AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
May 16, 2022
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING
- Notice to Abate Dangerous Building - Kurt Campbell LLC, 706 Birch Ave (pgs. 5-7)
- RRGL & MCEP Project

APPROVAL OF MINUTES
- Regular Council Meeting, 5/02/22 (pgs. 8-10)

APPEARANCE REQUESTS
- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS
- Law Enforcement Report
-

BUILDING INSPECTOR

CITY ATTORNEY
-
-

CITY FINANCE OFFICER
- City Judge's Report, April 2022 (pgs. 11-22)
- Bank Account Report (pg. 23), Budget Year to Date (pg. 24), Vendor Summary (pgs. 25-26), Enterprise Funds (pgs. 27-30), Statement of Expenditures (pgs. 31-54), Revenues (pgs. 55-64), Cash Flow Report (pg. 65), April 2022

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS
- Lake Sheloole Bathrooms (pgs. 66-70)
- Roof Drain Bid
-

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

May 16, 2022

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

May 31, 2022 (due to Memorial Day Holiday)

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

June 6, 2022

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

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

June 13, 2022

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Notice of Show Cause Hearing re: Notice to Abate Dangerous Building, Kurt Campbell, 706 Birch Ave
2. Minutes of Regular Council Meeting, 5/02/2022
3. City Judge's Report, April 2022
4. Bank Account Report, April 2022
5. Budget Year to Date, April 2022
6. Vendor Summary, April 2022
7. Enterprise Funds, April 2022
8. Statement of Expenditures, April 2022
9. Statement of Revenues, April 2022
10. Cash Flow Report, April 2022
11. 4/28/22 Email from James Doherty re: Lake Sheloole Bathrooms

C. Correspondence

1. 5/5/22 Summary of Port of Northern Montana board meeting
2. 5/11/22 Letter to Allan White re: Community Decay

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.

CITY OF SHELBY
112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5564
FAX: (406) 434-2039
www.shelbymt.com

"NOTICE TO ABATE DANGEROUS BUILDING"

March 17, 2022

Kurt Campbell LLC
7424 Teigen Ct
Missoula, MT 59803

BY CERTIFIED MAIL

RE: Abatement of 706 Birch Ave. Shelby, MT 59474, House, trailer (mobile home) and two (2) outbuildings.
Lots 19-20; Block 68; Shelby Heights Add

Owner listed as Kurt Campbell LLC

Dear Mr. Cambell:

At the request of the Mayor and the Shelby City Council, I inspected the above described premises. This was done in accordance with the provisions outlined in Section 15.28.040 (Duties of the Building Inspector) Shelby Municipal Code (S.M.C.).

Statement of Particulars:

1. The property in question is a house, trailer (mobile home) and two (2) outbuildings.
2. The house siding has lost its paint and deteriorating.
3. The houses overhang is badly decayed and rotted.
4. House needs a new roof.
5. The trailer (mobile home) has broken windows and missing siding.
6. Large outbuilding has a hole in roof and missing siding.
7. Small outbuilding broken window and a wall buckling outward.

The overall deterioration of the home constitute the unsafe, unsanitary and a dangerous condition which enables me to make the determination this building is a dangerous building as defined by Chapter 15.28 of the Shelby Municipal Code.

Section 15.28.040 S.M.C .states "Nuisances. All dangerous buildings within the terms of Section 15.28.010 are declared to be public nuisances and shall be repaired, vacated or demolished as hereinbefore and hereinafter provided." (Ordinance 504 §3, 1974).

You are hereby ordered to repair or demolish this structure

In accordance with Section 15.28.040 S.M.C., "The mortgagee, agent or other person having an interest in the building may at his own risk repair, vacate, or demolish the building or have such work or act done; provided, that any person notified under this section to repair, vacate or demolish any building shall be given such reasonable time not exceeding **thirty** days, as may be necessary to do, or have done, the work or act required by the notice provided for herein."

A "show cause hearing" will be held before the Shelby City Council on March 18th, 2022 at 6:30pm in the city council chambers.

BY ORDER OF THE CITY OF SHELBY

DATED THIS 17th DAY MARCH, 2022

____

Building Inspector

cc: Mayor (via e-mail)
City Attorney (via e-mail)

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5564
FAX: (406) 434-2143
www.shelbymt.com

706 Birch Ave. Shelby, MT 59474

House

Paint on wood siding badly deteriorated
Needs new roof
Overhang badly decayed and rotted
Screen door falling off
Fence along south side collapsing

Trailer

Broken windows
Missing siding

Large Outbuilding

Large hole in roof
Tin siding missing

Small Outbuilding

Wall buckling outward
Broken window

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
May 2, 2022

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

Other citizens present: Amy Deitchler (via phone), Dennis Knickerbocker and Josh Uylaki.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 4/18/2022

MORITZ MADE A MOTION TO APPROVE THE 4/18/2022 MINUTES. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - Amy Deitchler re: Waste Water PER.
  Dennis Knickerbocker re: Rena Petersen property.
- NON-AGENDA ITEMS - None

CLAIMS REPORT, 4/30/2022

CLARK MADE A MOTION TO APPROVE THE 4/30/2022 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report - Rob reported he issued one new permit and has six open permits

COMMITTEE REPORTS

- Park & Recreation Minutes, 4/25/2022
- Quarterly Safety Committee & Employee Meeting, 4/20/2022

CITY ATTORNEY

- Resolution No. 2051 re: City of Shelby Wastewater System PER
  MORITZ MADE A MOTION TO APPROVE RESOLUTION 2051. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, MORITZ, YARN,

FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR
Lorette provided notes as a handout.

OTHER MATTERS

- Dumpster Purchase
  MORITZ MADE A MOTION TO APPROVE THE $53,426 PURCHASE. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.
- Kaneff Excavating
  CLARK MADE A MOTION TO APPROVE THE $9,500 IN DEMOLITION SERVICES. SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.
- Tri City Interlocal - Table until further review. City Attorney Bill Hunt left the meeting for this discussion
- Jet Truck Purchase
  MORITZ MADE A MOTION TO APPROVE THE PURCHASE OF $100,000. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.
- Rena Petersen, Buy-Sell Agreement
  MORITZ MADE A MOTION TO APPROVE THE AGREEMENT FOR $12,000. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.
- Triple Tree Task Order #4, Amendment 1
  KIMMET MADE A MOTION TO APPOVE THE $19,800 AMENDMENT. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.

ADJOURN

AT 8:20 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 4/1/2022 to 4/29/2022
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2022-0000026	4/4/2022	4/4/2022	Leong, Joseph Lee, Defendant	Disposed
TK-865-2022-0000027	4/4/2022	4/4/2022	Allen, Michael Edward, Defendant	Pending
TK-865-2022-0000028	4/5/2022	4/5/2022	Robbins, Lucas Leslie, Defendant	Pending
TK-865-2022-0000029	4/5/2022	4/5/2022	Diaz, Juan Gabriel Reyes, Defendant	Pending
TK-865-2022-0000030	4/15/2022	4/15/2022	Beers, Michael Shawn, Defendant	Disposed
TK-865-2022-0000031	4/18/2022	4/18/2022	Gange, Riley James, Defendant	Closed
TK-865-2022-0000032	4/19/2022	4/19/2022	Galvan, Jordan Jahaquin, Defendant	Pending
TK-865-2022-0000033	4/21/2022	4/21/2022	Riphenberg, Josette, Defendant	Pending
TK-865-2022-0000034	4/25/2022	4/25/2022	Nation, Trey Trever, Defendant	Pending

Total cases for Rapkoch, Peter : 9

Total cases for report: 9

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User: BALEXANDER

All Judges

4/4/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6326	11:16 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00

Payor: Heavyrunner, Lacretia Lynn — E-Payment transaction no.: 2035052364

TK-865-2020-0000098
Heavyrunner, Lacretia Lynn 61-8-303(1)(c) [1] — Speeding - 25 MPH Urban District - Day

20.00	Fine
100.00	Contempt
120.00	

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**120.00**	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00

Miscellaneous:	.00
Fine/fee:	120.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User:
BALEXANDER

All Judges

4/11/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6327	02:08 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	285.00	.00

Payor: Sudbrock, Jessica Sue

E-Payment transaction no.: 2036990046

CR-865-2021-0000003

Sudbrock, Jessica Sue 45-5-626(3) [1st] Violation Of A Protective Order - 1st Offense

200.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
49.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee
10.00	Law Enforcement Academy
285.00	

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**285.00**	.00	.00	.00	.00	.00	.00	.00	.00	285.00	.00

Miscellaneous:	.00
Fine/fee:	285.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User:
BALEXANDER

All Judges

4/12/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6328	10:33 AM	Criminal Payment	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00

Payor: Iron Shirt, Dakoda Blu Wade

TK-865-2019-0000108
Iron Shirt, Dakoda Blu Wad‹ 61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re‹

165.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
200.00	

Check Number: 030471

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6329	03:01 PM	Criminal Payment	.00	.00	270.00	.00	.00	.00	.00	.00	.00	.00

Payor: Zimmerman, Alex Michael

TK-865-2022-0000021
Zimmerman, Alex Michael 45-5-201(1)(a) Assault, Purposely Or Knowingly Causing Bodily Injury To Another

100.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
49.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee
10.00	Law Enforcement Academy
185.00	

Zimmerman, Alex Michael 45-5-201(1)(d) Assault, Purposely Or Knowingly Causing Reasonable Apprehension ‹

10.00	Fine
15.00	Misdemeanor Surcharge
49.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User:
BALEXANDER

All Judges

4/12/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6329	03:01 PM	Criminal Payment	.00	.00	270.00	.00	.00	.00	.00	.00	.00	.00

Payor: Zimmerman, Alex Michael

TK-865-2022-0000021
Zimmerman, Alex Michael 45-5-201(1)(d) Assault, Purposely Or Knowingly Causing Reasonable Apprehension (

10.00	Law Enforcement Academy
85.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**470.00**	.00	.00	270.00	200.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	470.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User: BALEXANDER

All Judges

4/14/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6330	11:33 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bechard, Bryan Paten										
6331	11:40 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	48.00	.00
		Payor: Pelkey, Kaalyn Anthony										
Daily totals:		68.00	.00	.00	20.00	.00	.00	.00	.00	.00	48.00	.00

Receipt 6330 detail:

TK-865-2018-0000037
Bechard, Bryan Paten 61-6-301(4) [2nd] Operating Without Liability Insurance In Effect - 2nd Offense
20.00 Fine
20.00

Receipt 6331 detail:

E-Payment transaction no.: 2037786628

TK-865-2012-0000082
Pelkey, Kaalyn Anthony 45-5-624(1) [1] Possessing Intoxicating Substances While Under The Age Of 21 (Und
48.00 Fine
48.00

Miscellaneous:	.00
Fine/fee:	68.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User:
BALEXANDER

All Judges

4/15/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6332	02:28 PM	Criminal Payment Payor: Preuss, Travis David	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2022-0000014
Preuss, Travis David 61-8-372 [1] Throw Match/Cigarette/Flame On Roadway/RR
45.00 Fine
45.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**45.00**	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	45.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User:
BALEXANDER

All Judges

4/18/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6333	08:40 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00

Payor: Gange, Riley James — E-Payment transaction no.: 2038653215

TK-865-2022-0000031
Gange, Riley James 61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority

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
6334	10:43 AM	Criminal Payment	.00	.00	.00	185.00	.00	.00	.00	.00	.00	.00

Payor: Great Falls Pre-Release

TK-865-2019-0000108
Iron Shirt, Dakoda Blu Wad‹ 61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re‹

85.00 Fine

85.00 Check Number: 030584

Iron Shirt, Dakoda Blu Wad‹ 3-11-303 Contempt - City

100.00 Fine

100.00 Check Number: 030584

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6335	01:20 PM	Criminal Payment	.00	.00	.00	.00	.00	260.00	.00	.00	.00	.00

Payor: Wagner, Raymond Josephe

TK-865-2022-0000017
Wagner, Raymond Josephe 61-8-1026 Unlawful Possession Of Open Alcoholic Beverage Container In Motor ‹

75.00 Fine

75.00 Check Number: 27902779536

Wagner, Raymond Josephe 45-5-624(3) [1] Possessing Intoxicating Substances While Under The Age Of 21 (Ove‹

100.00 Fine
15.00 Misdemeanor Surcharge
10.00 Technology Surcharge
49.00 Victim Witness Surcharge
1.00 Victim Witness Admin Fee

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User:
BALEXANDER

All Judges

4/18/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6335	01:20 PM	Criminal Payment	.00	.00	.00	.00	.00	260.00	.00	.00	.00	.00

Payor: Wagner, Raymond Josephe

TK-865-2022-0000017

Wagner, Raymond Josephe 45-5-624(3) [1] Possessing Intoxicating Substances While Under The Age Of 21 (Over

10.00 Law Enforcement Academy

185.00 Check Number: 27902779536

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6336	01:25 PM	Criminal Payment	.00	.00	.00	.00	.00	40.00	.00	.00	.00	.00

Payor: Taylor, Dakota John

TK-865-2022-0000013

Taylor, Dakota John 45-6-301(1) [1] Theft - Unauthorized Control Over Property - 1st Offense

40.00 Victim Witness Surcharge

40.00 Check Number: 19-362979064

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**570.00**	.00	.00	.00	185.00	.00	300.00	.00	.00	85.00	.00

Miscellaneous:	.00
Fine/fee:	570.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

All Judges

4/21/2022

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6337	10:45 AM	Criminal Payment		.00	.00	.00	.00	.00	.00	.00	.00	30.00	.00
	Payor:	Percivill, Randy Lee								E-Payment transaction no.:		2039592924	
		TK-865-2021-0000162											
		Percivill, Randy Lee		61-5-212(1)(a)(i) [1]		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re							
		30.00	Fine										
		30.00											
Daily totals:		**30.00**		.00	.00	.00	.00	.00	.00	.00	.00	30.00	.00

Miscellaneous:	.00
Fine/fee:	30.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User:
BALEXANDER

All Judges

4/22/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6338	02:06 PM	Criminal Payment Payor: Robinson, Michael Ray	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00

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

15.00 Misdemeanor Surcharge
5.00 Technology Surcharge

20.00

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2022 to 4/29/2022

User:
BALEXANDER

All Judges

4/22/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6339	04:27 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00

Payor: Baney, Michael Steven

TK-865-2021-0000060
Baney, Michael Steven 45-6-101(1) [1] Criminal Mischief Pecuniary Loss Less Than $1,500
25.00 Fine
25.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**45.00**	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	45.00										
Cash bond:	.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:	**1633.00**	.00	.00	380.00	385.00	.00	300.00	.00	.00	568.00	.00
Miscellaneous:	.00										
Fine/fee:	1633.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

City of Shelby

Monthly Bank Report -4/30/2022

All Accounts	
First State Bank checking	878,378.82
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	13,687.04
MT Board of Investments STIP - unrestricted & restricted	5,503,215.50
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	480,886.33
TOTAL	**7,462,895.81**

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,281,897.10	1,340,426.23	**-58,529.13**
2190	Comp Liability	6,008.82	22,839.25	**-16,830.43**
2260	Disaster-Flood Wlmsn Park	4,649.22	0.00	**4,649.22**
2310	Tax Increment Financing District	101,183.28	160,872.30	**-59,689.02**
2320	Economic Development	0.00	0.00	**0.00**
2370	PERS	11,409.80	0.00	**11,409.80**
2371	Health Insurance	26,448.16	0.00	**26,448.16**
2372	Permissive Levy	314.26	0.00	**314.26**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	50.00	0.00	**50.00**
2399	Revolving Loan Fund	8,857.85	0.00	**8,857.85**
2400	Street Lighting District	62,596.30	47,577.73	**15,018.57**
2500	Street Maintanance District	302,217.50	492,112.26	**-189,894.76**
2550	2012 Sidewalk SID	20,049.32	2,993.75	**17,055.57**
2600	Park Maintanance District	26,470.71	3,961.54	**22,509.17**
2810	Police Pension & Training	5,199.00	0.00	**5,199.00**
2920	Trails Grant	0.00	41,464.80	**-41,464.80**
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	**1,161.24**
015	1991 Swimming Pool Bath House GOB	23.06	0.00	**23.06**
3035	Firehall Bond	9,609.37	0.00	**9,609.37**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	7,684.29	95,000.00	**-87,315.71**
5210	Water	2,550,664.55	2,506,804.42	**43,860.13**
5310	Sewer	1,142,200.47	982,552.35	**159,648.12**
5410	Solid Waste	818,511.13	636,681.71	**181,829.42**
5720	Storm Drainage	279,395.46	439,645.53	**-160,250.07**
7060	Energy Share	1,215.68	562.12	**653.56**
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	5,199.00	0.00	**5,199.00**
7199	Tourism Business Imp District (TBID)	75,212.00	0.00	**75,212.00**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 6,750,643.25	$ 6,773,493.99	**-22,850.74**

S:\shared documents\Acctg-Bdgt\Reconcile\[2022 4 Bank Rec.xlsx]Budget

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	847.12	05/03/22
02597 ACP INTERNATIONAL/SA-SO	495.82	05/03/22
01946 ALL SEASON HEATING & AIR CONDITIONING	146.50	05/03/22
00300 AMERICAN PIPE & SUPPLY CO	16.13	05/03/22
01137 AQUA TECH LABORATORY	138.00	05/03/22
01438 BARRY DAMSCHEN CONSULTING LLC	2,225.00	05/03/22
00047 BEN TAYLOR INC	9,614.98	05/03/22
02334 BEN TAYLOR INC.	552.60	05/03/22
00088 CARQUEST AUTO PARTS	482.14	05/03/22
00525 CARROT-TOP INDUSTRIES INC	2,061.79	05/03/22
02335 CINTAS CORPORATION	110.94	05/03/22
00091 CLIFF'S TOWING	100.00	05/03/22
01851 CT CLEANING	1,200.00	05/03/22
02586 DIS TECHNOLOGIES	3,843.23	05/03/22
02499 DISH	131.07	04/11/22
02563 DPHHS-LABORATORY	24.00	05/03/22
00343 ENERGY LABORATORIES INC	707.00	05/03/22
02578 GOOD SPORTSMAN	20.00	04/19/22
01306 GRAINGER	457.96	05/03/22
00653 GREAT WEST ENGINEERING	53,092.33	05/03/22
01285 HUNT, WILLIAM E JR	6,335.29	05/03/22
999998 HUNTER O BARNES	111.00	05/03/22
999998 JADE M GOROSKI	26.91	05/03/22
'486 MARIAS RIVER CONTRACTING LLC	3,500.00	05/03/22
..0026 MARIAS RIVER ELECTRIC COOP INC	10,950.87	05/03/22
00027 MARKS TIRE & ALIGNMENT	220.00	05/03/22
02034 MDS SUPPLY INC	1,775.00	05/03/22
01780 MONTANA BROOM & BRUSH	262.81	05/03/22
01862 MOUNTAIN ALARM	71.50	05/03/22
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	30.00	05/03/22
02045 NAPA AUTO PARTS	296.69	05/03/22
02069 NATIONAL LAUNDRY CO	95.09	05/03/22
00034 NORMONT EQUIPMENT CO	1,120.00	05/03/22
02368 OPTUM FINANCIAL INC	25.50	05/03/22
00039 PETTY CASHIER	215.00	05/03/22
01095 PETTY CASHIER-PUBLIC WORKS	51.95	05/03/22
02595 PONDEROSA PUBLICATIONS LLC	196.00	05/03/22
00144 POSTMASTER	533.10	04/25/22
00309 PREFERRED OFFICE EQUIPMENT	450.05	05/03/22
00117 QUILL CORPORATION	456.36	05/03/22
02596 RIEDL, PATRICK	3,350.00	05/03/22
00105 SHELBY FLORAL & GIFT	50.00	05/03/22
00043 SHELBY GAS ASSOCIATION	2,990.80	05/03/22
01866 SHELBY PAINT AND HARDWARE	599.03	05/03/22
00119 SHELBY VOLUNTEER FIRE DEPT	2,217.00	05/03/22
01805 SYSTEMS	47.50	05/03/22
02468 T-MOBILE	198.44	04/18/22
00048 TOOLE COUNTY CLERK & RECORDER	52,451.06	05/03/22
01131 TRIANGLE ENGINEERING	5,000.00	05/03/22
02551 TRIPLE TREE ENGINEERING INC	2,490.00	05/03/22
01562 U.F.I. SANITATION SERVICES, INC	13.00	05/03/22
'486 USDA RURAL DEVELOPMENT	1,603.00	04/05/22

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/22 to 4/22

Vendor #/Name	Amount	Last Paid Date
01579 VAN MOTORS INC	18.69	05/03/22
02584 VISA	6,261.01	05/02/22
Grand Total:	180,279.26	

2ʳ ˜1

Enterprise Fun ,ome, Expense

5/9/2022								
	Jan-22			Feb-22			Mar-22	
Water		notes	**Water**		notes	**Water**		notes
Income	112,845		Income	752,255		Income	108,335	
Expenses	-635,437	construction draw	Expenses	-54,597		Expenses	-84,298	
rev over/under	*-522,592*		*rev over/under*	*697,658*		*rev over/under*	*24,037*	
Sewer			**Sewer**			**Sewer**		
Income	368,061	bond revenue final draw 4th cell	Income	81,650		Income	73,047	
Expenses	-42,549		Expenses	-43,553		Expenses	-49,990	
rev over/under	*325,513*		*rev over/under*	*38,098*		*rev over/under*	*23,058*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	92,010		Income	73,254		Income	74,283	
Expenses	-52,521		Expenses	-55,937		Expenses	-89,006	landfill closure/post closure contribution
rev over/under	*39,488*		*rev over/under*	*17,317*		*rev over/under*	*(14,723)*	
Storm Water			***Storm Water***			***Storm Water***		
Income	27,993		*Income*	22,643		*Income*	21,200	
Expenses	-5,823		*Expenses*	0		*Expenses*	-12,811	
rev over/under	22,170		*rev over/under*	22,643		*rev over/under*	8,389	
	Apr-22			May-22			Jun-22	
Water		notes	**Water**		notes	**Water**		notes
Income	112,214		Income	0		Income	0	
Expenses	-68,804		Expenses	0		Expenses	0	
rev over/under	*43,410*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	75,500		Income	0		Income	0	
Expenses	-47,183		Expenses	0		Expenses	0	
rev over/under	*28,317*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	75,870		Income	0		Income	0	
Expenses	-49,573		Expenses	0		Expenses	0	
rev over/under	*26,297*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*21,705*		*Income*	*0*		*Income*	*0*	
Expenses	*-17,273*		*Expenses*	*0*		*Expenses*	*0*	
rev over/under	4,433		*rev over/under*	0		*rev over/under*	0	
S:\shared documents\Acctg-Bdgt\Reconcile\[2022 4 Bank Rec.xlsx]Enterprise								

Water Fund
Apr-22

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,119.88	1,205,625.94	1,443,500.00	237,874.06
Misc	94.00	16,471.72	3,968,000.00	3,951,528.28
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	112,213.88	1,222,097.66	5,411,500.00	4,189,402.34
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	1,643.79	17,248.61	23,689.00	6,440.39
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00
Public Works	22,268.76	327,604.00	403,031.00	75,427.00
Admin Council	2,979.70	29,782.34	44,520.00	14,737.66
Admin Mayor	7.63	76.62	10,412.00	10,335.38
Legal	1,583.82	15,377.33	20,000.00	4,622.67
Newsletter	0.00	371.91	1,000.00	628.09
City Hall	168.16	2,433.36	3,700.00	1,266.64
Accounting & Coll	10,622.45	112,571.60	146,849.00	34,277.40
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,839.25	20,750.00	-2,089.25
Total Operating Exp	44,184.31	588,655.02	748,826.00	160,170.98
Net Before Debt Service	68,029.57	633,442.64	4,662,674.00	4,029,231.36
Debt Service				
Principal & Interest	0.00	316,575.98	377,063.00	60,487.02
Net After Debt	68,029.57	316,866.66	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	0.00	563,433.76	1,234,000.00	670,566.24
NCMRWA	0.00	49,542.98	50,000.00	457.02
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	589,937.00	950,000.00	360,063.00
Total	0.00	1,328,566.89	3,059,000.00	1,730,433.11
Capital Expenditures	24,619.75	1,601,573.42	7,407,154.00	5,805,580.58
Net After Capital Expenditures	43,409.82	43,860.13		

Sewer Fund
Apr-22

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	75,499.77	803,934.27	1,016,000.00	212,065.73
Misc	0.00	2,949.24	800.00	-2,149.24
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	75,499.77	806,883.51	1,017,000.00	210,116.49
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	1,643.79	17,248.70	23,689.00	6,440.30
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00
Public Works	22,515.11	174,440.84	235,655.00	61,214.16
Admin Council	2,979.70	29,782.34	45,120.00	15,337.66
Admin Mayor	7.63	76.62	10,412.00	10,335.38
Legal	1,583.83	15,377.35	18,000.00	2,622.65
Newsletter	0.00	371.91	1,000.00	628.09
City Hall	168.16	2,433.37	3,550.00	1,116.63
Accounting & Coll	9,874.56	104,062.66	135,989.00	31,926.34
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,839.25	20,500.00	-2,339.25
Total Operating Exp	43,682.78	426,983.04	568,790.00	141,806.96
Net Before Debt Service	31,816.99	379,900.47	448,210.00	68,309.53
Debt Service				
Principal & Interest	0.00	333,333.81	336,283.00	2,949.19
Net After Debt	31,816.99	46,566.66	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	246,868.00	1,650,000.00	1,403,132.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	3,500.00	222,235.50	1,750,000.00	1,527,764.50
Net After Capital Expenditures bonds and transfer	28,316.99	159,648.12		

Solid Waste
Apr-22

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	75,174.80	811,718.86	1,004,620.00	192,901.14
Misc	695.57	6,792.27	7,500.00	707.73
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	75,870.37	818,511.13	1,042,120.00	223,608.87
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	1,643.05	17,239.81	21,689.00	4,449.19
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00
Admin Council	2,979.70	29,782.34	45,120.00	15,337.66
Admin Mayor	7.63	76.62	10,412.00	10,335.38
Legal	1,583.83	15,377.34	18,000.00	2,622.66
Newsletter	0.00	371.91	1,000.00	628.09
City Hall	168.13	2,433.23	3,700.00	1,266.77
Garbage Collection	6,338.29	70,612.52	87,279.00	16,666.48
Landfill	21,322.62	262,509.20	326,294.00	63,784.80
Acct & Coll	10,619.73	114,713.61	146,849.00	32,135.39
Liability Ins	0.00	22,839.25	20,500.00	-2,339.25
Total Operating Exp	49,572.98	588,805.83	748,218.00	159,412.17
Net Before Debt Service	26,297.39	229,705.30	293,902.00	64,196.70
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	26,297.39	181,829.42		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	26,297.39	181,829.42		

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	3,021.43	3,905.00	3,905.00	883.57	77 %
141 Social Security	13.42	150.37	242.00	242.00	91.63	62 %
142 Medicare	3.12	34.99	57.00	57.00	22.01	61 %
143 PERS	13.38	105.92	115.00	115.00	9.08	92 %
146 Workers' Compensation	1.92	21.26	30.00	30.00	8.74	71 %
147 Insurance	656.93	6,569.30	10,224.00	10,224.00	3,654.70	64 %
200 Supplies	12.50	49.50	600.00	600.00	550.50	8 %
300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**1,001.75**	**9,979.77**	**15,973.00**	**15,973.00**	**5,993.23**	**62 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143 PERS	0.00	0.00	134.00	134.00	134.00	0 %
146 Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
147 Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344 Telephone	7.63	76.62	0.00	0.00	-76.62	*** %
370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:	**7.63**	**76.62**	**4,871.00**	**4,871.00**	**4,794.38**	**2 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310 Postage	0.00	371.89	600.00	600.00	228.11	62 %
Account Total:	**0.00**	**371.89**	**1,000.00**	**1,000.00**	**628.11**	**37 %**
410360 CITY JUDGE						
100 Regular Wages	2,328.68	23,404.63	25,000.00	25,000.00	1,595.37	94 %
141 Social Security	132.55	1,422.71	1,500.00	1,500.00	77.29	95 %
142 Medicare	31.00	332.73	400.00	400.00	67.27	83 %
143 PERS	206.56	2,073.67	2,200.00	2,200.00	126.33	94 %
145 Unemployment Insurance	4.01	39.75	50.00	50.00	10.25	80 %
146 Workers' Compensation	14.38	143.46	200.00	200.00	56.54	72 %
147 Insurance	442.38	4,423.80	5,300.00	5,300.00	876.20	83 %
200 Supplies	95.82	568.66	700.00	700.00	131.34	81 %
344 Telephone	20.68	208.74	250.00	250.00	41.26	83 %
370 Travel & Education	75.00	710.37	500.00	500.00	-210.37	142 %
Account Total:	**3,351.06**	**33,328.52**	**36,100.00**	**36,100.00**	**2,771.48**	**92 %**
410530 AUDIT (1/4)						
350 Professional Services	0.00	3,750.00	7,500.00	7,500.00	3,750.00	50 %
Account Total:	**0.00**	**3,750.00**	**7,500.00**	**7,500.00**	**3,750.00**	**50 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410550 ACCOUNTING						
100 Regular Wages	1,624.68	17,278.33	21,413.00	21,413.00	4,134.67	81 %
120 Overtime-Regular	93.59	1,842.44	2,127.00	2,127.00	284.56	87 %
141 Social Security	103.18	1,191.20	1,457.00	1,457.00	265.80	82 %
142 Medicare	24.04	278.63	341.00	341.00	62.37	82 %
143 PERS	152.37	1,751.85	2,088.00	2,088.00	336.15	84 %
145 Unemployment Insurance	5.96	69.28	82.00	82.00	12.72	84 %
146 Workers' Compensation	8.18	104.07	168.00	168.00	63.93	62 %
147 Insurance	425.98	4,259.73	5,112.00	5,112.00	852.27	83 %
200 Supplies	44.85	1,311.19	1,500.00	1,500.00	188.81	87 %
215 Inventory >$99 <$5000	272.40	800.93	1,500.00	1,500.00	699.07	53 %
300 Purchased Services	578.08	3,507.62	25,000.00	25,000.00	21,492.38	14 %
344 Telephone	43.22	501.18	500.00	500.00	-1.18	100 %
370 Travel & Education	6.72	92.83	700.00	700.00	607.17	13 %
Account Total:	**3,383.25**	**32,989.28**	**61,988.00**	**61,988.00**	**28,998.72**	**53 %**
410600 ELECTIONS						
300 Purchased Services	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
Account Total:	**0.00**	**2,591.80**	**2,500.00**	**2,500.00**	**-91.80**	**104 %**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0
141 Social Security	0.00	0.00	25.00	25.00	25.00	0
142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143 PERS	0.00	0.00	36.00	36.00	36.00	0 %
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146 Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
Account Total:	**0.00**	**0.00**	**470.00**	**470.00**	**470.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	375.75	3,987.77	5,038.00	5,038.00	1,050.23	79 %
120 Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
141 Social Security	23.30	237.07	314.00	314.00	76.93	76 %
142 Medicare	5.46	55.50	73.00	73.00	17.50	76 %
143 PERS	33.32	364.77	449.00	449.00	84.23	81 %
145 Unemployment Insurance	1.32	14.34	18.00	18.00	3.66	80 %
146 Workers' Compensation	2.34	26.52	39.00	39.00	12.48	68 %
147 Insurance	106.58	1,064.88	1,279.00	1,279.00	214.12	83 %
200 Supplies	0.00	37.38	1,000.00	1,000.00	962.62	4 %
215 Inventory >$99 <$5000	272.40	272.40	1,000.00	1,000.00	727.60	27 %
300 Purchased Services	1,837.12	8,768.35	53,500.00	53,500.00	44,731.65	16 %
344 Telephone	47.32	473.20	600.00	600.00	126.80	79 %
370 Travel & Education	0.00	168.71	1,500.00	1,500.00	1,331.29	11 %
Account Total:	**2,704.91**	**15,470.89**	**64,830.00**	**64,830.00**	**49,359.11**	**24 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411100 LEGAL SERVICES						
350 Professional Services	1,583.81	15,377.21	20,000.00	20,000.00	4,622.79	77 %
Account Total:	**1,583.81**	**15,377.21**	**20,000.00**	**20,000.00**	**4,622.79**	**77 %**
411200 HISTORIC CITY HALL						
300 Purchased Services	26.00	52.00	600.00	600.00	548.00	9 %
341 City Bills (wtr,swr,garb)	0.00	1,184.87	1,600.00	1,600.00	415.13	74 %
342 Utility-Electric	129.46	1,048.87	1,100.00	1,100.00	51.13	95 %
343 Utility-Gas	79.70	751.50	900.00	900.00	148.50	84 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
Account Total:	**235.16**	**12,673.24**	**4,700.00**	**4,700.00**	**-7,973.24**	**270 %**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
Account Total:	**0.00**	**1,630.00**	**3,500.00**	**3,500.00**	**1,870.00**	**47 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	12.99	213.92	300.00	300.00	86.08	71 %
300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
341 City Bills (wtr,swr,garb)	0.00	467.28	600.00	600.00	132.72	78 %
342 Utility-Electric	42.73	530.99	700.00	700.00	169.01	76 %
343 Utility-Gas	37.43	478.22	900.00	900.00	421.78	53 %
390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83 %
Account Total:	**168.15**	**2,689.94**	**3,700.00**	**3,700.00**	**1,010.06**	**73 %**
Account Group Total:	**12,435.72**	**130,929.16**	**227,132.00**	**227,132.00**	**96,202.84**	**58 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	34,370.00	386,560.98	440,000.00	440,000.00	53,439.02	88 %
Account Total:	**34,370.00**	**386,560.98**	**440,000.00**	**440,000.00**	**53,439.02**	**88 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	84.24	702.41	933.00	933.00	230.59	75 %
200 Supplies	495.82	11,834.91	12,000.00	12,000.00	165.09	99 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230 Fuel	0.00	690.64	500.00	500.00	-190.64	138 %
300 Purchased Services	834.00	18,945.28	25,000.00	25,000.00	6,054.72	76 %
341 City Bills (wtr,swr,garb)	0.00	4,057.03	9,400.00	9,400.00	5,342.97	43 %
342 Utility-Electric	198.18	1,987.65	2,000.00	2,000.00	12.35	99 %
343 Utility-Gas	463.35	3,573.70	4,300.00	4,300.00	726.30	83 %
344 Telephone	67.96	681.67	800.00	800.00	118.33	85 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
900 CAPITAL OUTLAY	0.00	22,030.00	22,000.00	22,000.00	-30.00	100 %
Account Total:	**2,143.55**	**64,503.29**	**80,933.00**	**80,933.00**	**16,429.71**	**80 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	836.98	13,524.92	6,000.00	6,000.00	-7,524.92	225 %
	215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	5,060.73	5,000.00	5,000.00	-60.73	101 %
	300 Purchased Services	1,421.50	4,447.00	7,400.00	7,400.00	2,953.00	60 %
	341 City Bills (wtr,swr,garb)	0.00	4,057.04	3,800.00	3,800.00	-257.04	107 %
	342 Utility-Electric	198.17	1,987.62	2,100.00	2,100.00	112.38	95 %
	343 Utility-Gas	463.35	3,573.70	4,250.00	4,250.00	676.30	84 %
	344 Telephone	67.95	681.58	1,000.00	1,000.00	318.42	68 %
	370 Travel & Education	0.00	1,189.76	1,200.00	1,200.00	10.24	99 %
	Account Total:	**2,987.95**	**34,522.35**	**35,750.00**	**35,750.00**	**1,227.65**	**97 %**
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,746.40	41,848.87	63,549.00	63,549.00	21,700.13	66 %
	141 Social Security	294.28	2,695.68	3,940.00	3,940.00	1,244.32	68 %
	142 Medicare	68.82	630.42	921.00	921.00	290.58	68 %
	143 PERS	421.00	3,856.48	5,637.00	5,637.00	1,780.52	68 %
	145 Unemployment Insurance	16.62	152.21	222.00	222.00	69.79	69 %
	146 Workers' Compensation	29.70	282.36	489.00	489.00	206.64	58 %
	147 Insurance	1,419.76	14,197.60	17,040.00	17,040.00	2,842.40	83 %
	200 Supplies	120.97	375.28	1,300.00	1,300.00	924.72	29 %
	230 Fuel	143.81	1,032.63	1,000.00	1,000.00	-32.63	103
	300 Purchased Services	110.08	705.89	700.00	700.00	-5.89	101 %
	344 Telephone	45.77	457.70	500.00	500.00	42.30	92 %
	370 Travel & Education	1,016.92	1,329.16	400.00	400.00	-929.16	332 %
	Account Total:	**8,434.13**	**67,564.28**	**95,698.00**	**95,698.00**	**28,133.72**	**71 %**
	Account Group Total:	**47,935.63**	**553,150.90**	**652,381.00**	**652,381.00**	**99,230.10**	**85 %**
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	3,027.89	46,994.81	83,758.00	83,758.00	36,763.19	56 %
	118 Termination Pay	1,539.34	9,450.37	0.00	0.00	-9,450.37	*** %
	120 Overtime-Regular	232.06	1,772.12	5,706.00	5,706.00	3,933.88	31 %
	141 Social Security	293.53	4,054.67	5,547.00	5,547.00	1,492.33	73 %
	142 Medicare	68.51	948.06	1,297.00	1,297.00	348.94	73 %
	143 PERS	425.75	5,863.38	7,935.00	7,935.00	2,071.62	74 %
	145 Unemployment Insurance	16.72	231.30	313.00	313.00	81.70	74 %
	146 Workers' Compensation	230.85	2,678.51	1,777.00	1,777.00	-901.51	151 %
	147 Insurance	922.90	15,043.39	21,300.00	21,300.00	6,256.61	71 %
	200 Supplies	2,628.72	28,104.75	30,000.00	30,000.00	1,895.25	94 %
	215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	0.00	377.99	300.00	300.00	-77.99	126 %
	230 Fuel	1,028.37	10,212.92	18,000.00	18,000.00	7,787.08	57 %
	260 Safety Equipment (1/4)	0.00	164.53	500.00	500.00	335.47	33 %
	300 Purchased Services	97.62	10,276.49	14,000.00	14,000.00	3,723.51	73 %
	323 ArcGIS & GPS Mapping	0.00	1,218.32	1,000.00	1,000.00	-218.32	122 %
	341 City Bills (wtr,swr,garb)	0.00	578.29	800.00	800.00	221.71	72 %
	342 Utility-Electric	62.49	671.09	1,500.00	1,500.00	828.91	45 %
	343 Utility-Gas	167.78	1,555.45	2,400.00	2,400.00	844.55	65 %
	344 Telephone	37.69	361.10	500.00	500.00	138.90	72

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
369 Repairs & Maintenance	0.00	713.84	6,000.00	6,000.00	5,286.16	12 %
400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
Account Total:	**10,780.22**	**141,271.38**	**297,133.00**	**297,133.00**	**155,861.62**	**48 %**
Account Group Total:	**10,780.22**	**141,271.38**	**297,133.00**	**297,133.00**	**155,861.62**	**48 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	0.00	8,204.51	21,424.00	21,424.00	13,219.49	38 %
118 Termination Pay	0.00	9,351.78	0.00	0.00	-9,351.78	*** %
120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
141 Social Security	0.00	1,116.25	1,340.00	1,340.00	223.75	83 %
142 Medicare	0.00	261.06	313.00	313.00	51.94	83 %
143 PERS	0.00	1,596.94	1,917.00	1,917.00	320.06	83 %
145 Unemployment Insurance	0.00	62.97	76.00	76.00	13.03	83 %
146 Workers' Compensation	66.85	922.27	1,441.00	1,441.00	518.73	64 %
147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
200 Supplies	0.00	466.39	500.00	500.00	33.61	93 %
230 Fuel	0.00	284.59	1,200.00	1,200.00	915.41	24 %
300 Purchased Services	42.00	72.00	500.00	500.00	428.00	14 %
342 Utility-Electric	51.52	593.52	800.00	800.00	206.48	74 %
344 Telephone	47.32	473.20	600.00	600.00	126.80	79 %
Account Total:	**207.69**	**23,405.48**	**30,615.00**	**30,615.00**	**7,209.52**	**76 %**
Account Group Total:	**207.69**	**23,405.48**	**30,615.00**	**30,615.00**	**7,209.52**	**76 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	140.39	-572.81	1,763.00	1,763.00	2,335.81	-32 %
111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
120 Overtime-Regular	0.00	1,018.50	380.00	380.00	-638.50	268 %
121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
141 Social Security	8.70	758.39	2,146.00	2,146.00	1,387.61	35 %
142 Medicare	2.04	177.43	502.00	502.00	324.57	35 %
143 PERS	12.46	414.28	1,604.00	1,604.00	1,189.72	26 %
145 Unemployment Insurance	0.50	42.83	121.00	121.00	78.17	35 %
146 Workers' Compensation	7.82	285.11	1,933.00	1,933.00	1,647.89	15 %
147 Insurance	70.98	875.26	852.00	852.00	-23.26	103 %
200 Supplies	4,355.46	14,814.72	10,000.00	10,000.00	-4,814.72	148 %
221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
230 Fuel	0.00	2,456.96	5,000.00	5,000.00	2,543.04	49 %
300 Purchased Services	3,350.00	16,736.20	4,000.00	4,000.00	-12,736.20	418 %
341 City Bills (wtr,swr,garb)	0.00	4,333.29	7,000.00	7,000.00	2,666.71	62 %
342 Utility-Electric	74.01	804.42	1,000.00	1,000.00	195.58	80 %
390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
900 CAPITAL OUTLAY	0.00	84,890.33	190,000.00	190,000.00	105,109.67	45 %
Account Total:	**8,022.36**	**136,726.44**	**266,774.00**	**266,774.00**	**130,047.56**	**51 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	-104.59	0.00	0.00	104.59	*** %
120 Overtime-Regular	0.00	1,740.27	3,195.00	3,195.00	1,454.73	54 %
141 Social Security	0.00	107.89	198.00	198.00	90.11	54 %
142 Medicare	0.00	25.23	46.00	46.00	20.77	55 %
143 PERS	0.00	154.37	283.00	283.00	128.63	55 %
145 Unemployment Insurance	0.00	6.09	11.00	11.00	4.91	55 %
146 Workers' Compensation	0.00	20.99	120.00	120.00	99.01	17 %
147 Insurance	0.00	433.88	0.00	0.00	-433.88	*** %
200 Supplies	0.00	220.85	500.00	500.00	279.15	44 %
300 Purchased Services	0.00	120.00	600.00	600.00	480.00	20 %
341 City Bills (wtr,swr,garb)	0.00	763.50	1,200.00	1,200.00	436.50	64 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**0.00**	**3,488.48**	**6,653.00**	**6,653.00**	**3,164.52**	**52 %**
460438 LAKE SHEL-OOLE WATERSHED						
200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350 Professional Services	0.00	4,937.30	0.00	0.00	-4,937.30	*** %
Account Total:	**0.00**	**4,937.30**	**5,300.00**	**5,300.00**	**362.70**	**93 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	0.00	2,934.50	2,435.00	2,435.00	-499.50	121 %
141 Social Security	0.00	190.87	151.00	151.00	-39.87	126 %
142 Medicare	0.00	44.65	35.00	35.00	-9.65	128 %
143 PERS	0.00	273.05	216.00	216.00	-57.05	126 %
145 Unemployment Insurance	0.00	10.78	9.00	9.00	-1.78	120 %
146 Workers' Compensation	0.00	37.33	91.00	91.00	53.67	41 %
147 Insurance	0.00	784.70	0.00	0.00	-784.70	*** %
200 Supplies	0.00	181.67	2,200.00	2,200.00	2,018.33	8 %
300 Purchased Services	13.00	133.00	200.00	200.00	67.00	67 %
341 City Bills (wtr,swr,garb)	0.00	4,081.95	6,000.00	6,000.00	1,918.05	68 %
342 Utility-Electric	54.51	1,091.82	1,300.00	1,300.00	208.18	84 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**67.51**	**9,764.32**	**13,137.00**	**13,137.00**	**3,372.68**	**74 %**
460442 CIVIC CENTER						
100 Regular Wages	3,034.36	31,561.05	48,392.00	48,392.00	16,830.95	65 %
111 Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
120 Overtime-Regular	0.00	16.23	380.00	380.00	363.77	4 %
141 Social Security	188.12	2,027.64	3,195.00	3,195.00	1,167.36	63 %
142 Medicare	44.01	474.41	747.00	747.00	272.59	64 %
143 PERS	218.59	2,346.06	3,187.00	3,187.00	840.94	74 %
145 Unemployment Insurance	10.65	114.61	180.00	180.00	65.39	64 %
146 Workers' Compensation	23.24	280.63	711.00	711.00	430.37	39 %
147 Insurance	1,136.30	11,315.60	13,644.00	13,644.00	2,328.40	83 %
200 Supplies	612.47	4,958.25	5,000.00	5,000.00	41.75	99 %
215 Inventory >$99 <$5000	4,499.75	6,923.74	1,000.00	1,000.00	-5,923.74	692 %
300 Purchased Services	1,268.82	13,835.35	15,000.00	15,000.00	1,164.65	92 %
341 City Bills (wtr,swr,garb)	0.00	2,624.85	3,500.00	3,500.00	875.15	75

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
342 Utility-Electric	831.00	8,434.16	10,000.00	10,000.00	1,565.84	84 %
343 Utility-Gas	143.40	2,063.30	2,800.00	2,800.00	736.70	74 %
344 Telephone	170.67	1,710.86	2,000.00	2,000.00	289.14	86 %
369 Repairs & Maintenance	0.00	1,110.74	3,000.00	3,000.00	1,889.26	37 %
900 CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
Account Total:	**12,181.38**	**97,587.48**	**130,492.00**	**130,492.00**	**32,904.52**	**75 %**
460445 SWIMMING POOL						
100 Regular Wages	140.41	-1,519.47	1,763.00	1,763.00	3,282.47	-86 %
111 Seasonal/Short Term/Temp	0.00	18,155.45	34,339.00	34,339.00	16,183.55	53 %
120 Overtime-Regular	0.00	1,078.51	761.00	761.00	-317.51	142 %
121 Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
141 Social Security	8.70	1,303.52	2,310.00	2,310.00	1,006.48	56 %
142 Medicare	2.04	304.91	540.00	540.00	235.09	56 %
143 PERS	12.46	437.62	637.00	637.00	199.38	69 %
145 Unemployment Insurance	0.50	73.62	130.00	130.00	56.38	57 %
146 Workers' Compensation	7.82	443.36	847.00	847.00	403.64	52 %
147 Insurance	70.98	774.82	852.00	852.00	77.18	91 %
200 Supplies	358.87	3,689.89	10,000.00	10,000.00	6,310.11	37 %
300 Purchased Services	64.40	2,260.62	6,500.00	6,500.00	4,239.38	35 %
341 City Bills (wtr,swr,garb)	0.00	4,528.51	7,000.00	7,000.00	2,471.49	65 %
342 Utility-Electric	56.11	2,174.08	4,000.00	4,000.00	1,825.92	54 %
343 Utility-Gas	632.00	5,297.30	7,500.00	7,500.00	2,202.70	71 %
344 Telephone	45.93	610.37	600.00	600.00	-10.37	102 %
369 Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Total:	**1,400.22**	**40,292.34**	**112,577.00**	**112,577.00**	**72,284.66**	**36 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
200 Supplies	0.00	1,851.55	2,000.00	2,000.00	148.45	93 %
300 Purchased Services	0.00	30.00	1,500.00	1,500.00	1,470.00	2 %
341 City Bills (wtr,swr,garb)	0.00	2,707.07	3,900.00	3,900.00	1,192.93	69 %
342 Utility-Electric	99.42	1,030.50	3,800.00	3,800.00	2,769.50	27 %
343 Utility-Gas	263.80	2,914.50	5,000.00	5,000.00	2,085.50	58 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	**363.22**	**8,533.62**	**59,452.00**	**59,452.00**	**50,918.38**	**14 %**
Account Group Total:	**22,034.69**	**301,329.98**	**594,385.00**	**594,385.00**	**293,055.02**	**51 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	2,490.00	48,167.50	910,300.00	910,300.00	862,132.50	5 %
Account Total:	2,490.00	48,167.50	910,300.00	910,300.00	862,132.50	5 %
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	5,200.00	20,287.87	100.00	100.00	-20,187.87	*** %
Account Total:	5,200.00	20,287.87	100.00	100.00	-20,187.87	*** %
Account Group Total:	7,690.00	68,455.37	910,400.00	910,400.00	841,944.63	8 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	105.00	500.00	500.00	395.00	21 %
Account Total:	0.00	105.00	500.00	500.00	395.00	21 %
Account Group Total:	0.00	105.00	500.00	500.00	395.00	21 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	83,599.73	80,948.00	80,948.00	-2,651.73	103 %
620 Interest	0.00	4,849.23	7,502.00	7,502.00	2,652.77	65 %
Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	774.46	11,916.92	17,000.00	17,000.00	5,083.08	70 %
620 Interest	828.54	4,113.08	2,236.00	2,236.00	-1,877.08	184 %
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	107,686.00	107,686.00	3,207.04	97 %
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
Account Total:	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	17,300.00	15,000.00	15,000.00	-2,300.00	115 %
Fund Total:	102,686.95	1,340,426.23	2,835,232.00	2,835,232.00	1,494,805.77	47 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
Account Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
Account Group Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
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	32,000.00	32,000.00	32,000.00	0 %
Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	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 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
755 Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
Account Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
Account Group Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	259.87	2,765.39	3,469.00	3,469.00	703.61	80 %
141 Social Security	15.58	171.52	215.00	215.00	43.48	80 %
142 Medicare	3.66	40.14	50.00	50.00	9.86	80 %
143 PERS	23.05	252.87	308.00	308.00	55.13	82 %
145 Unemployment Insurance	0.93	10.08	12.00	12.00	1.92	84 %
146 Workers' Compensation	0.78	11.24	24.00	24.00	12.76	47 %
147 Insurance	71.00	710.00	852.00	852.00	142.00	83 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,881.08	38,810.80	50,000.00	50,000.00	11,189.20	78 %
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	4,255.95	42,772.04	257,930.00	257,930.00	215,157.96	17 %
Account Group Total:	4,255.95	42,772.04	257,930.00	257,930.00	215,157.96	17 %
Fund Total:	4,255.95	47,577.73	262,930.00	262,930.00	215,352.27	18 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	518.16	5,527.41	6,939.00	6,939.00	1,411.59	80 %
120 Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
141 Social Security	31.07	342.91	902.00	902.00	559.09	38 %
142 Medicare	7.26	80.18	211.00	211.00	130.82	38 %
143 PERS	45.96	505.75	1,290.00	1,290.00	784.25	39 %
145 Unemployment Insurance	1.81	19.90	51.00	51.00	31.10	39 %
146 Workers' Compensation	1.56	23.11	333.00	333.00	309.89	7 %
147 Insurance	141.98	1,419.80	1,704.00	1,704.00	284.20	83 %
200 Supplies	482.84	1,391.45	10,000.00	10,000.00	8,608.55	14 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	267.03	831.10	1,500.00	1,500.00	668.90	55 %
400 Gravel/Asphalt/Oil	1,120.00	5,046.35	25,000.00	25,000.00	19,953.65	20 %
900 CAPITAL OUTLAY	0.00	476,924.30	640,000.00	640,000.00	163,075.70	75 %
Account Total:	**2,617.67**	**492,112.26**	**700,538.00**	**700,538.00**	**208,425.74**	**70 %**
Account Group Total:	**2,617.67**	**492,112.26**	**700,538.00**	**700,538.00**	**208,425.74**	**70 %**
Fund Total:	**2,617.67**	**492,112.26**	**700,538.00**	**700,538.00**	**208,425.74**	**70 %**
0 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	2,643.75	5,998.00	5,998.00	3,354.25	44 %
Account Total:	**0.00**	**2,993.75**	**46,348.00**	**46,348.00**	**43,354.25**	**6 %**
Account Group Total:	**0.00**	**2,993.75**	**46,348.00**	**46,348.00**	**43,354.25**	**6 %**
Fund Total:	**0.00**	**2,993.75**	**46,348.00**	**46,348.00**	**43,354.25**	**6 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	259.85	2,765.48	3,469.00	3,469.00	703.52	80 %
141 Social Security	15.58	171.58	215.00	215.00	43.42	80 %
142 Medicare	3.64	40.07	50.00	50.00	9.93	80 %
143 PERS	23.05	253.04	308.00	308.00	54.96	82 %
145 Unemployment Insurance	0.90	10.05	12.00	12.00	1.95	84 %
146 Workers' Compensation	0.80	11.52	24.00	24.00	12.48	48 %
147 Insurance	70.98	709.80	852.00	852.00	142.20	83 %
200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
Account Total:	**374.80**	**3,961.54**	**51,930.00**	**51,930.00**	**47,968.46**	**8 %**
Account Group Total:	**374.80**	**3,961.54**	**51,930.00**	**51,930.00**	**47,968.46**	**8 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	374.80	3,961.54	51,930.00	51,930.00	47,968.46	8 %
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	29,000.00	29,000.00	29,000.00	0 %
Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Account Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Account Group Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Fund Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
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	772,194.00	772,194.00	772,194.00	0 %
Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Account Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Account Group Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Fund Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
Account Total:	**0.00**	**3,750.00**	**7,375.00**	**7,375.00**	**3,625.00**	**51 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,126.98	11,960.12	15,113.00	15,113.00	3,152.88	79 %
120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141 Social Security	69.87	711.19	941.00	941.00	229.81	76 %
142 Medicare	16.34	166.32	220.00	220.00	53.68	76 %
143 PERS	99.97	1,094.47	1,346.00	1,346.00	251.53	81 %
145 Unemployment Insurance	3.94	43.20	53.00	53.00	9.80	82 %
146 Workers' Compensation	7.06	79.79	117.00	117.00	37.21	68 %
147 Insurance	319.63	3,193.52	3,838.00	3,838.00	644.48	83 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,643.79**	**17,248.61**	**23,689.00**	**23,689.00**	**6,440.39**	**73 %**
Account Group Total:	**1,643.79**	**20,998.61**	**31,064.00**	**31,064.00**	**10,065.39**	**68 %**
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	7,853.53	85,739.42	111,045.00	111,045.00	25,305.58	77 %
118 Termination Pay	219.90	1,350.05	0.00	0.00	-1,350.05	*** %
120 Overtime-Regular	302.52	14,158.65	7,608.00	7,608.00	-6,550.65	186 %
141 Social Security	499.08	6,321.88	7,357.00	7,357.00	1,035.12	86 %
142 Medicare	116.76	1,478.53	1,720.00	1,720.00	241.47	86 %
143 PERS	742.91	9,356.83	10,525.00	10,525.00	1,168.17	89 %
145 Unemployment Insurance	29.33	369.32	415.00	415.00	45.68	89 %
146 Workers' Compensation	416.70	4,911.36	5,628.00	5,628.00	716.64	87 %
147 Insurance	3,577.78	37,112.76	39,533.00	39,533.00	2,420.24	94 %
200 Supplies	1,851.63	50,352.32	65,000.00	65,000.00	14,647.68	77 %
220 Clothing Allowance (1/4)	0.00	378.00	500.00	500.00	122.00	76 %
230 Fuel	967.01	9,350.37	18,000.00	18,000.00	8,649.63	52 %
260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	304.62	47,366.78	47,000.00	47,000.00	-366.78	101 %
323 ArcGIS & GPS Mapping	0.00	1,243.06	3,500.00	3,500.00	2,256.94	36 %
341 City Bills (wtr,swr,garb)	0.00	578.28	800.00	800.00	221.72	72 %
342 Utility-Electric	4,262.19	48,594.72	60,000.00	60,000.00	11,405.28	81 %
343 Utility-Gas	176.78	1,920.55	4,000.00	4,000.00	2,079.45	48 %
344 Telephone	102.58	1,043.84	2,700.00	2,700.00	1,656.16	39 %
350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369 Repairs & Maintenance	0.00	1,376.27	10,000.00	10,000.00	8,623.73	14 %
370 Travel & Education	845.44	4,601.01	1,200.00	1,200.00	-3,401.01	383 %
Account Total:	**22,268.76**	**327,604.00**	**403,031.00**	**403,031.00**	**75,427.00**	**81 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
950 Construction	24,619.75	1,420,098.42	7,222,154.00	7,222,154.00	5,802,055.58	20 %
Account Total:	**24,619.75**	**1,601,573.42**	**7,407,154.00**	**7,407,154.00**	**5,805,580.58**	**22 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,061.75	11,716.00	11,716.00	2,654.25	77 %
141 Social Security	40.50	453.93	726.00	726.00	272.07	63 %
142 Medicare	9.48	106.24	170.00	170.00	63.76	62 %
143 PERS	39.96	316.35	346.00	346.00	29.65	91 %
146 Workers' Compensation	5.64	63.37	90.00	90.00	26.63	70 %
147 Insurance	1,970.42	19,704.20	30,672.00	30,672.00	10,967.80	64 %
200 Supplies	12.50	49.50	0.00	0.00	-49.50	*** %
300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,979.70**	**29,782.34**	**44,520.00**	**44,520.00**	**14,737.66**	**67 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	401.00	401.00	401.00	[illegible]
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	7.63	76.62	0.00	0.00	-76.62	*** %
Account Total:	**7.63**	**76.62**	**10,412.00**	**10,412.00**	**10,335.38**	**1 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,583.82	15,377.33	20,000.00	20,000.00	4,622.67	77 %
Account Total:	**1,583.82**	**15,377.33**	**20,000.00**	**20,000.00**	**4,622.67**	**77 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310 Postage	0.00	371.91	600.00	600.00	228.09	62 %
Account Total:	**0.00**	**371.91**	**1,000.00**	**1,000.00**	**628.09**	**37 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	13.00	206.96	200.00	200.00	-6.96	103 %
300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341 City Bills (wtr,swr,garb)	0.00	467.19	600.00	600.00	132.81	78 %
342 Utility-Electric	42.73	530.99	700.00	700.00	169.01	76 %
343 Utility-Gas	37.43	478.22	1,000.00	1,000.00	521.78	48 %
390 Other Contracted Services	75.00	750.00	1,000.00	1,000.00	250.00	75 %
Account Total:	**168.16**	**2,433.36**	**3,700.00**	**3,700.00**	**1,266.64**	**66 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,428.29	68,411.23	85,056.00	85,056.00	16,644.77	80 %
120 Overtime-Regular	280.73	5,527.23	6,380.00	6,380.00	852.77	87 %
141 Social Security	402.66	4,601.95	5,663.00	5,663.00	1,061.05	81 %
142 Medicare	94.20	1,076.29	1,324.00	1,324.00	247.71	81 %
143 PERS	595.10	6,772.58	8,110.00	8,110.00	1,337.42	84 %
145 Unemployment Insurance	23.50	267.13	320.00	320.00	52.87	83 %
146 Workers' Compensation	29.44	382.53	648.00	648.00	265.47	59 %
147 Insurance	1,703.81	17,037.85	20,448.00	20,448.00	3,410.15	83 %
200 Supplies	44.86	1,482.58	2,100.00	2,100.00	617.42	71 %
215 Inventory >$99 <$5000	272.40	800.94	1,500.00	1,500.00	699.06	53 %
300 Purchased Services	534.38	4,115.75	11,500.00	11,500.00	7,384.25	36 %
310 Postage	163.13	1,436.54	1,700.00	1,700.00	263.46	85 %
344 Telephone	43.22	501.20	400.00	400.00	-101.20	125 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	6.73	157.80	1,200.00	1,200.00	1,042.20	13 %
Account Total:	**10,622.45**	**112,571.60**	**146,849.00**	**146,849.00**	**34,277.40**	**77 %**
Account Group Total:	**62,250.27**	**2,089,790.58**	**8,036,666.00**	**8,036,666.00**	**5,946,875.42**	**26 %**
490000 OTHER PAYMENTS						
490201 SRF REV BOND-1991&1994 WASTEWATER						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Total:	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**70,000.00**	**0 %**
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620 Interest	0.00	1,100.00	1,100.00	1,100.00	0.00	100 %
Account Total:	**0.00**	**45,100.00**	**45,100.00**	**45,100.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620 Interest	0.00	3,352.50	3,353.00	3,353.00	0.50	100 %
Account Total:	**0.00**	**47,352.50**	**47,353.00**	**47,353.00**	**0.50**	**100 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620 Interest	0.00	2,190.00	2,190.00	2,190.00	0.00	100 %
Account Total:	**0.00**	**10,190.00**	**10,190.00**	**10,190.00**	**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	1,222.50	1,223.00	1,223.00	0.50	100 %
Account Total:	**0.00**	**17,222.50**	**17,223.00**	**17,223.00**	**0.50**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	57,043.00	57,045.00	57,045.00	2.00	100 %
620 Interest	0.00	130,215.00	130,152.00	130,152.00	-63.00	100 %
Account Total:	0.00	187,258.00	187,197.00	187,197.00	-61.00	100 %
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	9,000.00	0.00	0.00	-9,000.00	*** %
620 Interest	0.00	452.98	0.00	0.00	-452.98	*** %
Account Total:	0.00	9,452.98	0.00	0.00	-9,452.98	*** %
Account Group Total:	0.00	316,575.98	377,063.00	377,063.00	60,487.02	84 %
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	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
Account Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
Account Group Total:	0.00	30,339.25	28,250.00	28,250.00	-2,089.25	10[illegible]
Fund Total:	68,804.06	2,506,804.42	8,533,043.00	8,533,043.00	6,026,238.58	29 [illegible]
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
Account Total:	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,126.98	11,960.17	15,113.00	15,113.00	3,152.83	79 %
120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141 Social Security	69.87	711.20	941.00	941.00	229.80	76 %
142 Medicare	16.34	166.32	220.00	220.00	53.68	76 %
143 PERS	99.97	1,094.47	1,346.00	1,346.00	251.53	81 %
145 Unemployment Insurance	3.94	43.20	53.00	53.00	9.80	82 %
146 Workers' Compensation	7.06	79.79	117.00	117.00	37.21	68 %
147 Insurance	319.63	3,193.55	3,838.00	3,838.00	644.45	83 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	1,643.79	17,248.70	23,689.00	23,689.00	6,440.30	73 %
Account Group Total:	1,643.79	20,998.70	31,064.00	31,064.00	10,065.30	68 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	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	5,614.99	61,849.25	81,242.00	81,242.00	19,392.75	76 %
118 Termination Pay	219.90	1,350.05	0.00	0.00	-1,350.05	*** %
120 Overtime-Regular	288.54	4,039.16	1,141.00	1,141.00	-2,898.16	354 %
141 Social Security	365.40	4,229.75	5,108.00	5,108.00	878.25	83 %
142 Medicare	85.49	989.20	1,195.00	1,195.00	205.80	83 %
143 PERS	543.13	6,246.61	7,307.00	7,307.00	1,060.39	85 %
145 Unemployment Insurance	21.44	246.50	288.00	288.00	41.50	86 %
146 Workers' Compensation	274.11	3,018.68	3,501.00	3,501.00	482.32	86 %
147 Insurance	2,527.16	25,463.26	26,923.00	26,923.00	1,459.74	95 %
200 Supplies	60.50	14,823.32	13,000.00	13,000.00	-1,823.32	114 %
220 Clothing Allowance (1/4)	0.00	378.00	350.00	350.00	-28.00	108 %
230 Fuel	656.29	5,375.69	6,000.00	6,000.00	624.31	90 %
260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300 Purchased Services	902.58	8,920.35	67,000.00	67,000.00	58,079.65	13 %
323 ArcGIS & GPS Mapping	0.00	1,243.06	1,200.00	1,200.00	-43.06	104 %
341 City Bills (wtr,swr,garb)	0.00	578.28	800.00	800.00	221.72	72 %
342 Utility-Electric	782.44	6,751.55	10,000.00	10,000.00	3,248.45	68 %
343 Utility-Gas	167.78	1,555.45	3,000.00	3,000.00	1,444.55	52 %
344 Telephone	171.28	1,709.37	2,500.00	2,500.00	790.63	68 %
350 Professional Services	9,834.08	22,466.58	0.00	0.00	-22,466.58	*** %
369 Repairs & Maintenance	0.00	1,474.83	2,500.00	2,500.00	1,025.17	59 %
370 Travel & Education	0.00	1,731.90	1,800.00	1,800.00	68.10	96 %
Account Total:	**22,515.11**	**174,440.84**	**235,655.00**	**235,655.00**	**61,214.16**	**74 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	3,500.00	3,500.00	100,000.00	100,000.00	96,500.00	4 %
950 Construction	0.00	218,735.50	1,650,000.00	1,650,000.00	1,431,264.50	13 %
Account Total:	**3,500.00**	**222,235.50**	**1,750,000.00**	**1,750,000.00**	**1,527,764.50**	**13 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,061.75	11,716.00	11,716.00	2,654.25	77 %
141 Social Security	40.50	453.93	726.00	726.00	272.07	63 %
142 Medicare	9.48	106.24	170.00	170.00	63.76	62 %
143 PERS	39.96	316.35	346.00	346.00	29.65	91 %
146 Workers' Compensation	5.64	63.37	90.00	90.00	26.63	70 %
147 Insurance	1,970.42	19,704.20	30,672.00	30,672.00	10,967.80	64 %
200 Supplies	12.50	49.50	600.00	600.00	550.50	8 %
300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,979.70**	**29,782.34**	**45,120.00**	**45,120.00**	**15,337.66**	**66 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	7.63	76.62	0.00	0.00	-76.62	*** %
Account Total:	**7.63**	**76.62**	**10,412.00**	**10,412.00**	**10,335.38**	**1 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,583.83	15,377.35	18,000.00	18,000.00	2,622.65	85 %
Account Total:	**1,583.83**	**15,377.35**	**18,000.00**	**18,000.00**	**2,622.65**	**85 %**
430614 NEWSLETTER (1/4)						
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310 Postage	0.00	371.91	600.00	600.00	228.09	62 %
Account Total:	**0.00**	**371.91**	**1,000.00**	**1,000.00**	**628.09**	**37 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	13.00	206.97	300.00	300.00	93.03	69 %
341 City Bills (wtr,swr,garb)	0.00	467.19	600.00	600.00	132.81	78
342 Utility-Electric	42.73	530.99	750.00	750.00	219.01	71
343 Utility-Gas	37.43	478.22	900.00	900.00	421.78	53 %
390 Other Contracted Services	75.00	750.00	1,000.00	1,000.00	250.00	75 %
Account Total:	**168.16**	**2,433.37**	**3,550.00**	**3,550.00**	**1,116.63**	**69 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,910.07	62,883.77	78,117.00	78,117.00	15,233.23	80 %
120 Overtime-Regular	280.73	5,527.24	6,380.00	6,380.00	852.76	87 %
141 Social Security	371.60	4,259.06	5,233.00	5,233.00	973.94	81 %
142 Medicare	86.94	996.08	1,224.00	1,224.00	227.92	81 %
143 PERS	549.13	6,266.85	7,495.00	7,495.00	1,228.15	84 %
145 Unemployment Insurance	21.68	247.22	296.00	296.00	48.78	84 %
146 Workers' Compensation	27.88	359.47	600.00	600.00	240.53	60 %
147 Insurance	1,561.85	15,618.27	18,744.00	18,744.00	3,125.73	83 %
200 Supplies	44.86	1,482.58	1,800.00	1,800.00	317.42	82 %
215 Inventory >$99 <$5000	272.40	800.93	1,500.00	1,500.00	699.07	53 %
300 Purchased Services	534.35	3,590.64	11,500.00	11,500.00	7,909.36	31 %
310 Postage	163.12	1,436.51	1,600.00	1,600.00	163.49	90 %
344 Telephone	43.22	501.20	400.00	400.00	-101.20	125 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	6.73	92.84	600.00	600.00	507.16	15 %
Account Total:	**9,874.56**	**104,062.66**	**135,989.00**	**135,989.00**	**31,926.34**	**77 %**
Account Group Total:	40,628.99	548,780.59	2,199,726.00	2,199,726.00	1,650,945.41	25 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	52,000.00	52,000.00	52,000.00	0.00	100 %
620 Interest	0.00	13,756.25	13,847.00	13,847.00	90.75	99 %
Account Total:	**0.00**	**65,756.25**	**65,847.00**	**65,847.00**	**90.75**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	24,499.00	24,500.00	24,500.00	1.00	100 %
620 Interest	0.00	55,925.00	55,898.00	55,898.00	-27.00	100 %
Account Total:	**0.00**	**80,424.00**	**80,398.00**	**80,398.00**	**-26.00**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	14,000.00	45,000.00	45,000.00	31,000.00	31 %
620 Interest	0.00	7,387.50	43,300.00	43,300.00	35,912.50	17 %
Account Total:	**0.00**	**21,387.50**	**88,300.00**	**88,300.00**	**66,912.50**	**24 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	45,000.00	30,000.00	30,000.00	-15,000.00	150 %
620 Interest	0.00	43,300.00	14,000.00	14,000.00	-29,300.00	309 %
Account Total:	**0.00**	**88,300.00**	**44,000.00**	**44,000.00**	**-44,300.00**	**201 %**
90215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
620 Interest	0.00	12,654.28	14,000.00	14,000.00	1,345.72	90 %
Account Total:	**0.00**	**34,654.28**	**36,000.00**	**36,000.00**	**1,345.72**	**96 %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
620 Interest	0.00	12,811.78	7,738.00	7,738.00	-5,073.78	166 %
Account Total:	**0.00**	**42,811.78**	**21,738.00**	**21,738.00**	**-21,073.78**	**197 %**
Account Group Total:	**0.00**	**333,333.81**	**336,283.00**	**336,283.00**	**2,949.19**	**99 %**
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	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
Account Total:	**0.00**	**22,839.25**	**20,500.00**	**20,500.00**	**-2,339.25**	**111 %**
Account Group Total:	0.00	30,339.25	28,000.00	28,000.00	-2,339.25	108 %
Fund Total:	47,182.78	982,552.35	2,655,073.00	2,655,073.00	1,672,520.65	37 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
Account Total:	**0.00**	**3,750.00**	**7,375.00**	**7,375.00**	**3,625.00**	**51 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,126.48	11,954.01	15,113.00	15,113.00	3,158.99	79 %
120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141 Social Security	69.84	710.85	941.00	941.00	230.15	76 %
142 Medicare	16.33	166.23	220.00	220.00	53.77	76 %
143 PERS	99.92	1,093.95	1,346.00	1,346.00	252.05	81 %
145 Unemployment Insurance	3.94	43.18	53.00	53.00	9.82	81 %
146 Workers' Compensation	7.06	79.72	117.00	117.00	37.28	68 %
147 Insurance	319.48	3,191.87	3,838.00	3,838.00	646.13	83 %
Account Total:	**1,643.05**	**17,239.81**	**21,689.00**	**21,689.00**	**4,449.19**	**79 %**
Account Group Total:	**1,643.05**	**20,989.81**	**29,064.00**	**29,064.00**	**8,074.19**	**72 %**
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						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	9,061.75	11,716.00	11,716.00	2,654.25	77 %
141 Social Security	40.50	453.93	726.00	726.00	272.07	63 %
142 Medicare	9.48	106.24	170.00	170.00	63.76	62 %
143 PERS	39.96	316.35	346.00	346.00	29.65	91 %
146 Workers' Compensation	5.64	63.37	90.00	90.00	26.63	70 %
147 Insurance	1,970.42	19,704.20	30,672.00	30,672.00	10,967.80	64 %
200 Supplies	12.50	49.50	600.00	600.00	550.50	8 %
300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,979.70**	**29,782.34**	**45,120.00**	**45,120.00**	**15,337.66**	**66 %**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	7.63	76.62	0.00	0.00	-76.62	*** %
Account Total:	**7.63**	**76.62**	**10,412.00**	**10,412.00**	**10,335.38**	**1 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,583.83	15,377.34	18,000.00	18,000.00	2,622.66	85 %
Account Total:	**1,583.83**	**15,377.34**	**18,000.00**	**18,000.00**	**2,622.66**	**85 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310 Postage	0.00	371.91	600.00	600.00	228.09	62 %
Account Total:	**0.00**	**371.91**	**1,000.00**	**1,000.00**	**628.09**	**37 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	13.00	206.97	300.00	300.00	93.03	69 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	0.00	467.19	600.00	600.00	132.81	78 %
342 Utility-Electric	42.72	530.93	700.00	700.00	169.07	76 %
343 Utility-Gas	37.41	478.14	900.00	900.00	421.86	53 %
390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83 %
Account Total:	**168.13**	**2,433.23**	**3,700.00**	**3,700.00**	**1,266.77**	**66 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,840.38	26,355.08	30,488.00	30,488.00	4,132.92	86 %
120 Overtime-Regular	0.00	604.08	1,522.00	1,522.00	917.92	40 %
141 Social Security	174.23	1,723.83	1,985.00	1,985.00	261.17	87 %
142 Medicare	40.75	403.11	464.00	464.00	60.89	87 %
143 PERS	251.96	2,473.09	2,839.00	2,839.00	365.91	87 %
145 Unemployment Insurance	9.95	97.57	112.00	112.00	14.43	87 %
146 Workers' Compensation	106.16	945.80	1,137.00	1,137.00	191.20	83 %
147 Insurance	1,135.81	11,237.61	13,632.00	13,632.00	2,394.39	82 %
200 Supplies	0.00	6,238.39	10,000.00	10,000.00	3,761.61	62 %
230 Fuel	1,256.21	7,683.01	9,500.00	9,500.00	1,816.99	81 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	274.38	8,853.88	9,000.00	9,000.00	146.12	98 %
323 ArcGIS & GPS Mapping	0.00	1,218.31	500.00	500.00	-718.31	244 %
341 City Bills (wtr,swr,garb)	0.00	443.29	700.00	700.00	256.71	63 %
342 Utility-Electric	62.47	595.08	1,700.00	1,700.00	1,104.92	35 %
343 Utility-Gas	167.76	1,555.35	2,500.00	2,500.00	944.65	62 %
344 Telephone	18.23	185.04	700.00	700.00	514.96	26 %
Account Total:	**6,338.29**	**70,612.52**	**87,279.00**	**87,279.00**	**16,666.48**	**81 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0 %**
430840 LANDFILL						
100 Regular Wages	10,973.64	119,315.80	151,697.00	151,697.00	32,381.20	79 %
118 Termination Pay	219.90	1,350.05	0.00	0.00	-1,350.05	*** %
120 Overtime-Regular	11.41	1,406.73	761.00	761.00	-645.73	185 %
141 Social Security	668.07	7,621.07	9,452.00	9,452.00	1,830.93	81 %
142 Medicare	156.31	1,782.45	2,211.00	2,211.00	428.55	81 %
143 PERS	993.84	11,283.96	13,523.00	13,523.00	2,239.04	83 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
145 Unemployment Insurance	39.23	445.30	534.00	534.00	88.70	83 %
146 Workers' Compensation	492.90	5,396.06	6,600.00	6,600.00	1,203.94	82 %
147 Insurance	4,401.25	43,918.26	49,416.00	49,416.00	5,497.74	89 %
200 Supplies	533.39	8,994.74	25,000.00	25,000.00	16,005.26	36 %
220 Clothing Allowance (1/4)	0.00	378.00	500.00	500.00	122.00	76 %
230 Fuel	359.66	15,964.73	14,000.00	14,000.00	-1,964.73	114 %
300 Purchased Services	76.25	10,420.73	14,000.00	14,000.00	3,579.27	74 %
341 City Bills (wtr,swr,garb)	0.00	135.00	200.00	200.00	65.00	68 %
342 Utility-Electric	36.91	749.86	1,300.00	1,300.00	550.14	58 %
343 Utility-Gas	115.40	900.60	1,200.00	1,200.00	299.40	75 %
344 Telephone	19.46	176.04	200.00	200.00	23.96	88 %
350 Professional Services	2,225.00	8,750.00	16,000.00	16,000.00	7,250.00	55 %
369 Repairs & Maintenance	0.00	5,089.82	2,500.00	2,500.00	-2,589.82	204 %
370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581 Landfill Trust Deposit with Trustee	0.00	18,430.00	17,000.00	17,000.00	-1,430.00	108 %
Account Total:	**21,322.62**	**262,509.20**	**326,294.00**	**326,294.00**	**63,784.80**	**80 %**
430841 LANDFILL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	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 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,426.31	68,395.79	85,056.00	85,056.00	16,660.21	80 %
120 Overtime-Regular	280.73	5,527.24	6,380.00	6,380.00	852.76	87 %
141 Social Security	402.55	4,600.96	5,663.00	5,663.00	1,062.04	81 %
142 Medicare	94.17	1,076.04	1,324.00	1,324.00	247.96	81 %
143 PERS	594.93	6,771.15	8,110.00	8,110.00	1,338.85	83 %
145 Unemployment Insurance	23.50	267.08	320.00	320.00	52.92	83 %
146 Workers' Compensation	29.44	382.45	648.00	648.00	265.55	59 %
147 Insurance	1,703.44	17,034.95	20,448.00	20,448.00	3,413.05	83 %
200 Supplies	44.85	1,372.06	2,000.00	2,000.00	627.94	69 %
215 Inventory >$99 <$5000	272.40	800.93	1,500.00	1,500.00	699.07	53 %
300 Purchased Services	534.34	6,454.44	13,000.00	13,000.00	6,545.56	50 %
310 Postage	163.12	1,436.46	1,500.00	1,500.00	63.54	96 %
344 Telephone	43.22	501.22	400.00	400.00	-101.22	125 %
370 Travel & Education	6.73	92.84	500.00	500.00	407.16	19 %
Account Total:	**10,619.73**	**114,713.61**	**146,849.00**	**146,849.00**	**32,135.39**	**78 %**
Account Group Total:	**43,019.93**	**495,876.77**	**703,654.00**	**703,654.00**	**207,777.23**	**70 %**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
620 Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
Account Total:	0.00	47,875.88	47,877.00	47,877.00	**1.12**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	10,581.00	10,581.00	10,581.00	0 %
620 Interest	0.00	0.00	699.00	699.00	699.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	0 %
Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	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 %**
Account Group Total:	**0.00**	**47,875.88**	**139,904.00**	**139,904.00**	**92,028.12**	**34 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
Account Total:	**0.00**	**22,839.25**	**20,500.00**	**20,500.00**	**-2,339.25**	**111 %**
Account Group Total:	**0.00**	**22,839.25**	**20,500.00**	**20,500.00**	**-2,339.25**	**111 %**
Fund Total:	**49,572.98**	**636,681.71**	**953,122.00**	**953,122.00**	**316,440.29**	**67 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
950 Construction	17,272.50	251,670.41	3,550,000.00	3,550,000.00	3,298,329.59	7 %
Account Total:	**17,272.50**	**257,134.05**	**3,550,000.00**	**3,550,000.00**	**3,292,865.95**	**7 %**
Account Group Total:	**17,272.50**	**257,134.05**	**3,550,000.00**	**3,550,000.00**	**3,292,865.95**	**7 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	94,000.00	94,000.00	94,000.00	0.00	100 %
620 Interest	0.00	88,511.48	88,398.00	88,398.00	-113.48	100 %
Account Total:	**0.00**	**182,511.48**	**182,398.00**	**182,398.00**	**-113.48**	**100 %**
Account Group Total:	**0.00**	**182,511.48**	**182,398.00**	**182,398.00**	**-113.48**	**100 %**
Fund Total:	**17,272.50**	**439,645.53**	**3,732,398.00**	**3,732,398.00**	**3,292,752.47**	**12 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Account Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Account Group Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Fund Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	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 %
Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
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:	292,767.69	6,773,493.99	21,870,817.00	21,870,817.00	15,097,323.01	31 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	3,851.67	438,924.41	640,000.00	201,075.59	69 %
311021	Mobile Home-Current	0.00	834.96	2,500.00	1,665.04	33 %
311022	Pers Prop-Current	0.00	25,920.50	15,000.00	-10,920.50	173 %
311040	Centrally Assessed	0.00	48,266.55	48,000.00	-266.55	101 %
311510	Real Prop-Delinquent	267.73	22,384.99	50,000.00	27,615.01	45 %
311521	Mobile Home-Delinquent	0.00	42.01	1,200.00	1,157.99	4 %
311522	Pers Prop-Delinquent	0.00	0.23	400.00	399.77	0 %
312000	Pen & Int on Delinq & Protested Taxes	86.02	3,504.80	2,000.00	-1,504.80	175 %
314140	Local Option Tax	5,716.96	61,029.23	79,000.00	17,970.77	77 %
	Account Group Total:	**9,922.38**	**600,907.68**	**838,100.00**	**237,192.32**	**72 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	312.48	3,587.36	4,000.00	412.64	90 %
322020	Business Licenses/Permits	0.00	1,923.75	6,000.00	4,076.25	32 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	24.00	5,166.00	10,000.00	4,834.00	52 %
323030	Dog Lic/Pnd Fees/Rabies Shots	50.00	3,800.00	5,500.00	1,700.00	69 %
	Account Group Total:	**386.48**	**14,502.11**	**25,500.00**	**10,997.89**	**57 %**
330000 INTERGOVERNMENTAL REVENUES						
`31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	1,187.00	1,000.00	-187.00	119 %
334125	Fish, Wildlife & Parks Grant	0.00	29,840.00	105,000.00	75,160.00	28 %
334132	Urban Forestry Grant	0.00	750.00	0.00	-750.00	** %
334140	Cultural Trust Grant	0.00	7,708.80	20,000.00	12,291.20	39 %
335040	Gasoline Tax Apportionment	14,204.94	71,024.71	85,000.00	13,975.29	84 %
335065	Oil & Gas Distribution	2,433.97	8,513.33	0.00	-8,513.33	** %
335120	Permits-Video Gaming Machine	0.00	10,025.00	13,000.00	2,975.00	77 %
335230	State Entitlement Share	0.00	386,955.39	515,000.00	128,044.61	75 %
338001	Toole Cty for Fire Department	0.00	24,600.00	36,000.00	11,400.00	68 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	**16,638.91**	**541,604.23**	**1,685,000.00**	**1,143,395.77**	**32 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	91.00	0.00	-91.00	** %
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	387.00	3,390.50	3,000.00	-390.50	113 %
346012	Recreation Passes	2,928.50	35,244.00	50,000.00	14,756.00	70 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	0.00	821.30	1,000.00	178.70	82 %
346042	Lake Shel-oole Camping Fees	92.59	5,315.76	7,000.00	1,684.24	76 %
	Account Group Total:	**3,408.09**	**46,934.00**	**67,500.00**	**20,566.00**	**70 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	499.00	11,088.00	15,000.00	3,912.00	74 %
	Account Group Total:	**499.00**	**11,088.00**	**15,000.00**	**3,912.00**	**74 %**
`000 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	10,861.61	10,700.00	-161.61	102 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	4,500.00	3,000.00	-1,500.00	150 %
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	7,875.00	42,086.11	15,000.00	-27,086.11	281 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	** %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	624.80	3,563.35	1,500.00	-2,063.35	238 %
363040	Special Assessments-P&I (Penalty & Interest)	33.37	105.19	250.00	144.81	42 %
	Account Group Total:	**8,533.17**	**64,671.06**	**55,450.00**	**-9,221.06**	**117 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	106.73	2,190.02	5,000.00	2,809.98	44 %
	Account Group Total:	**106.73**	**2,190.02**	**5,000.00**	**2,809.98**	**44 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0 %**
	Fund Total:	**39,494.76**	**1,281,897.10**	**2,841,550.00**	**1,559,652.90**	**45 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	446.89	8,000.00	7,553.11	6 %
311021	Mobile Home-Current	0.00	11.55	20.00	8.45	58 %
311022	Pers Prop-Current	0.00	358.13	320.00	-38.13	112 %
311040	Centrally Assessed	0.00	629.42	700.00	70.58	90 %
311510	Real Prop-Delinquent	3.74	310.62	3,700.00	3,389.38	8 %
311521	Mobile Home-Delinquent	0.00	0.58	20.00	19.42	3 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.61	45.60	20.00	-25.60	228 %
	Account Group Total:	**4.35**	**1,802.79**	**12,860.00**	**11,057.21**	**14 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,206.03	5,400.00	1,193.97	78 %
	Account Group Total:	**0.00**	**4,206.03**	**5,400.00**	**1,193.97**	**78 %**
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:	**4.35**	**6,008.82**	**21,260.00**	**15,251.18**	**28 %**

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	32.63	3,742.14	5,000.00	1,257.86	75 %
311021	Mobile Home-Current	0.00	7.87	0.00	-7.87	** %
311022	Pers Prop-Current	0.00	238.76	0.00	-238.76	** %
311040	Centrally Assessed	0.00	442.57	0.00	-442.57	** %
311510	Real Prop-Delinquent	2.53	197.14	2,000.00	1,802.86	10 %
311521	Mobile Home-Delinquent	0.00	0.39	0.00	-0.39	** %
312000	Pen & Int on Delinq & Protested Taxes	0.78	20.35	0.00	-20.35	** %
	Account Group Total:	**35.94**	**4,649.22**	**7,000.00**	**2,350.78**	**66 %**
	Fund Total:	**35.94**	**4,649.22**	**7,000.00**	**2,350.78**	**66 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	20.76	0.00	-20.76	** %
	Account Group Total:	**0.00**	**6,318.39**	**0.00**	**-6,318.39**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	94,864.89	145,000.00	50,135.11	65 %
	Account Group Total:	**0.00**	**94,864.89**	**145,000.00**	**50,135.11**	**65 %**
	Fund Total:	**0.00**	**101,183.28**	**145,000.00**	**43,816.72**	**70 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	744.86	15,000.00	14,255.14	5 %
311021	Mobile Home-Current	0.00	18.97	80.00	61.03	24 %
311022	Pers Prop-Current	0.00	596.92	475.00	-121.92	126 %
311040	Centrally Assessed	0.00	1,049.09	1,352.00	302.91	78 %
311510	Real Prop-Delinquent	6.11	513.71	5,000.00	4,486.29	10 %
311521	Mobile Home-Delinquent	0.00	0.97	0.00	-0.97	** %
312000	Pen & Int on Delinq & Protested Taxes	0.99	73.22	0.00	-73.22	** %
	Account Group Total:	**7.10**	**2,997.74**	**21,907.00**	**18,909.26**	**14 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	8,412.06	11,000.00	2,587.94	76 %
	Account Group Total:	**0.00**	**8,412.06**	**11,000.00**	**2,587.94**	**76 %**
	Fund Total:	**7.10**	**11,409.80**	**32,907.00**	**21,497.20**	**35 %**

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	1,340.73	28,000.00	26,659.27	5 %
311021	Mobile Home-Current	0.00	35.08	53.00	17.92	66 %
311022	Pers Prop-Current	0.00	1,074.43	961.00	-113.43	112 %
311040	Centrally Assessed	0.00	1,888.32	2,123.00	234.68	89 %
311510	Real Prop-Delinquent	11.26	936.69	8,000.00	7,063.31	12 %
311521	Mobile Home-Delinquent	0.00	1.74	72.00	70.26	2 %
311522	Pers Prop-Delinquent	0.00	0.01	255.00	254.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.86	140.98	68.00	-72.98	207 %
	Account Group Total:	**13.12**	**5,417.98**	**39,532.00**	**34,114.02**	**14 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	21,030.18	27,000.00	5,969.82	78 %
	Account Group Total:	**0.00**	**21,030.18**	**27,000.00**	**5,969.82**	**78 %**
	Fund Total:	**13.12**	**26,448.16**	**66,532.00**	**40,083.84**	**40 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311021	Mobile Home-Current	0.00	17.28	0.00	-17.28	** %
311510	Real Prop-Delinquent	0.00	165.69	0.00	-165.69	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	131.29	0.00	-131.29	** %
	Account Group Total:	**0.00**	**314.26**	**0.00**	**-314.26**	**** %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**0 %**
	Fund Total:	**0.00**	**314.26**	**11,279.00**	**10,964.74**	**3 %**
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	50.00	50.00	1,000.00	950.00	5 %
	Account Group Total:	**50.00**	**50.00**	**1,000.00**	**950.00**	**5 %**
	Fund Total:	**50.00**	**50.00**	**1,000.00**	**950.00**	**5 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	4,823.05	8,857.85	5,548.00	-3,309.85	160 %
	Account Group Total:	**4,823.05**	**8,857.85**	**5,548.00**	**-3,309.85**	**160 %**
	Fund Total:	**4,823.05**	**8,857.85**	**505,548.00**	**496,690.15**	**2 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	631.86	57,836.95	75,000.00	17,163.05	77 %
363040	Special Assessments-P&I (Penalty & Interest)	34.76	753.87	0.00	-753.87	** %
363510	Maint. Assess-Delinquent	177.25	4,005.48	8,000.00	3,994.52	50 %
	Account Group Total:	**843.87**	**62,596.30**	**83,000.00**	**20,403.70**	**75 %**
	Fund Total:	**843.87**	**62,596.30**	**83,000.00**	**20,403.70**	**75 %**
‿00 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
	Account Group Total:	**0.00**	**100,778.26**	**100,000.00**	**-778.26**	**101 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,802.11	184,973.85	235,000.00	50,026.15	79 %
363040	Special Assessments-P&I (Penalty & Interest)	117.83	3,050.76	0.00	-3,050.76	** %
363510	Maint. Assess-Delinquent	598.50	13,414.63	28,000.00	14,585.37	48 %
	Account Group Total:	**2,518.44**	**201,439.24**	**263,000.00**	**61,560.76**	**77 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	**0.00**	**0.00**	**23,746.00**	**23,746.00**	**0 %**
	Fund Total:	**2,518.44**	**302,217.50**	**386,746.00**	**84,528.50**	**78 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	233.75	15,021.01	25,000.00	9,978.99	60 %
363035	CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
363040	Special Assessments-P&I (Penalty & Interest)	12.36	54.99	0.00	-54.99	** %
363530	CGS Assessments-Delinquent	0.00	754.57	0.00	-754.57	** %
	Account Group Total:	**246.11**	**20,049.32**	**25,000.00**	**4,950.68**	**80 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
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 Total:	**246.11**	**20,049.32**	**55,000.00**	**34,950.68**	**36 %**
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	197.50	24,855.79	40,000.00	15,144.21	62 %
363040	Special Assessments-P&I (Penalty & Interest)	4.78	248.18	0.00	-248.18	** %
363510	Maint. Assess-Delinquent	16.36	1,366.74	0.00	-1,366.74	** %
	Account Group Total:	**218.64**	**26,470.71**	**40,000.00**	**13,529.29**	**66 %**
	Fund Total:	**218.64**	**26,470.71**	**40,000.00**	**13,529.29**	**66 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,199.00	5,100.00	-99.00	102 %
	Account Group Total:	**0.00**	**5,199.00**	**5,100.00**	**-99.00**	**102 %**
	Fund Total:	**0.00**	**5,199.00**	**5,100.00**	**-99.00**	**102 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	**0.00**	**0.00**	**47,500.00**	**47,500.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**47,500.00**	**47,500.00**	**0 %**
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	**0.00**	**1,161.24**	**386,097.00**	**384,935.76**	**0 %**
	Fund Total:	**0.00**	**1,161.24**	**386,097.00**	**384,935.76**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	8.71	0.00	-8.71	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	14.35	0.00	-14.35	** %
	Account Group Total:	**0.00**	**23.06**	**0.00**	**-23.06**	**** %**
	Fund Total:	**0.00**	**23.06**	**0.00**	**-23.06**	**** %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	2,234.56	0.00	-2,234.56	** %
311021	Mobile Home-Current	0.00	78.24	0.00	-78.24	** %
311022	Pers Prop-Current	0.00	1,790.74	0.00	-1,790.74	** %
311040	Centrally Assessed	0.00	3,147.21	0.00	-3,147.21	** %
311510	Real Prop-Delinquent	34.03	1,964.25	10,000.00	8,035.75	20 %
311521	Mobile Home-Delinquent	0.00	2.90	300.00	297.10	1 %
311522	Pers Prop-Delinquent	0.00	0.01	900.00	899.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	6.48	391.46	0.00	-391.46	** %
	Account Group Total:	**40.51**	**9,609.37**	**11,200.00**	**1,590.63**	**86 %**
	Fund Total:	**40.51**	**9,609.37**	**11,200.00**	**1,590.63**	**86 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	2,267.69	7,684.29	8,000.00	315.71	96 %
	Account Group Total:	**2,267.69**	**7,684.29**	**8,000.00**	**315.71**	**96 %**
	Fund Total:	**2,267.69**	**7,684.29**	**8,000.00**	**315.71**	**96 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101 %
334120	TSEP Grant	0.00	563,433.76	1,234,000.00	670,566.24	46 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
337100	NCMRWA GRANT	0.00	49,542.98	50,000.00	457.02	99 %
	Account Group Total:	**0.00**	**738,629.89**	**1,984,000.00**	**1,245,370.11**	**37 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	110,062.88	1,189,504.24	1,417,000.00	227,495.76	84 %
343023	Bulk Water Sales (dispenser)	833.00	2,056.00	2,500.00	444.00	82 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	364.00	8,141.06	10,000.00	1,858.94	81 %
343028	Utility Billing Late Fees	860.00	5,924.64	8,000.00	2,075.36	74 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
	Account Group Total:	112,119.88	1,205,625.94	1,443,500.00	237,874.06	84 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	94.00	15,617.78	3,968,000.00	3,952,382.22	0 %
362008	Water Misc/Curb Stop Repair	0.00	853.94	0.00	-853.94	** %
	Account Group Total:	94.00	16,471.72	3,968,000.00	3,951,528.28	0 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	589,937.00	950,000.00	360,063.00	62 %
	Account Group Total:	0.00	589,937.00	950,000.00	360,063.00	62 %
	Fund Total:	112,213.88	2,550,664.55	8,345,500.00	5,794,835.45	31 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	75,494.77	801,901.27	975,000.00	173,098.73	82 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	5.00	15.00	30,000.00	29,985.00	0 %
343038	Utility Billing Late Fees	0.00	1,718.00	3,000.00	1,282.00	57 %
	Account Group Total:	75,499.77	803,934.27	1,016,000.00	212,065.73	79 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	2,949.24	200.00	-2,749.24	*** %
	Account Group Total:	0.00	2,949.24	800.00	-2,149.24	369 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	246,868.00	1,650,000.00	1,403,132.00	15 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	335,316.96	1,738,449.00	1,403,132.04	19 %
	Fund Total:	75,499.77	1,142,200.47	2,755,249.00	1,613,048.53	41 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
343041	Garbage Collection Charges	27,489.30	280,752.57	340,000.00	59,247.43	83 %
343042	Landfill Disposal Charges	47,680.50	523,445.29	640,000.00	116,554.71	82 %
343044	Dump Permits	0.00	5,670.00	20,000.00	14,330.00	28 %
343047	Miscellaneous Revenue	5.00	15.00	20.00	5.00	75 %
343048	Utility Billing Late Fees	0.00	1,718.00	2,600.00	882.00	66 %
	Account Group Total:	75,174.80	811,718.86	1,004,620.00	192,901.14	81 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	695.57	6,792.27	7,500.00	707.73	91 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
	Account Group Total:	695.57	6,792.27	7,500.00	707.73	91 %
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:	75,870.37	818,511.13	1,042,120.00	223,608.87	79 %
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	20,457.26	203,735.92	230,000.00	26,264.08	89 %
	Account Group Total:	20,457.26	203,735.92	230,000.00	26,264.08	89 %
360000 MISCELLANEOUS REVENUE						
'63010	Maint. Assess-Current	1,171.16	55,401.37	50,000.00	-5,401.37	111 %
363040	Special Assessments-P&I (Penalty & Interest)	14.26	156.81	200.00	43.19	78 %
363510	Maint. Assess-Delinquent	62.52	6,292.78	20,000.00	13,707.22	31 %
	Account Group Total:	1,247.94	61,850.96	70,200.00	8,349.04	88 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	21,705.20	279,395.46	3,414,008.00	3,134,612.54	8 %
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						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,199.00	5,057.00	-142.00	103 %
	Account Group Total:	0.00	5,199.00	5,057.00	-142.00	103 %
	Fund Total:	0.00	5,199.00	5,057.00	-142.00	103 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	75,212.00	65,000.00	-10,212.00	116 %
	Account Group Total:	0.00	75,212.00	65,000.00	-10,212.00	116 %
	Fund Total:	0.00	75,212.00	65,000.00	-10,212.00	116 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
	Grand Total:	336,452.30	6,750,643.25	20,285,353.00	13,534,709.75	33 %

City c' lby
Cash F eport
2019-2020 _020-2021

2020-2021	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts	541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements	(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants	(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance	4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951

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	0	0
Receipts	516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	987,306	492,733	316,601	0	0
Disbursements	(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	(298,371)	(894,270)	(312,376)	0	0
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	0	0
Outstanding Warrants	(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	(214,975)	(190,734)	0	0
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	0.00	0.00

Reserved for Debt Service Ent Funds	834130
Reserved for Closure/post closure	463055
Energy Relief Restricted	93364
Disaster Relief Restricted	93364

1000	1,596,441.98	4000	10,916.40	
2175	902.72	5210	1,229,403.26	
2190	18,233.47	5310	1,206,029.07	
2260	20,196.17	5410	994,525.73	
2310	109,407.61	5720	372,013.12	
2320	0.00	7040	4,143.21	
2370	12,264.08	7060	102,542.03	
2371	26,540.81	7061	105,005.69	
2372	1,014.91	7110	287.78	
2395	2,826.91	7120	25,567.36	
2396	1,820.50	7199	95,837.36	
2399	219,735.06	7427	7,905.60	
2400	272,477.76	7910	34,906.30	
2500	206,589.44	7930	190,133.74	7,442,089.75
2550	51,086.01			
2600	34,432.99			
2810	35,555.00			
2920	6,292.12			
2935	762.95			
2936	0.00			
2991	387,257.78			
3015	12,683.62			
3035	42,114.59			
3410	1,356.76			
3510	2,879.86			

S:\shared documents\Acctg-Bdgt\Reconcile\2022 4 Bank Rec.xlsx

Jade Goroski

---

om:	James Doherty <contact@usroofingpro.com>
Sent:	Thursday, April 28, 2022 4:06 PM
To:	Jade Goroski
Subject:	Park Bathroom roofs
Attachments:	Park Bathrooms.pdf

Hi Jade,

Here is the estimate for replacing the roofs at the Park Bathrooms. We are not able to restore these roofs due to condition that they are in. (pictures included in bid)

Thank you,

James Doherty
American Roofing, Owner
(406) 282-1952 (832) 814-7076

American Roofing
Commercial Solutions

American Roofing LLC
997 Blue Slide Rd
Thompson Falls, MT. 59873
406-282-1952 / 832-814-7076

BID PROPOSAL
APRIL 28, 2022
INVOICE # 18315

EXPIRATION DATE: JULY 30, 2022

BUILDING LOCATION: Park Bathrooms Shelby, Montana

The project can be completed in 3 days depending on the weather.

SALESPERSON	JOB	APPROXIMATE SQFT
James Doherty	Roof Replacement	1,000sqft

DESCRIPTION	PRICE	TOTAL
#1. Remove old roofing		
#2. Replace rotted and soft plywood		
#3. Remove old metal facia		
#4. Install tar paper or prep for fully adhered TPO		
#5. Install new 60 mil TPO		
#6. Install new chimney cap.		
Roof coating included in this bid is for the Metal roof of the main building and back lower section. **Roof system has high reflectivity meeting Energy Star ratings, and Class A Fire rating.** **Workmanship warrant against leaks for a period of 12 years.** **Building owner shall supply water and electrical power as needed.**		
	SUBTOTAL	$
	SALES TAX ON MATERIALS	0
	TOTAL	$9,750

WE SELL ENERGY STAR

Thank you for your business.

This is a proposal on the existing rolled shingle roof of the Park bathroom buildings, subject to the conditions noted below: All TPO applied products used are guaranteed to be as specified. All work shall be completed according to standard manufacture practices. Any alteration or deviation from above specifications shall be agreed to in written form and may incur additional cost to customer. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner shall carry fire, and other necessary insurance pertaining to the building. American Roofing will carry it's own Liability insurance.

Total price.. $9,750
Upon signing of contract pay 50%..$4,875
Upon completion pay remaining 50%..$4,875

Contractor hereby agrees to all specifications and terms set forth.

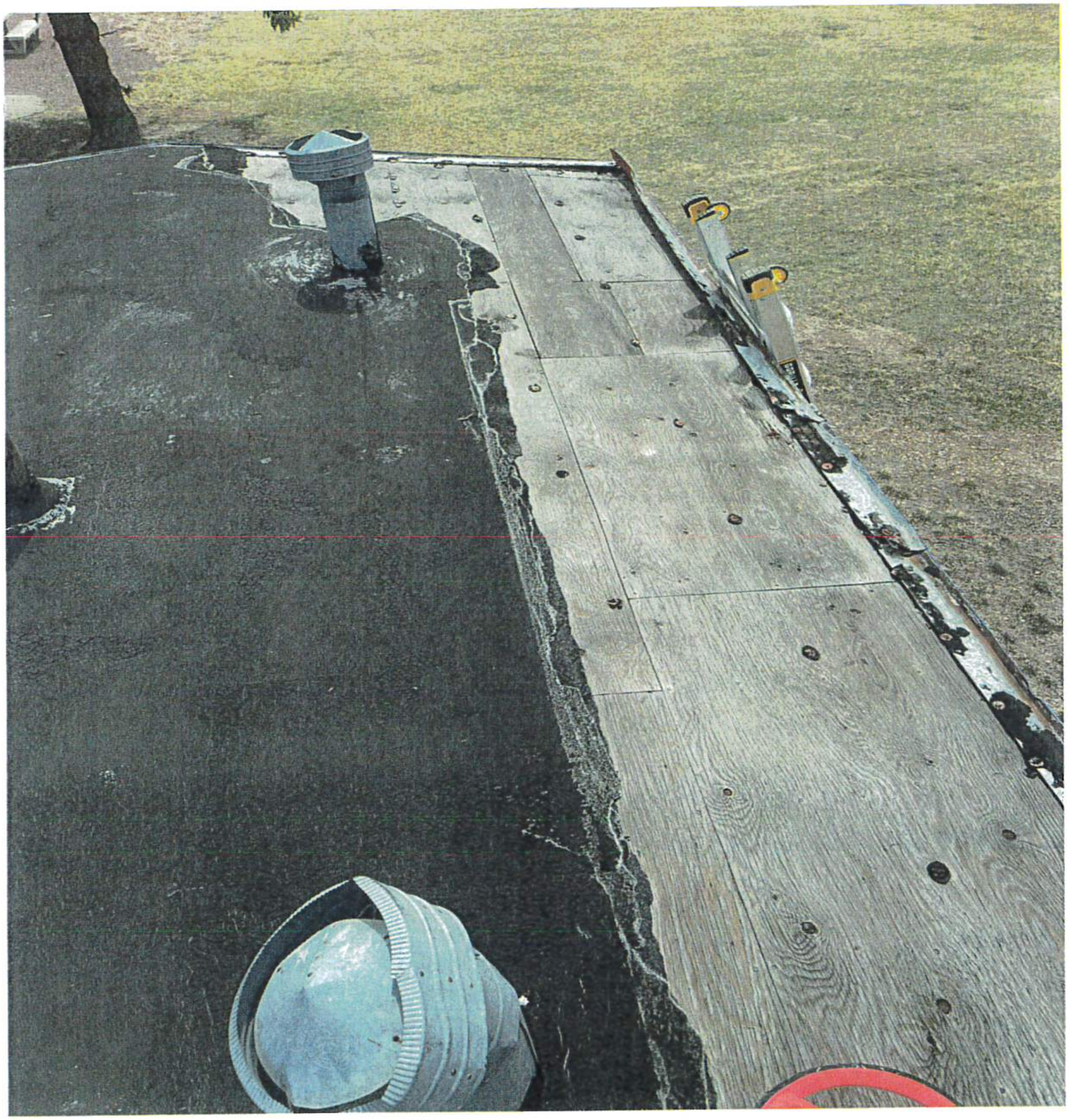
________________________ ____________________________ Date:________

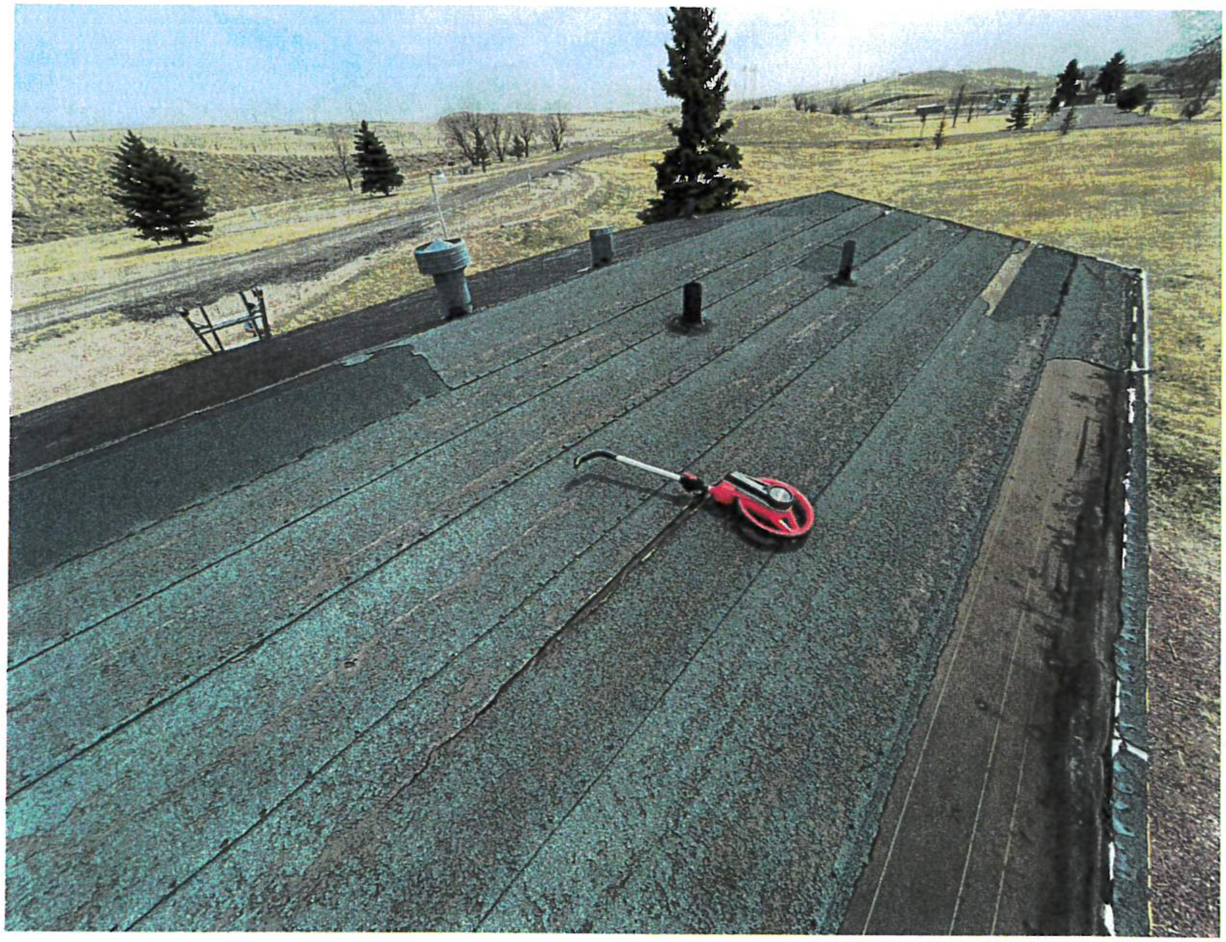
American Roofing LLC City of Shelby, MT

Acceptance of Proposal: The above specifications, conditions and payment schedule are satisfactory and are hereby accepted. Contractor is hereby authorized to complete the work as specified.

Sign:________________ Print:________________ Title:________________ Date:________

Sign:________________ Print:________________ Title:________________ Date:________





Summary of Port of Northern Montana board meeting
May 5, 2022
Lorette Carter

1. **Mountain View Reload:** Nothing to report.
2. **Calumet Lubricants, Co.:** Negotiations continue on the 3-year extension to the Calumet contract as they plan to increase their car storage/staging to 175 cars in the facility.
3. **Ardent Mills:** Ardent Mills has not acted on the May 14th date to enter into a purchase agreement for parcel 7 yet. (Note: Special thanks to Ardent Mills' 3 employees for cleaning along the Frontage Road and into the multi-modal facility as part of Arbor Day cleanup)
3. **Pat's Off-Road, Inc.**: Pat's oil movement is increasing.
4. **Savage Services Inc.:** Savage has a new operator at the facility. They currently have 2 employees.
5. **Pacific Steel & Recycling**: Nothing to report.
6. **Dick Irvin Inc.:** Curtis
7. **Bridge Agri**: Bridge wants to move forward with the valued-added facility at the north end plant. The building will be 50'x80' and located on state-leased land adjacent to the scales.
8. **Data Center Feasibility**: Port officials have a conference call planned for next week with NaturEner to discuss electrical needs.
9. **Kiros Energy Marketing:** The board continues work with Kiros on reducing car space in the facility.
10. **City Service Valcon:** Nothing to report.

Other Business:

- Chairman Kluth is working with Curtis, Universal Exports on the continuation of his consultant's contract.
- The Port continues to work with Redwood Group. Redwood has established a rate quote from the steam ship line for transporting product and received verbal approval from BNSF.
- HB681: The Port will begin design work for the rail expansion project as part of the grant award.

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

CITY OF SHELBY MONTANA

May 11, 2022

Allan White
869 Hill Street
Shelby, MT 59474

RE: Community Decay

The City of Shelby is taking an active approach in addressing the blight in neighborhoods within Shelby. As per Title 4 – Chapter 6: Community Decay - the purpose is to *regulate, control and prohibit conditions that contribute to community decay with public view in the City of Shelby,* which can be found on the city's website at www.shelbymt.com.

Concern has been voiced from citizens on the condition of your property located at 724 Cedar Ave. So. Alley. We ask you address the weeds, brush and debris on the property fence line. The accumulation on your property is unsafe and fire hazard and **must be addressed.**

We appreciate you working with us to improve our neighborhoods and beautify Shelby.

Thank you,
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council