AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
May 15, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES
- **Regular Council Meeting, 5/01/23 (pgs. 5-6)**

APPEARANCE REQUESTS
- **Agenda Items – Emilie Vetch**
- **Non-Agenda Items**

BUILDING INSPECTOR
-

COMMITTEE REPORTS
- **Law Enforcement Report**
-

CITY ATTORNEY
-
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-

CITY FINANCE OFFICER
- **City Judge's Report, April 2023 (pgs. 7-16)**
- **Bank Account Report (pg. 17), Budget Year to Date (pg. 18), Vendor Summary (pgs. 19-20), Enterprise Funds (pgs. 21-24), Statement of Expenditures (pgs. 25-49), Revenues (pgs. 50-59), Cash Flow Report (pg. 60), April 2023**
-

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS
- **McQueen's Auto**
- **Rainbow Hotel Architectural Design Bid Approval**
- **Robin Gottfried, 234 Madison St – Moving Building, Mobile Home (pg. 61)**
- **Shelby Civic Center Bid for Hallways by Thane Moench (pgs. 62-64)**
- **Shelby Civic Center Bid for Men's Bathroom by Thane Moench**
- **Shelby Storm Water Notice of Award**

ADJOURN

- O V E R F O R M E E T I N G S -

CITY OF SHELBY MEETING SCHEDULE

May 15, 2023

6:30 p.m. **Regular City Council Meeting**

May 30, 2023 (due to Memorial Day Holiday)

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

June 5, 2023

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

6:30 p.m. **Regular City Council Meeting**

June 12, 2023

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 05/01/2023
2. City Judge's Report, April 2023
3. Bank Account Report, April 2023
4. Budget Year to Date, April 2023
5. Vendor Summary, April 2023
6. Enterprise Funds, April 2023
7. Statement of Expenditures, April 2023
8. Statement of Revenues, April 2023
9. Cash Flow Report, April 2023
10. Picture of Mobile Home from Robin Gottfried
11. 5/7/23 Bids from Thane Moench re: Shelby Civic Center & Information

C. Correspondence

1. 5/4/23 Summary of Port of Northern Montana Board Meeting
2. 5/9/23 Northern Transit Interlocal Meeting Minutes
3.

D. Reports

E. Handouts

1.

Policy on Conduct and Manner of Addressing Council

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

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.

2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.

3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.

4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.

5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.

6. Public members recognized by the presiding officer, shall:

   a. Stand, if able
   b. For the record, give his/her name and address
   c. If applicable, give the person, firm or organization he/she represents
   d. Limit comments to the matter of fact
   e. Address the Council as a body and not to any individual member of the Council or City Staff
   f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
   g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
May 1, 2023

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Lyle Kimmet, Pat Frydenlund, Joe Flesch, Sanna Clark, Jayce Yarn and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director; Rob Tasker, Building Inspector. Absent & Excused: None.

Other citizens present: None.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 4/17/2023
MORITZ MADE A MOTION TO APPROVE THE 4/17/2023 MINUTES. SECONDED BY CLARK. VOTE AYES - KIMMET, FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- **AGENDA ITEMS -**
- **NON-AGENDA ITEMS -**

CLAIMS REPORT, 4/30/2023
FRYDENLUND MADE A MOTION TO APPROVE THE 4/30/2023 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - KIMMET, FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- **Rob provided an update on projects he is working on. Three new permits issued, eight open permits.**

COMMITTEE REPORTS

- **Park & Rec Committee Meeting Minutes, 4/24/23**

CITY ATTORNEY

- **Resolution No. 2065 re: Deleting FMLA from Personnel Policy Manual**
  KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2065. SECONDED BY MORITZ. VOTE AYES - KIMMET, FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

- Resolution No. 2066 re: Updating Employee Grievance Procedure in Personnel Policy Manual
  YARN MADE A MOTION TO APPROVE RESOLUTION NO. 2066 WITH A 30 DAY NOTICE OF IMPLEMENTATION. SECONDED BY KIMMET. VOTE AYES - KIMMET, FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Housing Program
  FRYDENLUND MADE A MOTION TO APPROVE SATISFACTION OF LIEN FOR THE PRINCIPAL BALANCE OF 18,832. SECONDED BY MORTIZ. VOTE AYES - KIMMET, FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 7:15 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCH. VOTE AYES - KIMMET, FRYDENLUND, YARN, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 4/1/2023 to 4/28/2023
All Judges

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000049	4/3/2023	4/3/2023	Uribe, Jose Luis, Defendant	Pending
TK-865-2023-0000050	4/4/2023	4/4/2023	Medrud, Jay Norman, Defendant	Pending
TK-865-2023-0000051	4/5/2023	4/5/2023	Yates, Christopher Ryan, Defendant	Disposed
TK-865-2023-0000052	4/7/2023	4/7/2023	Beighley, Karlanna T, Defendant	Pending
TK-865-2023-0000053	4/7/2023	4/7/2023	Laplant, Hattie Jo, Defendant	Pending
TK-865-2023-0000054	4/10/2023	4/10/2023	Lopez-Rodriquez, Candido Alexando, Defendant	Pending
TK-865-2023-0000055	4/10/2023	4/10/2023	Martinez, Roberto Pablo, Defendant	Pending
TK-865-2023-0000056	4/10/2023	4/10/2023	Benavides, Aamos Henry, Defendant	Pending
TK-865-2023-0000057	4/10/2023	4/10/2023	Abbott, Abigale Lois Mary, Defendant	Closed
TK-865-2023-0000058	4/10/2023	4/10/2023	Hurley, Stephanie, Defendant	Closed
TK-865-2023-0000059	4/11/2023	4/11/2023	Spottedeagle, Anna Rose, Defendant	Pending
TK-865-2023-0000060	4/11/2023	4/11/2023	Ojiako, Bisike Kenneth, Defendant	Pending
TK-865-2023-0000061	4/11/2023	4/11/2023	Kleinsasser, Kenneth Michael, Defendant	Pending
TK-[illegible]023-0000062	4/11/2023	4/11/2023	Anderson, Tyrell Forest, Defendant	Pending
TK-865-2023-0000063	4/11/2023	4/11/2023	Hallenberg, Brandon Scott, Defendant	Pending
TK-865-2023-0000064	4/13/2023	4/13/2023	Linn, Shawne, Defendant	Pending
TK-865-2023-0000065	4/13/2023	4/13/2023	Silvia, James, Defendant	Pending
TK-865-2023-0000066	4/13/2023	4/13/2023	Warila, Vicky, Defendant	Closed
TK-865-2023-0000067	4/14/2023	4/14/2023	Andersen, Benjamin Michael, Defendant	Pending
TK-865-2023-0000068	4/14/2023	4/14/2023	Mischel, Joseph Banjamin, Defendant	Pending
TK-865-2023-0000069	4/14/2023	4/14/2023	Bradley, Keven Ward, Defendant	Pending
TK-865-2023-0000070	4/17/2023	4/17/2023	Long, Dustin Ray, Defendant	Pending
TK-865-2023-0000071	4/18/2023	4/18/2023	Killsnight, Martika Lynn, Defendant	Pending
TK-865-2023-0000072	4/18/2023	4/18/2023	Bullplume, Jordan Mathew, Defendant	Pending
TK-865-2023-0000073	4/18/2023	4/18/2023	Gouchenour, Morgan Dane, Defendant	Pending
TK-865-2023-0000074	4/19/2023	4/19/2023	Bulter, James David, Defendant	Pending
K-865-2023-0000075	4/21/2023	4/21/2023	Baker, Robert, Defendant	Pending
K-865-2023-0000076	4/21/2023	4/21/2023	Montoya, Kenneth Lee Joaquin, Defendant	Pending
K-865-2023-0000077	4/21/2023	4/21/2023	Gnego, Regina Lee, Defendant	Pending
K-865-2023-0000078	4/24/2023	4/24/2023	Robinson, Chad Lee, Defendant	Pending
K-865-2023-0000079	4/24/2023	4/24/2023	Dennis, James Patrick Adam, Defendant	Pending
K-8[illegible]-2023-0000080	4/25/2023	4/25/2023	Schoefer, Walter J., Defendant	Pending
K-[illegible]2023-0000081	4/25/2023	4/25/2023	Ochinero, Jackson Antonio, Defendant	Closed
K-865-2023-0000082	4/25/2023	4/25/2023	Dominquez, Eduardo, Defendant	Pending
K-865-2023-0000083	4/27/2023	4/27/2023	Gibb, Saige Dixie, Defendant	Pending
K-865-2023-0000084	4/27/2023	4/27/2023	Bancroft, Merle Clark, Defendant	Pending

Shelby City Court
Cases by Filing Date
City
All Case Types
From 4/1/2023 to 4/28/2023
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000085	4/28/2023	4/28/2023	Choi, Jeffrey Joseph, Defendant	Pending
TK-865-2023-0000086	4/28/2023	4/28/2023	Robinson, Bobby Alan, Defendant	Pending

Total cases for Whitt, Donna : 38

Total cases for report: 38

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2023 to 4/28/2023

User:
BALEXANDER

All Judges

4/3/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6538	10:08 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	150.00	.00
		Payor: Adams, Gordon Scot							E-Payment transaction no.: 2106084160			
		TK-865-2022-0000121										
		Adams, Gordon Scot	61-8-1002(1)(b) [1st]	Operate Non-Commercial Vehicle With Alcohol Concentration of 0.08%								
		150.00 Fine										
		150.00										
Daily totals:		**150.00**	.00	.00	.00	.00	.00	.00	.00	.00	150.00	.00

Miscellaneous:	.00
Fine/fee:	150.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2023 to 4/28/2023

All Judges

4/6/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6539	10:16 AM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00

Payor: Robinson, Michael Ray

TK-865-2021-0000159
Robinson, Michael Ray 45-5-206(1)(a) [1st] Partner Or Family Member Assault, Causing Bodily Injury To Partner O

40.00 Fine

40.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**40.00**	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	40.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2023 to 4/28/2023

User:
BALEXANDER

All Judges

4/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6540	11:58 AM	Criminal Payment Payor: Hotaling, Brandon Lee	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2022-0000139
Hotaling, Brandon Lee 61-8-302(1) [1] Careless Driving

5.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
40.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6541	02:08 PM	Criminal Payment Payor: BABB, KAYCE DAY	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2019-0000155
BABB, KAYCE DAY 61-5-102 Driving Without a Valid Drivers License - Has Never Possessed

20.00	Fine
20.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**60.00**	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	60.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2023 to 4/28/2023

User:
BALEXANDER

All Judges

4/12/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6542	09:31 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00

Payor: Barajas, Jessie — E-Payment transaction no.: 2107539412

TK-865-2023-0000046
Barajas, Jessie 61-3-312 Operating With Expired Registration - Failure to Reregister

50.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
85.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6543	02:25 PM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00

Payor: Robbins, Lucas Leslie

TK-865-2022-0000028
Robbins, Lucas Leslie 45-6-301(1) [1] Theft - Unauthorized Control Over Property - 1st Offense

28.50	Fine
28.50	Victim Restitution
57.00	

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**142.00**	.00	.00	57.00	.00	.00	.00	.00	.00	85.00	.00

Miscellaneous:	.00
Fine/fee:	142.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2023 to 4/28/2023

User: BALEXANDER

All Judges

4/13/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6544	03:02 PM	Crimirial Payment	.00	.00	.00	.00	.00	.00	.00	.00	17.00	.00
	Payor:	Craig, Heidi Marie							E-Payment transaction no.: 2107782058			
		TK-865-2022-0000025										
		Craig, Heidi Marie	45-7-301		Resisting Arrest							
		17.00 Fine										
		17.00										
6545	03:53 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Mischel, Joseph Benjamin Dillion										
		TK-865-2023-0000002										
		Mischel, Joseph Benjamin [	45-5-201(1)(a)		Assault, Purposely Or Knowingly Causing Bodily Injury To Another							
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00										
Daily totals:		**42.00**	.00	.00	25.00	.00	.00	.00	.00	.00	17.00	.00

Miscellaneous:	.00
Fine/fee:	42.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2023 to 4/28/2023

All Judges

4/14/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6546	11:11 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00

Payor: Abbott, Abigale Lois Mary

TK-865-2023-0000057
Abbott, Abigale Lois Mary 7.3B.13 Overtime Parking
10.00 Fine
10.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6547	01:13 PM	Criminal Payment	.00	.00	140.00	.00	.00	.00	.00	.00	.00	.00

Payor: Odden, Ian Donaldbric

TK-865-2022-0000054
Odden, Ian Donaldbric 45-5-208 Negligent Endangerment (Substantial Risk - Death/Serious Bodily Inju
140.00 Fine
140.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**150.00**	.00	.00	150.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	150.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2023 to 4/28/2023

User: BALEXANDER

All Judges

4/28/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6548	11:34 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	39.00	.00
6549	01:03 PM	Criminal Payment	.00	.00	.00	.00	.00	50.00	.00	.00	.00	.00
6550	01:07 PM	Cash Bond	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00

6548 — Payor: STARR, KODY NATH
E-Payment transaction no.: 2109905758

TK-865-2019-0000161
STARR, KODY NATH 61-6-301(4) [3rd] Operating Without Liability Insurance In Effect - 3rd Offense
39.00 Fine
39.00

6549 — Payor: Littleyoungman, Ray Denny

TK-865-2022-0000107
Littleyoungman, Ray Denny 61-6-301(2) [1st] Operating Without Liability Insurance In Effect - 1st Offense
50.00 Fine
50.00
Check Number: 28625834283

6550 — Payor: Schoefer, Walter J.

TK-865-2023-0000080
Schoefer, Walter J.
40.00 Cash bond
40.00
Check Number: 1733

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2023 to 4/28/2023

User:
BALEXANDER

All Judges

4/28/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6551	01:09 PM	Cash Bond	.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00

Payor: Gibb, Saige Dixie

TK-865-2023-0000083
Gibb, Saige Dixie

120.00 Cash bond

120.00 Check Number: 1733

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**249.00**	.00	.00	.00	160.00	.00	50.00	.00	.00	39.00	.00
Miscellaneous:	.00										
Fine/fee:	89.00										
Cash bond:	160.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Report totals:	**833.00**	.00	.00	332.00	160.00	.00	50.00	.00	.00	291.00	.00
Miscellaneous:	.00										
Fine/fee:	673.00										
Cash bond:	160.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

City of Shelby

~~Monthly Bank Report 4/30/2023~~

All Accounts		Yield
First State Bank checking	650,246.18	
BPCU resrticted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,693.87	
MT Board of Investments STIP - did not have Jan 23 statement	7,357,321.85	4.74%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	499,316.33	
TOTAL	**9,108,306.35**	

4/30/2023

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,609,144.93	1,893,419.73	**-284,274.80**
2190	Comp Liability	4,507.40	0.00	**4,507.40**
2260	Disaster-Flood Wlmsn Park	4,619.70	0.00	**4,619.70**
2310	Tax Increment Financing District	89,919.82	0.00	**89,919.82**
2320	Economic Development	0.00	0.00	**0.00**
2370	PERS	8,959.84	0.00	**8,959.84**
2371	Health Insurance	22,259.78	0.00	**22,259.78**
2372	Permissive Levy	102.48	0.00	**102.48**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	1,296.00	412.50	**883.50**
2399	Revolving Loan Fund	2,000.00	56,178.93	**-54,178.93**
2400	Street Lighting District	60,528.05	43,080.54	**17,447.51**
2500	Street Maintanance District	298,121.81	538,167.78	**-240,045.97**
2550	2012 Sidewalk SID	17,434.49	2,200.00	**15,234.49**
2600	Park Maintanance District	24,857.76	37,958.88	**-13,101.12**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	6,292.00	**-6,292.00**
2940	CDBG Housing Fund	67,528.07	191,680.94	**-124,152.87**
2991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
015	1991 Swimming Pool Bath House GOB	4.76	9,737.50	**-9,732.74**
3035	Firehall Bond	1,333.81	0.00	**1,333.81**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	176,092.48	0.00	**176,092.48**
5210	Water	1,301,991.17	1,492,492.33	**-190,501.16**
5310	Sewer	1,053,027.84	1,215,448.66	**-162,420.82**
5410	Solid Waste	915,446.77	1,076,734.35	**-161,287.58**
5720	Storm Drainage	134,202.32	226,421.32	**-92,219.00**
7030	Housing Fund	1,264,683.00	4,178.89	**1,260,504.11**
7060	Energy Share	1,215.68	1,293.66	**-77.98**
7061	Disaster Relief	1,215.68	0.00	**1,215.68**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	0.63	0.00	**0.63**
7199	Tourism Business Imp District (TBID)	81,643.00	0.00	**81,643.00**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 7,143,337.27	$ 6,795,698.01	**347,639.26**

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Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	749.19	05/02/23
02336 360 OFFICE SOLUTIONS	697.08	05/02/23
01137 AQUA TECH LABORATORY	150.00	05/02/23
01438 BARRY DAMSCHEN CONSULTING LLC	2,350.00	05/02/23
00047 BEN TAYLOR INC	12,261.02	05/02/23
00359 BLACK MOUNTAIN SOFTWARE	611.00	05/02/23
00088 CARQUEST AUTO PARTS	391.51	05/02/23
00525 CARROT-TOP INDUSTRIES INC	1,070.61	05/02/23
02335 CINTAS CORPORATION	227.39	05/02/23
01329 CITY OF SHELBY	23.75	05/02/23
00091 CLIFF'S TOWING	100.00	05/02/23
02569 COLONIAL RESEARCH	4,756.04	05/02/23
01851 CT CLEANING	1,200.00	05/02/23
01180 CULLIGAN	563.50	05/02/23
02609 DE NORA WATER TECHNOLOGIES LLC	4,270.53	05/02/23
02586 DIS TECHNOLOGIES	957.00	05/08/23
02563 DPHHS-LABORATORY	24.00	05/02/23
01124 FIRST INTERSTATE BANK	960.07	05/02/23
00111 FIRST STATE BANK	55.00	04/28/23
00653 GREAT WEST ENGINEERING	44,825.38	05/02/23
01285 HUNT, WILLIAM E JR	4,294.17	05/02/23
01593 I-STATE TRUCK CENTER	98.15	05/02/23
02630 K&R TOOLS LLC	78.00	05/02/23
999998 LANCE SHANE HOOVER	40.00	05/02/23
00512 LOCAL GOVERNMENT SERVICES	2,380.00	04/27/23
02486 MARIAS RIVER CONTRACTING LLC	33,500.00	05/02/23
00026 MARIAS RIVER ELECTRIC COOP INC	13,069.94	05/02/23
00139 MARIAS VETERINARY CLINIC	34.00	05/02/23
00027 MARKS TIRE & ALIGNMENT	1,230.00	05/02/23
01987 MICRO-COMM INC	150.00	05/02/23
02376 MOBILE TWI LLC	255.00	05/02/23
01780 MONTANA BROOM & BRUSH	883.75	05/02/23
00702 MONTANA SIGN CO	100.00	04/18/23
01862 MOUNTAIN ALARM	331.00	05/02/23
01736 MUNICIPAL EMERGENCY SERVICES	1,217.75	05/02/23
02045 NAPA AUTO PARTS	321.96	05/02/23
02069 NATIONAL LAUNDRY CO	76.67	05/02/23
00034 NORMONT EQUIPMENT CO	652.21	05/02/23
02601 NORTHERN PLAINS ELECTRIC LLC	8,675.50	05/02/23
02368 OPTUM FINANCIAL INC	25.50	05/02/23
00039 PETTY CASHIER	60.98	05/02/23
00144 POSTMASTER	407.69	04/25/23
00309 PREFERRED OFFICE EQUIPMENT	421.36	05/02/23
00117 QUILL CORPORATION	402.41	05/02/23
00703 RECREATION SUPPLY CO	1,363.92	05/02/23
02628 SCOONES LAW PLLC	437.50	05/02/23
00442 SHELBY AREA CHAMBER OF COMMERCE	45.00	05/02/23
00043 SHELBY GAS ASSOCIATION	5,295.90	05/08/23
02623 SHELBY PAINT & HARDWARE	996.72	05/02/23
00119 SHELBY VOLUNTEER FIRE DEPT	3,154.48	05/02/23
02629 STACY PEHAN	39.98	05/02/23
00048 TOOLE COUNTY CLERK & RECORDER	54,898.73	05/02/23

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/23 to 4/23

Vendor #/Name	Amount	Last Paid Date
00049 TRACTOR & EQUIPMENT CO	2,082.53	05/02/23
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	527.00	05/02/23
02551 TRIPLE TREE ENGINEERING INC	6,318.89	05/02/23
02330 ULINE	495.95	05/02/23
01161 USA BLUE BOOK	804.39	05/02/23
01486 USDA RURAL DEVELOPMENT	1,603.00	05/08/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	15.70	05/02/23
02517 VALLI INFORMATION SYSTEMS INC	48.00	05/02/23
Grand Total:	**223,076.80**	

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Enterprise Fu[illegible]come, Expense

5/9/2023								
	Jan-23			Feb-23			Mar-23	
Water		notes	**Water**		notes	**Water**		notes
Income	113,287		Income	119,424		Income	108,751	
Expenses	-161,711	usda payment & engineering	Expenses	-56,676		Expenses	-429,891	c&c draw 1 3x payroll month
rev over/under	*-48,424*		*rev over/under*	*62,749*		*rev over/under*	*-321,140*	
Sewer			**Sewer**			**Sewer**		
Income	120,805	gf payment	Income	85,381		Income	73,145	
Expenses	-81,505	usda payment	Expenses	-41,923		Expenses	-47,931	
rev over/under	*39,300*		*rev over/under*	*43,458*		*rev over/under*	*25,214*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	86,375		Income	84,351		Income	135,108	bitterroot disposal fees
Expenses	-85,065	g truck	Expenses	-52,382		Expenses	-79,692	trust deposit 3x payroll month
rev over/under	*1,310*		*rev over/under*	*31,969*		*rev over/under*	*55,416*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*29,736*		*Income*	*21,524*		*Income*	*20,912*	
Expenses	*-379*		*Expenses*	*-993*		*Expenses*	*-11,083*	
rev over/under	29,358		*rev over/under*	20,531		*rev over/under*	9,829	
	Apr-23			May-23			Jun-23	
Water		notes	**Water**		notes	**Water**		notes
Income	110,779		Income	0		Income	0	
Expenses	-92,867		Expenses	0		Expenses	0	
rev over/under	*17,912*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	75,388		Income	0		Income	0	
Expenses	-37,842		Expenses	0		Expenses	0	
rev over/under	*37,546*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	81,650		Income	0		Income	0	
Expenses	-59,674		Expenses	0		Expenses	0	
rev over/under	*21,976*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*20,637*		*Income*	*0*		*Income*	*0*	
Expenses	*-4,921*		*Expenses*	*0*		*Expenses*	*0*	
rev over/under	15,716		*rev over/under*	0		*rev over/under*	0	

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Water Fund
Apr-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	110,779.33	1,224,142.90	1,486,500.00	262,357.10
Misc	0.00	18,804.25	0.00	-18,804.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	110,779.33	1,242,947.15	1,486,500.00	243,552.85
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,699.89	17,804.42	22,147.00	4,342.58
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00
Public Works	30,551.85	323,684.55	446,671.00	122,986.45
Admin Council	3,438.06	34,575.43	45,258.00	10,682.57
Admin Mayor	7.21	126.58	10,252.00	10,125.42
Legal	1,073.55	13,961.65	20,000.00	6,038.35
Newsletter	0.00	303.61	467.00	163.39
City Hall	294.02	2,781.93	2,736.00	-45.93
Accounting & Coll	10,988.49	113,257.07	148,058.00	34,800.93
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	52,963.07	589,481.49	800,839.00	211,357.51
Net Before Debt Service	57,816.26	653,465.66	685,661.00	32,195.34
Debt Service				
Principal & Interest	0.00	313,550.21	307,883.00	-5,667.21
Net After Debt	57,816.26	339,915.45	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	39,904.00	589,460.63	5,400,000.00	4,810,539.37
Net After Capital Expenditures	17,912.26	-190,501.16		

Sewer Fund
Apr-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	75,387.62	804,277.50	1,016,000.00	211,722.50
Misc	0.00	20,105.33	800.00	-19,305.33
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	75,387.62	824,382.83	1,017,000.00	192,617.17
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,699.88	17,804.41	22,147.00	4,342.59
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00
Public Works	15,905.07	181,958.49	196,599.00	14,640.51
Admin Council	3,438.06	34,575.43	45,258.00	10,682.57
Admin Mayor	7.22	126.59	10,252.00	10,125.41
Legal	1,073.56	13,961.60	20,000.00	6,038.40
Newsletter	0.00	303.62	467.00	163.38
City Hall	294.02	2,781.93	2,736.00	-45.93
Accounting & Coll	10,514.30	107,340.97	137,414.00	30,073.03
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	37,842.11	441,839.29	540,123.00	98,283.71
Net Before Debt Service	37,545.51	382,543.54	476,877.00	94,333.46
Debt Service				
Principal & Interest	0.00	341,079.05	368,207.00	27,127.95
Net After Debt	37,545.51	41,464.49	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	0.00	140,196.05	0.00	-140,196.05
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	0.00	432,530.32	925,100.00	492,569.68
Net After Capital Expenditures bonds and transfe	37,545.51	-162,420.82		

Solid Waste
Apr-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	80,930.72	898,678.77	1,259,620.00	360,941.23
Misc	719.44	16,768.00	7,500.00	-9,268.00
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	81,650.16	915,446.77	1,297,120.00	381,673.23
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,699.15	17,798.36	22,147.00	4,348.64
Public Safety	4,910.00	49,100.00	54,010.00	4,910.00
Admin Council	3,438.06	34,572.50	45,258.00	10,685.50
Admin Mayor	7.22	126.59	10,252.00	10,125.41
Legal	1,073.54	13,961.59	16,905.00	2,943.41
Newsletter	0.00	303.60	467.00	163.40
City Hall	294.02	2,778.80	2,736.00	-42.80
Garbage Collection	5,519.77	117,959.17	101,302.00	-16,657.17
Landfill	30,783.33	299,781.98	327,773.00	27,991.02
Acct & Coll	11,948.59	116,119.76	150,221.00	34,101.24
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	59,673.68	678,888.60	768,821.00	89,932.40
Net Before Debt Service	21,976.48	236,558.17	528,299.00	291,740.83
Debt Service				
Principal & Interest	0.00	76,568.75	140,653.00	64,084.25
Net After Debt	21,976.48	159,989.42		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	321,277.00	370,000.00	48,723.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	21,976.48	-161,287.58		

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	3,018.67	3,905.00	3,905.00	886.33	77 %
141 Social Security	14.78	166.25	242.00	242.00	75.75	69 %
142 Medicare	3.50	39.17	57.00	57.00	17.83	69 %
143 PERS	13.44	148.08	175.00	175.00	26.92	85 %
146 Workers' Compensation	2.04	22.47	29.00	29.00	6.53	77 %
147 Insurance	811.63	8,116.30	10,541.00	10,541.00	2,424.70	77 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**1,145.87**	**11,548.44**	**15,361.00**	**15,361.00**	**3,812.56**	**75 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146 Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
147 Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344 Telephone	7.21	76.83	84.00	84.00	7.17	91 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.21**	**126.58**	**3,473.00**	**3,473.00**	**3,346.42**	**4 %**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	303.59	467.00	467.00	163.41	65 %
Account Total:	**0.00**	**303.59**	**467.00**	**467.00**	**163.41**	**65 %**
410360 CITY JUDGE						
100 Regular Wages	2,166.13	24,383.95	29,000.00	29,000.00	4,616.05	84 %
141 Social Security	132.16	1,429.63	1,800.00	1,800.00	370.37	79 %
142 Medicare	30.91	334.36	364.00	364.00	29.64	92 %
143 PERS	86.05	1,859.85	2,500.00	2,500.00	640.15	74 %
145 Unemployment Insurance	3.36	42.49	44.00	44.00	1.51	97 %
146 Workers' Compensation	15.90	173.98	153.00	153.00	-20.98	114 %
147 Insurance	200.50	3,691.29	5,500.00	5,500.00	1,808.71	67 %
200 Supplies	166.05	599.62	811.00	811.00	211.38	74 %
344 Telephone	22.67	211.77	229.00	229.00	17.23	92 %
370 Travel & Education	75.00	582.54	900.00	900.00	317.46	65 %
Account Total:	**2,898.73**	**33,309.48**	**41,301.00**	**41,301.00**	**7,991.52**	**81 %**
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0 %**
410550 ACCOUNTING						
100 Regular Wages	1,887.63	19,560.24	22,379.00	22,379.00	2,818.76	87 %
120 Overtime-Regular	26.79	717.56	2,233.00	2,233.00	1,515.44	32 %
141 Social Security	115.98	1,270.34	1,526.00	1,526.00	255.66	83 %
142 Medicare	27.08	296.93	357.00	357.00	60.07	83 %
143 PERS	171.76	1,875.60	2,208.00	2,208.00	332.40	85 %
145 Unemployment Insurance	6.70	73.25	86.00	86.00	12.75	85 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
146 Workers' Compensation	10.09	110.76	127.00	127.00	16.24	87 %
147 Insurance	439.08	4,391.48	5,270.00	5,270.00	878.52	83 %
200 Supplies	108.89	1,474.56	1,413.00	1,413.00	-61.56	104 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	957.56	5,769.72	12,482.00	12,482.00	6,712.28	46 %
344 Telephone	40.89	435.17	544.00	544.00	108.83	80 %
370 Travel & Education	0.00	55.89	205.00	205.00	149.11	27 %
Account Total:	**3,792.45**	**36,603.75**	**50,138.00**	**50,138.00**	**13,534.25**	**73 %**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
Account Total:	**0.00**	**0.00**	**2,592.00**	**2,592.00**	**2,592.00**	**0 %**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	60.74	408.00	408.00	347.26	15 %
141 Social Security	0.00	3.77	25.00	25.00	21.23	15 %
142 Medicare	0.00	0.88	6.00	6.00	5.12	15 %
143 PERS	0.00	5.45	37.00	37.00	31.55	15 %
145 Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
146 Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
Account Total:	**0.00**	**71.18**	**478.00**	**478.00**	**406.82**	**15 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	388.13	4,089.85	5,151.00	5,151.00	1,061.15	79 %
141 Social Security	24.11	261.80	319.00	319.00	57.20	82 %
142 Medicare	5.60	61.09	75.00	75.00	13.91	81 %
143 PERS	34.81	378.42	462.00	462.00	83.58	82 %
145 Unemployment Insurance	1.35	14.69	18.00	18.00	3.31	82 %
146 Workers' Compensation	2.87	31.27	38.00	38.00	6.73	82 %
147 Insurance	109.85	1,098.64	1,319.00	1,319.00	220.36	83 %
200 Supplies	0.00	119.29	37.00	37.00	-82.29	322 %
215 Inventory >$99 <$5000	0.00	0.00	272.00	272.00	272.00	0 %
300 Purchased Services	147.05	15,124.05	9,064.00	9,064.00	-6,060.05	167 %
344 Telephone	0.00	435.29	521.00	521.00	85.71	84 %
370 Travel & Education	0.00	266.23	169.00	169.00	-97.23	158 %
Account Total:	**713.77**	**21,880.62**	**17,445.00**	**17,445.00**	**-4,435.62**	**125 %**
411100 LEGAL SERVICES						
350 Professional Services	1,073.55	13,961.54	20,000.00	20,000.00	6,038.46	70 %
Account Total:	**1,073.55**	**13,961.54**	**20,000.00**	**20,000.00**	**6,038.46**	**70 %**
411200 HISTORIC CITY HALL						
200 Supplies	3.00	994.69	0.00	0.00	-994.69	*** %
300 Purchased Services	0.00	16,361.37	755.00	755.00	-15,606.37	*** %
341 City Bills (wtr,swr,garb)	123.65	1,271.15	1,426.00	1,426.00	154.85	89 %
342 Utility-Electric	175.22	1,109.99	1,147.00	1,147.00	37.01	97 %
343 Utility-Gas	106.30	739.00	805.00	805.00	66.00	92 %
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**408.17**	**20,476.20**	**16,133.00**	**16,133.00**	**-4,343.20**	**127 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	1,759.16	1,630.00	1,630.00	-129.16	108 %
Account Total:	**0.00**	**1,759.16**	**1,630.00**	**1,630.00**	**-129.16**	**108 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	10.00	244.04	260.00	260.00	15.96	94 %
300 Purchased Services	0.00	119.27	250.00	250.00	130.73	48 %
341 City Bills (wtr,swr,garb)	53.28	532.80	585.00	585.00	52.20	91 %
342 Utility-Electric	48.14	479.12	571.00	571.00	91.88	84 %
343 Utility-Gas	107.60	656.56	501.00	501.00	-155.56	131 %
390 Other Contracted Services	75.00	750.00	825.00	825.00	75.00	91 %
Account Total:	**294.02**	**2,781.79**	**2,992.00**	**2,992.00**	**210.21**	**93 %**
Account Group Total:	**10,333.77**	**142,822.33**	**184,010.00**	**184,010.00**	**41,187.67**	**78 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	428,581.36	496,000.00	496,000.00	67,418.64	86 %
Account Total:	**37,270.00**	**428,581.36**	**496,000.00**	**496,000.00**	**67,418.64**	**86 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	98.00	877.78	1,180.00	1,180.00	302.22	74 %
200 Supplies	1,750.94	24,084.87	1,000.00	1,000.00	-23,084.87	*** %
230 Fuel	0.00	41.99	691.00	691.00	649.01	6 %
300 Purchased Services	1,862.67	14,543.27	22,441.00	22,441.00	7,897.73	65 %
341 City Bills (wtr,swr,garb)	448.06	4,536.31	4,950.00	4,950.00	413.69	92 %
342 Utility-Electric	237.58	1,762.29	2,166.00	2,166.00	403.71	81 %
343 Utility-Gas	602.65	3,656.70	3,807.00	3,807.00	150.30	96 %
344 Telephone	71.46	683.10	750.00	750.00	66.90	91 %
900 CAPITAL OUTLAY	0.00	22,389.01	45,000.00	45,000.00	22,610.99	50 %
Account Total:	**5,071.36**	**72,575.32**	**81,985.00**	**81,985.00**	**9,409.68**	**89 %**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	1,366.11	7,823.79	16,000.00	16,000.00	8,176.21	49 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	74.16	3,731.16	6,647.00	6,647.00	2,915.84	56 %
300 Purchased Services	622.50	4,337.04	4,486.00	4,486.00	148.96	97 %
341 City Bills (wtr,swr,garb)	448.06	4,536.32	4,950.00	4,950.00	413.68	92 %
342 Utility-Electric	237.57	1,323.68	2,166.00	2,166.00	842.32	61 %
343 Utility-Gas	602.65	3,656.70	3,807.00	3,807.00	150.30	96 %
344 Telephone	71.45	683.00	750.00	750.00	67.00	91 %
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Account Total:	**3,422.50**	**26,091.69**	**45,106.00**	**45,106.00**	**19,014.31**	**58 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,984.10	53,065.70	64,792.00	64,792.00	11,726.30	82 %
141 Social Security	309.02	3,399.39	4,017.00	4,017.00	617.61	85 %
142 Medicare	72.27	794.96	939.00	939.00	144.04	85 %
143 PERS	447.08	4,918.15	5,812.00	5,812.00	893.85	85 %
145 Unemployment Insurance	17.44	191.88	227.00	227.00	35.12	85 %
146 Workers' Compensation	36.90	406.02	481.00	481.00	74.98	84 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,463.76	14,637.60	17,568.00	17,568.00	2,930.40	83 %
200 Supplies	0.00	1,741.64	375.00	375.00	-1,366.64	464 %
230 Fuel	104.21	1,291.12	1,228.00	1,228.00	-63.12	105 %
300 Purchased Services	109.51	2,574.23	817.00	817.00	-1,757.23	315 %
344 Telephone	19.82	405.85	503.00	503.00	97.15	81 %
370 Travel & Education	0.00	1,222.10	1,329.00	1,329.00	106.90	92 %
Account Total:	**7,564.11**	**84,648.64**	**98,088.00**	**98,088.00**	**13,439.36**	**86 %**
Account Group Total:	**53,327.97**	**611,897.01**	**721,179.00**	**721,179.00**	**109,281.99**	**85 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	6,805.18	67,161.62	89,315.00	89,315.00	22,153.38	75 %
118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120 Overtime-Regular	143.91	1,455.69	6,332.00	6,332.00	4,876.31	23 %
141 Social Security	426.09	4,352.77	5,930.00	5,930.00	1,577.23	73 %
142 Medicare	99.67	1,018.15	1,387.00	1,387.00	368.85	73 %
143 PERS	623.34	6,365.35	8,580.00	8,580.00	2,214.65	74 %
145 Unemployment Insurance	24.37	248.54	335.00	335.00	86.46	74 %
146 Workers' Compensation	378.26	3,842.47	2,508.00	2,508.00	-1,334.47	153 %
147 Insurance	2,195.75	21,518.71	25,474.00	25,474.00	3,955.29	84 %
200 Supplies	6,801.27	32,442.13	34,151.00	34,151.00	1,708.87	95 %
220 Clothing Allowance (1/4)	123.99	631.17	378.00	378.00	-253.17	167 %
230 Fuel	1,157.33	10,195.46	20,000.00	20,000.00	9,804.54	51 %
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
300 Purchased Services	169.22	28,721.99	13,079.00	13,079.00	-15,642.99	220 %
323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	69.28	673.06	708.00	708.00	34.94	95 %
342 Utility-Electric	141.60	870.38	733.00	733.00	-137.38	119 %
343 Utility-Gas	335.60	1,871.71	1,630.00	1,630.00	-241.71	115 %
344 Telephone	18.23	338.03	399.00	399.00	60.97	85 %
350 Professional Services	0.00	17,973.42	0.00	0.00	-17,973.42	*** %
369 Repairs & Maintenance	50.00	2,116.85	714.00	714.00	-1,402.85	296 %
900 CAPITAL OUTLAY	0.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
Account Total:	**19,563.09**	**268,379.16**	**303,036.00**	**303,036.00**	**34,656.84**	**89 %**
Account Group Total:	**19,563.09**	**268,379.16**	**303,036.00**	**303,036.00**	**34,656.84**	**89 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,552.80	15,052.55	20,186.00	20,186.00	5,133.45	75 %
120 Overtime-Regular	0.00	1,398.14	211.00	211.00	-1,187.14	663 %
141 Social Security	92.82	1,030.74	1,265.00	1,265.00	234.26	81 %
142 Medicare	21.71	241.12	296.00	296.00	54.88	81 %
143 PERS	139.29	1,555.24	1,830.00	1,830.00	274.76	85 %
145 Unemployment Insurance	5.43	60.63	71.00	71.00	10.37	85 %
146 Workers' Compensation	165.69	1,737.99	2,091.00	2,091.00	353.01	83 %
147 Insurance	731.89	7,519.87	8,784.00	8,784.00	1,264.13	86 %
200 Supplies	105.99	971.69	593.00	593.00	-378.69	164 %
230 Fuel	0.00	0.00	285.00	285.00	285.00	0 %
300 Purchased Services	0.00	217.00	72.00	72.00	-145.00	301 %
342 Utility-Electric	74.56	660.01	629.00	629.00	-31.01	105 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
344 Telephone	0.00	378.61	521.00	521.00	142.39	73 %
Account Total:	**2,890.18**	**30,823.59**	**36,834.00**	**36,834.00**	**6,010.41**	**84 %**
Account Group Total:	**2,890.18**	**30,823.59**	**36,834.00**	**36,834.00**	**6,010.41**	**84 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	621.13	6,134.22	9,991.00	9,991.00	3,856.78	61 %
111 Seasonal/Short Term/Temp	0.00	876.00	35,160.00	35,160.00	34,284.00	2 %
118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
120 Overtime-Regular	0.00	2,013.82	422.00	422.00	-1,591.82	477 %
121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
141 Social Security	37.13	577.84	2,837.00	2,837.00	2,259.16	20 %
142 Medicare	8.69	135.08	663.00	663.00	527.92	20 %
143 PERS	55.71	859.77	934.00	934.00	74.23	92 %
145 Unemployment Insurance	2.16	33.55	160.00	160.00	126.45	21 %
146 Workers' Compensation	37.38	439.86	2,743.00	2,743.00	2,303.14	16 %
147 Insurance	292.75	2,885.93	4,392.00	4,392.00	1,506.07	66 %
200 Supplies	2,054.39	9,607.41	21,573.00	21,573.00	11,965.59	45 %
221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
230 Fuel	205.56	1,968.87	2,457.00	2,457.00	488.13	80 %
300 Purchased Services	0.00	15,620.41	40,000.00	40,000.00	24,379.59	39 %
341 City Bills (wtr,swr,garb)	0.00	6,908.86	5,663.00	5,663.00	-1,245.86	122 %
342 Utility-Electric	118.85	1,087.04	865.00	865.00	-222.04	126 %
900 CAPITAL OUTLAY	0.00	77,322.05	80,000.00	80,000.00	2,677.95	97 %
Account Total:	**3,433.75**	**126,578.52**	**210,588.00**	**210,588.00**	**84,009.48**	**60 %**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	-203.39	-105.00	-105.00	98.39	194 %
120 Overtime-Regular	0.00	1,594.54	3,039.00	3,039.00	1,444.46	52 %
141 Social Security	0.00	98.59	188.00	188.00	89.41	52 %
142 Medicare	0.00	23.05	44.00	44.00	20.95	52 %
143 PERS	0.00	142.69	273.00	273.00	130.31	52 %
145 Unemployment Insurance	0.00	5.59	11.00	11.00	5.41	51 %
146 Workers' Compensation	0.00	15.53	115.00	115.00	99.47	14 %
200 Supplies	0.00	191.14	1,471.00	1,471.00	1,279.86	13 %
300 Purchased Services	0.00	120.00	120.00	120.00	0.00	100 %
341 City Bills (wtr,swr,garb)	35.00	866.00	986.00	986.00	120.00	88 %
Account Total:	**35.00**	**2,853.74**	**6,142.00**	**6,142.00**	**3,288.26**	**46 %**
460438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
Account Total:	**0.00**	**0.00**	**4,937.00**	**4,937.00**	**4,937.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	0.00	1,742.65	5,065.00	5,065.00	3,322.35	34 %
141 Social Security	0.00	128.63	314.00	314.00	185.37	41 %
142 Medicare	0.00	30.09	73.00	73.00	42.91	41 %
143 PERS	0.00	186.14	454.00	454.00	267.86	41 %
145 Unemployment Insurance	0.00	7.29	18.00	18.00	10.71	41 %
146 Workers' Compensation	0.00	20.17	192.00	192.00	171.83	11 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
200 Supplies	0.00	602.14	188.00	188.00	-414.14	320 %
300 Purchased Services	0.00	120.00	637.00	637.00	517.00	19 %
341 City Bills (wtr,swr,garb)	35.00	4,184.45	4,304.00	4,304.00	119.55	97 %
342 Utility-Electric	52.87	1,149.87	1,250.00	1,250.00	100.13	92 %
Account Total:	**87.87**	**8,171.43**	**12,495.00**	**12,495.00**	**4,323.57**	**65 %**
460442 CIVIC CENTER						
100 Regular Wages	4,002.98	35,946.91	55,338.00	55,338.00	19,391.09	65 %
111 Seasonal/Short Term/Temp	120.00	780.00	3,120.00	3,120.00	2,340.00	25 %
118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120 Overtime-Regular	0.00	177.28	422.00	422.00	244.72	42 %
141 Social Security	251.66	2,334.87	3,651.00	3,651.00	1,316.13	64 %
142 Medicare	58.88	546.21	854.00	854.00	307.79	64 %
143 PERS	281.02	2,990.58	3,602.00	3,602.00	611.42	83 %
145 Unemployment Insurance	14.46	134.24	206.00	206.00	71.76	65 %
146 Workers' Compensation	43.97	399.39	757.00	757.00	357.61	53 %
147 Insurance	1,211.70	12,129.99	20,203.00	20,203.00	8,073.01	60 %
200 Supplies	505.36	7,933.15	5,463.00	5,463.00	-2,470.15	145 %
215 Inventory >$99 <$5000	0.00	3,142.00	6,924.00	6,924.00	3,782.00	45 %
300 Purchased Services	1,060.57	15,014.19	15,237.00	15,237.00	222.81	99 %
341 City Bills (wtr,swr,garb)	294.65	2,946.50	3,208.00	3,208.00	261.50	92 %
342 Utility-Electric	1,098.06	8,070.09	9,228.00	9,228.00	1,157.91	87 %
343 Utility-Gas	225.30	1,636.40	2,154.00	2,154.00	517.60	76 %
344 Telephone	170.67	1,706.70	1,882.00	1,882.00	175.30	91 %
369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
Account Total:	**9,339.28**	**96,161.32**	**150,360.00**	**150,360.00**	**54,198.68**	**64 %**
460445 SWIMMING POOL						
100 Regular Wages	310.56	3,227.55	5,954.00	5,954.00	2,726.45	54 %
111 Seasonal/Short Term/Temp	428.02	17,368.86	39,819.00	39,819.00	22,450.14	44 %
118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
120 Overtime-Regular	0.00	404.05	844.00	844.00	439.95	48 %
121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
141 Social Security	45.10	1,552.21	2,918.00	2,918.00	1,365.79	53 %
142 Medicare	10.55	363.00	682.00	682.00	319.00	53 %
143 PERS	27.86	583.64	610.00	610.00	26.36	96 %
145 Unemployment Insurance	2.59	88.04	165.00	165.00	76.96	53 %
146 Workers' Compensation	25.07	495.47	987.00	987.00	491.53	50 %
147 Insurance	146.38	1,464.02	2,635.00	2,635.00	1,170.98	56 %
200 Supplies	1,621.62	11,472.27	4,005.00	4,005.00	-7,467.27	286 %
300 Purchased Services	0.00	2,388.66	2,496.00	2,496.00	107.34	96 %
341 City Bills (wtr,swr,garb)	1,041.43	6,610.50	6,122.00	6,122.00	-488.50	108 %
342 Utility-Electric	69.39	2,020.12	2,286.00	2,286.00	265.88	88 %
343 Utility-Gas	1,033.10	7,456.90	6,048.00	6,048.00	-1,408.90	123 %
344 Telephone	0.00	257.17	656.00	656.00	398.83	39 %
369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
Account Total:	**4,761.67**	**66,803.84**	**102,114.00**	**102,114.00**	**35,310.16**	**65 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
141 Social Security	0.00	0.00	157.00	157.00	157.00	0 %
142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
143 PERS	0.00	0.00	227.00	227.00	227.00	0 %
145 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
146 Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
200 Supplies	50.00	257.45	1,852.00	1,852.00	1,594.55	14 %
300 Purchased Services	0.00	2,139.96	30.00	30.00	-2,109.96	*** %
341 City Bills (wtr,swr,garb)	294.65	3,205.11	3,321.00	3,321.00	115.89	97 %
342 Utility-Electric	150.22	1,261.08	1,100.00	1,100.00	-161.08	115 %
343 Utility-Gas	563.40	3,134.40	2,982.00	2,982.00	-152.40	105 %
900 CAPITAL OUTLAY	0.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
Account Total:	**1,058.27**	**15,248.00**	**14,844.00**	**14,844.00**	**-404.00**	**103 %**
460467 BITTERROOT SCHOOL						
300 Purchased Services	0.00	283,613.48	450,000.00	450,000.00	166,386.52	63 %
400 Gravel/Asphalt/Oil	0.00	43,648.25	0.00	0.00	-43,648.25	*** %
Account Total:	**0.00**	**327,261.73**	**450,000.00**	**450,000.00**	**122,738.27**	**73 %**
Account Group Total:	**18,715.84**	**643,078.58**	**951,480.00**	**951,480.00**	**308,401.42**	**68 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	2,140.00	27,613.69	800,000.00	800,000.00	772,386.31	3 %
Account Total:	**2,140.00**	**27,613.69**	**800,000.00**	**800,000.00**	**772,386.31**	**3 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	429.38	14,816.41	26,853.00	26,853.00	12,036.59	55 %
910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**429.38**	**14,816.41**	**38,853.00**	**38,853.00**	**24,036.59**	**38 %**
Account Group Total:	**2,569.38**	**42,430.10**	**838,853.00**	**838,853.00**	**796,422.90**	**5 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	23.75	123.75	222.00	222.00	98.25	56 %
Account Total:	**23.75**	**123.75**	**222.00**	**222.00**	**98.25**	**56 %**
Account Group Total:	**23.75**	**123.75**	**222.00**	**222.00**	**98.25**	**56 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	86,338.79	83,600.00	83,600.00	-2,738.79	103 %
620 Interest	0.00	2,110.17	4,849.00	4,849.00	2,738.83	44 %
Account Total:	**0.00**	**88,448.96**	**88,449.00**	**88,449.00**	**0.04**	**100 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	802.01	7,915.92	13,473.00	13,473.00	5,557.08	59 %
620 Interest	800.99	8,114.08	5,763.00	5,763.00	-2,351.08	141 %
Account Total:	**1,603.00**	**16,030.00**	**19,236.00**	**19,236.00**	**3,206.00**	**83 %**
Account Group Total:	**1,603.00**	**104,478.96**	**107,685.00**	**107,685.00**	**3,206.04**	**97 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	8,000.00	2,300.00	2,300.00	-5,700.00	348 %
Account Total:	**0.00**	**8,000.00**	**2,300.00**	**2,300.00**	**-5,700.00**	**348 %**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
Account Total:	**0.00**	**26,386.25**	**0.00**	**0.00**	**-26,386.25**	***** %**
Account Group Total:	**0.00**	**49,386.25**	**17,300.00**	**17,300.00**	**-32,086.25**	**285 %**
Fund Total:	**109,026.98**	**1,893,419.73**	**3,160,599.00**	**3,160,599.00**	**1,267,179.27**	**60 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0 %**

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

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	0.00	56,178.93	0.00	0.00	-56,178.93	*** %
Account Total:	**0.00**	**56,178.93**	**0.00**	**0.00**	**-56,178.93**	***** %**
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
Account Total:	**0.00**	**0.00**	**160,000.00**	**160,000.00**	**160,000.00**	**0 %**
Account Group Total:	**0.00**	**56,178.93**	**160,000.00**	**160,000.00**	**103,821.07**	**35 %**
Fund Total:	**0.00**	**56,178.93**	**160,000.00**	**160,000.00**	**103,821.07**	**35 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
Account Total:	**0.00**	**4,940.44**	**4,806.00**	**4,806.00**	**-134.44**	**103 %**
Account Group Total:	**0.00**	**4,940.44**	**4,806.00**	**4,806.00**	**-134.44**	**103 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	139.76	932.36	3,537.00	3,537.00	2,604.64	26 %
118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
141 Social Security	8.64	147.68	219.00	219.00	71.32	67 %
142 Medicare	2.04	34.63	51.00	51.00	16.37	68 %
143 PERS	12.52	213.79	317.00	317.00	103.21	67 %
145 Unemployment Insurance	0.48	8.30	12.00	12.00	3.70	69 %
146 Workers' Compensation	0.44	7.49	11.00	11.00	3.51	68 %
147 Insurance	73.20	257.95	878.00	878.00	620.05	29 %
200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
342 Utility-Electric	3,921.24	35,123.02	50,000.00	50,000.00	14,876.98	70 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**4,158.32**	**38,140.10**	**130,025.00**	**130,025.00**	**91,884.90**	**29 %**
Account Group Total:	**4,158.32**	**38,140.10**	**130,025.00**	**130,025.00**	**91,884.90**	**29 %**
Fund Total:	**4,158.32**	**43,080.54**	**134,831.00**	**134,831.00**	**91,750.46**	**32 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	279.52	1,863.18	7,074.00	7,074.00	5,210.82	26 %
118 Termination Pay	0.00	2,712.95	0.00	0.00	-2,712.95	*** %
120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
141 Social Security	17.34	295.46	962.00	962.00	666.54	31 %
142 Medicare	4.06	69.09	225.00	225.00	155.91	31 %
143 PERS	25.08	427.41	1,392.00	1,392.00	964.59	31 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
145 Unemployment Insurance	0.98	16.70	54.00	54.00	37.30	31 %
146 Workers' Compensation	0.86	14.79	343.00	343.00	328.21	4 %
147 Insurance	146.38	516.11	1,757.00	1,757.00	1,240.89	29 %
200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
300 Purchased Services	0.00	16,416.00	0.00	0.00	-16,416.00	*** %
400 Gravel/Asphalt/Oil	0.00	5,350.14	5,046.00	5,046.00	-304.14	106 %
900 CAPITAL OUTLAY	0.00	510,485.65	680,000.00	680,000.00	169,514.35	75 %
Account Total:	**474.22**	**538,167.78**	**707,771.00**	**707,771.00**	**169,603.22**	**76 %**
Account Group Total:	**474.22**	**538,167.78**	**707,771.00**	**707,771.00**	**169,603.22**	**76 %**
Fund Total:	**474.22**	**538,167.78**	**707,771.00**	**707,771.00**	**169,603.22**	**76 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	400.00	350.00	350.00	-50.00	114 %
610 Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
620 Interest	0.00	1,800.00	5,000.00	5,000.00	3,200.00	36 %
Account Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
Account Group Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
Fund Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	139.76	932.35	3,537.00	3,537.00	2,604.65	26 %
118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120 Overtime-Regular	0.00	0.15	0.00	0.00	-0.15	*** %
141 Social Security	8.66	147.74	219.00	219.00	71.26	67 %
142 Medicare	2.02	34.57	51.00	51.00	16.43	68 %
143 PERS	12.54	213.75	317.00	317.00	103.25	67 %
145 Unemployment Insurance	0.48	8.36	12.00	12.00	3.64	70 %
146 Workers' Compensation	0.44	7.42	11.00	11.00	3.58	67 %
147 Insurance	73.18	258.07	878.00	878.00	619.93	29 %
900 CAPITAL OUTLAY	0.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
Account Total:	**237.08**	**37,958.88**	**50,025.00**	**50,025.00**	**12,066.12**	**76 %**
Account Group Total:	**237.08**	**37,958.88**	**50,025.00**	**50,025.00**	**12,066.12**	**76 %**
Fund Total:	**237.08**	**37,958.88**	**50,025.00**	**50,025.00**	**12,066.12**	**76 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	**0.00**	**6,292.00**	**26,000.00**	**26,000.00**	**19,708.00**	**24 %**
Account Group Total:	**0.00**	**6,292.00**	**26,000.00**	**26,000.00**	**19,708.00**	**24 %**
Fund Total:	**0.00**	**6,292.00**	**26,000.00**	**26,000.00**	**19,708.00**	**24 %**
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	42,175.50	191,680.94	0.00	0.00	-191,680.94	*** %
Account Total:	**42,175.50**	**191,680.94**	**0.00**	**0.00**	**-191,680.94**	***** %**
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**550,000.00**	**0 %**
Account Group Total:	**42,175.50**	**191,680.94**	**550,000.00**	**550,000.00**	**358,319.06**	**35 %**
Fund Total:	**42,175.50**	**191,680.94**	**550,000.00**	**550,000.00**	**358,319.06**	**35 %**
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Account Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3015 1991 SWIMMING POOL BATH HOUSE GOB						
460000 CULTURE AND RECREATION						
460445 SWIMMING POOL						
900 CAPITAL OUTLAY	0.00	9,737.50	0.00	0.00	-9,737.50	*** %
Account Total:	**0.00**	**9,737.50**	**0.00**	**0.00**	**-9,737.50**	***** %**
Account Group Total:	**0.00**	**9,737.50**	**0.00**	**0.00**	**-9,737.50**	***** %**
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Account Total:	**0.00**	**0.00**	**12,683.00**	**12,683.00**	**12,683.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**12,683.00**	**12,683.00**	**12,683.00**	**0 %**
Fund Total:	**0.00**	**9,737.50**	**12,683.00**	**12,683.00**	**2,945.50**	**77 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,164.17	12,267.55	15,454.00	15,454.00	3,186.45	79 %
141 Social Security	72.16	784.64	958.00	958.00	173.36	82 %
142 Medicare	16.89	183.55	224.00	224.00	40.45	82 %
143 PERS	104.43	1,135.32	1,386.00	1,386.00	250.68	82 %
145 Unemployment Insurance	4.08	44.34	54.00	54.00	9.66	82 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
146 Workers' Compensation	8.62	93.74	115.00	115.00	21.26	82 %
147 Insurance	329.54	3,295.28	3,956.00	3,956.00	660.72	83 %
Account Total:	**1,699.89**	**17,804.42**	**22,147.00**	**22,147.00**	**4,342.58**	**80 %**
Account Group Total:	**1,699.89**	**17,804.42**	**32,147.00**	**32,147.00**	**14,342.58**	**55 %**
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 %
Account Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82 %**
Account Group Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	9,239.54	95,336.87	117,890.00	117,890.00	22,553.13	81 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	850.78	7,809.27	8,442.00	8,442.00	632.73	93 %
141 Social Security	617.38	6,539.66	7,833.00	7,833.00	1,293.34	83 %
142 Medicare	144.36	1,529.31	1,832.00	1,832.00	302.69	83 %
143 PERS	905.10	9,582.08	11,332.00	11,332.00	1,749.92	85 %
145 Unemployment Insurance	35.29	373.90	442.00	442.00	68.10	85 %
146 Workers' Compensation	540.17	5,713.51	6,282.00	6,282.00	568.49	91 %
147 Insurance	4,127.77	40,042.27	46,028.00	46,028.00	5,985.73	87 %
200 Supplies	5,803.26	48,857.53	90,000.00	90,000.00	41,142.47	54 %
220 Clothing Allowance (1/4)	123.99	631.20	378.00	378.00	-253.20	167 %
230 Fuel	1,866.37	9,463.15	17,000.00	17,000.00	7,536.85	56 %
300 Purchased Services	930.72	21,772.38	75,000.00	75,000.00	53,227.62	29 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	69.29	673.09	708.00	708.00	34.91	95 %
342 Utility-Electric	4,765.12	48,333.38	53,134.00	53,134.00	4,800.62	91 %
343 Utility-Gas	449.60	2,528.81	2,004.00	2,004.00	-524.81	126 %
344 Telephone	83.11	986.94	1,146.00	1,146.00	159.06	86 %
350 Professional Services	0.00	11,233.40	0.00	0.00	-11,233.40	*** %
369 Repairs & Maintenance	0.00	1,349.97	1,376.00	1,376.00	26.03	98 %
370 Travel & Education	0.00	1,421.67	4,601.00	4,601.00	3,179.33	31 %
802 Refunds	0.00	8,316.67	0.00	0.00	-8,316.67	*** %
Account Total:	**30,551.85**	**323,684.55**	**446,671.00**	**446,671.00**	**122,986.45**	**72 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	65,500.00	200,000.00	200,000.00	134,500.00	33 %
950 Construction	39,904.00	523,960.63	5,200,000.00	5,200,000.00	4,676,039.37	10 %
Account Total:	**39,904.00**	**589,460.63**	**5,400,000.00**	**5,400,000.00**	**4,810,539.37**	**11 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,053.81	11,716.00	11,716.00	2,662.19	77 %
141 Social Security	44.80	503.49	726.00	726.00	222.51	69 %
142 Medicare	10.46	117.63	170.00	170.00	52.37	69 %
143 PERS	40.44	444.76	525.00	525.00	80.24	85 %
146 Workers' Compensation	6.72	73.84	87.00	87.00	13.16	85 %
147 Insurance	2,434.44	24,344.40	31,622.00	31,622.00	7,277.60	77 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**34,575.43**	**45,258.00**	**45,258.00**	**10,682.57**	**76 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.21	76.83	84.00	84.00	7.17	91 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.21**	**126.58**	**10,252.00**	**10,252.00**	**10,125.42**	**1 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,073.55	13,961.65	20,000.00	20,000.00	6,038.35	70 %
Account Total:	**1,073.55**	**13,961.65**	**20,000.00**	**20,000.00**	**6,038.35**	**70 %**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	303.61	467.00	467.00	163.39	65 %
Account Total:	**0.00**	**303.61**	**467.00**	**467.00**	**163.39**	**65 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	9.99	244.08	254.00	254.00	9.92	96 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	532.90	585.00	585.00	52.10	91 %
342 Utility-Electric	48.14	479.12	571.00	571.00	91.88	84 %
343 Utility-Gas	107.60	656.56	501.00	501.00	-155.56	131 %
390 Other Contracted Services	75.00	750.00	825.00	825.00	75.00	91 %
Account Total:	**294.02**	**2,781.93**	**2,736.00**	**2,736.00**	**-45.93**	**102 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,501.62	64,266.94	88,360.00	88,360.00	24,093.06	73 %
118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120 Overtime-Regular	80.40	2,153.92	6,700.00	6,700.00	4,546.08	32 %
141 Social Security	400.13	4,697.37	5,894.00	5,894.00	1,196.63	80 %
142 Medicare	93.59	1,098.58	1,378.00	1,378.00	279.42	80 %
143 PERS	590.40	6,908.82	8,527.00	8,527.00	1,618.18	81 %
145 Unemployment Insurance	23.04	269.55	333.00	333.00	63.45	81 %
146 Workers' Compensation	32.87	378.29	448.00	448.00	69.71	84 %
147 Insurance	1,756.52	14,722.97	21,082.00	21,082.00	6,359.03	70 %
200 Supplies	341.27	1,925.28	1,585.00	1,585.00	-340.28	121 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	991.88	5,951.11	10,072.00	10,072.00	4,120.89	59 %
310 Postage	135.89	1,682.10	1,557.00	1,557.00	-125.10	108 %
344 Telephone	40.88	435.16	544.00	544.00	108.84	80 %
370 Travel & Education	0.00	55.90	270.00	270.00	214.10	21 %
Account Total:	**10,988.49**	**113,257.07**	**148,058.00**	**148,058.00**	**34,800.93**	**76 %**
Account Group Total:	**86,257.18**	**1,078,151.45**	**6,073,442.00**	**6,073,442.00**	**4,995,290.55**	**18 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
620 Interest	0.00	220.00	220.00	220.00	0.00	100 %
Account Total:	**0.00**	**22,220.00**	**22,220.00**	**22,220.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	0.00	2,351.25	2,352.00	2,352.00	0.75	100 %
Account Total:	**0.00**	**48,351.25**	**48,352.00**	**48,352.00**	**0.75**	**100 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100 %
620 Interest	0.00	1,950.00	1,950.00	1,950.00	0.00	100 %
Account Total:	**0.00**	**10,950.00**	**10,950.00**	**10,950.00**	**0.00**	**100 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	1,102.50	1,103.00	1,103.00	0.50	100 %
Account Total:	**0.00**	**17,102.50**	**17,103.00**	**17,103.00**	**0.50**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	59,056.21	57,043.00	57,043.00	-2,013.21	104 %
620 Interest	0.00	128,201.79	130,215.00	130,215.00	2,013.21	98 %
Account Total:	**0.00**	**187,258.00**	**187,258.00**	**187,258.00**	**0.00**	**100 %**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	22,000.00	20,400.00	20,400.00	-1,600.00	108 %
620 Interest	0.00	5,668.46	1,600.00	1,600.00	-4,068.46	354 %
Account Total:	**0.00**	**27,668.46**	**22,000.00**	**22,000.00**	**-5,668.46**	**126 %**
Account Group Total:	**0.00**	**313,550.21**	**307,883.00**	**307,883.00**	**-5,667.21**	**102 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**33,886.25**	**35,250.00**	**35,250.00**	**1,363.75**	**96 %**
Fund Total:	**92,867.07**	**1,492,492.33**	**6,508,722.00**	**6,508,722.00**	**5,016,229.67**	**23 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,164.16	12,267.54	15,454.00	15,454.00	3,186.46	79 %
141 Social Security	72.16	784.64	958.00	958.00	173.36	82 %
142 Medicare	16.89	183.55	224.00	224.00	40.45	82 %
143 PERS	104.43	1,135.32	1,386.00	1,386.00	250.68	82 %
145 Unemployment Insurance	4.08	44.34	54.00	54.00	9.66	82 %
146 Workers' Compensation	8.62	93.74	115.00	115.00	21.26	82 %
147 Insurance	329.54	3,295.28	3,956.00	3,956.00	660.72	83 %
Account Total:	**1,699.88**	**17,804.41**	**22,147.00**	**22,147.00**	**4,342.59**	**80 %**
Account Group Total:	**1,699.88**	**17,804.41**	**32,147.00**	**32,147.00**	**14,342.59**	**55 %**
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 %
Account Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82 %**
Account Group Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	6,522.67	66,079.58	86,674.00	86,674.00	20,594.42	76 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	434.32	3,804.95	1,266.00	1,266.00	-2,538.95	301 %
141 Social Security	427.15	4,442.97	5,452.00	5,452.00	1,009.03	81 %
142 Medicare	99.89	1,039.03	1,275.00	1,275.00	235.97	81 %
143 PERS	624.05	6,501.92	7,888.00	7,888.00	1,386.08	82 %
145 Unemployment Insurance	24.33	253.61	308.00	308.00	54.39	82 %
146 Workers' Compensation	339.54	3,515.59	3,867.00	3,867.00	351.41	91 %
147 Insurance	3,044.57	29,213.10	33,028.00	33,028.00	3,814.90	88 %
200 Supplies	706.68	23,641.33	16,912.00	16,912.00	-6,729.33	140 %
220 Clothing Allowance (1/4)	123.98	631.19	378.00	378.00	-253.19	167 %
230 Fuel	1,157.35	4,611.84	9,000.00	9,000.00	4,388.16	51 %
300 Purchased Services	696.24	12,322.87	9,549.00	9,549.00	-2,773.87	129 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	69.28	673.07	708.00	708.00	34.93	95 %
342 Utility-Electric	1,195.61	7,043.66	7,333.00	7,333.00	289.34	96 %
343 Utility-Gas	335.60	1,871.71	1,630.00	1,630.00	-241.71	115 %
344 Telephone	103.81	1,357.54	1,881.00	1,881.00	523.46	72 %
350 Professional Services	0.00	11,233.40	5,000.00	5,000.00	-6,233.40	225 %
369 Repairs & Maintenance	0.00	1,349.97	1,475.00	1,475.00	125.03	92 %
370 Travel & Education	0.00	1,181.67	1,732.00	1,732.00	550.33	68 %
Account Total:	**15,905.07**	**181,958.49**	**196,599.00**	**196,599.00**	**14,640.51**	**93 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	68,776.02	100.00	100.00	-68,676.02	*** %
950 Construction	0.00	363,754.30	925,000.00	925,000.00	561,245.70	39 %
Account Total:	**0.00**	**432,530.32**	**925,100.00**	**925,100.00**	**492,569.68**	**47 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,053.81	11,716.00	11,716.00	2,662.19	77 %
141 Social Security	44.80	503.49	726.00	726.00	222.51	69 %
142 Medicare	10.46	117.63	170.00	170.00	52.37	69 %
143 PERS	40.44	444.76	525.00	525.00	80.24	85 %
146 Workers' Compensation	6.72	73.84	87.00	87.00	13.16	85 %
147 Insurance	2,434.44	24,344.40	31,622.00	31,622.00	7,277.60	77 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**34,575.43**	**45,258.00**	**45,258.00**	**10,682.57**	**76 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.22	76.84	84.00	84.00	7.16	91 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**126.59**	**10,252.00**	**10,252.00**	**10,125.41**	**1 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,073.53	13,961.60	20,000.00	20,000.00	6,038.40	70 %
Account Total:	**1,073.53**	**13,961.60**	**20,000.00**	**20,000.00**	**6,038.40**	**70 %**
430614 NEWSLETTER (1/4)						
310 Postage	0.00	303.62	467.00	467.00	163.38	65 %
Account Total:	**0.00**	**303.62**	**467.00**	**467.00**	**163.38**	**65 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	9.99	244.08	254.00	254.00	9.92	96 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	532.90	585.00	585.00	52.10	91 %
342 Utility-Electric	48.14	479.12	571.00	571.00	91.88	84 %
343 Utility-Gas	107.60	656.56	501.00	501.00	-155.56	131 %
390 Other Contracted Services	75.00	750.00	825.00	825.00	75.00	91 %
Account Total:	**294.02**	**2,781.93**	**2,736.00**	**2,736.00**	**-45.93**	**102 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,222.10	62,403.80	81,286.00	81,286.00	18,882.20	77 %
118 Termination Pay	0.00	5,425.89	0.00	0.00	-5,425.89	*** %
120 Overtime-Regular	80.40	2,153.63	6,700.00	6,700.00	4,546.37	32 %
141 Social Security	382.79	4,401.93	5,455.00	5,455.00	1,053.07	81 %
142 Medicare	89.53	1,029.50	1,276.00	1,276.00	246.50	81 %
143 PERS	565.32	6,481.41	7,892.00	7,892.00	1,410.59	82 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
145 Unemployment Insurance	22.06	252.84	308.00	308.00	55.16	82 %
146 Workers' Compensation	32.01	363.52	426.00	426.00	62.48	85 %
147 Insurance	1,610.16	14,206.87	19,325.00	19,325.00	5,118.13	74 %
200 Supplies	341.27	1,925.26	1,585.00	1,585.00	-340.26	121 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	991.87	5,950.91	9,547.00	9,547.00	3,596.09	62 %
310 Postage	135.90	1,682.09	1,557.00	1,557.00	-125.09	108 %
344 Telephone	40.89	435.17	544.00	544.00	108.83	80 %
370 Travel & Education	0.00	55.90	205.00	205.00	149.10	27 %
Account Total:	**10,514.30**	**107,340.97**	**137,414.00**	**137,414.00**	**30,073.03**	**78 %**
Account Group Total:	**31,232.20**	**773,578.95**	**1,337,826.00**	**1,337,826.00**	**564,247.05**	**58 %**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	53,000.00	54,000.00	54,000.00	1,000.00	98 %
620 Interest	0.00	12,421.25	12,520.00	12,520.00	98.75	99 %
Account Total:	**0.00**	**65,421.25**	**66,520.00**	**66,520.00**	**1,098.75**	**98 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	25,362.92	26,000.00	26,000.00	637.08	98 %
620 Interest	0.00	55,061.08	54,424.00	54,424.00	-637.08	101 %
Account Total:	**0.00**	**80,424.00**	**80,424.00**	**80,424.00**	**0.00**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	7,025.00	7,100.00	7,100.00	75.00	99 %
Account Total:	**0.00**	**23,025.00**	**23,100.00**	**23,100.00**	**75.00**	**100 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	0.00	42,162.50	42,163.00	42,163.00	0.50	100 %
Account Total:	**0.00**	**88,162.50**	**88,163.00**	**88,163.00**	**0.50**	**100 %**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	22,000.00	35,000.00	35,000.00	13,000.00	63 %
620 Interest	0.00	18,984.53	20,000.00	20,000.00	1,015.47	95 %
Account Total:	**0.00**	**40,984.53**	**55,000.00**	**55,000.00**	**14,015.47**	**75 %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	30,000.00	35,000.00	35,000.00	5,000.00	86 %
620 Interest	0.00	13,061.77	20,000.00	20,000.00	6,938.23	65 %
Account Total:	**0.00**	**43,061.77**	**55,000.00**	**55,000.00**	**11,938.23**	**78 %**
Account Group Total:	**0.00**	**341,079.05**	**368,207.00**	**368,207.00**	**27,127.95**	**93 %**
510000 MISCELLANEOUS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**33,886.25**	**35,250.00**	**35,250.00**	**1,363.75**	**96 %**
Fund Total:	**37,842.08**	**1,215,448.66**	**1,833,430.00**	**1,833,430.00**	**617,981.34**	**66 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,163.67	12,263.56	15,454.00	15,454.00	3,190.44	79 %
141 Social Security	72.13	784.37	958.00	958.00	173.63	82 %
142 Medicare	16.89	183.49	224.00	224.00	40.51	82 %
143 PERS	104.38	1,134.91	1,386.00	1,386.00	251.09	82 %
145 Unemployment Insurance	4.07	44.31	54.00	54.00	9.69	82 %
146 Workers' Compensation	8.62	93.72	115.00	115.00	21.28	81 %
147 Insurance	329.39	3,294.00	3,956.00	3,956.00	662.00	83 %
Account Total:	**1,699.15**	**17,798.36**	**22,147.00**	**22,147.00**	**4,348.64**	**80 %**
Account Group Total:	**1,699.15**	**17,798.36**	**32,147.00**	**32,147.00**	**14,348.64**	**55 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	49,100.00	54,010.00	54,010.00	4,910.00	91 %
Account Total:	**4,910.00**	**49,100.00**	**54,010.00**	**54,010.00**	**4,910.00**	**91 %**
Account Group Total:	**4,910.00**	**49,100.00**	**54,010.00**	**54,010.00**	**4,910.00**	**91 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	9,050.88	11,716.00	11,716.00	2,665.12	77 %
141 Social Security	44.80	503.49	726.00	726.00	222.51	69 %
142 Medicare	10.46	117.63	170.00	170.00	52.37	69 %
143 PERS	40.44	444.76	525.00	525.00	80.24	85 %
146 Workers' Compensation	6.72	73.84	87.00	87.00	13.16	85 %
147 Insurance	2,434.44	24,344.40	31,622.00	31,622.00	7,277.60	77 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**34,572.50**	**45,258.00**	**45,258.00**	**10,685.50**	**76 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.22	76.84	84.00	84.00	7.16	91 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**126.59**	**10,252.00**	**10,252.00**	**10,125.41**	**1 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,073.54	13,961.59	16,905.00	16,905.00	2,943.41	83 %
Account Total:	**1,073.54**	**13,961.59**	**16,905.00**	**16,905.00**	**2,943.41**	**83 %**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	303.60	467.00	467.00	163.40	65 %
Account Total:	**0.00**	**303.60**	**467.00**	**467.00**	**163.40**	**65 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	10.00	241.07	254.00	254.00	12.93	95 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	532.90	585.00	585.00	52.10	91 %
342 Utility-Electric	48.13	479.04	571.00	571.00	91.96	84 %
343 Utility-Gas	107.60	656.52	501.00	501.00	-155.52	131 %
390 Other Contracted Services	75.00	750.00	825.00	825.00	75.00	91 %
Account Total:	**294.02**	**2,778.80**	**2,736.00**	**2,736.00**	**-42.80**	**102 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,614.56	27,448.59	32,920.00	32,920.00	5,471.41	83 %
118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
120 Overtime-Regular	88.20	733.34	1,688.00	1,688.00	954.66	43 %
141 Social Security	147.34	1,750.77	2,146.00	2,146.00	395.23	82 %
142 Medicare	34.45	409.43	502.00	502.00	92.57	82 %
143 PERS	242.43	2,759.38	3,104.00	3,104.00	344.62	89 %
145 Unemployment Insurance	9.48	107.76	121.00	121.00	13.24	89 %
146 Workers' Compensation	99.69	1,206.94	1,261.00	1,261.00	54.06	96 %
147 Insurance	439.12	4,816.01	14,054.00	14,054.00	9,237.99	34 %
200 Supplies	401.10	56,020.95	11,957.00	11,957.00	-44,063.95	469 %
230 Fuel	763.13	10,038.69	14,000.00	14,000.00	3,961.31	72 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	130.55	7,250.18	14,798.00	14,798.00	7,547.82	49 %
323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	54.28	523.07	543.00	543.00	19.93	96 %
342 Utility-Electric	141.61	788.07	657.00	657.00	-131.07	120 %
343 Utility-Gas	335.60	1,871.67	1,630.00	1,630.00	-241.67	115 %
344 Telephone	18.23	182.30	203.00	203.00	20.70	90 %
Account Total:	**5,519.77**	**117,959.17**	**101,302.00**	**101,302.00**	**-16,657.17**	**116 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
Account Total:	**0.00**	**321,277.00**	**370,000.00**	**370,000.00**	**48,723.00**	**87 %**
430840 LANDFILL						
100 Regular Wages	12,188.16	125,198.45	157,694.00	157,694.00	32,495.55	79 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	522.59	5,851.77	844.00	844.00	-5,007.77	693 %
141 Social Security	781.79	8,341.67	9,829.00	9,829.00	1,487.33	85 %
142 Medicare	182.83	1,950.83	2,299.00	2,299.00	348.17	85 %
143 PERS	1,140.16	12,172.17	14,221.00	14,221.00	2,048.83	86 %
145 Unemployment Insurance	44.47	474.91	555.00	555.00	80.09	86 %
146 Workers' Compensation	602.47	6,438.92	7,218.00	7,218.00	779.08	89 %
147 Insurance	4,976.75	48,535.13	56,218.00	56,218.00	7,682.87	86 %
200 Supplies	5,305.23	27,479.35	9,308.00	9,308.00	-18,171.35	295 %
220 Clothing Allowance (1/4)	123.99	631.18	378.00	378.00	-253.18	167 %
230 Fuel	1,879.50	22,154.62	24,000.00	24,000.00	1,845.38	92 %
300 Purchased Services	326.18	15,533.92	10,516.00	10,516.00	-5,017.92	148 %
341 City Bills (wtr,swr,garb)	15.00	150.00	165.00	165.00	15.00	91 %
342 Utility-Electric	68.51	761.99	1,058.00	1,058.00	296.01	72 %
343 Utility-Gas	275.70	1,819.80	1,004.00	1,004.00	-815.80	181 %
344 Telephone	0.00	155.73	196.00	196.00	40.27	79 %
350 Professional Services	2,350.00	9,025.00	8,750.00	8,750.00	-275.00	103 %
369 Repairs & Maintenance	0.00	3,082.90	5,090.00	5,090.00	2,007.10	61 %
581 Landfill Trust Deposit with Trustee	0.00	9,808.00	18,430.00	18,430.00	8,622.00	53 %
Account Total:	**30,783.33**	**299,781.98**	**327,773.00**	**327,773.00**	**27,991.02**	**91 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,501.62	64,260.43	88,360.00	88,360.00	24,099.57	73 %
118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120 Overtime-Regular	80.40	2,153.93	6,700.00	6,700.00	4,546.07	32 %
141 Social Security	400.13	4,696.80	5,894.00	5,894.00	1,197.20	80 %
142 Medicare	93.59	1,098.45	1,378.00	1,378.00	279.55	80 %
143 PERS	590.40	6,907.91	8,527.00	8,527.00	1,619.09	81 %
145 Unemployment Insurance	23.04	269.52	333.00	333.00	63.48	81 %
146 Workers' Compensation	32.87	378.24	448.00	448.00	69.76	84 %
147 Insurance	1,756.52	14,720.27	21,082.00	21,082.00	6,361.73	70 %
200 Supplies	341.28	1,935.74	1,474.00	1,474.00	-461.74	131 %
215 Inventory >$99 <$5000	0.00	572.26	1,308.00	1,308.00	735.74	44 %
300 Purchased Services	1,951.95	8,814.22	12,411.00	12,411.00	3,596.78	71 %
310 Postage	135.90	1,682.07	1,557.00	1,557.00	-125.07	108 %
344 Telephone	40.89	435.18	544.00	544.00	108.82	80 %
370 Travel & Education	0.00	55.91	205.00	205.00	149.09	27 %
Account Total:	**11,948.59**	**116,119.76**	**150,221.00**	**150,221.00**	**34,101.24**	**77 %**
Account Group Total:	**53,064.53**	**906,880.99**	**1,024,914.00**	**1,024,914.00**	**118,033.01**	**88 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
620 Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
Account Total:	**0.00**	**47,875.88**	**47,877.00**	**47,877.00**	**1.12**	**100 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
Account Total:	**0.00**	**0.00**	**11,281.00**	**11,281.00**	**11,281.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
Account Total:	**0.00**	**0.00**	**24,495.00**	**24,495.00**	**24,495.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	**0.00**	**0.00**	**57,000.00**	**57,000.00**	**57,000.00**	**0 %**
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	23,659.21	0.00	0.00	-23,659.21	*** %
620 Interest	0.00	5,033.66	0.00	0.00	-5,033.66	*** %
Account Total:	**0.00**	**28,692.87**	**0.00**	**0.00**	**-28,692.87**	***** %**
Account Group Total:	**0.00**	**76,568.75**	**140,653.00**	**140,653.00**	**64,084.25**	**54 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Fund Total:	**59,673.68**	**1,076,734.35**	**1,279,474.00**	**1,279,474.00**	**202,739.65**	**84 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	7,660.55	5,464.00	5,464.00	-2,196.55	140 %
350 Professional Services	0.00	4,493.34	0.00	0.00	-4,493.34	*** %
802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950 Construction	4,921.38	30,692.43	3,500,000.00	3,500,000.00	3,469,307.57	1 %
Account Total:	**4,921.38**	**42,846.32**	**3,505,474.00**	**3,505,474.00**	**3,462,627.68**	**1 %**
Account Group Total:	**4,921.38**	**42,846.32**	**3,505,474.00**	**3,505,474.00**	**3,462,627.68**	**1 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE						
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	97,000.00	97,000.00	97,000.00	0.00	100 %
620 Interest	0.00	86,575.00	87,062.00	87,062.00	487.00	99 %
Account Total:	**0.00**	**183,575.00**	**184,062.00**	**184,062.00**	**487.00**	**100 %**
Account Group Total:	**0.00**	**183,575.00**	**184,062.00**	**184,062.00**	**487.00**	**100 %**
Fund Total:	**4,921.38**	**226,421.32**	**3,689,536.00**	**3,689,536.00**	**3,463,114.68**	**6 %**
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900 CAPITAL OUTLAY	4,178.89	4,178.89	1,264,681.00	1,264,681.00	1,260,502.11	0 %
Account Total:	**4,178.89**	**4,178.89**	**1,264,681.00**	**1,264,681.00**	**1,260,502.11**	**0 %**
Account Group Total:	**4,178.89**	**4,178.89**	**1,264,681.00**	**1,264,681.00**	**1,260,502.11**	**0 %**
Fund Total:	**4,178.89**	**4,178.89**	**1,264,681.00**	**1,264,681.00**	**1,260,502.11**	**0 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Account Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
Account Group Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
Fund Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Total:	**0.00**	**0.00**	**7,905.00**	**7,905.00**	**7,905.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**7,905.00**	**7,905.00**	**7,905.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**7,905.00**	**7,905.00**	**7,905.00**	**0 %**
Grand Total:	355,555.20	6,795,698.01	20,793,052.00	20,793,052.00	13,997,353.99	33 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	2,003.03	451,804.09	700,000.00	248,195.91	65 %
311021	Mobile Home-Current	72.83	816.51	2,500.00	1,683.49	33 %
311022	Pers Prop-Current	0.00	25,816.90	25,000.00	-816.90	103 %
311040	Centrally Assessed	0.00	54,059.48	67,000.00	12,940.52	81 %
311510	Real Prop-Delinquent	3,756.87	12,327.18	30,000.00	17,672.82	41 %
311521	Mobile Home-Delinquent	0.00	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	434.05	2,861.59	2,000.00	-861.59	143 %
314140	Local Option Tax	5,816.33	64,524.82	74,000.00	9,475.18	87 %
	Account Group Total:	**12,083.11**	**612,958.51**	**902,100.00**	**289,141.49**	**68 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,599.84	4,000.00	400.16	90 %
322020	Business Licenses/Permits	12.50	1,432.75	6,000.00	4,567.25	24 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	1,382.00	4,649.00	10,000.00	5,351.00	46 %
323030	Dog Lic/Pnd Fees/Rabies Shots	310.00	4,093.00	5,500.00	1,407.00	74 %
	Account Group Total:	**1,704.50**	**13,824.59**	**25,500.00**	**11,675.41**	**54 %**
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	340,969.32	350,000.00	9,030.68	97 %
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	1,491.30	1,000.00	-491.30	149 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334132	Urban Forestry Grant	0.00	850.00	0.00	-850.00	** %
334140	Cultural Trust Grant	0.00	12,325.00	8,000.00	-4,325.00	154 %
335040	Gasoline Tax Apportionment	7,136.46	71,364.64	85,000.00	13,635.36	84 %
335065	Oil & Gas Distribution	0.00	6,851.40	0.00	-6,851.40	** %
335120	Permits-Video Gaming Machine	0.00	10,475.00	10,000.00	-475.00	105 %
335230	State Entitlement Share	0.00	401,800.58	530,000.00	128,199.42	76 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	**7,136.46**	**871,727.24**	**2,008,200.00**	**1,136,472.76**	**43 %**
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	363.00	2,819.00	3,000.00	181.00	94 %
346012	Recreation Passes	3,842.00	39,389.00	50,000.00	10,611.00	79 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	0.00	802.78	1,000.00	197.22	80 %
346042	Lake Shel-oole Camping Fees	337.97	8,557.50	9,000.00	442.50	95 %
	Account Group Total:	**4,542.97**	**53,688.28**	**69,500.00**	**15,811.72**	**77 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,930.50	14,435.50	15,000.00	564.50	96 %
	Account Group Total:	**1,930.50**	**14,435.50**	**15,000.00**	**564.50**	**96 %**
360000 MISCELLANEOUS REVENUE						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
361003	Land Rental-Industrial Park	0.00	10,984.38	10,700.00	-284.38	103 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,600.00	3,000.00	-600.00	120 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	412.02	20,209.05	15,000.00	-5,209.05	135 %
362003	Cash Over/Short	0.00	-9.50	0.00	9.50	** %
362004	MRE/SG Capital Credit	0.00	3,564.81	20,000.00	16,435.19	18 %
362005	Weed Abatement	0.00	1,742.40	1,500.00	-242.40	116 %
363010	Maint. Assess-Current	0.00	-85.09	0.00	85.09	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**412.02**	**40,018.05**	**55,450.00**	**15,431.95**	**72 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	224.26	2,492.76	5,000.00	2,507.24	50 %
	Account Group Total:	**224.26**	**2,492.76**	**5,000.00**	**2,507.24**	**50 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0 %**
	Fund Total:	**28,033.82**	**1,609,144.93**	**3,180,750.00**	**1,571,605.07**	**51 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	43.76	117.95	3,700.00	3,582.05	3 %
311521	Mobile Home-Delinquent	0.00	10.40	20.00	9.60	52 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	5.59	25.58	20.00	-5.58	128 %
	Account Group Total:	**49.35**	**140.00**	**12,860.00**	**12,720.00**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,367.40	5,400.00	1,032.60	81 %
	Account Group Total:	**0.00**	**4,367.40**	**5,400.00**	**1,032.60**	**81 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0 %**
	Fund Total:	**49.35**	**4,507.40**	**21,260.00**	**16,752.60**	**21 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	16.82	3,794.98	5,000.00	1,205.02	76 %
311021	Mobile Home-Current	0.62	6.92	0.00	-6.92	** %
311022	Pers Prop-Current	0.00	218.70	0.00	-218.70	** %
311040	Centrally Assessed	0.00	454.76	0.00	-454.76	** %
311510	Real Prop-Delinquent	35.33	111.14	2,000.00	1,888.86	6 %
311521	Mobile Home-Delinquent	0.00	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	4.30	26.51	0.00	-26.51	** %
	Account Group Total:	**57.07**	**4,620.41**	**7,000.00**	**2,379.59**	**66 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	-0.71	0.00	0.71	** %
	Account Group Total:	**0.00**	**-0.71**	**0.00**	**0.71**	**** %**
	Fund Total:	**57.07**	**4,619.70**	**7,000.00**	**2,380.30**	**66 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	89,919.82	160,000.00	70,080.18	56 %
	Account Group Total:	**0.00**	**89,919.82**	**160,000.00**	**70,080.18**	**56 %**
	Fund Total:	0.00	89,919.82	160,000.00	70,080.18	**56 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	70.42	190.65	5,000.00	4,809.35	4 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	8.93	41.14	0.00	-41.14	** %
	Account Group Total:	**79.35**	**225.03**	**21,907.00**	**21,681.97**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	8,734.81	11,000.00	2,265.19	79 %
	Account Group Total:	**0.00**	**8,734.81**	**11,000.00**	**2,265.19**	**79 %**
	Fund Total:	**79.35**	**8,959.84**	**32,907.00**	**23,947.16**	**27 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	132.91	355.09	8,000.00	7,644.91	4 %
311521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 %
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	17.30	77.89	68.00	-9.89	115 %
	Account Group Total:	**150.21**	**422.79**	**39,532.00**	**39,109.21**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	21,836.99	27,000.00	5,163.01	81 %
	Account Group Total:	**0.00**	**21,836.99**	**27,000.00**	**5,163.01**	**81 %**
	Fund Total:	**150.21**	**22,259.78**	**66,532.00**	**44,272.22**	**33 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	30.41	73.12	0.00	-73.12	** %
312000	Pen & Int on Delinq & Protested Taxes	21.22	29.36	0.00	-29.36	** %
	Account Group Total:	**51.63**	**102.48**	**0.00**	**-102.48**	**** %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**0 %**
	Fund Total:	**51.63**	**102.48**	**11,279.00**	**11,176.52**	**1 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
	Fund Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	1,296.00	1,000.00	-296.00	130 %
	Account Group Total:	**0.00**	**1,296.00**	**1,000.00**	**-296.00**	**130 %**
	Fund Total:	**0.00**	**1,296.00**	**1,000.00**	**-296.00**	**130 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	2,000.00	5,548.00	3,548.00	36 %
	Account Group Total:	**0.00**	**2,000.00**	**5,548.00**	**3,548.00**	**36 %**
	Fund Total:	**0.00**	**2,000.00**	**5,548.00**	**3,548.00**	**36 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	527.22	57,679.01	75,000.00	17,320.99	77 %
363040	Special Assessments-P&I (Penalty & Interest)	128.46	526.53	0.00	-526.53	** %
363510	Maint. Assess-Delinquent	470.21	2,322.51	8,000.00	5,677.49	29 %
	Account Group Total:	**1,125.89**	**60,528.05**	**83,000.00**	**22,471.95**	**73 %**
	Fund Total:	**1,125.89**	**60,528.05**	**83,000.00**	**22,471.95**	**73 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	109,484.39	103,000.00	-6,484.39	106 %
	Account Group Total:	**0.00**	**109,484.39**	**103,000.00**	**-6,484.39**	**106 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,025.58	179,125.89	255,000.00	75,874.11	70 %
363040	Special Assessments-P&I (Penalty & Interest)	372.40	1,665.73	0.00	-1,665.73	** %
363510	Maint. Assess-Delinquent	1,988.70	7,845.80	28,000.00	20,154.20	28 %
	Account Group Total:	**4,386.68**	**188,637.42**	**283,000.00**	**94,362.58**	**67 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	**0.00**	**0.00**	**23,746.00**	**23,746.00**	**0 %**
	Fund Total:	**4,386.68**	**298,121.81**	**409,746.00**	**111,624.19**	**73 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	13,025.64	25,000.00	11,974.36	52 %
363035	CGS-Prepayment	434.86	434.86	0.00	-434.86	** %
363040	Special Assessments-P&I (Penalty & Interest)	88.23	107.25	0.00	-107.25	** %
363530	CGS Assessments-Delinquent	3,640.61	3,866.74	0.00	-3,866.74	** %
	Account Group Total:	**4,163.70**	**17,434.49**	**25,000.00**	**7,565.51**	**70 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**4,163.70**	**17,434.49**	**55,000.00**	**37,565.51**	**32 %**
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	107.28	23,948.73	40,000.00	16,051.27	60 %
363040	Special Assessments-P&I (Penalty & Interest)	27.57	166.25	0.00	-166.25	** %
363510	Maint. Assess-Delinquent	225.37	742.78	0.00	-742.78	** %
	Account Group Total:	**360.22**	**24,857.76**	**40,000.00**	**15,142.24**	**62 %**
	Fund Total:	**360.22**	**24,857.76**	**40,000.00**	**15,142.24**	**62 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	67,528.07	550,000.00	482,471.93	12 %
	Account Group Total:	**0.00**	**67,528.07**	**550,000.00**	**482,471.93**	**12 %**
	Fund Total:	**0.00**	**67,528.07**	**550,000.00**	**482,471.93**	**12 %**
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	4.76	0.00	-4.76	** %
	Account Group Total:	**0.00**	**4.76**	**0.00**	**-4.76**	**** %**
	Fund Total:	**0.00**	**4.76**	**0.00**	**-4.76**	**** %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	421.09	1,045.91	5,000.00	3,954.09	21 %
311521	Mobile Home-Delinquent	0.00	110.09	300.00	189.91	37 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	55.58	247.48	0.00	-247.48	** %
	Account Group Total:	**476.67**	**1,333.81**	**6,200.00**	**4,866.19**	**22 %**
	Fund Total:	**476.67**	**1,333.81**	**6,200.00**	**4,866.19**	**22 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	176,092.48	60,000.00	-116,092.48	293 %
	Account Group Total:	**0.00**	**176,092.48**	**60,000.00**	**-116,092.48**	**293 %**
	Fund Total:	**0.00**	**176,092.48**	**60,000.00**	**-116,092.48**	**293 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
334122	Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	**0.00**	**59,044.02**	**4,755,000.00**	**4,695,955.98**	**1 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	109,972.33	1,220,116.23	1,460,000.00	239,883.77	84 %
343023	Bulk Water Sales (dispenser)	36.00	999.00	2,500.00	1,501.00	40 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	165.00	-2,873.33	10,000.00	12,873.33	-29 %
343028	Utility Billing Late Fees	606.00	5,901.00	8,000.00	2,099.00	74 %
	Account Group Total:	**110,779.33**	**1,224,142.90**	**1,486,500.00**	**262,357.10**	**82 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	18,316.56	0.00	-18,316.56	** %
362008	Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
363050	Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	**0.00**	**18,804.25**	**0.00**	**-18,804.25**	**** %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0 %**
	Fund Total:	**110,779.33**	**1,301,991.17**	**6,641,500.00**	**5,339,508.83**	**20 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	75,185.62	802,215.50	975,000.00	172,784.50	82 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	202.00	2,062.00	3,000.00	938.00	69 %
	Account Group Total:	**75,387.62**	**804,277.50**	**1,016,000.00**	**211,722.50**	**79 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	20,105.33	200.00	-19,905.33	*** %
	Account Group Total:	**0.00**	**20,105.33**	**800.00**	**-19,305.33**	***** %**
380000 OTHER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	0.00	140,196.05	0.00	-140,196.05	** %
381073	SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
383006	Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	**0.00**	**228,645.01**	**405,449.00**	**176,803.99**	**56 %**
	Fund Total:	75,387.62	1,053,027.84	2,072,249.00	1,019,221.16	51 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
343041	Garbage Collection Charges	33,378.39	335,149.31	395,000.00	59,850.69	85 %
343042	Landfill Disposal Charges	47,350.33	557,125.46	840,000.00	282,874.54	66 %
343044	Dump Permits	0.00	4,220.00	20,000.00	15,780.00	21 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	202.00	2,062.00	2,600.00	538.00	79 %
	Account Group Total:	**80,930.72**	**898,678.77**	**1,259,620.00**	**360,941.23**	**71 %**
360000 MISCELLANEOUS REVENUE						
361010	Pasture Lease (land by landfill)	3.00	3.00	0.00	-3.00	** %
362002	Miscellaneous	716.44	16,765.00	7,500.00	-9,265.00	224 %
	Account Group Total:	**719.44**	**16,768.00**	**7,500.00**	**-9,268.00**	**224 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**
	Fund Total:	**81,650.16**	**915,446.77**	**1,297,120.00**	**381,673.23**	**71 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	**0.00**	**13,808.58**	**13,808.00**	**-0.58**	**100 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,196.21	68,947.70	230,000.00	161,052.30	30 %
	Account Group Total:	**20,196.21**	**68,947.70**	**230,000.00**	**161,052.30**	**30 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	366.13	48,925.18	50,000.00	1,074.82	98 %
363040	Special Assessments-P&I (Penalty & Interest)	6.39	441.71	200.00	-241.71	221 %
363510	Maint. Assess-Delinquent	68.75	2,079.15	20,000.00	17,920.85	10 %
	Account Group Total:	**441.27**	**51,446.04**	**70,200.00**	**18,753.96**	**73 %**
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,500,000.00**	**3,500,000.00**	**0 %**
	Fund Total:	**20,637.48**	**134,202.32**	**3,814,008.00**	**3,679,805.68**	**4 %**
030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	**0.00**	**1,264,683.00**	**1,264,681.00**	**-2.00**	**100 %**
	Fund Total:	**0.00**	**1,264,683.00**	**1,264,681.00**	**-2.00**	**100 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	299.75	1,215.68	1,000.00	-215.68	122 %
	Account Group Total:	**299.75**	**1,215.68**	**1,000.00**	**-215.68**	**122 %**
	Fund Total:	**299.75**	**1,215.68**	**1,000.00**	**-215.68**	**122 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	299.75	1,215.68	1,000.00	-215.68	122 %
	Account Group Total:	**299.75**	**1,215.68**	**1,000.00**	**-215.68**	**122 %**
	Fund Total:	**299.75**	**1,215.68**	**1,000.00**	**-215.68**	**122 %**

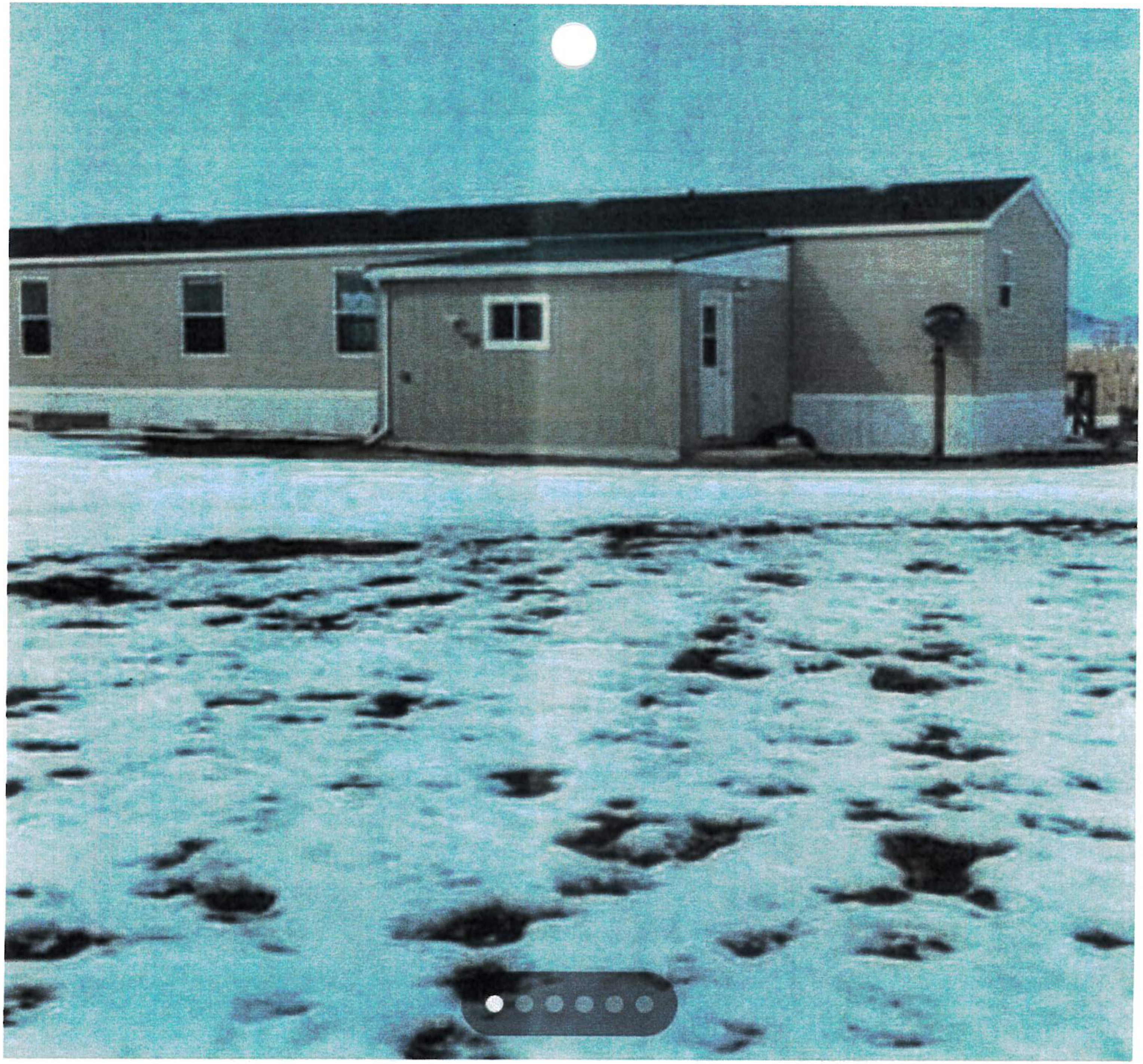
Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	0.63	0.00	-0.63	** %
	Account Group Total:	**0.00**	**0.63**	**0.00**	**-0.63**	**** %**
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
	Fund Total:	**0.00**	**0.63**	**5,057.00**	**5,056.37**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	81,643.00	100,000.00	18,357.00	82 %
	Account Group Total:	**0.00**	**81,643.00**	**100,000.00**	**18,357.00**	**82 %**
	Fund Total:	**0.00**	**81,643.00**	**100,000.00**	**18,357.00**	**82 %**
	Grand Total:	**327,988.68**	**7,143,337.27**	**19,918,137.00**	**12,774,799.73**	**36 %**

City elby
Cash eport
2021-202 2022-2023

2021-2022	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	7,149,697	7,839,403	7,437,865	7,439,589	7,552,905
Receipts	516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	987,306	492,733	316,601	534,725	2,708,977
Disbursements	(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	(298,371)	(894,270)	(312,376)	(421,408)	(1,536,346)
Cash Balance	7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697	7,838,631	7,437,865	7,442,090	7,552,905	8,725,536
Outstanding Warrants	(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	(214,975)	(190,734)	(310,325)	(238,609)
Balance	6,141,452.01	5,910,304.22	5,988,443.41	6,004,704.34	6,251,746.27	6,577,732.27	6,425,754.66	7,276,733.18	7,222,889.74	7,251,356.01	7,242,579.82	8,486,927.32

2022-2023	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	8,730,202	8,006,686	8,130,690	9,032,956	8,846,275	8,750,357	9,110,232	9,148,160	9,374,521	9,451,439		
Receipts	480,155	532,072	1,906,397	471,386	634,965	1,251,962	463,166	598,262	592,994	299,659		
Disbursements	(1,203,671)	(408,067)	(1,004,132)	(821,197)	(730,882)	(892,341)	(425,238)	(371,901)	(516,075)	(691,605)		
Cash Balance	8,006,686	8,130,690	9,032,956	8,683,145	8,750,357	9,109,978	9,148,160	9,374,521	9,451,439	9,059,492	0	0
Outstanding Warrants	(243,531)	(774,817)	(447,609)	(594,045)	(692,891)	(128,484)	(13,904)	(294,745)	(210,628)	(210,628)		
Balance	7,763,155.47	7,355,873.67	8,585,346.66	8,089,099.94	8,057,466.34	8,981,494.28	9,134,256.10	9,079,775.77	9,240,811.12	8,848,864.63	0.00	0.00

1000	1,621,016.76	4000	196,435.03	
2175	902.72	5210	1,177,053.46	
2190	29,927.86	5310	1,028,571.87	
2260	27,227.91	5410	1,049,401.43	
2310	258,476.36	5720	445,001.37	
2320	0.00	7030	1,260,504.11	
2370	8,959.84	7040	4,614.58	
2371	22,259.78	7060	102,464.05	
2372	1,117.84	7061	106,221.37	
2395	4,026.91	7110	333.08	
2396	2,604.00	7120	25,567.99	
2399	166,556.13	7199	125,241.87	
2400	302,953.62	7427	7,905.60	
2500	58,928.84	7910	24,058.71	
2550	55,009.82	7930	210,627.77	9,059,492.39
2600	-2,263.83			
2810	35,555.00			
2920	0.12			
2935	762.95			
2940	-124,152.87			
2936	0.00			
2991	774,515.57			
3015	2,950.88			
3035	43,917.27			
3410	1,356.76			
3510	2,879.86			



3 Beds 2 Baths - House

MmLet's Go Floor It
Thane Moench
Shelby, Mt
5-7-23

Shelby Civic Center bid

Hallways: 654 square feet

Pacific Mat Luxury Vinyl Plank Installation: 654 sqft x ($2.00) = $1,308

Floor preparation: $65/hr

- Estimated 8 hours = $520
- Clean, level, applying primer

Vinyl base installation: 90 feet x ($1.00) = $90

Total estimated labor cost: $1,918

- Check is due upon completion of the job, or within the first billing period following completion of the job.

Total material cost: $3,377.86

- Check is to be written to "let's go floor it" to pay for material

Let's Go Floor It
Thane Moench
Shelby, Mt
5-4-23

Shelby Civic Center Bid

Men's Bathroom: 446 total square feet

Mannington Commercial sheet lino installation : 366 square feet x ($3.00) = $1,098

- 35 x 12 Mannington sheet good

VCT Tile removal: 446 square feet x ($1.50) = $669

Vinyl Cove Base: 90 lineal feet x ($1.00) = $90

Sheet lino Floor Preparation: $65/hr
Estimated cost: $520

- Estimated 8 hours
- Includes cleaning, leveling, priming, and floor seams.

Daltile RL23 tile installation: 80 square feet x ($5.00) = $400

DitraMat tile membrane underlay installation: 80 square feet x ($2.00) = $160

Grout prep: $100

Grout application: $100

Tile floor preparation: $65/hr
Estimated cost: $130

- Leveling tiled area

Estimated total labor cost: $3,267

- Due upon completion of the job, or withing the first billing period following completion of the job.

Total material cost: $5,893.36

- Check is to be written to "Let's Go Floor It" to pay for material.

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
200 Supplies	0.00	602.14	188.00	188.00	-414.14	320 %
300 Purchased Services	0.00	120.00	637.00	637.00	517.00	19 %
341 City Bills (wtr,swr,garb)	0.00	4,184.45	4,304.00	4,304.00	119.55	97 %
342 Utility-Electric	0.00	1,149.87	1,250.00	1,250.00	100.13	92 %
Account Total:	**0.00**	**8,171.43**	**12,495.00**	**12,495.00**	**4,323.57**	**65 %**
460442 CIVIC CENTER						
100 Regular Wages	0.00	35,946.91	55,338.00	55,338.00	19,391.09	65 %
111 Seasonal/Short Term/Temp	0.00	780.00	3,120.00	3,120.00	2,340.00	25 %
118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120 Overtime-Regular	0.00	177.28	422.00	422.00	244.72	42 %
141 Social Security	0.00	2,334.87	3,651.00	3,651.00	1,316.13	64 %
142 Medicare	0.00	546.21	854.00	854.00	307.79	64 %
143 PERS	0.00	2,990.58	3,602.00	3,602.00	611.42	83 %
145 Unemployment Insurance	0.00	134.24	206.00	206.00	71.76	65 %
146 Workers' Compensation	0.00	399.39	757.00	757.00	357.61	53 %
147 Insurance	0.00	12,129.99	20,203.00	20,203.00	8,073.01	60 %
200 Supplies	250.46	8,183.61	5,463.00	5,463.00	-2,720.61	150 %
215 Inventory >$99 <$5000	0.00	3,142.00	6,924.00	6,924.00	3,782.00	45 %
300 Purchased Services	208.59	15,222.78	15,237.00	15,237.00	14.22	100 %
341 City Bills (wtr,swr,garb)	0.00	2,946.50	3,208.00	3,208.00	261.50	92 %
342 Utility-Electric	0.00	8,070.09	9,228.00	9,228.00	1,157.91	87 %
343 Utility-Gas	0.00	1,636.40	2,154.00	2,154.00	517.60	76 %
344 Telephone	170.67	1,877.37	1,882.00	1,882.00	4.63	100 %
369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
Account Total:	**629.72**	**96,791.04**	**150,360.00**	**150,360.00**	**53,568.96**	**64 %**
460445 SWIMMING POOL						
100 Regular Wages	0.00	3,227.55	5,954.00	5,954.00	2,726.45	54 %
111 Seasonal/Short Term/Temp	0.00	17,368.86	39,819.00	39,819.00	22,450.14	44 %
118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
120 Overtime-Regular	0.00	404.05	844.00	844.00	439.95	48 %
121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
141 Social Security	0.00	1,552.21	2,918.00	2,918.00	1,365.79	53 %
142 Medicare	0.00	363.00	682.00	682.00	319.00	53 %
143 PERS	0.00	583.64	610.00	610.00	26.36	96 %
145 Unemployment Insurance	0.00	88.04	165.00	165.00	76.96	53 %
146 Workers' Compensation	0.00	495.47	987.00	987.00	491.53	50 %
147 Insurance	0.00	1,464.02	2,635.00	2,635.00	1,170.98	56 %
200 Supplies	3,697.25	15,169.52	4,005.00	4,005.00	-11,164.52	379 %
300 Purchased Services	500.00	2,888.66	2,496.00	2,496.00	-392.66	116 %
341 City Bills (wtr,swr,garb)	0.00	6,610.50	6,122.00	6,122.00	-488.50	108 %
342 Utility-Electric	0.00	2,020.12	2,286.00	2,286.00	265.88	88 %
343 Utility-Gas	0.00	7,456.90	6,048.00	6,048.00	-1,408.90	123 %
344 Telephone	0.00	257.17	656.00	656.00	398.83	39 %
369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
Account Total:	**4,197.25**	**71,001.09**	**102,114.00**	**102,114.00**	**31,112.91**	**70 %**

Summary of Port of Northern Montana board meeting
May 4, 2023
Lorette Carter

1. **Mountain View Reload:** Volumes are slightly down.
2. **Calumet Lubricants, Co.:** The Port presented a new lease agreement for approval. Calumet will begin a short-term movement (1 year) of moving waste water to their operation in Indiana.
3. **Hinrichs/Ardent Mills:** The fourth amendment to the lease in under review by Ardent. They would also like to add the purchase of Lot 7.
3. **Pat's Off-Road, Inc.**: Car movement continues with a large used oil movement.
4. **Savage Services Inc.:** Nothing to report.
5. **Pacific Steel & Recycling**: Nothing to report. They are crushing white goods at this time.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Bridge Agri/Anderson**: Bridge Agri Montana has completed the exterior work on their building. Curtis is working with them on the new lease agreement. If they don't make a commitment by June 1, the Port Authority may offer Calumet additional rail space in the park.
8. **Data Center Feasibility**: Nothing to report.
9. **Kiros Energy Marketing:** Kiros has asked the Port to consider adding rail space within the park. The Port would require prepayment as they have been late in monthly payments.
11. **PNM Operating & Storage Track Expansion Project:** Triple Tree Engineering completed design plans for the rail expansion project and sent to BNSF for approval.
12. **Montana HB 681:** The master plan has been submitted to BNSF. Upon approval, the Port will complete the start-up documentation and set up the grant administration to begin the bid process and go to construction.

Action Items:

- The board approved the lease agreement with Calumet.

Northern Transit Interlocal

http://northern.transit-rural.com

www.facebook.com/northerntransitinterlocal

Golden Triangle Transportation Advisory Committee (TAC). Email: tctransit@gmail.com

May 9, 2023

In attendance: Mary Ann Harwood, Toole County Commissioner; Zane Drishinski, Pondera County Commissioner; John Shevlin, City of Conrad; Ron Widhelm, City of Conrad; Lorette Carter, City of Shelby; and David Irvin, Transit Director. Paige Nagy and Kim from Cut Bank on Zoom.

Board Chair Mary Ann Harwood called the meeting to order.

Minutes: The minutes of February 14, 2023 were reviewed. Zane Drishinski moved and Ron Widhelm seconded to approve. Motion carried.

Golden Triangle Financial – April 2023

Northern Transit: David has revised revenue line items to clarify content of those accounts. Personal Services is being closely monitored to not exceed the budgeted amount. Other line items are at 67% of the budgeted amounts.

Glacier County Transit: The county is current in contributions and expense reporting.

Pondera County Transit: The system is under budget and current on contributions and expense reporting.

Toole County Transit: David has reduced expenses of TCT with the north route using a reservation system. He is considering additional in-town services in the coming months.

Ron Widhelm made the motion to approve the financial statements. Zane Drishinski seconded. Motion carried.

By-laws of Northern Transit Interlocal:

The revised by-laws will be presented at the August meeting.

Coordination Plan/Grant Application: The Northern Transit System has applied for emergency grant funding from MDT for the repairs to aging buses as we wait for the new buses. Bus # 62 required $17,000.00 in repairs.

Dispatch/Promotions Director: David reported he will begin advertising for the dispatch/promotions director position in June for the new fiscal year.

Ridership issues: David reported there has been an increase in issues with riders bringing alcohol on buses and conflict/disruption on the buses. The Passenger Code of Conduct Policy has been instituted and copies are available on each of the buses. He is considering re-instituting the Passenger Identification Policy in which riders must present a legal form of I.D. to board the transit buses. Zane asked if law enforcement might be notified to provide a police presence as passengers are boarding in our troublesome locations. Ron also asked about a camera system on each of the buses. David will be meeting with transit drivers next week to get their ideas moving forward.

Ridership Reports: Reports are attached. The system had a record-breaking year in 2022 and is on track to exceed those numbers this year. Currently the system is 7% ahead of last year.

Other Business

David noted the Facebook social media platform has 6,721 followers.

With no other business, the meeting was adjourned. The next scheduled meeting is Tuesday, August 8th at the Glacier County EMS Facility in Cut Bank. Meeting adjourned.

Lorette Carter, reporting.

2023 NT[illegible]dership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Shelby- Conrad	24	23	24										71
Conrad - Shelby	27	28	26										81
Cut Bank - Gt . Falls	116	104	164										384
Shelby - Gt. Falls	71	86	93										250
Conrad - Gt. Falls	36	47	42										125
Dutton - Gt. Falls		2											2
Gt. Falls - Conrad	36	73	56										165
Gt. Falls - Shelby	58	72	108										238
Gt. Falls - Cut Bank	132	124	144										400
Great Falls Totals:	**500**	**559**	**657**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1716**
Shelby - Kalispell	26	19	17										62
Cut Bank - Kalispell	16	7	6										29
Browning - Kalispell	29	31	22										82
Coram, Columbia F., EG, WHF	2	5	6										13
Kalispell - Columbia F., EG, WH	4	3	5										12
Kalispell - Browning	18	29	24										71
Kalispell - Cut Bank	12	9	12										33
Kalispell - Shelby	22	23	26										71
Shelby - Cut Bank	5	4	3										12
Shelby - Browning	8	14	9										31
Cut Bank - Browning	21	11	15										47
Browning - Cut Bank	17	10	7										34
Browning - Shelby	8	7	12										27
Cut Bank - Shelby	4	6	4										14
Kalispell/Whitefish Totals:	**192**	**178**	**168**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**538**
2023 Totals	**692**	**737**	**825**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2254**
Quarter Rides			2254			0			0			0	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2022 Totals	**685**	**680**	**741**	**716**	**749**	**925**	**1029**	**1219**	**1094**	**1011**	**989**	**966**	**10804**
2021 Totals	413	412	476	685	739	928	1091	719	596	618	621	736	8030
2020 Totals COVID PANDEMIC	694	580	457	8	230	348	469	485	422	413	476	449	5031
2019 Totals	661	655	591	630	634	741	887	836	838	826	724	775	8797
2018 Totals	484	505	571	578	664	748	802	892	841	817	711	767	8380
2017 Totals	418	425	326	531	654	637	557	603	518	565	573	602	6309
2016 Totals	446	303	299	440	461	662	734	748	614	652	547	571	6377
2015 Totals	486	705	745	717	547	856	759	801	716	741	507	413	7993
2014 Totals	499	432	675	798	779	663	702	588	618	612	483	501	7350
2013 Totals	417	391	427	674	713	622	648	833	576	689	577	600	7167
2012 Totals	387	483	492	484	462	446	416	414	405	393	314	341	5037
2011 Totals	283	274	380	467	394	403	371	482	513	476	433	464	4940
2010 Totals	203	204	253	248	339	347	294	353	330	375	387	457	3790
2009 Totals	126	193	249	249	212	308	279	348	286	315	352	362	3279
Kalispell: Medical	33	41	38										112
Benefis	65	57	49										171
Gt. Falls Clinic/Sletten Cancer	33	29	31										93
Other Medical - KRMC Aff.	40	32	36										108
Whitefish - North ValleyHosp	0	6	4										10
Airport	44	57	60										161
Amtrak Riders	38	32	41										111
													0
Riders over 60	139	168	219										526
Riders under 60	539	560	585										1684
Disabled Passengers	14	9	21										44
Passenger Medical Trip													
Medical - Totals	171	159	259	0	0	0	0	0	0	0	0	0	589
Percent Medical Overall	24.71%	21.57%	31.39%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	26.13%

2022/2023 GCT EXP Ridership

	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022	2022	2022	2022
Departure - Arrival Location	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**TOTALS**
Cut Bank to Browning - 9:45 am	24	27	33				14	12	14	11	18	22	**175**
Browning to Cut Bank - 11:00 am	49	61	58				36	22	42	44	51	56	**419**
Cut Bank to Browning - 7:10 pm	55	54	52				27	29	33	31	40	46	**367**
Browning to Cut Bank - 8:00 pm	17	11	9				4	3	7	14	12	8	**85**
2022/2023 TOTALS	**145**	**153**	**152**				**81**	**66**	**96**	**100**	**121**	**132**	**1046**
Quarter Rides													
Rides over 60	49	52	50				18	22	25	20	15	24	**275**
Rides under 60	94	101	99				52	36	66	74	98	104	**724**
Disabled Passengers	2	0	3				11	8	5	6	8	4	**47**
GCT TOTALS (NOT EXP)													
2021 Totals	**207**	**217**	**241**	**180**	**215**	**256**	**307**	**273**	**240**	**248**	**243**	**273**	2900
2020 Totals COVID PANDEMIC	**306**	**261**	**156**	**0**	**113**	**129**	**158**	**205**	**187**	**189**	**219**	**159**	2082
2019 Totals	386	315	317	325	286	393	325	407	345	302	268	345	4014
2018 Totals	**225**	**287**	**276**	**228**	**221**	**240**	**289**	**363**	**287**	**291**	**359**	**318**	3384
2017 Totals	**203**	**133**	**160**	**162**	**186**	**212**	**193**	**205**	**162**	**172**	**168**	**279**	2235
2016 Totals	61	56	135	136	171	155	249	216	161	218	206	149	1913
2015 Totals	**106**	**104**	**145**	**146**	**122**	**203**	**166**	**205**	**154**	**222**	**134**	**138**	1845
2014 Totals	**103**	**69**	**150**	**167**	**176**	**162**	**87**	**98**	**119**	**105**	**102**	**129**	1467
2013 Totals	**119**	**77**	**97**	**98**	**105**	**113**	**99**	**134**	**134**	**120**	**109**	**116**	1321
2012 Totals	**0**	**0**	**0**	**0**	**0**	**0**	**165**	**122**	**102**	**99**	**91**	**82**	661

2023 GCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Cut Bank-Shelby	57	42	44										143
Shelby-Cut Bank	55	39	43										137
Browning-Shelby	64	58	55										177
Shelby-Browning	58	34	42										134
Cut Bank-Browning	71	51	52										174
Browning-Cut Bank	66	54	61										181
Within Cut Bank	11	13	11										35
2023 TOTALS	382	291	308	0	0	0	0	0	0	0	0	0	981
Quarter Rides			981			0			0			0	
Rides over 60	45	53	89										187
Rides under 60	332	231	213										776
Disabled Passengers	5	7	6										18
2022 Totals	291	213	249	300	347	453	401	391	393	378	313	324	4053
2021 Totals	207	217	241	180	215	256	307	273	240	248	243	273	2900
2020 Totals COVID PANDEMIC	306	261	156	0	113	129	158	205	187	189	219	159	2082
2019 Totals	386	315	317	325	286	393	325	407	345	302	268	345	4014
2018 Totals	225	287	276	228	221	240	289	363	287	291	359	318	3384
2017 Totals	203	133	160	162	186	212	193	205	162	172	168	279	2235
2016 Totals	61	56	135	136	171	155	249	216	161	218	206	149	1913
2015 Totals	106	104	145	146	122	203	166	205	154	222	134	138	1845
2014 Totals	103	69	150	167	176	162	87	98	119	105	102	129	1467
2013 Totals	119	77	97	98	105	113	99	134	134	120	109	116	1321
2012 Totals	0	0	0	0	0	0	165	122	102	99	91	82	661

2023 TCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
A.M./P.M. North	7	19	26										52
A.M./P.M. South	12	22	17										51
Riders Within Shelby	98	107	89										294
2023 TOTALS	**117**	**148**	**132**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	397
Quarter Rides			397			0			0			0	
2022 Totals	95	85	115	110	151	190	192	154	156	148	137	141	1674
2021 Totals	82	53	77	242	222	374	281	189	189	182	203	237	2331
2020 Totals COVID PANDEMIC	96	136	92	2	12	43	31	28	43	29	24	89	625
2019 Totals	223	285	275	262	256	88	121	125	95	96	91	135	2052
2018 Totals	399	326	379	323	411	82	87	171	179	228	187	201	2973
2017 Totals	351	316	327	309	367	158	153	204	326	285	282	310	3388
2016 Totals	191	185	239	216	191	116	177	272	298	384	342	359	2970
2015 Totals	218	215	264	283	269	244	255	243	282	260	234	256	3023
2014 Totals	361	196	267	364	330	267	310	288	310	294	366	310	3663
2013 Totals	267	249	289	397	406	291	248	237	257	316	241	254	3452
2012 Totals	350	370	286	354	295	260	395	247	264	392	229	170	3612
2011 Totals	377	331	380	281	275	246	214	277	399	387	356	358	3881
2010 Totals	159	284	307	267	331	255	228	289	350	278	273	275	3296
Rides over 60	37	54	31										122
Rides under 60	28	34	37										99
Disabled Passengers	52	60	64										176

2023 PCT Ridership

Departure-Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Conrad - Valier	13	8	16										37
Conrad-Shelby(Kalispell)	13	12	14										39
Other (In Town Conrad)	1	0	0										1
2023 TOTALS	**27**	**20**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77**
Quarter Rides			77			0			0			0	
Rides over 60	7	10	12										29
Rides under 60	20	10	18										48
Disabled Passengers	0	0	0										0
2022 Totals	16	8	23	22	17	32	44	27	30	39	38	41	337
2021 Totals	9	15	13	13	21	22	35	48	26	24	25	35	286
2020 Totals COVID PANDEMIC	13	8	4	0	11	6	10	14	18	11	8	17	120
2019 Totals	6	7	11	17	8	16	27	19	6	18	23	5	163
2018 Totals	6	15	11	16	19	26	25	27	29	29	15	13	231
2017 Totals	5	7	8	18	20	23	17	7	4	7	11	14	141
2016 Totals	17	10	0	0	0	0	0	0	0	0	0	6	33
2015 Totals	8	4	14	24	8	10	10	19	12	3	4	0	116
2014 Totals	8	14	17	17	8	12	11	16	17	8	10	10	148
2013 Totals	4	8	10	10	4	5	5	11	10	12	12	13	104