457.39	15,000.00	15,000.00	2,542.61	83 %
	<b>Account Total:</b>	<b>1,208.06</b>	<b>12,457.39</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,542.61</b>	<b>83 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	137.50	400.00	400.00	262.50	34 %
	310 Postage	0.00	343.42	600.00	600.00	256.58	57 %
	<b>Account Total:</b>	<b>0.00</b>	<b>480.92</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>519.08</b>	<b>48 %</b>
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	146.32	300.00	300.00	153.68	49 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	35.94	376.22	495.00	495.00	118.78	76 %
	342 Utility-Electric	45.60	636.04	752.00	752.00	115.96	85 %
	343 Utility-Gas	32.25	568.70	1,050.00	1,050.00	481.30	54 %
	390 Other Contracted Services	70.00	722.50	1,440.00	1,440.00	717.50	50 %
	<b>Account Total:</b>	<b>183.79</b>	<b>2,449.78</b>	<b>4,337.00</b>	<b>4,337.00</b>	<b>1,887.22</b>	<b>56 %</b>
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,599.39	26,824.99	32,488.00	32,488.00	5,663.01	83 %
	120 Overtime-Regular	0.00	95.41	1,651.00	1,651.00	1,555.59	6 %
	121 Overtime-Short Term/Temp	0.00	61.76	0.00	0.00	-61.76	*** %
	141 Social Security	121.96	1,301.33	2,077.00	2,077.00	775.67	63 %
	142 Medicare	28.51	304.41	486.00	486.00	181.59	63 %
	143 PERS	217.57	2,253.16	2,857.00	2,857.00	603.84	79 %
	145 Unemployment Insurance	6.52	67.46	85.00	85.00	17.54	79 %
	146 Workers' Compensation	204.98	2,122.73	2,649.00	2,649.00	526.27	80 %
	147 Insurance	1,114.55	11,086.90	13,375.00	13,375.00	2,288.10	83 %
	200 Supplies	57.57	5,813.32	10,000.00	10,000.00	4,186.68	58 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	230 Fuel	427.63	5,150.50	8,000.00	8,000.00	2,849.50	64 %
	260 Safety Equipment (1/4)	75.81	519.36	700.00	700.00	180.64	74 %
	300 Purchased Services	238.13	7,699.39	10,000.00	10,000.00	2,300.61	77 %
	323 GPS Mapping	0.00	1,175.27	3,432.00	3,432.00	2,256.73	34 %
	341 City Bills (wtr,swr,garb)	51.75	525.25	507.00	507.00	-18.25	104 %
	342 Utility-Electric	106.89	1,249.15	1,443.00	1,443.00	193.85	87 %
	343 Utility-Gas	162.30	2,112.60	2,000.00	2,000.00	-112.60	106 %
	344 Telephone	56.64	700.24	700.00	700.00	-0.24	100 %
	<b>Account Total:</b>	<b>5,470.20</b>	<b>69,063.23</b>	<b>93,950.00</b>	<b>93,950.00</b>	<b>24,886.77</b>	<b>74 %</b>
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	8,188.48	7,000.00	7,000.00	-1,188.48	117 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,188.48</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>811.52</b>	<b>91 %</b>
430840	LANDFILL						
	100 Regular Wages	11,468.05	122,317.90	152,541.00	152,541.00	30,223.10	80 %
	118 Termination Pay	1,541.15	1,541.15	0.00	0.00	-1,541.15	*** %
	120 Overtime-Regular	0.00	173.71	826.00	826.00	652.29	21 %
	141 Social Security	790.56	7,534.72	9,491.00	9,491.00	1,956.28	79 %
	142 Medicare	184.91	1,762.18	2,220.00	2,220.00	457.82	79 %
	143 PERS	1,080.75	10,321.85	12,677.00	12,677.00	2,355.15	81 %
	145 Unemployment Insurance	32.55	310.13	383.00	383.00	72.87	81 %
	146 Workers' Compensation	993.32	9,431.87	11,124.00	11,124.00	1,692.13	85 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	147 Insurance	3,781.88	39,968.65	48,418.00	48,418.00	8,449.35	83 %
	200 Supplies	624.00	10,310.11	22,500.00	22,500.00	12,189.89	46 %
	220 Clothing Allowance (1/4)	0.00	273.57	455.00	455.00	181.43	60 %
	230 Fuel	264.42	9,687.23	14,000.00	14,000.00	4,312.77	69 %
	300 Purchased Services	-30.01	6,894.85	7,000.00	7,000.00	105.15	98 %
	341 City Bills (wtr,swr,garb)	10.75	107.50	247.00	247.00	139.50	44 %
	342 Utility-Electric	25.01	654.15	1,026.00	1,026.00	371.85	64 %
	343 Utility-Gas	9.00	1,029.20	1,200.00	1,200.00	170.80	86 %
	344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	1,975.00	7,750.00	7,700.00	7,700.00	-50.00	101 %
	369 Repairs & Maintenance	52.82	7,522.30	20,000.00	20,000.00	12,477.70	38 %
	370 Travel & Education	0.00	123.65	500.00	500.00	376.35	25 %
	581 Landfill Trust Deposit with Trustee	0.00	15,612.00	17,500.00	17,500.00	1,888.00	89 %
	812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
	<b>Account Total:</b>	<b>22,804.16</b>	<b>253,326.72</b>	<b>330,141.00</b>	<b>330,141.00</b>	<b>76,814.28</b>	<b>77 %</b>
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0 %</b>
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	4,930.34	51,623.04	63,967.00	63,967.00	12,343.96	81 %
	120 Overtime-Regular	115.60	2,208.77	3,895.00	3,895.00	1,686.23	57 %
	141 Social Security	301.28	3,221.90	4,199.00	4,199.00	977.10	77 %
	142 Medicare	70.49	753.58	982.00	982.00	228.42	77 %
	143 PERS	422.34	4,505.70	5,680.00	5,680.00	1,174.30	79 %
	145 Unemployment Insurance	12.61	134.69	170.00	170.00	35.31	79 %
	146 Workers' Compensation	49.37	520.77	671.00	671.00	150.23	78 %
	147 Insurance	1,297.88	14,280.50	17,120.00	17,120.00	2,839.50	83 %
	200 Supplies	51.14	1,633.53	2,100.00	2,100.00	466.47	78 %
	215 Inventory >\$99 <\$5000	0.00	434.75	2,031.00	2,031.00	1,596.25	21 %
	300 Purchased Services	1,246.28	6,754.01	11,500.00	11,500.00	4,745.99	59 %
	310 Postage	98.31	1,167.22	1,500.00	1,500.00	332.78	78 %
	344 Telephone	29.62	294.04	600.00	600.00	305.96	49 %
	350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
	370 Travel & Education	11.25	439.47	850.00	850.00	410.53	52 %
	<b>Account Total:</b>	<b>8,636.51</b>	<b>87,971.97</b>	<b>122,350.00</b>	<b>122,350.00</b>	<b>34,378.03</b>	<b>72 %</b>
	<b>Account Group Total:</b>	<b>41,160.78</b>	<b>464,687.56</b>	<b>628,953.00</b>	<b>628,953.00</b>	<b>164,265.44</b>	<b>74 %</b>
490000 OTHER PAYMENTS							
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015							
	610 Principal	0.00	7,400.00	7,400.00	7,400.00	0.00	100 %
	620 Interest	0.00	57.04	333.00	333.00	275.96	17 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,457.04</b>	<b>7,733.00</b>	<b>7,733.00</b>	<b>275.96</b>	<b>96 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
490529	LOAN FROM PERMISSIVE FUND						
	610 Principal	0.00	0.00	9,017.00	9,017.00	9,017.00	0 %
	620 Interest	0.00	0.00	2,263.00	2,263.00	2,263.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,280.00</b>	<b>11,280.00</b>	<b>11,280.00</b>	<b>0 %</b>
490530	LOAN FROM STREET MAINT FUND						
	610 Principal	0.00	0.00	18,983.00	18,983.00	18,983.00	0 %
	620 Interest	0.00	0.00	4,764.00	4,764.00	4,764.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,747.00</b>	<b>23,747.00</b>	<b>23,747.00</b>	<b>0 %</b>
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
	610 Principal	0.00	38,227.91	38,228.00	38,228.00	0.09	100 %
	620 Interest	0.00	6,135.35	6,136.00	6,136.00	0.65	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>44,363.26</b>	<b>44,364.00</b>	<b>44,364.00</b>	<b>0.74</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>51,820.30</b>	<b>87,124.00</b>	<b>87,124.00</b>	<b>35,303.70</b>	<b>59 %</b>
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,555.25</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,444.75</b>	<b>66 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>8,555.25</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,444.75</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>47,894.31</b>	<b>595,117.06</b>	<b>818,537.00</b>	<b>818,537.00</b>	<b>223,419.94</b>	<b>73 %</b>
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246	STORM DRAINAGE						
	950 Construction	5,678.78	64,085.13	7,700,000.00	7,700,000.00	7,635,914.87	1 %
	<b>Account Total:</b>	<b>5,678.78</b>	<b>64,085.13</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>7,635,914.87</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>5,678.78</b>	<b>64,085.13</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>7,635,914.87</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>5,678.78</b>	<b>64,085.13</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>7,635,914.87</b>	<b>1 %</b>
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138	ENERGY SHARE						
	710 Direct Relief	0.00	190.68	1,000.00	1,000.00	809.32	19 %
	<b>Account Total:</b>	<b>0.00</b>	<b>190.68</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>809.32</b>	<b>19 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>190.68</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>809.32</b>	<b>19 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>190.68</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>809.32</b>	<b>19 %</b>

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	800 Specialty License Plate	80.00	515.00	9,500.00	9,500.00	8,985.00	5 %
	<b>Account Total:</b>	<b>80.00</b>	<b>515.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>8,985.00</b>	<b>5 %</b>
	<b>Account Group Total:</b>	<b>80.00</b>	<b>515.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>8,985.00</b>	<b>5 %</b>
	<b>Fund Total:</b>	<b>80.00</b>	<b>515.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>8,985.00</b>	<b>5 %</b>
	<b>Grand Total:</b>	<b>289,393.11</b>	<b>3,558,957.15</b>	<b>18,243,392.00</b>	<b>18,362,192.00</b>	<b>14,803,234.85</b>	<b>19 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	303,121.89	525,000.00	221,878.11	58 %
311021	Mobile Home-Current	0.00	1,244.81	2,500.00	1,255.19	50 %
311022	Pers Prop-Current	0.00	8,583.02	25,000.00	16,416.98	34 %
311040	Centrally Assessed	0.00	29,226.24	48,000.00	18,773.76	61 %
311510	Real Prop-Delinquent	3,492.95	48,132.30	16,000.00	-32,132.30	301 %
311521	Mobile Home-Delinquent	116.60	509.60	1,200.00	690.40	42 %
311522	Pers Prop-Delinquent	0.00	3,571.12	400.00	-3,171.12	893 %
312000	Pen & Int on Delinq & Protested Taxes	99.25	2,770.61	2,000.00	-770.61	139 %
314140	Local Option Tax	6,019.04	61,251.44	56,735.00	-4,516.44	108 %
	<b>Account Group Total:</b>	<b>9,727.84</b>	<b>458,411.03</b>	<b>676,835.00</b>	<b>218,423.97</b>	<b>68 %</b>
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	3,374.88	4,000.00	625.12	84 %
322020	Business Licenses/Permits	6.25	1,475.25	6,000.00	4,524.75	25 %
322030	Itinerant & Transient Licenses	0.00	50.00	130.00	80.00	38 %
322050	Franchise Cable TV	0.00	4,242.04	12,000.00	7,757.96	35 %
323010	Building Permits & Related Permits	0.00	2,746.00	3,000.00	254.00	92 %
323030	Dog Lic/Pnd Fees/Rabies Shots	130.00	4,983.00	4,000.00	-983.00	125 %
	<b>Account Group Total:</b>	<b>136.25</b>	<b>16,871.17</b>	<b>29,630.00</b>	<b>12,758.83</b>	<b>57 %</b>
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	10,476.75	18,063.73	20,000.00	1,936.27	90 %
331092	Recycling Program Grant	0.00	1,190.20	0.00	-1,190.20	** %
334132	Urban Forestry Grant	0.00	0.00	6,750.00	6,750.00	0 %
334140	Cultural Trust Grant	0.00	0.00	18,000.00	18,000.00	0 %
335040	Gasoline Tax Apportionment.	7,612.08	76,120.76	91,334.00	15,213.24	83 %
335065	Oil & Gas Distribution	0.00	10,115.54	11,250.00	1,134.46	90 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	** %
335120	Permits-Video Gaming Machine	2,000.00	14,400.00	13,000.00	-1,400.00	111 %
335230	State Entitlement Share	0.00	352,482.00	458,470.00	105,988.00	77 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
338002	School Dist #14 Reimbursement	0.00	1,000.00	0.00	-1,000.00	** %
	<b>Account Group Total:</b>	<b>20,088.83</b>	<b>491,522.23</b>	<b>654,804.00</b>	<b>163,281.77</b>	<b>75 %</b>
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	49.94	796.51	2,000.00	1,203.49	40 %
341013	Lawn Mowing-Residents	0.00	4,202.60	1,500.00	-2,702.60	280 %
342022	Flush Fire Hydrants for Water Dept.	0.00	0.00	6,000.00	6,000.00	0 %
343010	Street Charges for Services	0.00	30.00	4,000.00	3,970.00	1 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	416.00	4,591.00	6,000.00	1,409.00	77 %
346011	Civic Center Fund Raiser Proceeds	0.00	2,018.00	4,000.00	1,982.00	50 %
346012	Recreation Passes	3,693.00	35,554.88	52,500.00	16,945.12	68 %
346013	Candy Sales	0.00	0.00	250.00	250.00	0 %
346014	Middle School User Fees	0.00	0.00	625.00	625.00	0 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	16,000.00	5,000.00	-11,000.00	320 %
346030	Swimming Pool User Fees	0.00	1,452.50	5,000.00	3,547.50	29 %
346041	Williamson Park Camping Fees	0.00	738.31	1,000.00	261.69	74 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
	346042 Lake Shel-oolo Camping Fees	233.64	5,591.53	7,000.00	1,408.47	80 %
	<b>Account Group Total:</b>	<b>4,392.58</b>	<b>70,975.33</b>	<b>94,975.00</b>	<b>23,999.67</b>	<b>75 %</b>
350000 FINES AND FORFEITURES						
	351030 Fines & Forfeitures	2,814.00	15,723.61	23,000.00	7,276.39	68 %
	<b>Account Group Total:</b>	<b>2,814.00</b>	<b>15,723.61</b>	<b>23,000.00</b>	<b>7,276.39</b>	<b>68 %</b>
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	1,449.24	9,689.81	9,800.00	110.19	99 %
	361008 Historic City Hall & Land Rent-Chamber of	250.00	2,500.00	5,200.00	2,700.00	48 %
	361009 NETA Rent-New City Hall	87.50	875.00	1,000.00	125.00	88 %
	361012 Food Pantry Lease-Civic Center	0.00	24.00	12.00	-12.00	200 %
	361014 Property Sales	22,500.00	22,500.00	4,000.00	-18,500.00	563 %
	362002 Miscellaneous	243.09	33,908.33	105,000.00	71,091.67	32 %
	362003 Cash Over/Short	0.50	9.00	0.00	-9.00	** %
	362004 MRE/SG Capital Credit	0.00	2,340.68	11,000.00	8,659.32	21 %
	362005 Weed Abatement	0.00	2,305.60	1,500.00	-805.60	154 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	140.72	213.00	72.28	66 %
	365000 Contributions & Donations	641.00	3,141.00	0.00	-3,141.00	** %
	<b>Account Group Total:</b>	<b>25,171.33</b>	<b>77,434.14</b>	<b>137,725.00</b>	<b>60,290.86</b>	<b>56 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371002 Gain on Investment Hot Mix Plant	0.00	1,537.20	5,000.00	3,462.80	31 %
	371010 Interest Earnings	755.27	6,086.50	600.00	-5,486.50	*** %
	<b>Account Group Total:</b>	<b>755.27</b>	<b>7,623.70</b>	<b>5,600.00</b>	<b>-2,023.70</b>	<b>136 %</b>
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	365,621.00	365,621.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>365,621.00</b>	<b>365,621.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>63,086.10</b>	<b>1,138,561.21</b>	<b>1,988,190.00</b>	<b>849,628.79</b>	<b>57 %</b>
2175 REGIONAL PORT AUTHORITY (NETA)						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	0.28	0.00	-0.28	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-0.28</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-0.28</b>	<b>** %</b>
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Prop-Current	0.00	4,213.45	7,416.00	3,202.55	57 %
	311021 Mobile Home-Current	0.00	17.36	10.00	-7.36	174 %
	311022 Pers Prop-Current	0.00	119.68	287.00	167.32	42 %
	311040 Centrally Assessed	0.00	406.37	981.00	574.63	41 %
	311510 Real Prop-Delinquent	48.57	674.46	819.00	144.54	82 %

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 17

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
311521	Mobile Home-Delinquent	1.62	7.21	12.00	4.79	60 %
311522	Pers Prop-Delinquent	0.00	49.71	12.00	-37.71	414 %
312000	Pen & Int on Delinq & Protested Taxes	1.38	38.57	80.00	41.43	48 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	<b>Account Group Total:</b>	<b>51.57</b>	<b>5,526.81</b>	<b>10,449.00</b>	<b>4,922.19</b>	<b>53 %</b>
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,172.87	10,400.00	5,227.13	50 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,172.87</b>	<b>10,450.00</b>	<b>5,277.13</b>	<b>50 %</b>
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,772.00</b>	<b>2,912.00</b>	<b>140.00</b>	<b>95 %</b>
	<b>Fund Total:</b>	<b>51.57</b>	<b>13,471.68</b>	<b>23,811.00</b>	<b>10,339.32</b>	<b>57 %</b>
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	3,009.70	6,250.00	3,240.30	48 %
311021	Mobile Home-Current	0.00	13.01	0.00	-13.01	** %
311022	Pers Prop-Current	0.00	89.65	0.00	-89.65	** %
311040	Centrally Assessed	0.00	291.53	0.00	-291.53	** %
311510	Real Prop-Delinquent	34.71	484.39	0.00	-484.39	** %
311521	Mobile Home-Delinquent	1.16	3.10	0.00	-3.10	** %
311522	Pers Prop-Delinquent	0.00	33.93	0.00	-33.93	** %
312000	Pen & Int on Delinq & Protested Taxes	0.98	25.20	0.00	-25.20	** %
	<b>Account Group Total:</b>	<b>36.85</b>	<b>3,950.51</b>	<b>6,250.00</b>	<b>2,299.49</b>	<b>63 %</b>
330000 INTERGOVERNMENTAL REVENUES						
331113	FEMA	0.00	6,546.55	30,000.00	23,453.45	22 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,546.55</b>	<b>30,000.00</b>	<b>23,453.45</b>	<b>22 %</b>
	<b>Fund Total:</b>	<b>36.85</b>	<b>10,497.06</b>	<b>36,250.00</b>	<b>25,752.94</b>	<b>29 %</b>
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	4,317.41	0.00	-4,317.41	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,317.41</b>	<b>0.00</b>	<b>-4,317.41</b>	<b>** %</b>
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	86,198.86	185,600.00	99,401.14	46 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>86,198.86</b>	<b>185,600.00</b>	<b>99,401.14</b>	<b>46 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>90,516.27</b>	<b>185,600.00</b>	<b>95,083.73</b>	<b>49 %</b>

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 17

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Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
	331043 EDA/BIG SKY TRUST	0.00	0.00	118,800.00	118,800.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118,800.00</b>	<b>118,800.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118,800.00</b>	<b>118,800.00</b>	<b>0 %</b>
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	6,650.97	11,804.00	5,153.03	56 %
	311021 Mobile Home-Current	0.00	27.38	80.00	52.62	34 %
	311022 Pers Prop-Current	0.00	188.72	475.00	286.28	40 %
	311040 Centrally Assessed	0.00	641.39	1,352.00	710.61	47 %
	311510 Real Prop-Delinquent	76.65	1,059.41	400.00	-659.41	265 %
	311521 Mobile Home-Delinquent	2.56	11.36	18.00	6.64	63 %
	311522 Pers Prop-Delinquent	0.00	78.37	14.00	-64.37	560 %
	312000 Pen & Int on Delinq & Protested Taxes	2.18	60.89	98.00	37.11	62 %
	314140 Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	<b>Account Group Total:</b>	<b>81.39</b>	<b>8,718.49</b>	<b>15,554.00</b>	<b>6,835.51</b>	<b>56 %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	8,153.01	14,024.00	5,870.99	58 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>8,153.01</b>	<b>14,084.00</b>	<b>5,930.99</b>	<b>58 %</b>
	<b>Fund Total:</b>	<b>81.39</b>	<b>16,871.50</b>	<b>29,638.00</b>	<b>12,766.50</b>	<b>57 %</b>
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	12,820.68	23,342.00	10,521.32	55 %
	311021 Mobile Home-Current	0.00	54.54	31.00	-23.54	176 %
	311022 Pers Prop-Current	0.00	376.10	903.00	526.90	42 %
	311040 Centrally Assessed	0.00	1,240.11	3,087.00	1,846.89	40 %
	311510 Real Prop-Delinquent	148.19	2,103.80	1,500.00	-603.80	140 %
	311521 Mobile Home-Delinquent	5.10	22.65	34.00	11.35	67 %
	311522 Pers Prop-Delinquent	0.00	156.40	19.00	-137.40	823 %
	312000 Pen & Int on Delinq & Protested Taxes	4.29	121.03	159.00	37.97	76 %
	314140 Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	<b>Account Group Total:</b>	<b>157.58</b>	<b>16,895.31</b>	<b>31,691.00</b>	<b>14,795.69</b>	<b>53 %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	16,263.63	24,493.00	8,229.37	66 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>16,263.63</b>	<b>24,593.00</b>	<b>8,329.37</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>157.58</b>	<b>33,158.94</b>	<b>56,284.00</b>	<b>23,125.06</b>	<b>59 %</b>

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	42,300.00	42,300.00	0 %
311021	Mobile Home-Current	0.00	118.46	53.00	-65.46	224 %
311022	Pers Prop-Current	0.00	816.75	1,561.00	744.25	52 %
311040	Centrally Assessed	0.00	247.76	6,595.00	6,347.24	4 %
311510	Real Prop-Delinquent	28.69	4,251.81	0.00	-4,251.81	** %
311521	Mobile Home-Delinquent	11.10	37.54	0.00	-37.54	** %
311522	Pers Prop-Delinquent	0.00	340.45	0.00	-340.45	** %
312000	Pen & Int on Delinq & Protested Taxes	5.63	247.71	0.00	-247.71	** %
	<b>Account Group Total:</b>	<b>45.42</b>	<b>6,060.48</b>	<b>50,509.00</b>	<b>44,448.52</b>	<b>12 %</b>
	<b>Fund Total:</b>	<b>45.42</b>	<b>6,060.48</b>	<b>50,509.00</b>	<b>44,448.52</b>	<b>12 %</b>
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100 %</b>
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	500.00	1,000.00	500.00	50 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>50 %</b>
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
362015	Home Grant Lien Payoff	0.00	0.00	9,053.00	9,053.00	0 %
365010	Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,144.00</b>	<b>41,144.00</b>	<b>0 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	504.35	13,639.15	5,913.00	-7,726.15	231 %
	<b>Account Group Total:</b>	<b>504.35</b>	<b>13,639.15</b>	<b>5,913.00</b>	<b>-7,726.15</b>	<b>231 %</b>
	<b>Fund Total:</b>	<b>504.35</b>	<b>13,639.15</b>	<b>47,057.00</b>	<b>33,417.85</b>	<b>29 %</b>

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	48,311.42	76,915.00	28,603.58	63 %
	363040 Special Assessments-P&I (Penalty & Interest)	35.55	472.91	399.00	-73.91	119 %
	363510 Maint. Assess-Delinquent	787.63	9,686.96	4,922.00	-4,764.96	197 %
	<b>Account Group Total:</b>	<b>823.18</b>	<b>58,471.29</b>	<b>82,236.00</b>	<b>23,764.71</b>	<b>71 %</b>
	<b>Fund Total:</b>	<b>823.18</b>	<b>58,471.29</b>	<b>82,236.00</b>	<b>23,764.71</b>	<b>71 %</b>
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	126,149.79	198,000.00	71,850.21	64 %
	363040 Special Assessments-P&I (Penalty & Interest)	147.43	1,875.44	2,382.00	506.56	79 %
	363510 Maint. Assess-Delinquent	3,354.48	35,043.69	19,000.00	-16,043.69	184 %
	<b>Account Group Total:</b>	<b>3,501.91</b>	<b>163,068.92</b>	<b>219,382.00</b>	<b>56,313.08</b>	<b>74 %</b>
	<b>Fund Total:</b>	<b>3,501.91</b>	<b>163,068.92</b>	<b>219,382.00</b>	<b>56,313.08</b>	<b>74 %</b>
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	16,802.85	34,978.00	18,175.15	48 %
	363035 CGS-Prepayment	0.00	8,980.01	0.00	-8,980.01	** %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	37.59	0.00	-37.59	** %
	363530 CGS Assessments-Delinquent	0.00	799.01	7,432.00	6,632.99	11 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>26,619.46</b>	<b>42,410.00</b>	<b>15,790.54</b>	<b>63 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>26,619.46</b>	<b>42,410.00</b>	<b>15,790.54</b>	<b>63 %</b>
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0 %</b>
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	21,588.00	40,089.00	18,501.00	54 %
	363040 Special Assessments-P&I (Penalty & Interest)	5.94	118.41	223.00	104.59	53 %
	363510 Maint. Assess-Delinquent	239.09	2,741.67	5,524.00	2,782.33	50 %
	<b>Account Group Total:</b>	<b>245.03</b>	<b>24,448.08</b>	<b>45,836.00</b>	<b>21,387.92</b>	<b>53 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	200.00	200.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>245.03</b>	<b>24,448.08</b>	<b>121,036.00</b>	<b>96,587.92</b>	<b>20 %</b>

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.00</b>	<b>5,224.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.00</b>	<b>5,224.00</b>	<b>0 %</b>
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	90,000.00	90,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	3,350.00	30,500.00	33,000.00	2,500.00	92 %
	<b>Account Group Total:</b>	<b>3,350.00</b>	<b>30,500.00</b>	<b>383,000.00</b>	<b>352,500.00</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>3,350.00</b>	<b>30,500.00</b>	<b>383,000.00</b>	<b>352,500.00</b>	<b>8 %</b>
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	15.89	0.00	-15.89	** %
	311521 Mobile Home-Delinquent	0.00	4.15	0.00	-4.15	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>20.04</b>	<b>0.00</b>	<b>-20.04</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>20.04</b>	<b>0.00</b>	<b>-20.04</b>	<b>** %</b>
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	0.00	45,880.52	75,599.00	29,718.48	61 %
	311021 Mobile Home-Current	0.00	176.40	96.00	-80.40	184 %
	311022 Pers Prop-Current	0.00	1,216.15	2,833.00	1,616.85	43 %
	311040 Centrally Assessed	0.00	4,398.50	9,960.00	5,561.50	44 %
	311510 Real Prop-Delinquent	528.67	7,013.06	3,500.00	-3,513.06	200 %
	311521 Mobile Home-Delinquent	17.85	61.44	630.00	568.56	10 %
	311522 Pers Prop-Delinquent	0.00	584.00	77.00	-507.00	758 %
	312000 Pen & Int on Delinq & Protested Taxes	15.32	435.99	700.00	264.01	62 %
	314140 Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	<b>Account Group Total:</b>	<b>561.84</b>	<b>59,766.06</b>	<b>103,009.00</b>	<b>43,242.94</b>	<b>58 %</b>

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Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
	<b>Fund Total:</b>	<b>561.84</b>	<b>59,766.06</b>	<b>103,009.00</b>	<b>43,242.94</b>	<b>58 %</b>
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363530 CGS Assessments-Delinquent	0.00	1,346.15	0.00	-1,346.15	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,346.15</b>	<b>0.00</b>	<b>-1,346.15</b>	<b>** %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,346.15</b>	<b>100.00</b>	<b>-1,246.15</b>	<b>*** %</b>
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	500.00	500.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
5210 WATER UTILITY						
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	77,234.88	778,356.62	992,000.00	213,643.38	78 %
	343023 Bulk Water Sales (dispenser)	107.00	1,778.00	2,500.00	722.00	71 %
	343026 Water Tapping Permit	0.00	0.00	500.00	500.00	0 %
	343027 Miscellaneous Revenue	70.00	15,276.36	24,100.00	8,823.64	63 %
	343028 Utility Billing Late Fees	615.00	6,991.00	7,775.00	784.00	90 %
	<b>Account Group Total:</b>	<b>78,026.88</b>	<b>802,401.98</b>	<b>1,026,875.00</b>	<b>224,473.02</b>	<b>78 %</b>
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	875.00	1,050.00	175.00	83 %
	361015 3 Rivers PCS lease	0.00	0.00	8,064.00	8,064.00	0 %
	362002 Miscellaneous	70,738.11	88,555.15	87,000.00	-1,555.15	102 %
	363050 Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	<b>Account Group Total:</b>	<b>70,825.61</b>	<b>89,430.15</b>	<b>96,904.00</b>	<b>7,473.85</b>	<b>92 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0 %</b>
380000 OTHER FINANCING SOURCES						
	380100 HUMIC/DEVON	0.00	0.00	275,000.00	275,000.00	0 %
	380101 CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>148,852.49</b>	<b>891,832.13</b>	<b>2,470,879.00</b>	<b>1,579,046.87</b>	<b>36 %</b>

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	37,232.18	379,037.54	468,791.00	89,753.46	81 %
	343033 Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
	343037 Miscellaneous Revenue	0.00	30.00	300.00	270.00	10 %
	343038 Utility Billing Late Fees	205.00	1,631.00	2,620.00	989.00	62 %
	<b>Account Group Total:</b>	<b>37,437.18</b>	<b>380,698.54</b>	<b>472,111.00</b>	<b>91,412.46</b>	<b>81 %</b>
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	875.00	1,050.00	175.00	83 %
	362002 Miscellaneous	1,145.00	2,534.49	0.00	-2,534.49	** %
	<b>Account Group Total:</b>	<b>1,232.50</b>	<b>3,409.49</b>	<b>1,050.00</b>	<b>-2,359.49</b>	<b>325 %</b>
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	4,228,905.00	4,228,905.00	0 %
	383002 Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>88,448.96</b>	<b>4,317,354.00</b>	<b>4,228,905.04</b>	<b>2 %</b>
	<b>Fund Total:</b>	<b>38,669.68</b>	<b>472,556.99</b>	<b>4,790,515.00</b>	<b>4,317,958.01</b>	<b>10 %</b>
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	26.00	422.00	396.00	6 %
	343041 Garbage Collection Charges	26,601.79	266,776.44	316,000.00	49,223.56	84 %
	343042 Landfill Disposal Charges	35,236.43	416,097.39	458,000.00	41,902.61	91 %
	343044 Dump Permits	0.00	11,310.00	21,000.00	9,690.00	54 %
	343047 Miscellaneous Revenue	0.00	30.00	35.00	5.00	86 %
	343048 Utility Billing Late Fees	205.00	1,631.00	2,600.00	969.00	63 %
	<b>Account Group Total:</b>	<b>62,043.22</b>	<b>695,870.83</b>	<b>798,057.00</b>	<b>102,186.17</b>	<b>87 %</b>
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	875.00	1,050.00	175.00	83 %
	361010 Pasture Lease (land by landfill)	0.00	400.00	0.00	-400.00	** %
	362002 Miscellaneous	600.00	609.48	4,800.00	4,190.52	13 %
	<b>Account Group Total:</b>	<b>687.50</b>	<b>1,884.48</b>	<b>5,850.00</b>	<b>3,965.52</b>	<b>32 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	15,612.00	21,000.00	5,388.00	74 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>15,612.00</b>	<b>21,000.00</b>	<b>5,388.00</b>	<b>74 %</b>
	<b>Fund Total:</b>	<b>62,730.72</b>	<b>713,367.31</b>	<b>824,907.00</b>	<b>111,539.69</b>	<b>86 %</b>

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	334,000.00	334,000.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>959,000.00</b>	<b>959,000.00</b>	<b>0 %</b>
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	6,736,000.00	6,736,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736,000.00</b>	<b>6,736,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,695,000.00</b>	<b>7,695,000.00</b>	<b>0 %</b>
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	242.03	736.87	1,200.00	463.13	61 %
	<b>Account Group Total:</b>	<b>242.03</b>	<b>736.87</b>	<b>1,200.00</b>	<b>463.13</b>	<b>61 %</b>
	<b>Fund Total:</b>	<b>242.03</b>	<b>736.87</b>	<b>1,200.00</b>	<b>463.13</b>	<b>61 %</b>
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	242.03	736.87	1,200.00	463.13	61 %
	<b>Account Group Total:</b>	<b>242.03</b>	<b>736.87</b>	<b>1,200.00</b>	<b>463.13</b>	<b>61 %</b>
	<b>Fund Total:</b>	<b>242.03</b>	<b>736.87</b>	<b>1,200.00</b>	<b>463.13</b>	<b>61 %</b>
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	2.36	0.00	-2.36	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>-2.36</b>	<b>** %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,070.00	5,224.00	154.00	97 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,070.00</b>	<b>5,224.00</b>	<b>154.00</b>	<b>97 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,072.36</b>	<b>5,224.00</b>	<b>151.64</b>	<b>97 %</b>

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	36,450.00	45,000.00	8,550.00	81 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>36,450.00</b>	<b>45,000.00</b>	<b>8,550.00</b>	<b>81 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>36,450.00</b>	<b>45,000.00</b>	<b>8,550.00</b>	<b>81 %</b>
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	180.00	3,360.00	5,000.00	1,640.00	67 %
	<b>Account Group Total:</b>	<b>180.00</b>	<b>3,360.00</b>	<b>5,000.00</b>	<b>1,640.00</b>	<b>67 %</b>
	<b>Fund Total:</b>	<b>180.00</b>	<b>3,360.00</b>	<b>5,000.00</b>	<b>1,640.00</b>	<b>67 %</b>
	<b>Grand Total:</b>	<b>323,362.17</b>	<b>3,812,829.10</b>	<b>19,424,161.00</b>	<b>15,611,331.90</b>	<b>20 %</b>