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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 20

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	450.72	3,070.74	3,905.00	3,905.00	834.26	79 %
141	Social Security	22.74	153.48	237.00	237.00	83.52	65 %
142	Medicare	5.30	35.72	55.00	55.00	19.28	65 %
143	PERS	19.53	143.22	339.00	339.00	195.78	42 %
145	Unemployment Insurance	0.18	0.48	0.00	0.00	-0.48	*** %
146	Workers' Compensation	1.98	14.52	16.00	16.00	1.48	91 %
147	Insurance	606.73	5,675.72	9,432.00	9,432.00	3,756.28	60 %
200	Supplies	0.00	693.47	600.00	600.00	-93.47	116 %
300	Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		1,107.18	9,799.85	15,384.00	15,384.00	5,584.15	64 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200	Supplies	0.00	312.50	500.00	500.00	187.50	63 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	4.74	47.40	0.00	0.00	-47.40	*** %
370	Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
Account Total:		4.74	509.90	4,730.00	4,730.00	4,220.10	11 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	258.89	400.00	400.00	141.11	65 %
310	Postage	0.00	346.94	600.00	600.00	253.06	58 %
Account Total:		0.00	605.83	1,000.00	1,000.00	394.17	61 %
410360 CITY JUDGE							
100	Regular Wages	2,096.64	20,224.03	30,000.00	30,000.00	9,775.97	67 %
141	Social Security	128.25	1,238.19	1,800.00	1,800.00	561.81	69 %
142	Medicare	30.00	289.60	450.00	450.00	160.40	64 %
143	PERS	181.78	1,751.73	2,500.00	2,500.00	748.27	70 %
145	Unemployment Insurance	2.52	24.95	75.00	75.00	50.05	33 %
146	Workers' Compensation	16.38	158.52	250.00	250.00	91.48	63 %
147	Insurance	450.88	4,322.54	5,000.00	5,000.00	677.46	86 %
200	Supplies	9.50	466.21	900.00	900.00	433.79	52 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
344	Telephone	19.67	196.61	300.00	300.00	103.39	66 %
370	Travel & Education	0.00	492.09	1,300.00	1,300.00	807.91	38 %
Account Total:		2,935.62	29,164.47	42,775.00	42,775.00	13,610.53	68 %

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1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
	Account Total:	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
410550	ACCOUNTING						
	100 Regular Wages	2,122.97	15,084.01	18,398.00	18,398.00	3,313.99	82 %
	120 Overtime-Regular	350.17	1,841.10	1,805.00	1,805.00	-36.10	102 %
	141 Social Security	149.74	1,045.36	1,250.00	1,250.00	204.64	84 %
	142 Medicare	35.02	244.51	292.00	292.00	47.49	84 %
	143 PERS	214.44	1,511.42	1,752.00	1,752.00	240.58	86 %
	145 Unemployment Insurance	6.19	43.54	51.00	51.00	7.46	85 %
	146 Workers' Compensation	17.24	124.28	155.00	155.00	30.72	80 %
	147 Insurance	393.04	3,930.04	4,716.00	4,716.00	785.96	83 %
	200 Supplies	49.21	1,318.05	1,500.00	1,500.00	181.95	88 %
	215 Inventory >\$99 <\$5000	0.00	341.21	1,500.00	1,500.00	1,158.79	23 %
	300 Purchased Services	88.09	4,939.01	14,000.00	14,000.00	9,060.99	35 %
	344 Telephone	43.54	546.86	500.00	500.00	-46.86	109 %
	370 Travel & Education	0.00	363.42	700.00	700.00	336.58	52 %
	Account Total:	3,469.65	31,332.81	46,619.00	46,619.00	15,286.19	67 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	1,028.00	1,028.00	1,028.00	0 %
	141 Social Security	0.00	0.00	64.00	64.00	64.00	0 %
	142 Medicare	0.00	0.00	15.00	15.00	15.00	0 %
	143 PERS	0.00	0.00	89.00	89.00	89.00	0 %
	145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
	350 Professional Services	0.00	5,350.00	7,200.00	7,200.00	1,850.00	74 %
	Account Total:	0.00	5,350.00	8,407.00	8,407.00	3,057.00	64 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	503.10	3,686.91	3,750.00	3,750.00	63.09	98 %
	120 Overtime-Regular	0.00	22.22	0.00	0.00	-22.22	*** %
	141 Social Security	26.97	194.56	232.00	232.00	37.44	84 %
	142 Medicare	6.32	45.38	54.00	54.00	8.62	84 %
	143 PERS	43.62	330.89	325.00	325.00	-5.89	102 %
	145 Unemployment Insurance	1.24	9.57	9.00	9.00	-0.57	106 %
	146 Workers' Compensation	2.02	15.29	15.00	15.00	-0.29	102 %
	147 Insurance	98.30	982.35	1,180.00	1,180.00	197.65	83 %
	200 Supplies	0.00	918.72	1,500.00	1,500.00	581.28	61 %
	215 Inventory >\$99 <\$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
	300 Purchased Services	124.24	2,995.93	3,500.00	3,500.00	504.07	86 %
	344 Telephone	47.60	476.08	800.00	800.00	323.92	60 %
	370 Travel & Education	0.00	1,471.39	500.00	500.00	-971.39	294 %
	Account Total:	853.41	12,304.19	12,865.00	12,865.00	560.81	96 %

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1000 GENERAL							
411100	LEGAL SERVICES						
	350 Professional Services	1,171.13	14,405.20	18,000.00	18,000.00	3,594.80	80 %
	Account Total:	1,171.13	14,405.20	18,000.00	18,000.00	3,594.80	80 %
411200	HISTORIC CITY HALL						
	200 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	300 Purchased Services	0.00	26.00	1,000.00	1,000.00	974.00	3 %
	341 City Bills (wtr,swr,garb)	117.65	1,318.25	1,600.00	1,600.00	281.75	82 %
	342 Utility-Electric	77.01	886.51	1,200.00	1,200.00	313.49	74 %
	343 Utility-Gas	88.80	723.70	1,000.00	1,000.00	276.30	72 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	283.46	2,954.46	6,550.00	6,550.00	3,595.54	45 %
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
	Account Total:	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	16.10	237.73	300.00	300.00	62.27	79 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.28	513.89	600.00	600.00	86.11	86 %
	342 Utility-Electric	58.01	611.09	700.00	700.00	88.91	87 %
	343 Utility-Gas	81.35	659.89	900.00	900.00	240.11	73 %
	390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75 %
	Account Total:	280.74	2,697.60	3,700.00	3,700.00	1,002.40	73 %
	Account Group Total:	10,105.93	119,848.06	177,030.00	177,030.00	57,181.94	68 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	34,370.00	385,947.51	440,000.00	440,000.00	54,052.49	88 %
	Account Total:	34,370.00	385,947.51	440,000.00	440,000.00	54,052.49	88 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	74.88	691.08	2,102.00	2,102.00	1,410.92	33 %
	200 Supplies	1,755.36	5,689.27	3,000.00	3,000.00	-2,689.27	190 %
	215 Inventory >\$99 <\$5000	0.00	1,061.95	500.00	500.00	-561.95	212 %
	230 Fuel	0.00	51.50	900.00	900.00	848.50	6 %
	300 Purchased Services	0.00	9,539.19	9,000.00	9,000.00	-539.19	106 %
	341 City Bills (wtr,swr,garb)	445.06	8,476.65	7,900.00	7,900.00	-576.65	107 %
	342 Utility-Electric	179.50	1,543.24	2,000.00	2,000.00	456.76	77 %
	343 Utility-Gas	483.65	4,016.95	4,000.00	4,000.00	-16.95	100 %
	344 Telephone	68.48	665.40	800.00	800.00	134.60	83 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	900 CAPITAL OUTLAY	0.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
	Account Total:	3,006.93	65,620.23	69,902.00	69,902.00	4,281.77	94 %

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1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	192.29	10,245.28	6,000.00	6,000.00	-4,245.28	171 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	4,014.80	5,000.00	5,000.00	985.20	80 %
	300 Purchased Services	35.00	9,115.40	7,400.00	7,400.00	-1,715.40	123 %
	341 City Bills (wtr,swr,garb)	445.06	445.06	3,800.00	3,800.00	3,354.94	12 %
	342 Utility-Electric	179.49	1,543.17	2,100.00	2,100.00	556.83	73 %
	343 Utility-Gas	483.65	4,016.95	4,250.00	4,250.00	233.05	95 %
	344 Telephone	68.47	665.36	1,000.00	1,000.00	334.64	67 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	1,403.96	30,046.02	35,750.00	35,750.00	5,703.98	84 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	6,405.00	45,464.69	55,510.00	55,510.00	10,045.31	82 %
	141 Social Security	397.11	2,912.15	3,442.00	3,442.00	529.85	85 %
	142 Medicare	92.88	681.09	805.00	805.00	123.91	85 %
	143 PERS	555.30	4,072.24	4,813.00	4,813.00	740.76	85 %
	145 Unemployment Insurance	16.02	117.49	139.00	139.00	21.51	85 %
	146 Workers' Compensation	25.83	189.41	224.00	224.00	34.59	85 %
	147 Insurance	1,309.76	13,097.60	15,720.00	15,720.00	2,622.40	83 %
	200 Supplies	63.85	1,177.31	1,400.00	1,400.00	222.69	84 %
	230 Fuel	0.00	804.85	1,400.00	1,400.00	595.15	5 %
	300 Purchased Services	25.90	472.24	800.00	800.00	327.76	59 %
	344 Telephone	45.91	422.12	650.00	650.00	227.88	65 %
	350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
	370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	8,937.56	69,411.19	86,553.00	86,553.00	17,141.81	80 %
	Account Group Total:	47,718.45	551,024.95	632,205.00	632,205.00	81,180.05	87 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	7,979.05	56,087.37	68,512.00	68,512.00	12,424.63	82 %
	120 Overtime-Regular	854.46	3,344.28	6,800.00	6,800.00	3,455.72	49 %
	141 Social Security	530.81	3,648.79	4,655.00	4,655.00	1,006.21	78 %
	142 Medicare	124.12	853.30	1,089.00	1,089.00	235.70	78 %
	143 PERS	765.85	5,315.02	6,530.00	6,530.00	1,214.98	81 %
	145 Unemployment Insurance	22.00	153.42	188.00	188.00	34.58	82 %
	146 Workers' Compensation	243.27	1,612.94	4,998.00	4,998.00	3,385.06	32 %
	147 Insurance	1,788.23	17,838.46	21,379.00	21,379.00	3,540.54	83 %
	200 Supplies	1,205.26	24,780.11	18,000.00	18,000.00	-6,780.11	138 %
	215 Inventory >\$99 <\$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
	220 Clothing Allowance (1/4)	0.00	168.75	500.00	500.00	331.25	34 %
	230 Fuel	0.00	13,595.65	8,000.00	8,000.00	-5,595.65	170 %
	260 Safety Equipment (1/4)	0.00	455.92	700.00	700.00	244.08	65 %
	300 Purchased Services	268.83	10,146.17	8,000.00	8,000.00	-2,146.17	127 %
	323 ArcGIS & GPS Mapping	0.00	1,080.87	500.00	500.00	-580.87	216 %
	341 City Bills (wtr,swr,garb)	61.01	613.36	800.00	800.00	186.64	77 %
	342 Utility-Electric	139.47	1,275.36	2,000.00	2,000.00	724.64	64 %
	343 Utility-Gas	279.60	2,029.44	3,000.00	3,000.00	970.56	68 %
	344 Telephone	38.81	408.72	900.00	900.00	491.28	4 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	5,162.90	4,000.00	4,000.00	-1,162.90	129 %
	400 Gravel/Asphalt/Oil	0.00	2,850.58	3,500.00	3,500.00	649.42	81 %
	820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	0.00	85,125.00	103,000.00	103,000.00	17,875.00	83 %
	Account Total:	14,300.77	237,951.30	295,051.00	295,051.00	57,099.70	81 %
	Account Group Total:	14,300.77	237,951.30	295,051.00	295,051.00	57,099.70	81 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	2,326.19	16,516.00	20,000.00	20,000.00	3,484.00	83 %
	120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
	141 Social Security	144.22	1,051.75	1,254.00	1,254.00	202.25	84 %
	142 Medicare	33.75	246.08	293.00	293.00	46.92	84 %
	143 PERS	201.68	1,470.82	1,754.00	1,754.00	283.18	84 %
	145 Unemployment Insurance	5.81	42.40	51.00	51.00	8.60	83 %
	146 Workers' Compensation	216.04	1,856.16	1,116.00	1,116.00	-740.16	166 %
	147 Insurance	10.70	238.15	314.00	314.00	75.85	76 %
	200 Supplies	93.97	364.01	500.00	500.00	135.99	73 %
	230 Fuel	0.00	883.02	1,200.00	1,200.00	316.98	74 %
	300 Purchased Services	245.00	661.00	500.00	500.00	-161.00	132 %
	342 Utility-Electric	54.68	649.48	800.00	800.00	150.52	81 %
	344 Telephone	47.60	476.08	600.00	600.00	123.92	79 %
	Account Total:	3,379.64	24,455.08	28,609.00	28,609.00	4,153.92	85 %
	Account Group Total:	3,379.64	24,455.08	28,609.00	28,609.00	4,153.92	85 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	336.18	1,032.27	2,914.00	2,914.00	1,881.73	35 %
	111 Seasonal/Short Term/Temp	417.60	13,857.53	23,386.00	23,386.00	9,528.47	59 %
	120 Overtime-Regular	0.00	107.48	453.00	453.00	345.52	24 %
	121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
	141 Social Security	46.75	1,019.85	1,666.00	1,666.00	646.15	61 %
	142 Medicare	10.92	238.48	390.00	390.00	151.52	61 %
	143 PERS	29.16	224.75	292.00	292.00	67.25	77 %
	145 Unemployment Insurance	1.88	41.13	67.00	67.00	25.87	61 %
	146 Workers' Compensation	47.33	943.39	1,944.00	1,944.00	1,000.61	49 %
	147 Insurance	42.76	952.26	1,258.00	1,258.00	305.74	76 %
	200 Supplies	203.85	8,604.33	10,000.00	10,000.00	1,395.67	86 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,887.40	5,000.00	5,000.00	2,112.60	58 %
	300 Purchased Services	0.00	4,005.32	4,000.00	4,000.00	-5.32	100 %
	341 City Bills (wtr,swr,garb)	0.00	5,191.31	7,000.00	7,000.00	1,808.69	74 %
	342 Utility-Electric	54.68	649.45	1,000.00	1,000.00	350.55	65 %
	390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	1,191.11	39,874.95	72,495.00	72,495.00	32,620.05	55 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	0.00	907.00	907.00	907.00	0 %
	141 Social Security	0.00	0.00	56.00	56.00	56.00	0 %
	142 Medicare	0.00	0.00	13.00	13.00	13.00	0 %
	143 PERS	0.00	0.00	79.00	79.00	79.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
	200 Supplies	0.00	241.93	500.00	500.00	258.07	48 %
	300 Purchased Services	70.00	240.00	600.00	600.00	360.00	40 %
	341 City Bills (wtr,swr,garb)	29.00	858.00	1,200.00	1,200.00	342.00	72 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	99.00	1,339.93	5,400.00	5,400.00	4,060.07	25 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	1,325.91	2,176.00	2,176.00	850.09	61 %
	141 Social Security	0.00	90.99	135.00	135.00	44.01	67 %
	142 Medicare	0.00	21.28	32.00	32.00	10.72	67 %
	143 PERS	0.00	127.23	189.00	189.00	61.77	6 %
	145 Unemployment Insurance	0.00	3.67	5.00	5.00	1.33	73 %
	146 Workers' Compensation	0.00	53.44	102.00	102.00	48.56	52 %
	147 Insurance	0.00	560.30	0.00	0.00	-560.30	*** %
	200 Supplies	0.00	2,165.67	2,000.00	2,000.00	-165.67	108 %
	300 Purchased Services	0.00	196.00	500.00	500.00	304.00	39 %
	341 City Bills (wtr,swr,garb)	29.00	4,034.45	7,000.00	7,000.00	2,965.55	58 %
	342 Utility-Electric	295.37	1,075.47	1,500.00	1,500.00	424.53	72 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	324.37	9,654.41	15,139.00	15,139.00	5,484.59	64 %
460442	CIVIC CENTER						
	100 Regular Wages	3,139.98	22,758.39	39,687.00	39,687.00	16,928.61	57 %
	111 Seasonal/Short Term/Temp	0.00	689.04	0.00	0.00	-689.04	*** %
	120 Overtime-Regular	0.00	91.93	453.00	453.00	361.07	20 %
	141 Social Security	194.70	1,489.47	2,489.00	2,489.00	999.53	60 %
	142 Medicare	45.54	348.42	582.00	582.00	233.58	60 %
	143 PERS	272.25	1,893.48	3,480.00	3,480.00	1,586.52	54 %
	145 Unemployment Insurance	7.86	60.20	100.00	100.00	39.80	60 %
	146 Workers' Compensation	42.78	443.48	892.00	892.00	448.52	50 %
	147 Insurance	993.52	1,220.97	16,034.00	16,034.00	14,813.03	8 %
	200 Supplies	552.30	7,692.71	2,000.00	2,000.00	-5,692.71	385 %
	215 Inventory >\$99 <\$5000	0.00	865.98	2,000.00	2,000.00	1,134.02	43 %
	300 Purchased Services	887.04	12,805.49	12,000.00	12,000.00	-805.49	107 %
	341 City Bills (wtr,swr,garb)	288.65	2,886.50	3,500.00	3,500.00	613.50	82 %
	342 Utility-Electric	646.37	6,783.82	10,000.00	10,000.00	3,216.18	68 %
	343 Utility-Gas	182.60	1,672.80	2,800.00	2,800.00	1,127.20	60 %
	344 Telephone	171.71	1,678.35	2,000.00	2,000.00	321.65	84 %
	369 Repairs & Maintenance	0.00	1,242.25	3,000.00	3,000.00	1,757.75	4 %

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1000 GENERAL							
900	CAPITAL OUTLAY	6,116.61	6,116.61	12,000.00	12,000.00	5,883.39	51 %
	Account Total:	13,541.91	70,739.89	113,017.00	113,017.00	42,277.11	63 %
460445 SWIMMING POOL							
100	Regular Wages	84.06	645.44	6,460.00	6,460.00	5,814.56	10 %
111	Seasonal/Short Term/Temp	0.00	12,138.59	29,232.00	29,232.00	17,093.41	42 %
120	Overtime-Regular	0.00	195.62	907.00	907.00	711.38	22 %
121	Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
141	Social Security	5.22	966.88	2,293.00	2,293.00	1,326.12	42 %
142	Medicare	1.23	226.16	536.00	536.00	309.84	42 %
143	PERS	7.29	286.15	639.00	639.00	352.85	45 %
145	Unemployment Insurance	0.21	39.00	92.00	92.00	53.00	42 %
146	Workers' Compensation	6.12	782.26	2,020.00	2,020.00	1,237.74	39 %
147	Insurance	10.70	259.43	314.00	314.00	54.57	83 %
200	Supplies	4,058.72	15,998.36	10,000.00	10,000.00	-5,998.36	160 %
300	Purchased Services	0.00	1,473.42	3,300.00	3,300.00	1,826.58	45 %
341	City Bills (wtr,swr,garb)	316.65	5,339.00	10,500.00	10,500.00	5,161.00	51 %
342	Utility-Electric	67.90	3,015.63	4,000.00	4,000.00	984.37	75 %
343	Utility-Gas	684.50	6,591.20	7,500.00	7,500.00	908.80	88 %
344	Telephone	45.93	468.25	0.00	0.00	-468.25	*** %
369	Repairs & Maintenance	0.00	8,297.56	10,000.00	10,000.00	1,702.44	83 %
900	CAPITAL OUTLAY	0.00	39,977.15	40,000.00	40,000.00	22.85	100 %
	Account Total:	5,288.53	96,864.53	128,185.00	128,185.00	31,320.47	76 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
141	Social Security	0.00	0.00	169.00	169.00	169.00	0 %
142	Medicare	0.00	0.00	39.00	39.00	39.00	0 %
143	PERS	0.00	0.00	236.00	236.00	236.00	0 %
145	Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
146	Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
200	Supplies	0.00	1,859.69	5,000.00	5,000.00	3,140.31	37 %
300	Purchased Services	104.51	1,041.35	2,000.00	2,000.00	958.65	52 %
341	City Bills (wtr,swr,garb)	288.65	3,056.24	3,500.00	3,500.00	443.76	87 %
342	Utility-Electric	430.15	3,188.51	2,800.00	2,800.00	-388.51	114 %
343	Utility-Gas	737.00	4,131.40	8,500.00	8,500.00	4,368.60	49 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	1,560.31	13,277.19	26,599.00	26,599.00	13,321.81	50 %
	Account Group Total:	22,005.23	231,750.90	361,835.00	361,835.00	130,084.10	64 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
790	Grants and Contributions	606.12	16,074.82	910,300.00	910,300.00	894,225.18	2 %
	Account Total:	606.12	16,074.82	910,300.00	910,300.00	894,225.18	2 %

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1000 GENERAL							
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	0.00	73.55	500.00	500.00	426.45	15 %
	Account Total:	0.00	73.55	500.00	500.00	426.45	15 %
	Account Group Total:	606.12	16,148.37	910,800.00	910,800.00	894,651.63	2 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	0.00	266.24	1,000.00	1,000.00	733.76	27 %
	Account Total:	0.00	266.24	1,000.00	1,000.00	733.76	27 %
	Account Group Total:	0.00	266.24	1,000.00	1,000.00	733.76	27 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	78,379.53	78,380.00	78,380.00	0.47	100 %
	620 Interest	0.00	10,069.43	10,070.00	10,070.00	0.57	100 %
	Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490525	MDOT LOAN IND PARK TRACKAGE						
	610 Principal	13,482.49	13,482.49	13,483.00	13,483.00	0.51	100 %
	Account Total:	13,482.49	13,482.49	13,483.00	13,483.00	0.51	100 %
490527	USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	13,714.70	17,000.00	17,000.00	3,285.30	81 %
	620 Interest	231.53	2,315.30	2,236.00	2,236.00	-79.30	104 %
	Account Total:	1,603.00	16,030.00	19,236.00	19,236.00	3,206.00	83 %
	Account Group Total:	15,085.49	117,961.45	121,169.00	121,169.00	3,207.55	97 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Fund Total:	113,201.63	1,314,406.35	2,542,699.00	2,542,699.00	1,228,292.65	52 %
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	15,000.00	15,000.00	-394.52	103 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %
	Account Group Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %
	Fund Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
	Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533	CHS TEDTIFD						
	610-Principal	0.00	47,115.31	47,116.00	47,116.00	0.69	100 %
	620 Interest	0.00	17,031.81	17,032.00	17,032.00	0.19	100 %
	Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	0.00	126,222.12	126,223.00	126,223.00	0.88	100 %
	Fund Total:	0.00	126,222.12	126,223.00	126,223.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300	ECONOMIC DEVELOPMENT						
	0790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Group Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Fund Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %

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

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2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Fund Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Group Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	342.60	2,434.92	2,969.00	2,969.00	534.08	82 %
	141 Social Security	20.74	150.74	184.00	184.00	33.26	82 %
	142 Medicare	4.83	35.12	43.00	43.00	7.88	82 %
	143 PERS	29.70	218.07	257.00	257.00	38.93	85 %
	145 Unemployment Insurance	0.87	6.31	7.00	7.00	0.69	90 %
	146 Workers' Compensation	4.14	30.11	36.00	36.00	5.89	84 %
	147 Insurance	65.50	655.00	786.00	786.00	131.00	83 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,873.66	38,736.62	50,000.00	50,000.00	11,263.38	77 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,342.04	42,266.89	132,282.00	132,282.00	90,015.11	32 %
	Account Group Total:	4,342.04	42,266.89	132,282.00	132,282.00	90,015.11	32 %
	Fund Total:	4,342.04	47,057.08	137,282.00	137,282.00	90,224.92	34 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	685.20	4,866.09	5,938.00	5,938.00	1,071.91	82 %
	120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
	141 Social Security	41.44	438.57	929.00	929.00	490.43	47 %
	142 Medicare	9.69	102.55	217.00	217.00	114.45	47 %
	143 PERS	59.40	631.71	1,301.00	1,301.00	669.29	49 %
	145 Unemployment Insurance	1.71	18.25	38.00	38.00	19.75	48 %
	146 Workers' Compensation	8.22	169.44	497.00	497.00	327.56	34 %
	147 Insurance	130.98	1,469.83	1,572.00	1,572.00	102.17	94 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	674.26	1,500.00	1,500.00	825.74	45 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
300	Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400	Gravel/Asphalt/Oil	0.00	719.00	50,000.00	50,000.00	49,281.00	1 %
900	CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
	Account Total:	936.64	466,229.78	586,058.00	586,058.00	119,828.22	80 %
	Account Group Total:	936.64	466,229.78	586,058.00	586,058.00	119,828.22	80 %
	Fund Total:	936.64	466,229.78	586,058.00	586,058.00	119,828.22	80 %

2550 2012 CURB GUTTER & SIDEWALK SID

490000 OTHER PAYMENTS

490528 2012 SIDEWALK SID

300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	4,003.75	8,598.00	8,598.00	4,594.25	47 %
	Account Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %
	Account Group Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %
	Fund Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %

2600 PARK MAINTENANCE DISTRICT #1

460000 CULTURE AND RECREATION

460400 PARK & RECREATION SERVICES

100	Regular Wages	342.60	2,435.00	2,969.00	2,969.00	534.00	82 %
141	Social Security	20.72	150.69	184.00	184.00	33.31	82 %
142	Medicare	4.86	35.31	43.00	43.00	7.69	82 %
143	PERS	29.70	218.00	257.00	257.00	39.00	85 %
145	Unemployment Insurance	0.87	6.32	7.00	7.00	0.68	90 %
146	Workers' Compensation	4.11	30.24	36.00	36.00	5.76	84 %
147	Insurance	65.48	654.80	786.00	786.00	131.20	83 %
200	Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900	CAPITAL OUTLAY	0.00	73,561.52	65,000.00	65,000.00	-8,561.52	113 %
950	Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	468.34	77,091.88	132,282.00	132,282.00	55,190.12	58 %
	Account Group Total:	468.34	77,091.88	132,282.00	132,282.00	55,190.12	58 %
	Fund Total:	468.34	77,091.88	132,282.00	132,282.00	55,190.12	58 %

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

520000 OTHER FINANCING USES

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
460000 CULTURE AND RECREATION						
460463 WILLIAMSON BUILDING						
200 Supplies	0.00	378.97	2,000.00	2,000.00	1,621.03	19 %
300 Purchased Services	100.00	1,271.00	2,800.00	2,800.00	1,529.00	45 %
341 City Bills (wtr,swr,garb)	451.24	4,781.17	6,000.00	6,000.00	1,218.83	80 %
342 Utility-Electric	287.88	3,551.10	4,800.00	4,800.00	1,248.90	74 %
343 Utility-Gas	414.70	3,437.90	4,800.00	4,800.00	1,362.10	72 %
369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	1,253.82	13,420.14	23,900.00	23,900.00	10,479.86	56 %
Account Group Total:	1,253.82	13,420.14	23,900.00	23,900.00	10,479.86	56 %
Fund Total:	1,253.82	13,420.14	23,900.00	23,900.00	10,479.86	56 %
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
620 Interest	0.00	3,977.50	7,955.00	7,955.00	3,977.50	50 %
Account Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
Account Group Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
Fund Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
	Account Total:	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,509.34	11,058.07	11,249.00	11,249.00	190.93	98 %
	120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	80.95	583.40	697.00	697.00	113.60	84 %
	142 Medicare	18.93	136.49	163.00	163.00	26.51	84 %
	143 PERS	130.86	992.36	975.00	975.00	-17.36	102 %
	145 Unemployment Insurance	3.78	28.61	28.00	28.00	-0.61	102 %
	146 Workers' Compensation	6.09	46.10	45.00	45.00	-1.10	102 %
	147 Insurance	294.84	2,945.95	3,539.00	3,539.00	593.05	83 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,044.79	15,857.29	18,696.00	18,696.00	2,838.71	85 %
	Account Group Total:	2,044.79	26,376.04	29,696.00	29,696.00	3,319.96	89 %
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	11,405.51	80,073.59	104,290.00	104,290.00	24,216.41	77 %
	118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
	120 Overtime-Regular	1,305.11	8,889.82	9,066.00	9,066.00	176.18	98 %
	141 Social Security	776.11	5,668.39	7,018.00	7,018.00	1,349.61	81 %
	142 Medicare	181.50	1,325.62	1,641.00	1,641.00	315.38	81 %
	143 PERS	1,102.00	8,080.21	9,828.00	9,828.00	1,747.79	82 %
	145 Unemployment Insurance	31.79	232.86	283.00	283.00	50.14	82 %
	146 Workers' Compensation	816.64	6,019.12	7,662.00	7,662.00	1,642.88	79 %
	147 Insurance	3,637.42	33,933.64	40,243.00	40,243.00	6,309.36	84 %
	200 Supplies	75,223.40	105,726.23	65,000.00	65,000.00	-40,726.23	163 %
	220 Clothing Allowance (1/4)	0.00	168.75	500.00	500.00	331.25	34 %
	230 Fuel	0.00	4,790.41	18,000.00	18,000.00	13,209.59	27 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	

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5210 WATER UTILITY							
300	Purchased Services	2,475.75	9,391.43	20,000.00	20,000.00	10,608.57	47 %
323	ArcGIS & GPS Mapping	0.00	4,124.94	3,500.00	3,500.00	-624.94	118 %
341	City Bills (wtr,swr,garb)	61.01	613.35	800.00	800.00	186.65	77 %
342	Utility-Electric	3,750.28	46,686.20	65,000.00	65,000.00	18,313.80	72 %
343	Utility-Gas	353.00	2,532.54	4,000.00	4,000.00	1,467.46	63 %
344	Telephone	105.77	1,281.07	2,700.00	2,700.00	1,418.93	47 %
350	Professional Services	15,000.00	15,000.00	5,000.00	5,000.00	-10,000.00	300 %
369	Repairs & Maintenance	0.00	6,315.59	10,000.00	10,000.00	3,684.41	63 %
370	Travel & Education	0.00	1,163.10	1,200.00	1,200.00	36.90	97 %
	Account Total:	116,225.29	343,063.52	377,231.00	377,231.00	34,167.48	91 %
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
950	Construction	18,502.71	571,362.31	2,875,000.00	2,875,000.00	2,303,637.69	20 %
	Account Total:	18,502.71	571,362.31	2,890,000.00	2,890,000.00	2,318,637.69	20 %
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	1,351.80	9,209.70	11,716.00	11,716.00	2,506.30	79 %
141	Social Security	68.72	463.52	710.00	710.00	246.48	65 %
142	Medicare	16.08	108.48	166.00	166.00	57.52	65 %
143	PERS	58.59	429.66	1,016.00	1,016.00	586.34	42 %
145	Unemployment Insurance	0.57	1.52	0.00	0.00	-1.52	*** %
146	Workers' Compensation	5.40	39.60	47.00	47.00	7.40	84 %
147	Insurance	1,819.82	17,023.64	28,296.00	28,296.00	11,272.36	60 %
200	Supplies	0.00	693.49	0.00	0.00	-693.49	*** %
300	Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,320.98	27,982.11	42,751.00	42,751.00	14,768.89	65 %
430512 WATER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147	Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	47.40	0.00	0.00	-47.40	*** %
	Account Total:	4.74	359.90	9,990.00	9,990.00	9,630.10	4 %
430513 WATER ADMIN-LEGAL SERVICES							
350	Professional Services	1,171.13	14,405.14	18,000.00	18,000.00	3,594.86	80 %
	Account Total:	1,171.13	14,405.14	18,000.00	18,000.00	3,594.86	80 %
430514 NEWSLETTER (1/4)							
300	Purchased Services	0.00	258.90	400.00	400.00	141.10	65 %
310	Postage	0.00	346.98	600.00	600.00	253.02	58 %
	Account Total:	0.00	605.88	1,000.00	1,000.00	394.12	61 %

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5210	WATER UTILITY						
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	16.10	237.78	200.00	200.00	-37.78	119 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	513.96	600.00	600.00	86.04	86 %
	342 Utility-Electric	58.01	611.09	700.00	700.00	88.91	87 %
	343 Utility-Gas	81.35	659.89	1,000.00	1,000.00	340.11	66 %
	390 Other Contracted Services	75.00	675.00	1,000.00	1,000.00	325.00	68 %
	Account Total:	280.75	2,697.72	3,700.00	3,700.00	1,002.28	73 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	8,424.17	59,843.95	73,008.00	73,008.00	13,164.05	82 %
	120 Overtime-Regular	1,050.51	5,523.30	5,415.00	5,415.00	-108.30	102 %
	141 Social Security	573.62	4,039.58	4,851.00	4,851.00	811.42	83 %
	142 Medicare	134.15	944.72	1,135.00	1,135.00	190.28	83 %
	143 PERS	821.46	5,840.77	6,799.00	6,799.00	958.23	86 %
	145 Unemployment Insurance	23.68	168.46	196.00	196.00	27.54	86 %
	146 Workers' Compensation	76.29	554.50	679.00	679.00	124.50	82 %
	147 Insurance	1,571.77	15,718.22	18,864.00	18,864.00	3,145.78	83 %
	200 Supplies	49.21	1,524.52	2,100.00	2,100.00	575.48	73 %
	215 Inventory >\$99 <\$5000	0.00	341.22	1,500.00	1,500.00	1,158.78	23 %
	300 Purchased Services	88.09	4,947.36	11,500.00	11,500.00	6,552.64	43 %
	310 Postage	99.12	1,188.06	1,700.00	1,700.00	511.94	7 %
	344 Telephone	43.55	546.95	400.00	400.00	-146.95	137 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	861.15	1,200.00	1,200.00	338.85	72 %
	Account Total:	12,955.62	102,042.76	129,847.00	129,847.00	27,804.24	79 %
	Account Group Total:	152,461.22	1,062,519.34	3,472,519.00	3,472,519.00	2,409,999.66	31 %
490000	OTHER PAYMENTS						
490201	SRF REV BOND-1991&1994 WASTEWATER						
	610 Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	52 %
	620 Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
	Account Total:	0.00	34,340.00	67,670.00	67,670.00	33,330.00	51 %
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
	620 Interest	0.00	2,810.00	2,810.00	2,810.00	0.00	100 %
	Account Total:	0.00	44,810.00	44,810.00	44,810.00	0.00	100 %
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
	620 Interest	0.00	5,298.75	5,299.00	5,299.00	0.25	100 %
	Account Total:	0.00	47,298.75	47,299.00	47,299.00	0.25	100 %
490205	SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)						
	610 Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %

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5210 WATER UTILITY							
490206	SRF REV BOND-2008 DNRC WATER						
	610 Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	620 Interest	0.00	2,670.00	2,670.00	2,670.00	0.00	100 %
	Account Total:	0.00	10,670.00	10,670.00	10,670.00	0.00	100 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,462.50	1,463.00	1,463.00	0.50	100 %
	Account Total:	0.00	17,462.50	17,463.00	17,463.00	0.50	100 %
490210	SRF REV BOND-2010 WATER						
	610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
	Account Total:	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	52,829.84	53,219.00	53,219.00	389.16	99 %
	620 Interest	0.00	72,353.16	133,976.00	133,976.00	61,622.84	54 %
	Account Total:	0.00	125,183.00	187,195.00	187,195.00	62,012.00	67 %
	Account Group Total:	0.00	279,764.25	545,607.00	545,607.00	265,842.75	51 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
	Account Group Total:	0.00	23,082.02	22,817.00	22,817.00	-265.02	101 %
	Fund Total:	159,416.01	1,440,841.65	4,130,639.00	4,130,639.00	2,689,797.35	35 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
	Account Total:	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,509.35	11,058.11	11,249.00	11,249.00	190.89	98 %
120	Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
141	Social Security	80.95	583.40	697.00	697.00	113.60	84 %
142	Medicare	18.93	136.49	163.00	163.00	26.51	84 %
143	PERS	130.86	992.36	975.00	975.00	-17.36	102 %
145	Unemployment Insurance	3.78	28.61	28.00	28.00	-0.61	102 %
146	Workers' Compensation	6.09	46.10	45.00	45.00	-1.10	102 %
147	Insurance	294.84	2,945.96	3,539.00	3,539.00	593.04	83 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,044.80	15,857.34	18,696.00	18,696.00	2,838.66	85 %
	Account Group Total:	2,044.80	26,376.09	29,696.00	29,696.00	3,319.91	89 %
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	8,482.01	60,921.09	72,476.00	72,476.00	11,554.91	8 %
120	Overtime-Regular	17.64	1,514.05	1,360.00	1,360.00	-154.05	111 %
141	Social Security	521.43	3,831.22	4,575.00	4,575.00	743.78	84 %
142	Medicare	121.95	896.04	1,070.00	1,070.00	173.96	84 %
143	PERS	736.94	5,413.12	6,402.00	6,402.00	988.88	85 %
145	Unemployment Insurance	21.28	156.07	185.00	185.00	28.93	84 %
146	Workers' Compensation	518.76	3,788.83	4,790.00	4,790.00	1,001.17	79 %
147	Insurance	2,513.10	23,708.17	28,610.00	28,610.00	4,901.83	83 %
200	Supplies	242.18	4,953.09	13,000.00	13,000.00	8,046.91	38 %
220	Clothing Allowance (1/4)	0.00	168.75	350.00	350.00	181.25	48 %
230	Fuel	0.00	681.91	6,000.00	6,000.00	5,318.09	11 %
260	Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300	Purchased Services	573.00	8,401.30	12,000.00	12,000.00	3,598.70	70 %
323	ArcGIS & GPS Mapping	0.00	2,662.42	1,200.00	1,200.00	-1,462.42	222 %
341	City Bills (wtr,swr,garb)	61.02	613.37	800.00	800.00	186.63	77 %
342	Utility-Electric	1,076.79	8,374.53	8,500.00	8,500.00	125.47	99 %
343	Utility-Gas	279.60	2,029.44	3,000.00	3,000.00	970.56	68 %
344	Telephone	175.51	1,775.76	2,500.00	2,500.00	724.24	71 %
369	Repairs & Maintenance	0.00	1,820.79	2,500.00	2,500.00	679.21	73 %
370	Travel & Education	0.00	1,163.10	1,800.00	1,800.00	636.90	65 %
	Account Total:	15,341.21	132,873.05	171,918.00	171,918.00	39,044.95	77 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	17,500.00	17,500.00	110,000.00	110,000.00	92,500.00	16 %
950	Construction	3,621.29	1,544,751.08	2,195,875.00	2,195,875.00	651,123.92	70 %
	Account Total:	21,121.29	1,562,251.08	2,305,875.00	2,305,875.00	743,623.92	68 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	1,351.80	6,924.04	11,716.00	11,716.00	4,791.96	59 %
141	Social Security	68.72	463.52	710.00	710.00	246.48	65 %
142	Medicare	16.08	108.48	166.00	166.00	57.52	65 %
143	PERS	58.59	429.66	1,016.00	1,016.00	586.34	42 %
145	Unemployment Insurance	0.57	1.52	0.00	0.00	-1.52	*** %
146	Workers' Compensation	5.40	39.60	47.00	47.00	7.40	84 %
147	Insurance	1,819.82	17,023.64	28,296.00	28,296.00	11,272.36	60 %
200	Supplies	0.00	693.50	600.00	600.00	-93.50	116 %
300	Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		3,320.98	25,696.46	43,351.00	43,351.00	17,654.54	59 %
430612 SEWER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147	Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	47.40	0.00	0.00	-47.40	*** %
Account Total:		4.74	359.90	9,990.00	9,990.00	9,630.10	4 %
430613 SEWER ADMIN-LEGAL SERVICES							
350	Professional Services	1,171.12	14,405.12	18,000.00	18,000.00	3,594.88	80 %
Account Total:		1,171.12	14,405.12	18,000.00	18,000.00	3,594.88	80 %
430614 NEWSLETTER (1/4)							
300	Purchased Services	0.00	258.90	400.00	400.00	141.10	65 %
310	Postage	0.00	346.97	600.00	600.00	253.03	58 %
Account Total:		0.00	605.87	1,000.00	1,000.00	394.13	61 %
430620 NEW CITY HALL-OPERATIONS							
200	Supplies	16.10	237.79	300.00	300.00	62.21	79 %
341	City Bills (wtr,swr,garb)	50.29	513.95	600.00	600.00	86.05	86 %
342	Utility-Electric	58.01	611.09	750.00	750.00	138.91	81 %
343	Utility-Gas	81.35	659.89	900.00	900.00	240.11	73 %
390	Other Contracted Services	75.00	675.00	1,000.00	1,000.00	325.00	68 %
Account Total:		280.75	2,697.72	3,550.00	3,550.00	852.28	76 %
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	7,738.98	54,977.75	67,070.00	67,070.00	12,092.25	82 %
120	Overtime-Regular	1,050.51	5,523.30	5,415.00	5,415.00	-108.30	102 %
141	Social Security	532.18	3,738.40	4,484.00	4,484.00	745.60	83 %
142	Medicare	124.45	874.24	1,049.00	1,049.00	174.76	83 %
143	PERS	762.03	5,405.04	6,284.00	6,284.00	878.96	86 %
145	Unemployment Insurance	21.97	155.86	181.00	181.00	25.14	86 %
146	Workers' Compensation	68.07	494.25	607.00	607.00	112.75	81 %
147	Insurance	1,440.81	14,408.64	17,292.00	17,292.00	2,883.36	83 %

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5310 SEWER UTILITY							
	200 Supplies	49.22	1,524.55	1,800.00	1,800.00	275.45	85 %
	215 Inventory >\$99 <\$5000	0.00	341.23	1,500.00	1,500.00	1,158.77	23 %
	300 Purchased Services	88.08	4,947.50	11,500.00	11,500.00	6,552.50	43 %
	310 Postage	99.12	1,188.07	1,600.00	1,600.00	411.93	74 %
	344 Telephone	43.56	547.00	400.00	400.00	-147.00	137 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	455.95	600.00	600.00	144.05	76 %
	Account Total:	12,018.98	94,581.78	120,282.00	120,282.00	25,700.22	79 %
	Account Group Total:	53,259.07	1,833,470.98	2,673,966.00	2,673,966.00	840,495.02	69 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	17,000.00	17,000.00	17,000.00	0.00	100 %
	620 Interest	0.00	170.00	170.00	170.00	0.00	100 %
	Account Total:	0.00	17,170.00	17,170.00	17,170.00	0.00	100 %
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
	620 Interest	0.00	16,351.25	16,433.00	16,433.00	81.75	100 %
	Account Total:	0.00	66,351.25	66,433.00	66,433.00	81.75	100 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	22,884.80	22,000.00	22,000.00	-884.80	104 %
	620 Interest	0.00	57,539.20	58,424.00	58,424.00	884.80	98 %
	Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100 %
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	34,583.00	75,000.00	75,000.00	40,417.00	46 %
	620 Interest	0.00	25,618.56	152,000.00	152,000.00	126,381.44	17 %
	Account Total:	0.00	60,201.56	227,000.00	227,000.00	166,798.44	27 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	0.00	21,000.00	0.00	0.00	-21,000.00	*** %
	620 Interest	0.00	20,963.88	0.00	0.00	-20,963.88	*** %
	Account Total:	0.00	41,963.88	0.00	0.00	-41,963.88	*** %
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
	620 Interest	0.00	2,648.35	0.00	0.00	-2,648.35	*** %
	Account Total:	0.00	13,648.35	0.00	0.00	-13,648.35	*** %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	0.00	14,000.00	0.00	0.00	-14,000.00	*** %
	620 Interest	0.00	4,536.71	0.00	0.00	-4,536.71	*** %
	Account Total:	0.00	18,536.71	0.00	0.00	-18,536.71	*** %
	Account Group Total:	0.00	298,295.75	391,027.00	391,027.00	92,731.25	76 %

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5310 SEWER UTILITY							
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510-Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
	815-Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
	Account Group Total:	0.00	23,082.02	22,817.00	22,817.00	-265.02	101 %
	Fund Total:	60,213.87	2,230,324.84	3,177,506.00	3,177,506.00	947,181.16	70 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
	Account Total:	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
1050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,509.35	11,053.33	11,249.00	11,249.00	195.67	98 %
	120 Overtime-Regular	0.00	65.60	0.00	0.00	-65.60	*** %
	141 Social Security	80.95	583.15	697.00	697.00	113.85	84 %
	142 Medicare	18.93	136.40	163.00	163.00	26.60	84 %
	143 PERS	130.86	991.85	975.00	975.00	-16.85	102 %
	145 Unemployment Insurance	3.78	28.60	28.00	28.00	-0.60	102 %
	146 Workers' Compensation	6.09	46.07	45.00	45.00	-1.07	102 %
	147 Insurance	294.84	2,944.27	3,539.00	3,539.00	594.73	83 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,044.80	15,849.27	18,696.00	18,696.00	2,846.73	85 %
	Account Group Total:	2,044.80	26,368.02	29,696.00	29,696.00	3,327.98	89 %
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	1,351.80	9,209.70	11,716.00	11,716.00	2,506.30	79 %
	141 Social Security	68.72	463.52	710.00	710.00	246.48	65 %
	142 Medicare	16.08	108.48	166.00	166.00	57.52	65 %
	143 PERS	58.59	429.66	1,016.00	1,016.00	586.34	42 %
	145 Unemployment Insurance	0.57	1.52	0.00	0.00	-1.52	*** %
	146 Workers' Compensation	5.40	39.60	47.00	47.00	7.40	84 %
	147 Insurance	1,819.82	17,023.64	28,296.00	28,296.00	11,272.36	60 %
	200 Supplies	0.00	693.50	600.00	600.00	-93.50	116 %

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5410 SOLID WASTE UTILITY							
300	Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,320.98	27,982.12	43,351.00	43,351.00	15,368.88	65 %
430812 SOLID WASTE ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147	Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	47.40	0.00	0.00	-47.40	*** %
	Account Total:	4.74	359.90	9,990.00	9,990.00	9,630.10	4 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
350	Professional Services	1,171.12	14,405.12	18,000.00	18,000.00	3,594.88	80 %
	Account Total:	1,171.12	14,405.12	18,000.00	18,000.00	3,594.88	80 %
430814 NEWSLETTER (1/4)							
300	Purchased Services	0.00	258.90	400.00	400.00	141.10	65 %
310	Postage	0.00	346.97	600.00	600.00	253.03	5 %
	Account Total:	0.00	605.87	1,000.00	1,000.00	394.13	61 %
430820 NEW CITY HALL-OPERATIONS							
200	Supplies	16.10	237.79	300.00	300.00	62.21	79 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr,swr,garb)	50.29	513.95	600.00	600.00	86.05	86 %
342	Utility-Electric	57.99	611.04	700.00	700.00	88.96	87 %
343	Utility-Gas	81.35	659.83	900.00	900.00	240.17	73 %
390	Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75 %
	Account Total:	280.73	2,697.61	3,700.00	3,700.00	1,002.39	73 %
430830 GARBAGE COLLECTION							
100	Regular Wages	4,547.76	35,839.61	34,977.00	34,977.00	-862.61	102 %
120	Overtime-Regular	401.50	519.11	1,813.00	1,813.00	1,293.89	29 %
141	Social Security	306.38	2,326.97	2,281.00	2,281.00	-45.97	102 %
142	Medicare	71.66	544.22	533.00	533.00	-11.22	102 %
143	PERS	429.11	3,254.59	3,190.00	3,190.00	-64.59	102 %
145	Unemployment Insurance	12.38	93.86	92.00	92.00	-1.86	102 %
146	Workers' Compensation	273.93	2,196.79	2,057.00	2,057.00	-139.79	107 %
147	Insurance	852.66	12,382.90	15,720.00	15,720.00	3,337.10	79 %
200	Supplies	970.01	5,845.30	30,000.00	30,000.00	24,154.70	19 %
230	Fuel	0.00	4,663.75	9,500.00	9,500.00	4,836.25	49 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	8,162.01	10,100.45	9,000.00	9,000.00	-1,100.45	112 %
323	ArcGIS & GPS Mapping	0.00	1,080.88	500.00	500.00	-580.88	216 %
341	City Bills (wtr,swr,garb)	53.52	538.38	700.00	700.00	161.62	77 %
342	Utility-Electric	139.46	1,199.36	1,700.00	1,700.00	500.64	71 %
343	Utility-Gas	279.60	2,029.38	2,500.00	2,500.00	470.62	8 %

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5410 SOLID WASTE UTILITY							
	344 Telephone	19.25	219.47	700.00	700.00	480.53	31 %
	Account Total:	16,519.23	82,835.02	115,763.00	115,763.00	32,927.98	72 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
430840 LANDFILL							
	100 Regular Wages	15,201.51	101,763.45	130,629.00	130,629.00	28,865.55	78 %
	120 Overtime-Regular	52.90	426.08	907.00	907.00	480.92	47 %
	141 Social Security	926.87	6,383.11	8,137.00	8,137.00	1,753.89	78 %
	142 Medicare	216.78	1,492.85	1,903.00	1,903.00	410.15	78 %
	143 PERS	1,322.57	9,168.09	11,404.00	11,404.00	2,235.91	80 %
	145 Unemployment Insurance	38.17	264.33	329.00	329.00	64.67	80 %
	146 Workers' Compensation	907.47	6,268.38	8,236.00	8,236.00	1,967.62	76 %
	147 Insurance	4,231.32	40,721.86	49,046.00	49,046.00	8,324.14	83 %
	200 Supplies	486.93	20,614.29	15,000.00	15,000.00	-5,614.29	137 %
	220 Clothing Allowance (1/4)	0.00	168.75	500.00	500.00	331.25	34 %
	230 Fuel	0.00	7,366.88	14,000.00	14,000.00	6,633.12	53 %
	300 Purchased Services	30.00	8,915.00	6,000.00	6,000.00	-2,915.00	149 %
	341 City Bills (wtr,swr,garb)	7.50	75.00	200.00	200.00	125.00	38 %
	342 Utility-Electric	36.11	746.14	1,300.00	1,300.00	553.86	57 %
	343 Utility-Gas	165.80	1,061.80	1,200.00	1,200.00	138.20	88 %
	344 Telephone	19.56	189.27	200.00	200.00	10.73	95 %
	350 Professional Services	2,125.00	11,550.00	16,000.00	16,000.00	4,450.00	72 %
	369 Repairs & Maintenance	0.00	3,553.10	2,500.00	2,500.00	-1,053.10	142 %
	370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
	581 Landfill Trust Deposit with Trustee	0.00	16,306.00	16,000.00	16,000.00	-306.00	102 %
	Account Total:	25,768.49	237,034.38	283,691.00	283,691.00	46,656.62	84 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,423.48	59,826.89	73,008.00	73,008.00	13,181.11	82 %
	120 Overtime-Regular	1,050.51	5,523.30	5,415.00	5,415.00	-108.30	102 %
	141 Social Security	573.58	4,038.49	4,851.00	4,851.00	812.51	83 %
	142 Medicare	134.15	944.46	1,135.00	1,135.00	190.54	83 %
	143 PERS	821.40	5,839.22	6,799.00	6,799.00	959.78	86 %
	145 Unemployment Insurance	23.68	168.42	196.00	196.00	27.58	86 %
	146 Workers' Compensation	76.29	554.32	679.00	679.00	124.68	82 %
	147 Insurance	1,571.46	15,713.90	18,864.00	18,864.00	3,150.10	83 %
	200 Supplies	49.22	1,524.53	2,000.00	2,000.00	475.47	76 %
	215 Inventory >\$99 <\$5000	0.00	341.23	1,500.00	1,500.00	1,158.77	23 %
	300 Purchased Services	88.08	7,552.53	13,000.00	13,000.00	5,447.47	58 %
	310 Postage	99.11	1,188.04	1,500.00	1,500.00	311.96	79 %
	344 Telephone	43.55	546.97	400.00	400.00	-146.97	137 %
	370 Travel & Education	0.00	363.45	500.00	500.00	136.55	73 %
	Account Total:	12,954.51	104,125.75	129,847.00	129,847.00	25,721.25	80 %
	Account Group Total:	60,019.80	470,045.77	630,342.00	630,342.00	160,296.23	75 %

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5410 SOLID WASTE UTILITY						
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	34,931.63	34,932.00	34,932.00	0.37	100 %
620 Interest	0.00	12,944.25	12,955.00	12,955.00	10.75	100 %
Account Total:	0.00	47,875.88	47,887.00	47,887.00	11.12	100 %
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	9,925.00	9,925.00	9,925.00	0 %
620 Interest	0.00	0.00	1,355.00	1,355.00	1,355.00	0 %
Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	20,895.00	20,895.00	20,895.00	0 %
620 Interest	0.00	0.00	2,852.00	2,852.00	2,852.00	0 %
Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	42,635.98	44,364.00	44,364.00	1,728.02	96 %
620 Interest	0.00	1,197.60	1,294.00	1,294.00	96.40	93 %
Account Total:	0.00	43,833.58	45,658.00	45,658.00	1,824.42	96 %
Account Group Total:	0.00	91,709.46	128,572.00	128,572.00	36,862.54	71 %
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
Account Group Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
Fund Total:	66,974.60	652,805.27	863,927.00	863,927.00	211,121.73	76 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
200 Supplies	0.00	1,013.72	0.00	0.00	-1,013.72	*** %
300 Purchased Services	0.00	7,041.00	0.00	0.00	-7,041.00	*** %
950 Construction	362,624.32	1,886,737.82	3,282,000.00	3,282,000.00	1,395,262.18	57 %
Account Total:	362,624.32	1,894,792.54	3,282,000.00	3,282,000.00	1,387,207.46	58 %
Account Group Total:	362,624.32	1,894,792.54	3,282,000.00	3,282,000.00	1,387,207.46	58 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	90,000.00	87,000.00	87,000.00	-3,000.00	103 %
620 Interest	0.00	43,285.92	98,000.00	98,000.00	54,714.08	44 %
Account Total:	0.00	133,285.92	185,000.00	185,000.00	51,714.08	72 %
Account Group Total:	0.00	133,285.92	185,000.00	185,000.00	51,714.08	72 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	362,624.32	2,028,078.46	3,467,000.00	3,467,000.00	1,438,921.54	58 %
7060	SHELBY ENERGY SHARE						
450000	SOCIAL & ECONOMIC SERVICES						
450138	ENERGY SHARE						
710	Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
710	Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800	Specialty License Plate	0.00	1,560.00	2,500.00	2,500.00	940.00	62 %
	Account Total:	0.00	1,560.00	2,500.00	2,500.00	940.00	62 %
	Account Group Total:	0.00	1,560.00	2,500.00	2,500.00	940.00	62 %
	Fund Total:	0.00	1,560.00	2,500.00	2,500.00	940.00	62 %
	Grand Total:	769,431.27	8,422,615.84	15,881,419.00	15,881,419.00	7,458,803.16	53 %

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Fund	Account	Received			Revenue		% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received		
1000 GENERAL							
310000 TAXES							
311010	Real Prop-Current	2,093.58	343,582.01	495,000.00	151,417.99	69 %	
311021	Mobile Home-Current	0.00	34.98	2,500.00	2,465.02	1 %	
311022	Pers Prop-Current	0.00	2,799.46	15,000.00	12,200.54	19 %	
311040	Centrally Assessed	0.00	32,608.67	48,000.00	15,391.33	68 %	
311510	Real Prop-Delinquent	1,057.59	45,032.52	110,000.00	64,967.48	41 %	
311521	Mobile Home-Delinquent	151.84	1,231.61	1,200.00	-31.61	103 %	
311522	Pers Prop-Delinquent	0.00	21,571.99	400.00	-21,171.99	*** %	
312000	Pen & Int on Delinq & Protested Taxes	248.21	3,480.20	2,000.00	-1,480.20	174 %	
314140	Local Option Tax	4,342.01	63,064.86	79,000.00	15,935.14	80 %	
	Account Group Total:	7,893.23	513,406.30	753,100.00	239,693.70	68 %	
320000 LICENSES AND PERMITS							
322010	Alcoholic Beverage Licenses	0.00	3,487.36	4,000.00	512.64	87 %	
322020	Business Licenses/Permits	6.25	1,875.00	6,000.00	4,125.00	31 %	
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %	
323010	Building Permits & Related Permits	2,106.00	10,162.00	10,000.00	-162.00	102 %	
323030	Dog Lic/Pnd Fees/Rabies Shots	20.00	3,800.00	5,500.00	1,700.00	69 %	
	Account Group Total:	2,132.25	19,349.36	25,500.00	6,150.64	76 %	
330000 INTERGOVERNMENTAL REVENUES							
1053	FRA USDOT GRANT	0.00	29,051.54	886,005.00	856,953.46	3 %	
331092	Recycling Program Grant	0.00	1,078.70	1,000.00	-78.70	108 %	
334132	Urban Forestry Grant	0.00	2,950.00	0.00	-2,950.00	** %	
335040	Gasoline Tax Apportionment	7,413.17	74,131.70	90,000.00	15,868.30	82 %	
335120	Permits-Video Gaming Machine	0.00	10,775.00	13,000.00	2,225.00	83 %	
335230	State Entitlement Share	0.00	370,630.59	525,000.00	154,369.41	71 %	
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %	
	Account Group Total:	7,413.17	506,617.53	1,551,005.00	1,044,387.47	33 %	
340000 CHARGES FOR SERVICES							
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %	
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %	
343010	Street Charges for Services	181.45	928.95	4,000.00	3,071.05	23 %	
346010	Civic Center User Fees	0.00	2,729.30	6,000.00	3,270.70	45 %	
346012	Recreation Passes	400.00	31,781.95	45,000.00	13,218.05	71 %	
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %	
346030	Swimming Pool User Fees	0.00	1,373.75	5,000.00	3,626.25	27 %	
346041	Williamson Park Camping Fees	0.00	1,017.81	1,000.00	-17.81	102 %	
346042	Lake Shel-oole Camping Fees	0.00	5,351.40	7,000.00	1,648.60	76 %	
	Account Group Total:	581.45	43,183.16	71,500.00	28,316.84	60 %	
350000 FINES AND FORFEITURES							
351030	Fines & Forfeitures	2,463.22	12,342.27	18,000.00	5,657.73	69 %	
	Account Group Total:	2,463.22	12,342.27	18,000.00	5,657.73	69 %	
360000 MISCELLANEOUS REVENUE							
361003	Land Rental-Industrial Park	1,018.20	8,644.42	8,700.00	55.58	99 %	
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,500.00	3,000.00	500.00	83 %	
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %	

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	%
1000 GENERAL						
361014	Property Sales	0.00	5,188.00	15,000.00	9,812.00	35 %
362002	Miscellaneous	109.99	7,908.37	10,000.00	2,091.63	79 %
362003	Cash Over/Short	0.00	12.00	0.00	-12.00	** %
362004	MRE/SG Capital Credit	0.00	6,531.18	15,000.00	8,468.82	44 %
362005	Weed Abatement	0.00	1,320.00	4,000.00	2,680.00	33 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	106.59	250.00	143.41	43 %
	Account Group Total:	1,378.19	32,222.56	55,950.00	23,727.44	58 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	10,915.32	1,500.00	-9,415.32	728 %
371010	Interest Earnings	102.50	2,664.04	5,000.00	2,335.96	53 %
	Account Group Total:	102.50	13,579.36	6,500.00	-7,079.36	209 %
380000 OTHER FINANCING SOURCES						
382010	Sale of Fixed Assets (Non-Enterprise)	0.00	50,000.00	0.00	-50,000.00	** %
383006	Transfer In from other funds	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	50,000.00	80,000.00	30,000.00	63 %
	Fund Total:	21,964.01	1,190,700.54	2,561,555.00	1,370,854.46	46 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	29.53	4,845.97	5,000.00	154.03	97 %
311021	Mobile Home-Current	0.00	0.49	20.00	19.51	2 %
311022	Pers Prop-Current	0.00	38.91	320.00	281.09	12 %
311040	Centrally Assessed	0.00	459.92	700.00	240.08	66 %
311510	Real Prop-Delinquent	14.70	625.91	3,700.00	3,074.09	17 %
311521	Mobile Home-Delinquent	2.11	17.13	20.00	2.87	86 %
311522	Pers Prop-Delinquent	0.00	299.76	80.00	-219.76	375 %
312000	Pen & Int on Delinq & Protested Taxes	3.46	48.47	20.00	-28.47	242 %
	Account Group Total:	49.80	6,336.56	9,860.00	3,523.44	64 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,028.58	0.00	-4,028.58	** %
	Account Group Total:	0.00	4,028.58	0.00	-4,028.58	** %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	49.80	10,365.14	12,860.00	2,494.86	81 %

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Fund	Account	Received			Revenue		% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received		
2260 DISASTER-FLOOD WILSON PARK							
310000 TAXES							
311010	Real Prop-Current	19.69	3,230.65	5,000.00	1,769.35	65 %	
311021	Mobile Home-Current	0.00	0.33	0.00	-0.33	** %	
311022	Pers Prop-Current	0.00	26.74	0.00	-26.74	** %	
311040	Centrally Assessed	0.00	306.62	0.00	-306.62	** %	
311510	Real Prop-Delinquent	10.25	433.45	2,000.00	1,566.55	22 %	
311521	Mobile Home-Delinquent	1.45	10.83	0.00	-10.83	** %	
311522	Pers Prop-Delinquent	0.00	206.03	0.00	-206.03	** %	
312000	Pen & Int on Delinq & Protested Taxes	2.41	33.09	0.00	-33.09	** %	
	Account Group Total:	33.80	4,247.74	7,000.00	2,752.26	61 %	
	Fund Total:	33.80	4,247.74	7,000.00	2,752.26	61 %	
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
310000 TAXES							
311022	Pers Prop-Current	0.00	3,325.94	0.00	-3,325.94	** %	
312000	Pen & Int on Delinq & Protested Taxes	0.00	103.54	0.00	-103.54	** %	
	Account Group Total:	0.00	3,429.48	0.00	-3,429.48	** %	
3100 MISCELLANEOUS REVENUE							
363010	Maint. Assess-Current	0.00	65,262.56	125,000.00	59,737.44	52 %	
363510	Maint. Assess-Delinquent	0.00	1,758.35	0.00	-1,758.35	** %	
	Account Group Total:	0.00	67,020.91	125,000.00	57,979.09	54 %	
	Fund Total:	0.00	70,450.39	125,000.00	54,549.61	56 %	
2320 ECONOMIC DEVELOPMENT							
330000 INTERGOVERNMENTAL REVENUES							
331043	EDA	0.00	0.00	33,000.00	33,000.00	0 %	
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	0 %	
	Fund Total:	0.00	0.00	33,000.00	33,000.00	0 %	
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
310000 TAXES							
311010	Real Prop-Current	49.21	8,076.18	11,000.00	2,923.82	73 %	
311021	Mobile Home-Current	0.00	0.76	80.00	79.24	1 %	
311022	Pers Prop-Current	0.00	61.36	475.00	413.64	13 %	
311040	Centrally Assessed	0.00	766.49	1,352.00	585.51	57 %	
311510	Real Prop-Delinquent	23.19	987.34	5,000.00	4,012.66	20 %	
311521	Mobile Home-Delinquent	3.33	26.98	0.00	-26.98	** %	
311522	Pers Prop-Delinquent	0.00	472.84	0.00	-472.84	** %	
312000	Pen & Int on Delinq & Protested Taxes	5.47	76.96	0.00	-76.96	** %	

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2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	Account Group Total:	81.20	10,468.91	17,907.00	7,438.09	58 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	8,057.19	0.00	-8,057.19	** %
	Account Group Total:	0.00	8,057.19	0.00	-8,057.19	** %
	Fund Total:	81.20	18,526.10	17,907.00	-619.10	103 %

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

310000 TAXES

311010	Real Prop-Current	88.58	14,537.47	23,000.00	8,462.53	63 %
311021	Mobile Home-Current	0.00	1.48	53.00	51.52	3 %
311022	Pers Prop-Current	0.00	118.32	961.00	842.68	12 %
311040	Centrally Assessed	0.00	1,379.72	2,123.00	743.28	65 %
311510	Real Prop-Delinquent	44.71	1,907.02	8,000.00	6,092.98	24 %
311521	Mobile Home-Delinquent	6.42	52.31	72.00	19.69	73 %
311522	Pers Prop-Delinquent	0.00	911.71	255.00	-656.71	358 %
312000	Pen & Int on Delinq & Protested Taxes	10.50	148.63	68.00	-80.63	219 %
	Account Group Total:	150.21	19,056.66	34,532.00	15,475.34	55 %

330000 INTERGOVERNMENTAL REVENUES

	335230 State Entitlement Share	0.00	20,142.96	0.00	-20,142.96	** %
	Account Group Total:	0.00	20,142.96	0.00	-20,142.96	** %
	Fund Total:	150.21	39,199.62	34,532.00	-4,667.62	114 %

2372 PERMISSIVE MEDICAL LEVY

310000 TAXES

311510	Real Prop-Delinquent	0.00	222.56	0.00	-222.56	** %
311521	Mobile Home-Delinquent	0.00	23.55	0.00	-23.55	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	101.23	0.00	-101.23	** %
	Account Group Total:	0.00	347.34	0.00	-347.34	** %

380000 OTHER FINANCING SOURCES

	383006 Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	347.34	11,279.00	10,931.66	3 %

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2380 SIDEWALK, CURB AND GUTTER						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	2,017.40	6,052.20	5,548.00	-504.20	109 %
	Account Group Total:	2,017.40	6,052.20	5,548.00	-504.20	109 %
	Fund Total:	2,017.40	6,052.20	5,548.00	-504.20	109 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	529.10	50,916.19	69,000.00	18,083.81	74 %
363040	Special Assessments-P&I (Penalty & Interest)	29.04	500.07	0.00	-500.07	** %
363510	Maint. Assess-Delinquent	125.00	7,858.88	5,000.00	-2,858.88	157 %
	Account Group Total:	683.14	59,275.14	74,000.00	14,724.86	80 %
	Fund Total:	683.14	59,275.14	74,000.00	14,724.86	80 %

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Fund	Account	Received	Revenue			%
		Current Month	Received YTD	Estimated Revenue	To Be Received	
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	71,501.32	0.00	-71,501.32	** %
	Account Group Total:	0.00	71,501.32	0.00	-71,501.32	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,057.68	147,838.23	220,000.00	72,161.77	67 %
363040	Special Assessments-P&I (Penalty & Interest)	103.32	821.22	0.00	-821.22	** %
363510	Maint. Assess-Delinquent	420.00	25,262.88	28,000.00	2,737.12	90 %
	Account Group Total:	2,581.00	173,922.33	248,000.00	74,077.67	70 %
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:	2,581.00	245,423.65	271,746.00	26,322.35	90 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	547.07	14,436.17	25,000.00	10,563.83	58 %
363035	CGS-Prepayment	16,190.46	16,190.46	0.00	-16,190.46	** %
363040	Special Assessments-P&I (Penalty & Interest)	13.26	84.08	0.00	-84.08	** %
363530	CGS Assessments-Delinquent	0.00	3,499.69	0.00	-3,499.69	** %
	Account Group Total:	16,750.79	34,210.40	25,000.00	-9,210.40	137 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	16,750.79	34,210.40	40,000.00	5,789.60	86 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	159.55	21,942.89	40,000.00	18,057.11	55 %
363040	Special Assessments-P&I (Penalty & Interest)	15.13	259.45	0.00	-259.45	** %
363510	Maint. Assess-Delinquent	66.79	3,207.40	0.00	-3,207.40	** %
	Account Group Total:	241.47	25,409.74	40,000.00	14,590.26	64 %
	Fund Total:	241.47	25,409.74	115,000.00	89,590.26	22 %

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Fund	Account	Received		Estimated Revenue	Revenue		% Received
		Current Month	Received YTD		To Be Received	Received	
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
330000 INTERGOVERNMENTAL REVENUES							
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,111.00	5,100.00	-11.00	100 %	
	Account Group Total:	0.00	5,111.00	5,100.00	-11.00	100 %	
	Fund Total:	0.00	5,111.00	5,100.00	-11.00	100 %	
2920 TRAILS GRANT							
330000 INTERGOVERNMENTAL REVENUES							
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %	
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %	
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %	
2936 WILLIAMSON BLDG RENOVATIONS							
360000 MISCELLANEOUS REVENUE							
361014	Property Sales	224,424.43	224,424.43	0.00	-224,424.43	** %	
362002	Miscellaneous	2,142.00	43,104.00	60,000.00	16,896.00	72 %	
	Account Group Total:	226,566.43	267,528.43	60,000.00	-207,528.43	446 %	
	Fund Total:	226,566.43	267,528.43	60,000.00	-207,528.43	446 %	
3035 2006 FIRE HALL G.O.B.							
310000 TAXES							
311010	Real Prop-Current	307.57	50,476.75	75,000.00	24,523.25	67 %	
311021	Mobile Home-Current	0.00	5.17	200.00	194.83	3 %	
311022	Pers Prop-Current	0.00	414.44	3,500.00	3,085.56	12 %	
311040	Centrally Assessed	0.00	4,790.64	7,500.00	2,709.36	64 %	
311510	Real Prop-Delinquent	158.52	6,667.82	20,000.00	13,332.18	33 %	
311521	Mobile Home-Delinquent	22.54	186.00	300.00	114.00	62 %	
311522	Pers Prop-Delinquent	0.00	3,193.57	900.00	-2,293.57	355 %	
312000	Pen & Int on Delinq & Protested Taxes	37.25	516.17	300.00	-216.17	172 %	
	Account Group Total:	525.88	66,250.56	107,700.00	41,449.44	62 %	
	Fund Total:	525.88	66,250.56	107,700.00	41,449.44	62 %	
4000 CAPITAL PROJECTS FUND							
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	2,475.62	37,681.62	55,000.00	17,318.38	69 %	
	Account Group Total:	2,475.62	37,681.62	55,000.00	17,318.38	69 %	
	Fund Total:	2,475.62	37,681.62	55,000.00	17,318.38	69 %	

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 20

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Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	50,059.31	435,500.00	385,440.69	11 %
331043	EDA	0.00	94,068.41	570,000.00	475,931.59	17 %
331096	Federal Grant US Army Corps of Engineers	0.00	15,600.66	300,000.00	284,399.34	5 %
334120	TSEP Grant	0.00	91,225.67	750,000.00	658,774.33	12 %
337100	NCMRWA GRANT	0.00	119,197.72	625,000.00	505,802.28	19 %
Account Group Total:		0.00	370,151.77	2,680,500.00	2,310,348.23	14 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	103,954.32	1,116,177.21	1,417,000.00	300,822.79	79 %
343023	Bulk Water Sales (dispenser)	610.00	1,705.00	2,500.00	795.00	68 %
343024	Materials & Supplies	0.00	362.17	0.00	-362.17	** %
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %
343027	Miscellaneous Revenue	3,736.43	8,219.71	10,000.00	1,780.29	82 %
343028	Utility Billing Late Fees	0.00	5,776.00	8,000.00	2,224.00	72 %
Account Group Total:		108,300.75	1,133,140.09	1,443,500.00	310,359.91	78 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	8,520.66	0.00	-8,520.66	** %
362008	Water Misc/Curb Stop Repair	0.00	921.81	0.00	-921.81	** %
Account Group Total:		0.00	9,442.47	0.00	-9,442.47	** %
Fund Total:		108,300.75	1,512,734.33	4,124,000.00	2,611,265.67	37 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	73,794.99	789,678.81	975,000.00	185,321.19	81 %
343033	Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11 %
343037	Miscellaneous Revenue	0.00	20.00	300.00	280.00	7 %
343038	Utility Billing Late Fees	0.00	1,947.00	3,000.00	1,053.00	65 %
Account Group Total:		73,794.99	792,545.81	986,300.00	193,754.19	80 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	1,409.43	15,339.43	200.00	-15,139.43	*** %
Account Group Total:		1,409.43	15,339.43	800.00	-14,539.43	*** %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00	73 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
Account Group Total:		0.00	1,656,965.96	2,248,324.00	591,358.04	74 %
Fund Total:		75,204.42	2,464,851.20	3,235,424.00	770,572.80	76 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received		Estimated Revenue	Revenue		% Received
		Current Month	Received YTD		To Be Received		
5410 SOLID WASTE UTILITY							
340000 CHARGES FOR SERVICES							
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %	
343041	Garbage Collection Charges	26,349.80	267,375.30	325,000.00	57,624.70	82 %	
343042	Landfill Disposal Charges	36,717.98	383,179.17	510,000.00	126,820.83	75 %	
343044	Dump Permits	174.00	4,872.00	16,000.00	11,128.00	30 %	
343047	Miscellaneous Revenue	0.00	20.00	20.00	0.00	100 %	
343048	Utility Billing Late Fees	0.00	1,947.00	2,600.00	653.00	75 %	
Account Group Total:		63,241.78	657,393.47	855,620.00	198,226.53	77 %	
360000 MISCELLANEOUS REVENUE							
362002	Miscellaneous	0.00	6,010.44	5,000.00	-1,010.44	120 %	
Account Group Total:		0.00	6,010.44	5,000.00	-1,010.44	120 %	
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	0.00	16,306.00	16,000.00	-306.00	102 %	
Account Group Total:		0.00	16,306.00	16,000.00	-306.00	102 %	
Fund Total:		63,241.78	679,709.91	876,620.00	196,910.09	78 %	
5720 STORM DRAINAGE							
000 TAXES							
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %	
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %	
Account Group Total:		0.00	0.00	13,808.00	13,808.00	0 %	
330000 INTERGOVERNMENTAL REVENUES							
331011	CDBG Grant	0.00	420,294.93	0.00	-420,294.93	** %	
334040	MDOT Grant	0.00	63,105.26	65,000.00	1,894.74	97 %	
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %	
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %	
Account Group Total:		0.00	483,400.19	491,000.00	7,599.81	98 %	
340000 CHARGES FOR SERVICES							
343010	Street Charges for Services	19,621.24	177,091.08	230,000.00	52,908.92	77 %	
Account Group Total:		19,621.24	177,091.08	230,000.00	52,908.92	77 %	
360000 MISCELLANEOUS REVENUE							
363010	Maint. Assess-Current	44.11	48,813.25	60,000.00	11,186.75	81 %	
363040	Special Assessments-P&I (Penalty & Interest)	0.00	579.02	200.00	-379.02	290 %	
363510	Maint. Assess-Delinquent	0.00	14,322.36	0.00	-14,322.36	** %	
Account Group Total:		44.11	63,714.63	60,200.00	-3,514.63	106 %	
380000 OTHER FINANCING SOURCES							
381070	Loan/Bond Proceeds	0.00	975,598.00	2,791,000.00	1,815,402.00	35 %	
Account Group Total:		0.00	975,598.00	2,791,000.00	1,815,402.00	35 %	
Fund Total:		19,665.35	1,699,803.90	3,586,008.00	1,886,204.10	47 %	

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	244.73	984.30	1,000.00	15.70	98 %
	Account Group Total:	244.73	984.30	1,000.00	15.70	98 %
	Fund Total:	244.73	984.30	1,000.00	15.70	98 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	244.73	984.30	1,000.00	15.70	98 %
	Account Group Total:	244.73	984.30	1,000.00	15.70	98 %
	Fund Total:	244.73	984.30	1,000.00	15.70	98 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,111.00	5,057.00	-54.00	101 %
	Account Group Total:	0.00	5,111.00	5,057.00	-54.00	101 %
	Fund Total:	0.00	5,111.00	5,057.00	-54.00	101 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	40,607.00	50,000.00	9,393.00	81 %
	Account Group Total:	0.00	40,607.00	50,000.00	9,393.00	81 %
	Fund Total:	0.00	40,607.00	50,000.00	9,393.00	81 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	120.00	3,240.00	3,500.00	260.00	93 %
	Account Group Total:	120.00	3,240.00	3,500.00	260.00	93 %
	Fund Total:	120.00	3,240.00	3,500.00	260.00	93 %
	Grand Total:	541,142.51	8,490,005.55	15,447,036.00	6,957,030.45	55 %

City of Shelby
Cash Report
2018-2019 2019-2020

2018-2019		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	4,168,252	4,281,716	4,230,153
Receipts		375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	353,400	465,121	2,582,494
Disbursements		(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	(239,937)	(484,364)	(2,090,079)
Cash Balance		4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	4,281,716	4,262,472	4,722,568
Outstanding Warrants		(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	(316,035)	(357,381)	(895,659)	(348,899)
Balance		3,223,386.90	3,393,818.00	3,603,913.11	2,680,707.49	3,079,348.42	5,035,954.90	2,787,580.83	3,615,266.20	3,836,213.33	3,924,334.93	3,366,813.19	4,373,669.57
General Fund Balance		1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	1,573,888	1,479,275	1,660,150
2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	0	0
Receipts		1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	0	0
Disbursements		(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	0	0
Cash Balance		4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	0	0
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	0	0
Balance		2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	0.00	0.00
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519		
Reserved for Debt Service Ent Funds		704091											
Reserved for Closure/post closure		432487											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,504,574.11	4000	86,815.88										
2175	902.72	5210	621,712.14										
2190	20,336.83	5310	772,562.32										
2260	6,353.83	5410	518,388.82										
2310	70,451.37	5720	-19,246.48										
2320	0.00	7040	5,022.34										
2370	19,012.89	7060	100,672.79										
2371	41,090.37	7061	105,973.40										
2372	8,729.26	7110	262.05										
2395	45,426.91	7120	15,213.00										
2396	567.50	7199	21,657.07										
2399	277,670.66	7427	6,845.60										
2400	229,524.27	7910	27,352.87										
2500	193,190.63	7930	670,575.96	5,071,894.14									
2550	42,723.14												
2600	-15,517.95												
2810	25,208.00												
2920	47,756.92												
2935	762.95												
2936	-522,913.58												
2956	0.00												
3015	12,520.53												
3035	128,358.26												
3410	1,356.76												
3510	0.00												

**CITY OF SHELBY
DELINQUENT TAXES
As of 4/30/2020**

5/6/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	7850	City of Shelby	164	258,702.09
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	3	8,324.49
5210	9984	7857	Curb Stop	2	3,893.45
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	130	36,263.18
2600	9860	7881	Park Maintenance #1	141	3,820.27
5720	9845	7886	Storm Drainage-Developed	22	4,191.56
5720	9835	7884	Storm Drainage-Undeveloped	50	4,511.00
2500	9983	7855	Street Maintenance #1	131	96,995.30
310	5910	7351	TED TIFD	2	6,502.90
1000	9970	7852	Weeds	21	24,396.83
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
	9965	7887	Delinquent Utilities	10	2,715.33
					\$ 586,818.52

Jade Goroski

m: Chad Larson <chaddychaddy@yahoo.com>
Sent: Friday, April 17, 2020 10:31 AM
To: Jade Goroski
Subject: Fw: Build sheet for 2020 F-250 XL
Attachments: MX-C304W_20200417_101646.pdf

Hey Jade

Attached is the build sheet for the 2020 F-250 XL.

MSRP-\$44,640

Sale price with fleet discount-\$34,430

Documentation Fee-\$299

Final Price-\$34,729

Please let me know if you have any questions or need anything else from me.

Thanks a bunch for the opportunity Jade!

Chad Larson
Northern Ford

76-873-5541
76-471-0735 (cell)

----- Forwarded Message -----

From: MX-C304W <noreplycopier4@gmail.com>
To: "chaddychaddy@yahoo.com" <chaddychaddy@yahoo.com>
Sent: Friday, April 17, 2020, 10:24:52 AM MDT
Subject: Scanned image from MX-C304W

Reply to: MX-C304W <noreplycopier4@gmail.com>

Device Name: MX-C304W

Device Model: MX-C304W

Location: Cut Bank

File Format: PDF MH(G3)

Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.

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Preview Order 0001 - W2B 4x4 Crew Cab SRW: Order Summary Time of Preview: 04/17/2020 10:23:41

Dealership Name: Northern Ford

Sales Code : F74668

Dealer Rep.	Type	Vehicle Line	Order Code
Customer Name C City of Shelb	Priority Code 19	Model Year 2020	Price Level 040

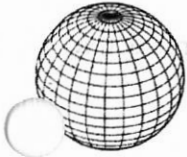
DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 CREW CAB PICKUP/160	\$40425	TRAILER TOWING PACKAGE	\$0
160 INCH WHEELBASE	\$0	PLATFORM RUNNING BOARDS	\$445
OXFORD WHITE	\$0	10000# GVWR PACKAGE	\$0
CLOTH 40/20/40 SEAT	\$315	ENGINE BLOCK HEATER	\$100
MEDIUM EARTH GRAY	\$0	SKID PLATES	\$100
PREFERRED EQUIPMENT PKG.600A	\$0	50 STATE EMISSIONS	\$0
.XL TRIM	\$0	SPARE TIRE AND WHEEL	\$0
.AIR CONDITIONING - CFC FREE	\$0	TRAILER BRAKE CONTROLLER	\$270
.AM/FM STEREO MP3/CLK	\$0	TELESCPING TT MIRR-POWR/HTD	\$0
.6.2L EFI V-8 ENGINE	\$0	JACK	\$0
6-SPEED AUTOMATIC TRANS G	\$0	UPFITTER SWITCHES	\$165
.LT245/75R17E BSW ALL-SEASON	\$0	200AMP(6.2L)/240CMP(6.7L) ALTR	\$0
3.73 RATIO REGULAR AXLE	\$0	FUEL CHARGE	\$0
POWER EQUIPMENT GROUP	\$1125	PRICED DORA	\$0
JOB #2 ORDER	\$0	DESTINATION & DELIVERY	\$1695
			MSRP
TOTAL BASE AND OPTIONS			\$44640
DISCOUNTS			NA
TOTAL			\$44640

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

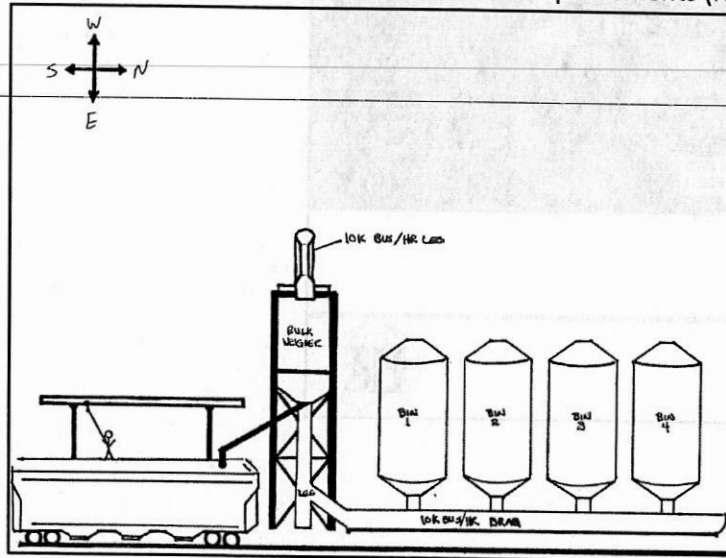


UNIVERSAL EXPORTS LTD
4452 Cascade Street
Bozeman, Montana 59718
outlet@universalports.com
(406) 567-7521

April 2020 Project Highlights

- **Bridge Agri Partners Operating Agreement**

- * The North Bulk Facility (NBF) Term extending from 60 Months (5-Years) to 300 Months (25-Years)
- * Bridge investing \$350,000 in NBF Phase 1 Improvements (New Railcar Loading System)



- * NBF Phase 1 Improvements beginning in June/July

- **Track 2970 Project**

- * Going "In Service" this next week for DII

- **Elbow River Marketing (ERM) Transload & Railcar Storage Agreement**

- * Working with ERM to finalize a Railcar Storage Agreement
- * Savage to Transload

- **USDOT Facility Security Plan**

- * Preparing the Port's Facility Security Plan and pursuing DHS/USDOT Program Funding

- **Multimodal Park Fiber Optics**

- * Quotes are back from Three Rivers of \$51,424.76
- * Looking to include this in DHS/USDOT FSP Grant

- **BNSF Demurrage**

- * We are still pushing through this issue with BNSF and seem to be getting pushback on our earlier handshake deal with them and therefore, will be elevating this issue internally within the BNSF

- **Savage Master Lease**

- * Will have a Draft back this next week for the PNM Lease Committee's review

- **Hinrichs Trading Company Lot 7 Option**

* HTC is requesting a Six (6) Month Option to Lease/Purchase Lot 7 (2.95/Acres) for the purpose of constructing a NEW Value-Added Ag Processing Facility

