AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
June 20, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES
- Regular Council Meeting, 06/05/22 (pgs. 5-6)

APPEARANCE REQUESTS
- Agenda Items
- Non-Agenda Items

BUILDING INSPECTOR
-

COMMITTEE REPORTS
- Law Enforcement Report

CITY ATTORNEY
-
-

CITY FINANCE OFFICER
- City Judge's Report, May 2023 (pgs. 7-28)
- Bank Account Report (pg. 29), Budget Year to Date (pg. 30), Vendor Summary (pgs. 31-32), Enterprise Funds (pgs. 33-36), Statement of Expenditures (pgs. 37-61), Revenues (pgs. 62-71), Cash Flow Report (pg. 72), May 2023
-

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS
- Stormwater Notice of Award (pgs. 73-76)
- Stormwater Change Order No. 1 (Pg. 77)

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

June 20, 2023 (due to June 19, 2023 Holiday)

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

June 26, 2023

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

July 3, 2023

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

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

July 10, 2023

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 06/05/2023
2. City Judge's Report, May 2023
3. Bank Account Report, May 2023
4. Budget Year to Date, May 2023
5. Vendor Summary, May 2023
6. Enterprise Funds, May 2023
7. Statement of Expenditures, May 2023
8. Statement of Revenues, May 2023
9. Cash Flow Report, May 2023
10. 6/15/23 Letter from Great West Engineering re: Recommendation to Award Shelby Stormwater Project
11. Great West Engineering Change Order No. 1 re: Stormwater Improvements Project

C. Correspondence

1.

D. Reports

E. Handouts

1.

Policy on Conduct and Manner of Addressing Council

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

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

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

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

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

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

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
June 5, 2023

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Lyle Kimmet, Joe Flesch, Sanna Clark and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director. Absent & Excused: Pat Frydenlund & Jayce Yarn.

Other citizens present: Bob Richman.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 5/15/2023
MORITZ MADE A MOTION TO APPROVE THE 5/15/2023 MINUTES AS AMENDED. SECONDED BY KIMMET. VOTE AYES - KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FRYDENLUND. ABSTAIN - NONE.

APPEARANCE REQUESTS

- **AGENDA ITEMS - Bob Richman re: 9th Ave S. Property**
- **NON-AGENDA ITEMS -**

CLAIMS REPORT, 5/31/2023
MORITZ MADE A MOTION TO APPROVE THE 5/31/2023 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FRYDENLUND. ABSTAIN - NONE.

COMMITTEE REPORTS

- **Park & Rec Committee Meeting Minutes, 5/30/23**

CITY ATTORNEY

CITY FINANCE OFFICER

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

COMMUNITY DEVELOPMENT DIRECTOR
Lorette provided notes as a handout.

OTHER MATTERS

- **Attorney Contract, Jen Stutz**

MORITZ MADE A MOTION TO APPROVE THE CONTRACT. SECONDED BY FLESCH. VOTE AYES - KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FRYDENLUND. ABSTAIN - NONE.

- Attorney Contract, Daniel Jones
  FLESCH MADE A MOTION TO APPROVE THE CONTRACT. SECONDED BY KIMMET. VOTE AYES - KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FRYDENLUND. ABSTAIN - NONE.
- C&C Construction Change Order #3
  CLARK MADE A MOTION TO APPROVE CHANGE ORDER #3. SECONDED BY KIMMET. VOTE AYES - KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FRYDENLUND. ABSTAIN - NONE.
- Lots 816,818,820,822 on 9th Ave South
  MORITZ MADE A MOTION TO SALE THE LOTS FOR $22,500. SECONDED BY KIMMET. VOTE AYES - KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FRYDENLUND. ABSTAIN - NONE.

ADJOURN

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

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 5/1/2023 to 5/31/2023
All Judges

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000087	5/1/2023	5/1/2023	Fink, Paul Jacob, Defendant	Pending
TK-865-2023-0000088	5/1/2023	5/1/2023	Reyez, David Jesse III, Defendant	Disposed
TK-865-2023-0000089	5/2/2023	5/2/2023	Wood, Richard Lee, Defendant	Pending
TK-865-2023-0000090	5/5/2023	5/5/2023	Combs, Joshua Lee, Defendant	Pending
TK-865-2023-0000091	5/5/2023	5/5/2023	Curiel, Gerardo Nicholas, Defendant	Closed
TK-865-2023-0000092	5/5/2023	5/5/2023	Tronson, Lindsey Joe Anna, Defendant	Closed
TK-865-2023-0000093	5/5/2023	5/5/2023	Irvin, Michael Raynaldo, Defendant	Pending
TK-865-2023-0000094	5/5/2023	5/5/2023	Snoeck, Marie Kathleen, Defendant	Pending
TK-865-2023-0000095	5/9/2023	5/9/2023	Wegner, Jaelynn Isebel, Defendant	Pending
TK-865-2023-0000096	5/9/2023	5/9/2023	Sullivan, Shawna Marie, Defendant	Closed
TK-865-2023-0000097	5/9/2023	5/9/2023	Trovatten, Walter Corey, Defendant	Closed
TK-865-2023-0000098	5/10/2023	5/10/2023	Matthews, Wanda F, Defendant	Closed
TK-865-2023-0000099	5/11/2023	5/11/2023	Sungia, Ronnie, Defendant	Pending
TK-[illegible]2023-0000100	5/11/2023	5/11/2023	Cope, Jacqueline Allison, Defendant	Closed
TK-[illegible]-2023-0000101	5/11/2023	5/11/2023	Branam, Trevor Thomas, Defendant	Closed
TK-865-2023-0000102	5/11/2023	5/11/2023	Babb, Kayce Day, Defendant	Pending
TK-865-2023-0000103	5/11/2023	5/11/2023	Babb, Amanda Kay, Defendant	Pending
TK-865-2023-0000104	5/15/2023	5/15/2023	Fehler, Logan Bishop, Defendant	Disposed
TK-865-2023-0000105	5/15/2023	5/15/2023	Salonen, Donald Charles, Defendant	Closed
TK-865-2023-0000106	5/15/2023	5/15/2023	Van Seggelen, Nancy Anne, Defendant	Pending
TK-865-2023-0000107	5/23/2023	5/23/2023	Bahls, Corey Alan, Defendant	Pending
TK-865-2023-0000108	5/23/2023	5/23/2023	Montoya, Jacob Seth, Defendant	Disposed
TK-865-2023-0000109	5/23/2023	5/23/2023	Guardipee, Dennis Wayne, Defendant	Pending
TK-865-2023-0000110	5/24/2023	5/24/2023	Madplume, Michael Tyler, Defendant	Pending
TK-865-2023-0000111	5/24/2023	5/24/2023	Seymour, Michael Nathaniel, Defendant	Closed
TK-865-2023-0000112	5/24/2023	5/24/2023	Rogers, April Dawn, Defendant	Pending
TK-865-2023-0000113	5/24/2023	5/24/2023	Smith, Dustin Luke, Defendant	Closed
TK-865-2023-0000114	5/24/2023	5/24/2023	Odden, Marie Ingra, Defendant	Closed
TK-865-2023-0000115	5/24/2023	5/24/2023	LeQuin, Linda Lehnerz, Defendant	Pending
TK-865-2023-0000116	5/24/2023	5/24/2023	Peterson, Melissa Ashly, Defendant	Pending
TK-865-2023-0000117	5/24/2023	5/24/2023	Bariekman, Russchell Lyn, Defendant	Pending
TK-865-2023-0000118	5/24/2023	5/24/2023	Frederick, Garnett Jelani, Defendant	Closed
TK[illegible]2023-0000119	5/24/2023	5/24/2023	Clarke, Rick Lee, Defendant	Pending
TK-865-2023-0000120	5/24/2023	5/24/2023	Rote, Chandler Nicholas, Defendant	Pending
TK-865-2023-0000121	5/25/2023	5/25/2023	Standiford, Kole Gordon, Defendant	Closed
TK-865-2023-0000122	5/25/2023	5/25/2023	Seidler, Erin Chantel, Defendant	Pending
TK-865-2023-0000123	5/25/2023	5/25/2023	Cox, Tina Louise, Defendant	Closed

Shelby City Court
Cases by Filing Date
City
All Case Types
From 5/1/2023 to 5/31/2023
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000124	5/25/2023	5/25/2023	Madplume, Tyler Michael, Defendant	Pending
TK-865-2023-0000125	5/26/2023	5/26/2023	Silvia, James, Defendant	Pending
TK-865-2023-0000126	5/30/2023	5/30/2023	Jackson Jr, Gerald, Defendant	Pending

Total cases for Whitt, Donna : 40

Total cases for report: 40

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User: BALEXANDER

All Judges

5/1/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6552	10:56 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
6553	01:50 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
6554	04:13 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	105.00	.00

6552 — Payor: Bradley, Keven Ward
E-Payment transaction no.: 2110352775

TK-865-2023-0000069
Bradley, Keven Ward — 61-8-303(1)(b) [2] — Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH

70.00 Fine

70.00

6553 — Payor: BABB, KAYCE DAY

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

20.00 Fine

20.00

6554 — Payor: Choi, Jeffrey Joseph
E-Payment transaction no.: 2110456085

TK-865-2023-0000085
Choi, Jeffrey Joseph — 61-8-310(1) — Speed - Exceed Restricted Speed Limit Established Local Authority

70.00 Fine
15.00 Misdemeanor Surcharge
10.00 Technology Surcharge

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

All Judges

5/1/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6554	04:13 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	105.00	.00

Payor: Choi, Jeffrey Joseph — E-Payment transaction no.: 2110456085

TK-865-2023-0000085
Choi, Jeffrey Joseph 61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority

10.00 Law Enforcement Academy

105.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**195.00**	.00	.00	20.00	.00	.00	.00	.00	.00	175.00	.00

Miscellaneous:	.00
Fine/fee:	195.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/3/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6555	10:17 AM	Criminal Payment	.00	.00	285.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Montoya, Kenneth Lee Joaquin										
6556	09:52 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
	Payor:	Beers, Michael Shawn										

Receipt 6555:

TK-865-2023-0000076
Montoya, Kenneth Lee Joaq 61-7-108 [1st] Fail To Give Notice Of Accident By Quickest Means/Apparent Damage

250.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
285.00	

Receipt 6556:

E-Payment transaction no.: 2110835636

TK-865-2022-0000030
Beers, Michael Shawn 45-5-301 Unlawful Restraint

70.00	Fine
70.00	

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**355.00**	.00	.00	285.00	.00	.00	.00	.00	.00	70.00	.00

Miscellaneous:	.00
Fine/fee:	355.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6557	09:11 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00

Payor: Baker, Robert   E-Payment transaction no.: 2111068006

TK-865-2023-0000075
Baker, Robert   61-8-348   Fail To Stop At RR Crossing When Stop Sign Erected

50.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
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:	**85.00**	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00

Miscellaneous:	.00
Fine/fee:	85.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User: BALEXANDER

All Judges

5/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6558	11:11 AM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Robinson, Michael Ray										

TK-865-2021-0000159
Robinson, Michael Ray 45-5-206(1)(a) [1st] Partner Or Family Member Assault, Causing Bodily Injury To Partner O
40.00 Fine
40.00

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

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

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User: BALEXANDER

All Judges

5/9/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6559	10:35 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00

Payor: Tronson, Lindsey Joe Anna — E-Payment transaction no.: 2111569822

TK-865-2023-0000092
Tronson, Lindsey Joe Anna 61-3-312 — Operating With Expired Registration - Failure to Reregister

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

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6560	02:56 PM	Criminal Payment	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00

Payor: Rural Dynamics

TK-865-2023-0000051
Yates, Christopher Ryan 61-6-301(2) [4th+] — Operating Without Liability Insurance In Effect - 4th or Subsequent Of

3.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
38.00	

Check Number: 28778

Yates, Christopher Ryan 61-5-102 — Driving Without a Valid Drivers License - Has Never Possessed

15.00	Misdemeanor Surcharge

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/9/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6560	02:56 PM	Criminal Payment Payor: Rural Dynamics	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00

TK-865-2023-0000051
Yates, Christopher Ryan 61-5-102 Driving Without a Valid Drivers License - Has Never Possessed
10.00 Law Enforcement Academy
25.00 Check Number: 28778

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**148.00**	.00	.00	.00	63.00	.00	.00	.00	.00	85.00	.00

Miscellaneous:	.00
Fine/fee:	148.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6561	11:47 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	63.00	.00

Payor: Adams, Gordon Scot
E-Payment transaction no.: 2111756268

TK-865-2022-0000121
Adams, Gordon Scot 61-8-1002(1)(b) [1st] Operate Non-Commercial Vehicle With Alcohol Concentration of 0.08%

63.00 Fine

63.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6562	03:31 PM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00

Payor: Robbins, Lucas Leslie

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

28.50 Fine
28.50 Victim Restitution

57.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User: BALEXANDER

All Judges

5/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6563	04:08 PM	Criminal Payment Payor: Matthews, Wanda F	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2023-0000098
Matthews, Wanda F 7.3B.7 Parallel Parking
10.00 Fine
10.00

Daily totals:	**130.00**	.00	.00	67.00	.00	.00	.00	.00	.00	63.00	.00
Miscellaneous:	.00										
Fine/fee:	130.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/12/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6564	08:28 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	17.00	.00

Payor: Craig, Heidi Marie — E-Payment transaction no.: 2112012960

TK-865-2022-0000025
Craig, Heidi Marie 45-7-301 Resisting Arrest

17.00 Fine

17.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6565	04:03 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	95.00	.00

Payor: Martinez, Roberto Pablo — E-Payment transaction no.: 2112094117

TK-865-2023-0000055
Martinez, Roberto Pablo 61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority

60.00 Fine
15.00 Misdemeanor Surcharge
10.00 Technology Surcharge
10.00 Law Enforcement Academy

95.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**112.00**	.00	.00	.00	.00	.00	.00	.00	.00	112.00	.00

Miscellaneous:	.00
Fine/fee:	112.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

All Judges

5/15/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6566	09:11 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00

Payor: Trovatten, Walter Corey

TK-865-2023-0000097
Trovatten, Walter Corey 61-8-344(3) Stop Sign Violation

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
6567	12:59 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00

Payor: Salonen, Donald Charles
E-Payment transaction no.: 2112404945

TK-865-2023-0000105
Salonen, Donald Charles 61-3-312 Operating With Expired Registration - Failure to Reregister

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

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**170.00**	.00	.00	85.00	.00	.00	.00	.00	.00	85.00	.00

Miscellaneous:	.00
Fine/fee:	170.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/16/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6568	10:25 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00

Payor: Curiel, Gerardo Nicholas — E-Payment transaction no.: 2112533130

TK-865-2023-0000091
Curiel, Gerardo Nicholas 61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day

20.00 Fine
20.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**20.00**	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00

Miscellaneous:	.00
Fine/fee:	20.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User: BALEXANDER

All Judges

5/17/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6569	04:26 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00

Payor: Sullivan, Shawna Marie

E-Payment transaction no.: 2112746342

TK-865-2023-0000096
Sullivan, Shawna Marie 61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority

30.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
65.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**65.00**	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00

Miscellaneous:	.00
Fine/fee:	65.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/18/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6570	03:24 PM	Criminal Payment	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00

Payor: Dennis, James Patrick Adam

TK-865-2023-0000045
Dennis, James Patrick Adan 61-5-212(1)(a)(i) [2] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re

25.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
60.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6571	03:31 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00

Payor: Fehler, Logan Bishop E-Payment transaction no.: 2112887403

TK-865-2023-0000104
Fehler, Logan Bishop 61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day

40.00	Fine
40.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**100.00**	.00	.00	60.00	.00	.00	.00	.00	.00	40.00	.00

Miscellaneous:	.00
Fine/fee:	100.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/24/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6572	09:09 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Dyson, Rebecca B							E-Payment transaction no.: 2113562544			

TK-865-2023-0000048
Dyson, Rebecca B 10.04.190 Parking Violation
50.00 Fine
50.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6573	12:47 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Branam, Trevor Thomas										

TK-865-2023-0000101
Branam, Trevor Thomas 61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day
40.00 Fine
40.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**90.00**	.00	.00	40.00	.00	.00	.00	.00	.00	50.00	.00

Miscellaneous:	.00
Fine/fee:	90.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/25/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6574	09:25 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Cox, Tina Louise										
		TK-865-2023-0000123										
		Cox, Tina Louise	10.04.190		Parking Violation							
		10.00 Fine										
		10.00										
6575	11:28 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Odden, Marie Ingra										
		TK-865-2023-0000114										
		Odden, Marie Ingra	10.04.190		Parking Violation							
		10.00 Fine										
		10.00										
Daily totals:		**20.00**	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	20.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

All Judges

5/27/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6576	11:13 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00

Payor: Jackson, Robert
E-Payment transaction no.: 2114035924

TK-865-2023-0000041
Jackson, Robert 61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority

30.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
65.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**65.00**	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00

Miscellaneous:	.00
Fine/fee:	65.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/30/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6577	02:52 PM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00

Payor: Frederick, Garnett Jelani

TK-865-2023-0000118
Frederick, Garnett Jelani 10.04.190 Parking Violation
10.00 Fine
10.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6578	04:11 PM	Criminal Payment	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00

Payor: Hammond, Thomas Leon

TK-865-2023-0000044
Hammond, Thomas Leon 61-8-302(1) [1] Careless Driving
50.00 Fine
15.00 Misdemeanor Surcharge
10.00 Technology Surcharge
10.00 Law Enforcement Academy
85.00 Check Number: 1816

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6579	05:01 PM	Criminal Payment	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00

Payor: Smith, Dustin Luke

TK-865-2023-0000113
Smith, Dustin Luke 10.04.190 Parking Violation
10.00 Fine
10.00 Check Number: 350

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6580	05:08 PM	Cash Bond	.00	.00	.00	910.00	.00	.00	.00	.00	.00	.00

Payor: Hammond, Danielle Jo

TK-865-2022-0000095
Hammond, Danielle Jo
910.00 Cash bond
910.00 Check Number: 1735

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

All Judges

5/30/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6581	05:11 PM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00

Payor: Wood, Richard Lee

TK-865-2023-0000089
Wood, Richard Lee

85.00 Cash bond

85.00

Check Number: 1735

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2023 to 5/31/2023

User:
BALEXANDER

- All Judges

5/30/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6582	05:12 PM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00

Payor: Van Seggelen, Nancy Anne

TK-865-2023-0000106
Van Seggelen, Nancy Anne
20.00 Cash bond
20.00 Check Number: 1735

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**1120.00**	.00	.00	10.00	1110.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	105.00										
Cash bond:	1015.00										
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:	**2715.00**	.00	.00	627.00	1173.00	.00	.00	.00	.00	915.00	.00
Miscellaneous:	.00										
Fine/fee:	1700.00										
Cash bond:	1015.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

City of Shelby

Monthly Bank Report 5/31/2023

All Accounts		Yield
First State Bank checking	909,090.87	
BPCU resrticted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,693.87	
MT Board of Investments STIP - did not have Jan 23 statement	7,688,722.15	4.88%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	499,316.33	
TOTAL	**9,698,551.34**	

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Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,669,985.24	2,128,005.13	**-458,019.89**
2190	Comp Liability	4,519.31	0.00	**4,519.31**
2260	Disaster-Flood Wlmsn Park	4,730.35	0.00	**4,730.35**
2310	Tax Increment Financing District	94,723.03	0.00	**94,723.03**
2320	Economic Development	0.00	0.00	**0.00**
2370	PERS	8,979.34	0.00	**8,979.34**
2371	Health Insurance	22,295.66	0.00	**22,295.66**
2372	Permissive Levy	102.48	0.00	**102.48**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	1,296.00	412.50	**883.50**
2399	Revolving Loan Fund	2,500.00	56,178.93	**-53,678.93**
2400	Street Lighting District	62,450.93	48,789.97	**13,660.96**
2500	Street Maintanance District	304,604.20	538,627.36	**-234,023.16**
2550	2012 Sidewalk SID	17,739.68	2,200.00	**15,539.68**
2600	Park Maintanance District	25,406.35	38,188.55	**-12,782.20**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	6,292.00	**-6,292.00**
2940	CDBG Housing Fund	204,070.14	205,284.42	**-1,214.28**
2991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	4.76	9,737.50	**-9,732.74**
3035	Firehall Bond	1,436.41	0.00	**1,436.41**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	236,080.50	0.00	**236,080.50**
5210	Water	1,841,481.26	2,563,138.24	**-721,656.98**
5310	Sewer	1,138,578.78	1,263,336.92	**-124,758.14**
5410	Solid Waste	997,885.16	1,137,610.58	**-139,725.42**
5720	Storm Drainage	154,853.59	227,249.12	**-72,395.53**
7030	Housing Fund	1,264,683.00	6,966.39	**1,257,716.61**
7060	Energy Share	1,215.68	1,293.66	**-77.98**
7061	Disaster Relief	1,215.68	0.00	**1,215.68**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	0.63	0.00	**0.63**
7199	Tourism Business Imp District (TBID)	95,699.00	0.00	**95,699.00**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 8,157,737.16	$ 8,233,311.27	**-75,574.11**

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Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	375.00	06/06/23
01388 3 RIVERS COMMUNICATIONS INC	749.19	06/06/23
02337 ADVANCED TECHNOLOGY PRODUCTS INC	3,697.25	06/06/23
01946 ALL SEASON HEATING & AIR CONDITIONING	1,121.09	06/06/23
01345 AMERICAN LEGAL PUBLISHING	231.50	06/06/23
01137 AQUA TECH LABORATORY	150.00	06/06/23
00047 BEN TAYLOR INC	7,711.23	06/06/23
01984 BIG SKY CREATIVE WORKS	35.00	06/06/23
02626 C & C EXCAVATION	941,484.60	06/06/23
00088 CARQUEST AUTO PARTS	941.84	06/06/23
02335 CINTAS CORPORATION	77.66	06/06/23
999998 COLTON LAMPERT	40.00	06/06/23
01439 CONRAD BUILDING CENTER INC	118.00	06/06/23
01851 CT CLEANING	1,200.00	06/06/23
02535 CUSHING TERRELL	1,000.00	06/06/23
00001 DEPARTMENT OF REVENUE	9,509.95	06/06/23
02586 DIS TECHNOLOGIES	950.77	06/06/23
02563 DPHHS-LABORATORY	24.00	06/06/23
02097 FASTENAL COMPANY	253.19	06/06/23
00111 FIRST STATE BANK	55.00	06/01/23
00617 FORDE NURSERY & LANDSCAPING	921.36	06/06/23
00653 GREAT WEST ENGINEERING	58,554.07	06/06/23
01285 HUNT, WILLIAM E JR	3,706.81	06/06/23
02619 JOE JOHNSON EQUIPMENT	1,749.69	06/06/23
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	30,000.00	06/06/23
02631 LETS GO FLOOR IT	9,168.00	06/06/23
02486 MARIAS RIVER CONTRACTING LLC	12,500.00	06/06/23
00026 MARIAS RIVER ELECTRIC COOP INC	12,173.31	06/12/23
00134 MARIAS VALLEY GOLF & COUNTRY CLUB	1,250.00	06/06/23
00027 MARKS TIRE & ALIGNMENT	1,265.00	06/06/23
01780 MONTANA BROOM & BRUSH	250.46	06/06/23
01862 MOUNTAIN ALARM	91.50	06/06/23
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	100.00	06/06/23
01736 MUNICIPAL EMERGENCY SERVICES	28,978.51	06/06/23
02045 NAPA AUTO PARTS	2,669.95	06/06/23
02069 NATIONAL LAUNDRY CO	66.77	06/06/23
00034 NORMONT EQUIPMENT CO	1,232.00	06/06/23
02601 NORTHERN PLAINS ELECTRIC LLC	8,348.08	06/06/23
00037 NORTHWEST PIPE FITTINGS INC	5,305.60	06/06/23
02368 OPTUM FINANCIAL INC	25.50	06/06/23
00039 PETTY CASHIER	91.81	06/06/23
01095 PETTY CASHIER-PUBLIC WORKS	73.45	06/06/23
02481 PIONEER COMMUNITY DEVELOPMENT LLC	1,800.00	06/06/23
00144 POSTMASTER	835.58	06/01/23
00309 PREFERRED OFFICE EQUIPMENT	418.50	06/06/23
00117 QUILL CORPORATION	247.09	06/06/23
01724 RAILROAD MANAGEMENT COMPANY III LLC	344.67	06/06/23
02350 RAINDECK	690.40	06/06/23
02614 SAM CONSTRUCTION AND PAINTING	50,100.00	06/06/23
02632 SANYMETAL	2,237.00	05/25/23
01215 SCHOOL DISTRICT #14	750.00	06/06/23
02628 SCOONES LAW PLLC	3,250.00	06/06/23

Vendor #/Name	Amount	Last Paid Date
02340 SCOTT COMPANY TRAVEL GUIDE	897.50	05/10/23
00043 SHELBY GAS ASSOCIATION	3,898.98	06/12/23
02623 SHELBY PAINT & HARDWARE	571.86	06/06/23
01270 STIRLING WEB DESIGN	525.00	06/06/23
0263 STUTZ, JENNIFER	1,241.90	06/06/23
00048 TOOLE COUNTY CLERK & RECORDER	54,934.45	06/06/23
00049 TRACTOR & EQUIPMENT CO	28.18	06/06/23
02565 TREE AMIGOS TREE SERVICE	10,000.00	06/06/23
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	837.00	06/06/23
02551 TRIPLE TREE ENGINEERING INC	2,787.50	06/06/23
02330 ULINE	1,761.08	06/06/23
01486 USDA RURAL DEVELOPMENT	1,603.00	06/05/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	37.68	06/06/23
02517 VALLI INFORMATION SYSTEMS INC	49.50	06/06/23
02584 VISA	10,340.25	05/31/23
Grand Total:	**1,298,434.26**	

20[illegible]3
Enterprise Fun[illegible]ome, Expense

6/13/2023								
	Jan-23			Feb-23			Mar-23	
Water		notes	Water		notes	Water		notes
Income	113,287		Income	119,424		Income	108,751	
Expenses	-161,711	usda payment & engineering	Expenses	-56,676		Expenses	-429,891	c&c draw 1 3x payroll month
rev over/under	*-48,424*		*rev over/under*	*62,749*		*rev over/under*	*-321,140*	
Sewer			Sewer			Sewer		
Income	120,805	gf payment	Income	85,381		Income	73,145	
Expenses	-81,505	usda payment	Expenses	-41,923		Expenses	-47,931	
rev over/under	*39,300*		*rev over/under*	*43,458*		*rev over/under*	*25,214*	
Solid Waste			Solid Waste			Solid Waste		
Income	86,375		Income	84,351		Income	135,108	bitterroot disposal fees
Expenses	-85,065	g truck	Expenses	-52,382		Expenses	-79,692	trust deposit 3x payroll month
rev over/under	*1,310*		*rev over/under*	*31,969*		*rev over/under*	*55,416*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*29,736*		*Income*	*21,524*		*Income*	*20,912*	
Expenses	*-379*		*Expenses*	*-993*		*Expenses*	*-11,083*	
rev over/under	29,358		*rev over/under*	20,531		*rev over/under*	9,829	

	Apr-23			May-23			Jun-23	
Water		notes	Water		notes	Water		notes
Income	110,779		Income	539,490	grant funds	Income	0	
Expenses	-92,867		Expenses	-1,070,646	C&C draw 2&3	Expenses	0	
rev over/under	*17,912*		*rev over/under*	*-531,156*		*rev over/under*	*0*	
Sewer			Sewer			Sewer		
Income	75,388		Income	85,551		Income	0	
Expenses	-37,842		Expenses	-47,888		Expenses	0	
rev over/under	*37,546*		*rev over/under*	*37,663*		*rev over/under*	*0*	
Solid Waste			Solid Waste			Solid Waste		
Income	81,650		Income	82,438		Income	0	
Expenses	-59,674		Expenses	-60,876		Expenses	0	
rev over/under	*21,976*		*rev over/under*	*21,562*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*20,637*		*Income*	*20,651*		*Income*	*0*	
Expenses	*-4,921*		*Expenses*	*-828*		*Expenses*	*0*	
rev over/under	15,716		*rev over/under*	19,824		*rev over/under*	0	
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Solid Waste
May-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,721.85	980,400.62	1,259,620.00	279,219.38
Misc	716.44	17,481.44	7,500.00	-9,981.44
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	82,438.29	997,882.06	1,297,120.00	299,237.94
Expenses				
Audit	7,500.00	7,500.00	10,000.00	2,500.00
Community Development	1,812.73	19,611.09	22,147.00	2,535.91
Public Safety	4,910.00	54,010.00	54,010.00	0.00
Admin Council	3,438.06	38,010.56	45,258.00	7,247.44
Admin Mayor	7.22	133.81	10,252.00	10,118.19
Legal	1,237.18	15,198.77	16,905.00	1,706.23
Newsletter	105.56	409.16	467.00	57.84
City Hall	256.77	3,035.57	2,736.00	-299.57
Garbage Collection	7,562.03	125,521.20	101,302.00	-24,219.20
Landfill	23,930.78	323,712.76	327,773.00	4,060.24
Acct & Coll	10,115.90	126,235.66	150,221.00	23,985.34
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	60,876.23	739,764.83	768,821.00	29,056.17
Net Before Debt Service	21,562.06	258,117.23	528,299.00	270,181.77
Debt Service				
Principal & Interest	0.00	76,568.75	140,653.00	64,084.25
Net After Debt	21,562.06	181,548.48		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	321,277.00	370,000.00	48,723.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	21,562.06	-139,728.52		

Sewer Fund May-23	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	83,150.94	887,428.44	1,016,000.00	128,571.56
Misc	2,400.00	22,505.33	800.00	-21,705.33
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	85,550.94	909,933.77	1,017,000.00	107,066.23
Expenses				
Audit	7,500.00	7,500.00	10,000.00	2,500.00
Community Development	1,814.48	19,618.89	22,147.00	2,528.11
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	18,957.00	200,915.49	196,599.00	-4,316.49
Admin Council	3,438.06	38,013.49	45,258.00	7,244.51
Admin Mayor	7.22	133.81	10,252.00	10,118.19
Legal	1,237.18	15,198.78	20,000.00	4,801.22
Newsletter	105.55	409.17	467.00	57.83
City Hall	256.77	3,038.70	2,736.00	-302.70
Accounting & Coll	9,662.00	117,002.97	137,414.00	20,411.03
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	47,888.26	489,727.55	540,123.00	50,395.45
Net Before Debt Service	37,662.68	420,206.22	476,877.00	56,670.78
Debt Service				
Principal & Interest	0.00	341,079.05	368,207.00	27,127.95
Net After Debt	37,662.68	79,127.17	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	0.00	140,196.05	0.00	-140,196.05
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	0.00	432,530.32	925,100.00	492,569.68
Net After Capital Expenditures bonds and transfe	37,662.68	-124,758.14		

Water Fund May-23	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	125,604.12	1,349,747.02	1,486,500.00	136,752.98
Misc	24.00	18,828.25	0.00	-18,828.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	125,628.12	1,368,575.27	1,486,500.00	117,924.73
Expenses				
Audit	7,500.00	7,500.00	10,000.00	2,500.00
Community Development	1,814.48	19,618.90	22,147.00	2,528.10
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	39,454.49	363,139.04	446,671.00	83,531.96
Admin Council	3,438.06	38,013.49	45,258.00	7,244.51
Admin Mayor	7.22	133.80	10,252.00	10,118.20
Legal	1,237.18	15,198.83	20,000.00	4,801.17
Newsletter	105.56	409.17	467.00	57.83
City Hall	786.76	3,568.69	2,736.00	-832.69
Accounting & Coll	10,121.54	123,378.61	148,058.00	24,679.39
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	69,375.29	658,856.78	800,839.00	141,982.22
Net Before Debt Service	56,252.83	709,718.49	685,661.00	-24,057.49
Debt Service				
Principal & Interest	0.00	313,550.21	307,883.00	-5,667.21
Net After Debt	56,252.83	396,168.28	377,778.00	
Other Revenue				
CDBG	357,960.00	357,960.00	380,000.00	22,040.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	55,901.97	114,945.99	125,000.00	10,054.01
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	413,861.97	472,905.99	5,155,000.00	4,682,094.01
Capital Expenditures	1,001,270.62	1,590,731.25	5,400,000.00	3,809,268.75
Net After Capital Expenditures	-531,155.82	-721,656.98		

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	3,319.15	3,905.00	3,905.00	585.85	85 %
141 Social Security	14.78	181.03	242.00	242.00	60.97	75 %
142 Medicare	3.50	42.67	57.00	57.00	14.33	75 %
143 PERS	13.44	161.52	175.00	175.00	13.48	92 %
146 Workers' Compensation	2.04	24.51	29.00	29.00	4.49	85 %
147 Insurance	811.63	8,927.93	10,541.00	10,541.00	1,613.07	85 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**1,145.87**	**12,694.31**	**15,361.00**	**15,361.00**	**2,666.69**	**83 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146 Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
147 Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344 Telephone	7.22	84.05	84.00	84.00	-0.05	100 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**133.80**	**3,473.00**	**3,473.00**	**3,339.20**	**4 %**
410240 NEWSLETTER (1/4)						
310 Postage	105.56	409.15	467.00	467.00	57.85	88 %
Account Total:	**105.56**	**409.15**	**467.00**	**467.00**	**57.85**	**88 %**
410360 CITY JUDGE						
100 Regular Wages	2,385.53	26,769.48	29,000.00	29,000.00	2,230.52	92 %
141 Social Security	145.76	1,575.39	1,800.00	1,800.00	224.61	88 %
142 Medicare	34.09	368.45	364.00	364.00	-4.45	101 %
143 PERS	105.72	1,965.57	2,500.00	2,500.00	534.43	79 %
145 Unemployment Insurance	4.13	46.62	44.00	44.00	-2.62	106 %
146 Workers' Compensation	17.24	191.22	153.00	153.00	-38.22	125 %
147 Insurance	200.50	3,891.79	5,500.00	5,500.00	1,608.21	71 %
200 Supplies	18.91	618.53	811.00	811.00	192.47	76 %
344 Telephone	22.57	234.34	229.00	229.00	-5.34	102 %
370 Travel & Education	0.00	582.54	900.00	900.00	317.46	65 %
Account Total:	**2,934.45**	**36,243.93**	**41,301.00**	**41,301.00**	**5,057.07**	**88 %**
410530 AUDIT (1/4)						
350 Professional Services	7,500.00	7,500.00	12,000.00	12,000.00	4,500.00	63 %
Account Total:	**7,500.00**	**7,500.00**	**12,000.00**	**12,000.00**	**4,500.00**	**63 %**
410550 ACCOUNTING						
100 Regular Wages	1,888.48	21,448.72	22,379.00	22,379.00	930.28	96 %
120 Overtime-Regular	0.00	717.56	2,233.00	2,233.00	1,515.44	32 %
141 Social Security	114.40	1,384.74	1,526.00	1,526.00	141.26	91 %
142 Medicare	26.76	323.69	357.00	357.00	33.31	91 %
143 PERS	169.40	2,045.00	2,208.00	2,208.00	163.00	93 %
145 Unemployment Insurance	6.55	79.80	86.00	86.00	6.20	93 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
146 Workers' Compensation	9.96	120.72	127.00	127.00	6.28	95 %
147 Insurance	439.45	4,830.93	5,270.00	5,270.00	439.07	92 %
200 Supplies	103.01	1,577.57	1,413.00	1,413.00	-164.57	112 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	464.06	6,233.78	12,482.00	12,482.00	6,248.22	50 %
344 Telephone	40.88	476.05	544.00	544.00	67.95	88 %
370 Travel & Education	0.00	55.89	205.00	205.00	149.11	27 %
Account Total:	**3,262.95**	**39,866.70**	**50,138.00**	**50,138.00**	**10,271.30**	**80 %**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
Account Total:	**0.00**	**0.00**	**2,592.00**	**2,592.00**	**2,592.00**	**0 %**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	60.74	408.00	408.00	347.26	15 %
141 Social Security	0.00	3.77	25.00	25.00	21.23	15 %
142 Medicare	0.00	0.88	6.00	6.00	5.12	15 %
143 PERS	0.00	5.45	37.00	37.00	31.55	15 %
145 Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
146 Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
Account Total:	**0.00**	**71.18**	**478.00**	**478.00**	**406.82**	**15 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	420.69	4,510.54	5,151.00	5,151.00	640.46	88 %
141 Social Security	26.10	287.90	319.00	319.00	31.10	90 %
142 Medicare	6.11	67.20	75.00	75.00	7.80	90 %
143 PERS	37.74	416.16	462.00	462.00	45.84	90 %
145 Unemployment Insurance	1.48	16.17	18.00	18.00	1.83	90 %
146 Workers' Compensation	3.10	34.37	38.00	38.00	3.63	90 %
147 Insurance	109.89	1,208.53	1,319.00	1,319.00	110.47	92 %
200 Supplies	0.00	119.29	37.00	37.00	-82.29	322 %
215 Inventory >$99 <$5000	0.00	0.00	272.00	272.00	272.00	0 %
300 Purchased Services	143.68	15,267.73	9,064.00	9,064.00	-6,203.73	168 %
344 Telephone	151.33	586.62	521.00	521.00	-65.62	113 %
370 Travel & Education	0.00	266.23	169.00	169.00	-97.23	158 %
Account Total:	**900.12**	**22,780.74**	**17,445.00**	**17,445.00**	**-5,335.74**	**131 %**
411100 LEGAL SERVICES						
350 Professional Services	1,237.17	15,198.71	20,000.00	20,000.00	4,801.29	76 %
Account Total:	**1,237.17**	**15,198.71**	**20,000.00**	**20,000.00**	**4,801.29**	**76 %**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	994.69	0.00	0.00	-994.69	*** %
300 Purchased Services	0.00	16,361.37	755.00	755.00	-15,606.37	*** %
341 City Bills (wtr,swr,garb)	123.65	1,394.80	1,426.00	1,426.00	31.20	98 %
342 Utility-Electric	154.92	1,264.91	1,147.00	1,147.00	-117.91	110 %
343 Utility-Gas	60.10	799.10	805.00	805.00	5.90	99 %
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**338.67**	**20,814.87**	**16,133.00**	**16,133.00**	**-4,681.87**	**129 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	1,759.16	1,630.00	1,630.00	-129.16	108 %
Account Total:	**0.00**	**1,759.16**	**1,630.00**	**1,630.00**	**-129.16**	**108 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	36.61	280.65	260.00	260.00	-20.65	108 %
300 Purchased Services	0.00	119.27	250.00	250.00	130.73	48 %
341 City Bills (wtr,swr,garb)	53.28	586.08	585.00	585.00	-1.08	100 %
342 Utility-Electric	43.77	522.89	571.00	571.00	48.11	92 %
343 Utility-Gas	48.10	704.66	501.00	501.00	-203.66	141 %
390 Other Contracted Services	75.00	825.00	825.00	825.00	0.00	100 %
Account Total:	**256.76**	**3,038.55**	**2,992.00**	**2,992.00**	**-46.55**	**102 %**
Account Group Total:	**17,688.77**	**160,511.10**	**184,010.00**	**184,010.00**	**23,498.90**	**87 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	465,851.36	496,000.00	496,000.00	30,148.64	94 %
Account Total:	**37,270.00**	**465,851.36**	**496,000.00**	**496,000.00**	**30,148.64**	**94 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	98.00	975.78	1,180.00	1,180.00	204.22	83 %
200 Supplies	26,401.36	50,486.23	1,000.00	1,000.00	-49,486.23	*** %
230 Fuel	0.00	41.99	691.00	691.00	649.01	6 %
300 Purchased Services	621.09	15,164.36	22,441.00	22,441.00	7,276.64	68 %
341 City Bills (wtr,swr,garb)	448.06	4,984.37	4,950.00	4,950.00	-34.37	101 %
342 Utility-Electric	301.61	2,063.90	2,166.00	2,166.00	102.10	95 %
343 Utility-Gas	318.45	3,975.15	3,807.00	3,807.00	-168.15	104 %
344 Telephone	71.46	754.56	750.00	750.00	-4.56	101 %
900 CAPITAL OUTLAY	0.00	22,389.01	45,000.00	45,000.00	22,610.99	50 %
Account Total:	**28,260.03**	**100,835.35**	**81,985.00**	**81,985.00**	**-18,850.35**	**123 %**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	281.00	8,104.79	16,000.00	16,000.00	7,895.21	51 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	3,731.16	6,647.00	6,647.00	2,915.84	56 %
300 Purchased Services	2,861.01	7,198.05	4,486.00	4,486.00	-2,712.05	160 %
341 City Bills (wtr,swr,garb)	448.06	4,984.38	4,950.00	4,950.00	-34.38	101 %
342 Utility-Electric	301.60	1,625.28	2,166.00	2,166.00	540.72	75 %
343 Utility-Gas	318.45	3,975.15	3,807.00	3,807.00	-168.15	104 %
344 Telephone	71.45	754.45	750.00	750.00	-4.45	101 %
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Account Total:	**4,281.57**	**30,373.26**	**45,106.00**	**45,106.00**	**14,732.74**	**67 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,984.09	58,049.79	64,792.00	64,792.00	6,742.21	90 %
141 Social Security	309.02	3,708.41	4,017.00	4,017.00	308.59	92 %
142 Medicare	72.27	867.23	939.00	939.00	71.77	92 %
143 PERS	447.07	5,365.22	5,812.00	5,812.00	446.78	92 %
145 Unemployment Insurance	17.44	209.32	227.00	227.00	17.68	92 %
146 Workers' Compensation	36.90	442.92	481.00	481.00	38.08	92 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,463.76	16,101.36	17,568.00	17,568.00	1,466.64	92 %
200 Supplies	0.00	1,741.64	375.00	375.00	-1,366.64	464 %
230 Fuel	129.32	1,420.44	1,228.00	1,228.00	-192.44	116 %
300 Purchased Services	11.81	2,586.04	817.00	817.00	-1,769.04	317 %
344 Telephone	71.73	477.58	503.00	503.00	25.42	95 %
370 Travel & Education	290.00	1,512.10	1,329.00	1,329.00	-183.10	114 %
Account Total:	**7,833.41**	**92,482.05**	**98,088.00**	**98,088.00**	**5,605.95**	**94 %**
Account Group Total:	**77,645.01**	**689,542.02**	**721,179.00**	**721,179.00**	**31,636.98**	**96 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	6,892.16	74,053.78	89,315.00	89,315.00	15,261.22	83 %
118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120 Overtime-Regular	139.27	1,594.96	6,332.00	6,332.00	4,737.04	25 %
141 Social Security	431.12	4,783.89	5,930.00	5,930.00	1,146.11	81 %
142 Medicare	100.83	1,118.98	1,387.00	1,387.00	268.02	81 %
143 PERS	630.67	6,996.02	8,580.00	8,580.00	1,583.98	82 %
145 Unemployment Insurance	24.61	273.15	335.00	335.00	61.85	82 %
146 Workers' Compensation	389.00	4,231.47	2,508.00	2,508.00	-1,723.47	169 %
147 Insurance	2,192.28	23,710.99	25,474.00	25,474.00	1,763.01	93 %
200 Supplies	3,891.74	36,333.87	34,151.00	34,151.00	-2,182.87	106 %
220 Clothing Allowance (1/4)	0.00	631.17	378.00	378.00	-253.17	167 %
230 Fuel	1,048.65	11,244.11	20,000.00	20,000.00	8,755.89	56 %
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
300 Purchased Services	617.89	29,339.88	13,079.00	13,079.00	-16,260.88	224 %
323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	68.16	741.22	708.00	708.00	-33.22	105 %
342 Utility-Electric	123.53	993.91	733.00	733.00	-260.91	136 %
343 Utility-Gas	151.50	2,023.21	1,630.00	1,630.00	-393.21	124 %
344 Telephone	57.16	395.19	399.00	399.00	3.81	99 %
350 Professional Services	3,311.20	21,284.62	0.00	0.00	-21,284.62	*** %
369 Repairs & Maintenance	0.00	2,116.85	714.00	714.00	-1,402.85	296 %
400 Gravel/Asphalt/Oil	1,232.00	1,232.00	0.00	0.00	-1,232.00	*** %
900 CAPITAL OUTLAY	0.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
Account Total:	**21,301.77**	**289,680.93**	**303,036.00**	**303,036.00**	**13,355.07**	**96 %**
Account Group Total:	**21,301.77**	**289,680.93**	**303,036.00**	**303,036.00**	**13,355.07**	**96 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,552.82	16,605.37	20,186.00	20,186.00	3,580.63	82 %
120 Overtime-Regular	78.61	1,476.75	211.00	211.00	-1,265.75	700 %
141 Social Security	97.69	1,128.43	1,265.00	1,265.00	136.57	89 %
142 Medicare	22.86	263.98	296.00	296.00	32.02	89 %
143 PERS	146.34	1,701.58	1,830.00	1,830.00	128.42	93 %
145 Unemployment Insurance	5.71	66.34	71.00	71.00	4.66	93 %
146 Workers' Compensation	169.69	1,907.68	2,091.00	2,091.00	183.32	91 %
147 Insurance	731.89	8,251.76	8,784.00	8,784.00	532.24	94 %
200 Supplies	551.22	1,522.91	593.00	593.00	-929.91	257 %
230 Fuel	0.00	0.00	285.00	285.00	285.00	0 %
300 Purchased Services	0.00	217.00	72.00	72.00	-145.00	301 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
342 Utility-Electric	46.33	706.34	629.00	629.00	-77.34	112 %
344 Telephone	94.65	473.26	521.00	521.00	47.74	91 %
Account Total:	**3,497.81**	**34,321.40**	**36,834.00**	**36,834.00**	**2,512.60**	**93 %**
Account Group Total:	**3,497.81**	**34,321.40**	**36,834.00**	**36,834.00**	**2,512.60**	**93 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	621.12	6,755.34	9,991.00	9,991.00	3,235.66	68 %
111 Seasonal/Short Term/Temp	1,422.00	2,298.00	35,160.00	35,160.00	32,862.00	7 %
118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
120 Overtime-Regular	14.56	2,028.38	422.00	422.00	-1,606.38	481 %
121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
141 Social Security	126.20	704.04	2,837.00	2,837.00	2,132.96	25 %
142 Medicare	29.51	164.59	663.00	663.00	498.41	25 %
143 PERS	57.01	916.78	934.00	934.00	17.22	98 %
145 Unemployment Insurance	7.19	40.74	160.00	160.00	119.26	25 %
146 Workers' Compensation	59.11	498.97	2,743.00	2,743.00	2,244.03	18 %
147 Insurance	292.76	3,178.69	4,392.00	4,392.00	1,213.31	72 %
200 Supplies	7,956.16	17,563.57	21,573.00	21,573.00	4,009.43	81 %
221 Trees	921.36	921.36	2,548.00	2,548.00	1,626.64	36 %
230 Fuel	178.84	2,147.71	2,457.00	2,457.00	309.29	87 %
300 Purchased Services	10,180.00	25,800.41	40,000.00	40,000.00	14,199.59	65 %
341 City Bills (wtr,swr,garb)	1,508.97	8,417.83	5,663.00	5,663.00	-2,754.83	149 %
342 Utility-Electric	88.51	1,175.55	865.00	865.00	-310.55	136 %
900 CAPITAL OUTLAY	0.00	77,322.05	80,000.00	80,000.00	2,677.95	97 %
Account Total:	**23,463.30**	**150,041.82**	**210,588.00**	**210,588.00**	**60,546.18**	**71 %**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	-203.39	-105.00	-105.00	98.39	194 %
120 Overtime-Regular	570.24	2,164.78	3,039.00	3,039.00	874.22	71 %
141 Social Security	35.31	133.90	188.00	188.00	54.10	71 %
142 Medicare	8.25	31.30	44.00	44.00	12.70	71 %
143 PERS	51.15	193.84	273.00	273.00	79.16	71 %
145 Unemployment Insurance	2.00	7.59	11.00	11.00	3.41	69 %
146 Workers' Compensation	8.49	24.02	115.00	115.00	90.98	21 %
200 Supplies	0.00	191.14	1,471.00	1,471.00	1,279.86	13 %
300 Purchased Services	0.00	120.00	120.00	120.00	0.00	100 %
341 City Bills (wtr,swr,garb)	207.00	1,073.00	986.00	986.00	-87.00	109 %
Account Total:	**882.44**	**3,736.18**	**6,142.00**	**6,142.00**	**2,405.82**	**61 %**
460438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
Account Total:	**0.00**	**0.00**	**4,937.00**	**4,937.00**	**4,937.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	950.40	2,693.05	5,065.00	5,065.00	2,371.95	53 %
141 Social Security	58.85	187.48	314.00	314.00	126.52	60 %
142 Medicare	13.77	43.86	73.00	73.00	29.14	60 %
143 PERS	85.25	271.39	454.00	454.00	182.61	60 %
145 Unemployment Insurance	3.32	10.61	18.00	18.00	7.39	59 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
146 Workers' Compensation	9.42	29.59	192.00	192.00	162.41	15 %
200 Supplies	1,844.98	2,447.12	188.00	188.00	-2,259.12	*** %
300 Purchased Services	0.00	120.00	637.00	637.00	517.00	19 %
341 City Bills (wtr,swr,garb)	1,313.15	5,497.60	4,304.00	4,304.00	-1,193.60	128 %
342 Utility-Electric	90.70	1,240.57	1,250.00	1,250.00	9.43	99 %
369 Repairs & Maintenance	375.00	375.00	0.00	0.00	-375.00	*** %
Account Total:	**4,744.84**	**12,916.27**	**12,495.00**	**12,495.00**	**-421.27**	**103 %**
460442 CIVIC CENTER						
100 Regular Wages	4,000.32	39,947.23	55,338.00	55,338.00	15,390.77	72 %
111 Seasonal/Short Term/Temp	36.00	816.00	3,120.00	3,120.00	2,304.00	26 %
118 Termination Pay	9.36	117.18	0.00	0.00	-117.18	*** %
120 Overtime-Regular	7.28	184.56	422.00	422.00	237.44	44 %
141 Social Security	247.31	2,582.18	3,651.00	3,651.00	1,068.82	71 %
142 Medicare	57.87	604.08	854.00	854.00	249.92	71 %
143 PERS	294.86	3,285.44	3,602.00	3,602.00	316.56	91 %
145 Unemployment Insurance	14.23	148.47	206.00	206.00	57.53	72 %
146 Workers' Compensation	42.98	442.37	757.00	757.00	314.63	58 %
147 Insurance	1,211.70	13,341.69	20,203.00	20,203.00	6,861.31	66 %
200 Supplies	2,487.46	10,420.61	5,463.00	5,463.00	-4,957.61	191 %
215 Inventory >$99 <$5000	0.00	3,142.00	6,924.00	6,924.00	3,782.00	45 %
300 Purchased Services	30,549.01	45,563.20	15,237.00	15,237.00	-30,326.20	299 %
341 City Bills (wtr,swr,garb)	294.65	3,241.15	3,208.00	3,208.00	-33.15	101 %
342 Utility-Electric	749.09	8,819.18	9,228.00	9,228.00	408.82	96 %
343 Utility-Gas	131.50	1,767.90	2,154.00	2,154.00	386.10	82 %
344 Telephone	170.67	1,877.37	1,882.00	1,882.00	4.63	100 %
369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
900 CAPITAL OUTLAY	9,168.00	9,168.00	17,000.00	17,000.00	7,832.00	54 %
Account Total:	**49,472.29**	**145,633.61**	**150,360.00**	**150,360.00**	**4,726.39**	**97 %**
460445 SWIMMING POOL						
100 Regular Wages	1,701.95	4,929.50	5,954.00	5,954.00	1,024.50	83 %
111 Seasonal/Short Term/Temp	165.97	17,534.83	39,819.00	39,819.00	22,284.17	44 %
118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
120 Overtime-Regular	190.76	594.81	844.00	844.00	249.19	70 %
121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
141 Social Security	126.95	1,679.16	2,918.00	2,918.00	1,238.84	58 %
142 Medicare	29.69	392.69	682.00	682.00	289.31	58 %
143 PERS	169.75	753.39	610.00	610.00	-143.39	124 %
145 Unemployment Insurance	7.22	95.26	165.00	165.00	69.74	58 %
146 Workers' Compensation	26.36	521.83	987.00	987.00	465.17	53 %
147 Insurance	146.38	1,610.40	2,635.00	2,635.00	1,024.60	61 %
200 Supplies	4,950.54	16,422.81	4,005.00	4,005.00	-12,417.81	410 %
300 Purchased Services	23,650.00	26,038.66	2,496.00	2,496.00	-23,542.66	*** %
341 City Bills (wtr,swr,garb)	580.28	7,190.78	6,122.00	6,122.00	-1,068.78	117 %
342 Utility-Electric	138.16	2,158.28	2,286.00	2,286.00	127.72	94 %
343 Utility-Gas	728.60	8,185.50	6,048.00	6,048.00	-2,137.50	135 %
344 Telephone	0.00	257.17	656.00	656.00	398.83	39 %
369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**32,612.61**	**99,416.45**	**102,114.00**	**102,114.00**	**2,697.55**	**97 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
141 Social Security	0.00	0.00	157.00	157.00	157.00	0 %
142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
143 PERS	0.00	0.00	227.00	227.00	227.00	0 %
145 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
146 Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
200 Supplies	0.00	257.45	1,852.00	1,852.00	1,594.55	14 %
300 Purchased Services	0.00	2,139.96	30.00	30.00	-2,109.96	*** %
341 City Bills (wtr,swr,garb)	314.09	3,519.20	3,321.00	3,321.00	-198.20	106 %
342 Utility-Electric	124.06	1,385.14	1,100.00	1,100.00	-285.14	126 %
343 Utility-Gas	205.00	3,339.40	2,982.00	2,982.00	-357.40	112 %
900 CAPITAL OUTLAY	0.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
Account Total:	**643.15**	**15,891.15**	**14,844.00**	**14,844.00**	**-1,047.15**	**107 %**
460467 BITTERROOT SCHOOL						
300 Purchased Services	0.00	283,613.48	450,000.00	450,000.00	166,386.52	63 %
400 Gravel/Asphalt/Oil	0.00	43,648.25	0.00	0.00	-43,648.25	*** %
Account Total:	**0.00**	**327,261.73**	**450,000.00**	**450,000.00**	**122,738.27**	**73 %**
Account Group Total:	**111,818.63**	**754,897.21**	**951,480.00**	**951,480.00**	**196,582.79**	**79 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	0.00	27,613.69	800,000.00	800,000.00	772,386.31	3 %
Account Total:	**0.00**	**27,613.69**	**800,000.00**	**800,000.00**	**772,386.31**	**3 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	30.41	14,846.82	26,853.00	26,853.00	12,006.18	55 %
910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**30.41**	**14,846.82**	**38,853.00**	**38,853.00**	**24,006.18**	**38 %**
Account Group Total:	**30.41**	**42,460.51**	**838,853.00**	**838,853.00**	**796,392.49**	**5 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	123.75	222.00	222.00	98.25	56 %
Account Total:	**0.00**	**123.75**	**222.00**	**222.00**	**98.25**	**56 %**
Account Group Total:	**0.00**	**123.75**	**222.00**	**222.00**	**98.25**	**56 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	86,338.79	83,600.00	83,600.00	-2,738.79	103 %
620 Interest	0.00	2,110.17	4,849.00	4,849.00	2,738.83	44 %
Account Total:	**0.00**	**88,448.96**	**88,449.00**	**88,449.00**	**0.04**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	804.35	8,720.27	13,473.00	13,473.00	4,752.73	65 %
620 Interest	798.65	8,912.73	5,763.00	5,763.00	-3,149.73	155 %
Account Total:	**1,603.00**	**17,633.00**	**19,236.00**	**19,236.00**	**1,603.00**	**92 %**
Account Group Total:	**1,603.00**	**106,081.96**	**107,685.00**	**107,685.00**	**1,603.04**	**99 %**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	1,000.00	9,000.00	2,300.00	2,300.00	-6,700.00	391 %
Account Total:	**1,000.00**	**9,000.00**	**2,300.00**	**2,300.00**	**-6,700.00**	**391 %**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
Account Total:	**0.00**	**26,386.25**	**0.00**	**0.00**	**-26,386.25**	***** %**
Account Group Total:	**1,000.00**	**50,386.25**	**17,300.00**	**17,300.00**	**-33,086.25**	**291 %**
Fund Total:	**234,585.40**	**2,128,005.13**	**3,160,599.00**	**3,160,599.00**	**1,032,593.87**	**67 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**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	35,000.00	35,000.00	35,000.00	0 %
Account Total:	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0 %**
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**11,279.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**11,279.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**11,279.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Account Total:	**0.00**	**412.50**	**1,500.00**	**1,500.00**	**1,087.50**	**28 %**
Account Group Total:	**0.00**	**412.50**	**1,500.00**	**1,500.00**	**1,087.50**	**28 %**
Fund Total:	**0.00**	**412.50**	**1,500.00**	**1,500.00**	**1,087.50**	**28 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	0.00	56,178.93	0.00	0.00	-56,178.93	*** %
Account Total:	**0.00**	**56,178.93**	**0.00**	**0.00**	**-56,178.93**	***** %**
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
Account Total:	**0.00**	**0.00**	**160,000.00**	**160,000.00**	**160,000.00**	**0 %**
Account Group Total:	**0.00**	**56,178.93**	**160,000.00**	**160,000.00**	**103,821.07**	**35 %**
Fund Total:	**0.00**	**56,178.93**	**160,000.00**	**160,000.00**	**103,821.07**	**35 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
Account Total:	**0.00**	**4,940.44**	**4,806.00**	**4,806.00**	**-134.44**	**103 %**
Account Group Total:	**0.00**	**4,940.44**	**4,806.00**	**4,806.00**	**-134.44**	**103 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	133.42	1,065.78	3,537.00	3,537.00	2,471.22	30 %
118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
141 Social Security	8.26	155.94	219.00	219.00	63.06	71 %
142 Medicare	1.94	36.57	51.00	51.00	14.43	72 %
143 PERS	11.96	225.75	317.00	317.00	91.25	71 %
145 Unemployment Insurance	0.46	8.76	12.00	12.00	3.24	73 %
146 Workers' Compensation	0.42	7.91	11.00	11.00	3.09	72 %
147 Insurance	73.18	331.13	878.00	878.00	546.87	38 %
200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
300 Purchased Services	1,563.28	1,563.28	0.00	0.00	-1,563.28	*** %
342 Utility-Electric	3,916.51	39,039.53	50,000.00	50,000.00	10,960.47	78 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**5,709.43**	**43,849.53**	**130,025.00**	**130,025.00**	**86,175.47**	**34 %**
Account Group Total:	**5,709.43**	**43,849.53**	**130,025.00**	**130,025.00**	**86,175.47**	**34 %**
Fund Total:	**5,709.43**	**48,789.97**	**134,831.00**	**134,831.00**	**86,041.03**	**36 %**

2500 STREET MAINTENANCE DISTRICT NO. 1

430000 PUBLIC WORKS

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	266.98	2,130.16	7,074.00	7,074.00	4,943.84	30 %
118 Termination Pay	0.00	2,712.95	0.00	0.00	-2,712.95	*** %
120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
141 Social Security	16.56	312.02	962.00	962.00	649.98	32 %
142 Medicare	3.87	72.96	225.00	225.00	152.04	32 %
143 PERS	23.95	451.36	1,392.00	1,392.00	940.64	32 %
145 Unemployment Insurance	0.94	17.64	54.00	54.00	36.36	33 %
146 Workers' Compensation	0.83	15.62	343.00	343.00	327.38	5 %
147 Insurance	146.45	662.56	1,757.00	1,757.00	1,094.44	38 %
200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
300 Purchased Services	0.00	16,416.00	0.00	0.00	-16,416.00	*** %
400 Gravel/Asphalt/Oil	0.00	5,350.14	5,046.00	5,046.00	-304.14	106 %
900 CAPITAL OUTLAY	0.00	510,485.65	680,000.00	680,000.00	169,514.35	75 %
Account Total:	**459.58**	**538,627.36**	**707,771.00**	**707,771.00**	**169,143.64**	**76 %**
Account Group Total:	**459.58**	**538,627.36**	**707,771.00**	**707,771.00**	**169,143.64**	**76 %**
Fund Total:	**459.58**	**538,627.36**	**707,771.00**	**707,771.00**	**169,143.64**	**76 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	400.00	350.00	350.00	-50.00	114 %
610 Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
620 Interest	0.00	1,800.00	5,000.00	5,000.00	3,200.00	36 %
Account Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
Account Group Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
Fund Total:	**0.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	133.43	1,065.78	3,537.00	3,537.00	2,471.22	30 %
118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120 Overtime-Regular	0.00	0.15	0.00	0.00	-0.15	*** %
141 Social Security	8.27	156.01	219.00	219.00	62.99	71 %
142 Medicare	1.93	36.50	51.00	51.00	14.50	72 %
143 PERS	11.97	225.72	317.00	317.00	91.28	71 %
145 Unemployment Insurance	0.46	8.82	12.00	12.00	3.18	74 %
146 Workers' Compensation	0.42	7.84	11.00	11.00	3.16	71 %
147 Insurance	73.19	331.26	878.00	878.00	546.74	38 %
900 CAPITAL OUTLAY	0.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
Account Total:	**229.67**	**38,188.55**	**50,025.00**	**50,025.00**	**11,836.45**	**76 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1						
Account Group Total:	229.67	38,188.55	50,025.00	50,025.00	11,836.45	76 %
Fund Total:	229.67	38,188.55	50,025.00	50,025.00	11,836.45	76 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
Account Group Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
Fund Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	13,603.48	205,284.42	0.00	0.00	-205,284.42	*** %
Account Total:	13,603.48	205,284.42	0.00	0.00	-205,284.42	*** %
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Group Total:	13,603.48	205,284.42	550,000.00	550,000.00	344,715.58	37 %
Fund Total:	13,603.48	205,284.42	550,000.00	550,000.00	344,715.58	37 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Account Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
3015 1991 SWIMMING POOL BATH HOUSE GOB						
460000 CULTURE AND RECREATION						
460445 SWIMMING POOL						
900 CAPITAL OUTLAY	0.00	9,737.50	0.00	0.00	-9,737.50	*** %
Account Total:	**0.00**	**9,737.50**	**0.00**	**0.00**	**-9,737.50**	***** %**
Account Group Total:	**0.00**	**9,737.50**	**0.00**	**0.00**	**-9,737.50**	***** %**
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Account Total:	**0.00**	**0.00**	**12,683.00**	**12,683.00**	**12,683.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**12,683.00**	**12,683.00**	**12,683.00**	**0 %**
Fund Total:	**0.00**	**9,737.50**	**12,683.00**	**12,683.00**	**2,945.50**	**77 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**

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	7,500.00	7,500.00	10,000.00	10,000.00	2,500.00	75 %
Account Total:	**7,500.00**	**7,500.00**	**10,000.00**	**10,000.00**	**2,500.00**	**75 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,261.49	13,529.04	15,454.00	15,454.00	1,924.96	88 %
141 Social Security	78.21	862.85	958.00	958.00	95.15	90 %
142 Medicare	18.29	201.84	224.00	224.00	22.16	90 %
143 PERS	113.15	1,248.47	1,386.00	1,386.00	137.53	90 %
145 Unemployment Insurance	4.41	48.75	54.00	54.00	5.25	90 %
146 Workers' Compensation	9.35	103.09	115.00	115.00	11.91	90 %
147 Insurance	329.58	3,624.86	3,956.00	3,956.00	331.14	92 %
Account Total:	**1,814.48**	**19,618.90**	**22,147.00**	**22,147.00**	**2,528.10**	**89 %**
Account Group Total:	**9,314.48**	**27,118.90**	**32,147.00**	**32,147.00**	**5,028.10**	**84 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
Account Total:	**4,910.00**	**54,010.00**	**60,000.00**	**60,000.00**	**5,990.00**	**90 %**
Account Group Total:	**4,910.00**	**54,010.00**	**60,000.00**	**60,000.00**	**5,990.00**	**90 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	9,133.29	104,470.16	117,890.00	117,890.00	13,419.84	89 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	2,106.04	9,915.31	8,442.00	8,442.00	-1,473.31	117 %
141 Social Security	688.67	7,228.33	7,833.00	7,833.00	604.67	92 %
142 Medicare	161.04	1,690.35	1,832.00	1,832.00	141.65	92 %
143 PERS	1,008.17	10,590.25	11,332.00	11,332.00	741.75	93 %
145 Unemployment Insurance	39.32	413.22	442.00	442.00	28.78	93 %
146 Workers' Compensation	603.29	6,316.80	6,282.00	6,282.00	-34.80	101 %
147 Insurance	4,151.43	44,193.70	46,028.00	46,028.00	1,834.30	96 %
200 Supplies	7,848.08	56,705.61	90,000.00	90,000.00	33,294.39	63 %
220 Clothing Allowance (1/4)	0.00	631.20	378.00	378.00	-253.20	167 %
230 Fuel	1,749.18	11,212.33	17,000.00	17,000.00	5,787.67	66 %
300 Purchased Services	4,582.68	26,355.06	75,000.00	75,000.00	48,644.94	35 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	68.17	741.26	708.00	708.00	-33.26	105 %
342 Utility-Electric	4,463.90	52,797.28	53,134.00	53,134.00	336.72	99 %
343 Utility-Gas	239.60	2,768.41	2,004.00	2,004.00	-764.41	138 %
344 Telephone	122.04	1,108.98	1,146.00	1,146.00	37.02	97 %
350 Professional Services	2,069.50	13,302.90	0.00	0.00	-13,302.90	*** %
369 Repairs & Maintenance	0.00	1,349.97	1,376.00	1,376.00	26.03	98 %
370 Travel & Education	420.09	1,841.76	4,601.00	4,601.00	2,759.24	40 %
802 Refunds	0.00	8,316.67	0.00	0.00	-8,316.67	*** %
Account Total:	**39,454.49**	**363,139.04**	**446,671.00**	**446,671.00**	**83,531.96**	**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	65,500.00	200,000.00	200,000.00	134,500.00	33 %
950 Construction	1,001,270.62	1,525,231.25	5,200,000.00	5,200,000.00	3,674,768.75	29 %
Account Total:	**1,001,270.62**	**1,590,731.25**	**5,400,000.00**	**5,400,000.00**	**3,809,268.75**	**29 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,955.01	11,716.00	11,716.00	1,760.99	85 %
141 Social Security	44.80	548.29	726.00	726.00	177.71	76 %
142 Medicare	10.46	128.09	170.00	170.00	41.91	75 %
143 PERS	40.44	485.20	525.00	525.00	39.80	92 %
146 Workers' Compensation	6.72	80.56	87.00	87.00	6.44	93 %
147 Insurance	2,434.44	26,778.84	31,622.00	31,622.00	4,843.16	85 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**38,013.49**	**45,258.00**	**45,258.00**	**7,244.51**	**84 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.22	84.05	84.00	84.00	-0.05	100 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**133.80**	**10,252.00**	**10,252.00**	**10,118.20**	**1 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,237.18	15,198.83	20,000.00	20,000.00	4,801.17	76 %
Account Total:	**1,237.18**	**15,198.83**	**20,000.00**	**20,000.00**	**4,801.17**	**76 %**
430514 NEWSLETTER (1/4)						
310 Postage	105.56	409.17	467.00	467.00	57.83	88 %
Account Total:	**105.56**	**409.17**	**467.00**	**467.00**	**57.83**	**88 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	566.60	810.68	254.00	254.00	-556.68	319 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	586.19	585.00	585.00	-1.19	100 %
342 Utility-Electric	43.77	522.89	571.00	571.00	48.11	92 %
343 Utility-Gas	48.10	704.66	501.00	501.00	-203.66	141 %
390 Other Contracted Services	75.00	825.00	825.00	825.00	0.00	100 %
Account Total:	**786.76**	**3,568.69**	**2,736.00**	**2,736.00**	**-832.69**	**130 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,464.53	70,731.47	88,360.00	88,360.00	17,628.53	80 %
118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120 Overtime-Regular	0.00	2,153.92	6,700.00	6,700.00	4,546.08	32 %
141 Social Security	392.83	5,090.20	5,894.00	5,894.00	803.80	86 %
142 Medicare	91.87	1,190.45	1,378.00	1,378.00	187.55	86 %
143 PERS	579.88	7,488.70	8,527.00	8,527.00	1,038.30	88 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
145 Unemployment Insurance	22.65	292.20	333.00	333.00	40.80	88 %
146 Workers' Compensation	32.36	410.65	448.00	448.00	37.35	92 %
147 Insurance	1,756.84	16,479.81	21,082.00	21,082.00	4,602.19	78 %
200 Supplies	103.04	2,028.32	1,585.00	1,585.00	-443.32	128 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	498.88	6,449.99	10,072.00	10,072.00	3,622.01	64 %
310 Postage	137.78	1,819.88	1,557.00	1,557.00	-262.88	117 %
344 Telephone	40.88	476.04	544.00	544.00	67.96	88 %
370 Travel & Education	0.00	55.90	270.00	270.00	214.10	21 %
Account Total:	**10,121.54**	**123,378.61**	**148,058.00**	**148,058.00**	**24,679.39**	**83 %**
Account Group Total:	**1,056,421.43**	**2,134,572.88**	**6,073,442.00**	**6,073,442.00**	**3,938,869.12**	**35 %**
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
620 Interest	0.00	220.00	220.00	220.00	0.00	100 %
Account Total:	**0.00**	**22,220.00**	**22,220.00**	**22,220.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	0.00	2,351.25	2,352.00	2,352.00	0.75	100 %
Account Total:	**0.00**	**48,351.25**	**48,352.00**	**48,352.00**	**0.75**	**100 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100 %
620 Interest	0.00	1,950.00	1,950.00	1,950.00	0.00	100 %
Account Total:	**0.00**	**10,950.00**	**10,950.00**	**10,950.00**	**0.00**	**100 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	1,102.50	1,103.00	1,103.00	0.50	100 %
Account Total:	**0.00**	**17,102.50**	**17,103.00**	**17,103.00**	**0.50**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	59,056.21	57,043.00	57,043.00	-2,013.21	104 %
620 Interest	0.00	128,201.79	130,215.00	130,215.00	2,013.21	98 %
Account Total:	**0.00**	**187,258.00**	**187,258.00**	**187,258.00**	**0.00**	**100 %**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	22,000.00	20,400.00	20,400.00	-1,600.00	108 %
620 Interest	0.00	5,668.46	1,600.00	1,600.00	-4,068.46	354 %
Account Total:	**0.00**	**27,668.46**	**22,000.00**	**22,000.00**	**-5,668.46**	**126 %**
Account Group Total:	**0.00**	**313,550.21**	**307,883.00**	**307,883.00**	**-5,667.21**	**102 %**
510000 MISCELLANEOUS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**33,886.25**	**35,250.00**	**35,250.00**	**1,363.75**	**96 %**
Fund Total:	**1,070,645.91**	**2,563,138.24**	**6,508,722.00**	**6,508,722.00**	**3,945,583.76**	**39 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	7,500.00	7,500.00	10,000.00	10,000.00	2,500.00	75 %
Account Total:	**7,500.00**	**7,500.00**	**10,000.00**	**10,000.00**	**2,500.00**	**75 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,261.49	13,529.03	15,454.00	15,454.00	1,924.97	88 %
141 Social Security	78.21	862.85	958.00	958.00	95.15	90 %
142 Medicare	18.29	201.84	224.00	224.00	22.16	90 %
143 PERS	113.15	1,248.47	1,386.00	1,386.00	137.53	90 %
145 Unemployment Insurance	4.41	48.75	54.00	54.00	5.25	90 %
146 Workers' Compensation	9.35	103.09	115.00	115.00	11.91	90 %
147 Insurance	329.58	3,624.86	3,956.00	3,956.00	331.14	92 %
Account Total:	**1,814.48**	**19,618.89**	**22,147.00**	**22,147.00**	**2,528.11**	**89 %**
Account Group Total:	**9,314.48**	**27,118.89**	**32,147.00**	**32,147.00**	**5,028.11**	**84 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
Account Total:	**4,910.00**	**54,010.00**	**60,000.00**	**60,000.00**	**5,990.00**	**90 %**
Account Group Total:	**4,910.00**	**54,010.00**	**60,000.00**	**60,000.00**	**5,990.00**	**90 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	6,435.78	72,515.36	86,674.00	86,674.00	14,158.64	84 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	395.92	4,200.87	1,266.00	1,266.00	-2,934.87	332 %
141 Social Security	419.44	4,862.41	5,452.00	5,452.00	589.59	89 %
142 Medicare	98.08	1,137.11	1,275.00	1,275.00	137.89	89 %
143 PERS	612.85	7,114.77	7,888.00	7,888.00	773.23	90 %
145 Unemployment Insurance	23.91	277.52	308.00	308.00	30.48	90 %
146 Workers' Compensation	338.60	3,854.19	3,867.00	3,867.00	12.81	100 %
147 Insurance	3,034.47	32,247.57	33,028.00	33,028.00	780.43	98 %
200 Supplies	1,458.91	25,100.24	16,912.00	16,912.00	-8,188.24	148 %
220 Clothing Allowance (1/4)	0.00	631.19	378.00	378.00	-253.19	167 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
230 Fuel	819.65	5,431.49	9,000.00	9,000.00	3,568.51	60 %
260 Safety Equipment (1/4)	95.95	95.95	0.00	0.00	-95.95	*** %
300 Purchased Services	1,494.88	13,817.75	9,549.00	9,549.00	-4,268.75	145 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	68.16	741.23	708.00	708.00	-33.23	105 %
342 Utility-Electric	876.56	7,920.22	7,333.00	7,333.00	-587.22	108 %
343 Utility-Gas	151.50	2,023.21	1,630.00	1,630.00	-393.21	124 %
344 Telephone	142.75	1,500.29	1,881.00	1,881.00	380.71	80 %
350 Professional Services	2,069.50	13,302.90	5,000.00	5,000.00	-8,302.90	266 %
369 Repairs & Maintenance	0.00	1,349.97	1,475.00	1,475.00	125.03	92 %
370 Travel & Education	420.09	1,601.76	1,732.00	1,732.00	130.24	92 %
Account Total:	**18,957.00**	**200,915.49**	**196,599.00**	**196,599.00**	**-4,316.49**	**102 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	68,776.02	100.00	100.00	-68,676.02	*** %
950 Construction	0.00	363,754.30	925,000.00	925,000.00	561,245.70	39 %
Account Total:	**0.00**	**432,530.32**	**925,100.00**	**925,100.00**	**492,569.68**	**47 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,955.01	11,716.00	11,716.00	1,760.99	85 %
141 Social Security	44.80	548.29	726.00	726.00	177.71	76 %
142 Medicare	10.46	128.09	170.00	170.00	41.91	75 %
143 PERS	40.44	485.20	525.00	525.00	39.80	92 %
146 Workers' Compensation	6.72	80.56	87.00	87.00	6.44	93 %
147 Insurance	2,434.44	26,778.84	31,622.00	31,622.00	4,843.16	85 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**38,013.49**	**45,258.00**	**45,258.00**	**7,244.51**	**84 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.22	84.06	84.00	84.00	-0.06	100 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**133.81**	**10,252.00**	**10,252.00**	**10,118.19**	**1 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,237.18	15,198.78	20,000.00	20,000.00	4,801.22	76 %
Account Total:	**1,237.18**	**15,198.78**	**20,000.00**	**20,000.00**	**4,801.22**	**76 %**
430614 NEWSLETTER (1/4)						
310 Postage	105.55	409.17	467.00	467.00	57.83	88 %
Account Total:	**105.55**	**409.17**	**467.00**	**467.00**	**57.83**	**88 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	36.61	280.69	254.00	254.00	-26.69	111 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	586.19	585.00	585.00	-1.19	100 %
342 Utility-Electric	43.77	522.89	571.00	571.00	48.11	92 %
343 Utility-Gas	48.10	704.66	501.00	501.00	-203.66	141 %
390 Other Contracted Services	75.00	825.00	825.00	825.00	0.00	100 %
Account Total:	**256.77**	**3,038.70**	**2,736.00**	**2,736.00**	**-302.70**	**111 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,197.60	68,601.40	81,286.00	81,286.00	12,684.60	84 %
118 Termination Pay	0.00	5,425.89	0.00	0.00	-5,425.89	*** %
120 Overtime-Regular	0.00	2,153.63	6,700.00	6,700.00	4,546.37	32 %
141 Social Security	376.27	4,778.20	5,455.00	5,455.00	676.80	88 %
142 Medicare	88.00	1,117.50	1,276.00	1,276.00	158.50	88 %
143 PERS	555.93	7,037.34	7,892.00	7,892.00	854.66	89 %
145 Unemployment Insurance	21.71	274.55	308.00	308.00	33.45	89 %
146 Workers' Compensation	31.54	395.06	426.00	426.00	30.94	93 %
147 Insurance	1,610.40	15,817.27	19,325.00	19,325.00	3,507.73	82 %
200 Supplies	103.02	2,028.28	1,585.00	1,585.00	-443.28	128 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	498.86	6,449.77	9,547.00	9,547.00	3,097.23	68 %
310 Postage	137.78	1,819.87	1,557.00	1,557.00	-262.87	117 %
344 Telephone	40.89	476.06	544.00	544.00	67.94	88 %
370 Travel & Education	0.00	55.90	205.00	205.00	149.10	27 %
Account Total:	**9,662.00**	**117,002.97**	**137,414.00**	**137,414.00**	**20,411.03**	**85 %**
Account Group Total:	**33,663.78**	**807,242.73**	**1,337,826.00**	**1,337,826.00**	**530,583.27**	**60 %**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	53,000.00	54,000.00	54,000.00	1,000.00	98 %
620 Interest	0.00	12,421.25	12,520.00	12,520.00	98.75	99 %
Account Total:	**0.00**	**65,421.25**	**66,520.00**	**66,520.00**	**1,098.75**	**98 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	25,362.92	26,000.00	26,000.00	637.08	98 %
620 Interest	0.00	55,061.08	54,424.00	54,424.00	-637.08	101 %
Account Total:	**0.00**	**80,424.00**	**80,424.00**	**80,424.00**	**0.00**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	7,025.00	7,100.00	7,100.00	75.00	99 %
Account Total:	**0.00**	**23,025.00**	**23,100.00**	**23,100.00**	**75.00**	**100 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	0.00	42,162.50	42,163.00	42,163.00	0.50	100 %
Account Total:	**0.00**	**88,162.50**	**88,163.00**	**88,163.00**	**0.50**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	22,000.00	35,000.00	35,000.00	13,000.00	63 %
620 Interest	0.00	18,984.53	20,000.00	20,000.00	1,015.47	95 %
Account Total:	**0.00**	**40,984.53**	**55,000.00**	**55,000.00**	**14,015.47**	**75 %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	30,000.00	35,000.00	35,000.00	5,000.00	86 %
620 Interest	0.00	13,061.77	20,000.00	20,000.00	6,938.23	65 %
Account Total:	**0.00**	**43,061.77**	**55,000.00**	**55,000.00**	**11,938.23**	**78 %**
Account Group Total:	**0.00**	**341,079.05**	**368,207.00**	**368,207.00**	**27,127.95**	**93 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**33,886.25**	**35,250.00**	**35,250.00**	**1,363.75**	**96 %**
Fund Total:	**47,888.26**	**1,263,336.92**	**1,833,430.00**	**1,833,430.00**	**570,093.08**	**69 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	7,500.00	7,500.00	10,000.00	10,000.00	2,500.00	75 %
Account Total:	**7,500.00**	**7,500.00**	**10,000.00**	**10,000.00**	**2,500.00**	**75 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,260.27	13,523.83	15,454.00	15,454.00	1,930.17	88 %
141 Social Security	78.13	862.50	958.00	958.00	95.50	90 %
142 Medicare	18.27	201.76	224.00	224.00	22.24	90 %
143 PERS	113.05	1,247.96	1,386.00	1,386.00	138.04	90 %
145 Unemployment Insurance	4.41	48.72	54.00	54.00	5.28	90 %
146 Workers' Compensation	9.33	103.05	115.00	115.00	11.95	90 %
147 Insurance	329.27	3,623.27	3,956.00	3,956.00	332.73	92 %
Account Total:	**1,812.73**	**19,611.09**	**22,147.00**	**22,147.00**	**2,535.91**	**89 %**
Account Group Total:	**9,312.73**	**27,111.09**	**32,147.00**	**32,147.00**	**5,035.91**	**84 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	54,010.00	54,010.00	54,010.00	0.00	100 %
Account Total:	**4,910.00**	**54,010.00**	**54,010.00**	**54,010.00**	**0.00**	**100 %**
Account Group Total:	**4,910.00**	**54,010.00**	**54,010.00**	**54,010.00**	**0.00**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	9,952.08	11,716.00	11,716.00	1,763.92	85 %
141 Social Security	44.80	548.29	726.00	726.00	177.71	76 %
142 Medicare	10.46	128.09	170.00	170.00	41.91	75 %
143 PERS	40.44	485.20	525.00	525.00	39.80	92 %
146 Workers' Compensation	6.72	80.56	87.00	87.00	6.44	93 %
147 Insurance	2,434.44	26,778.84	31,622.00	31,622.00	4,843.16	85 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**38,010.56**	**45,258.00**	**45,258.00**	**7,247.44**	**84 %**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.22	84.06	84.00	84.00	-0.06	100 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**133.81**	**10,252.00**	**10,252.00**	**10,118.19**	**1 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,237.18	15,198.77	16,905.00	16,905.00	1,706.23	90 %
Account Total:	**1,237.18**	**15,198.77**	**16,905.00**	**16,905.00**	**1,706.23**	**90 %**
430814 NEWSLETTER (1/4)						
310 Postage	105.56	409.16	467.00	467.00	57.84	88 %
Account Total:	**105.56**	**409.16**	**467.00**	**467.00**	**57.84**	**88 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	36.60	277.67	254.00	254.00	-23.67	109 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	586.19	585.00	585.00	-1.19	100 %
342 Utility-Electric	43.78	522.82	571.00	571.00	48.18	92 %
343 Utility-Gas	48.10	704.62	501.00	501.00	-203.62	141 %
390 Other Contracted Services	75.00	825.00	825.00	825.00	0.00	100 %
Account Total:	**256.77**	**3,035.57**	**2,736.00**	**2,736.00**	**-299.57**	**111 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,241.78	29,690.37	32,920.00	32,920.00	3,229.63	90 %
118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
120 Overtime-Regular	0.00	733.34	1,688.00	1,688.00	954.66	43 %
141 Social Security	118.78	1,869.55	2,146.00	2,146.00	276.45	87 %
142 Medicare	27.79	437.22	502.00	502.00	64.78	87 %
143 PERS	201.09	2,960.47	3,104.00	3,104.00	143.53	95 %
145 Unemployment Insurance	7.85	115.61	121.00	121.00	5.39	96 %
146 Workers' Compensation	91.13	1,298.07	1,261.00	1,261.00	-37.07	103 %
147 Insurance	439.12	5,255.13	14,054.00	14,054.00	8,798.87	37 %
200 Supplies	2,478.67	58,499.62	11,957.00	11,957.00	-46,542.62	489 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
230 Fuel	1,003.34	11,042.03	14,000.00	14,000.00	2,957.97	79 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	606.07	7,856.25	14,798.00	14,798.00	6,941.75	53 %
323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	53.16	576.23	543.00	543.00	-33.23	106 %
342 Utility-Electric	123.52	911.59	657.00	657.00	-254.59	139 %
343 Utility-Gas	151.50	2,023.17	1,630.00	1,630.00	-393.17	124 %
344 Telephone	18.23	200.53	203.00	203.00	2.47	99 %
Account Total:	**7,562.03**	**125,521.20**	**101,302.00**	**101,302.00**	**-24,219.20**	**124 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
Account Total:	**0.00**	**321,277.00**	**370,000.00**	**370,000.00**	**48,723.00**	**87 %**
430840 LANDFILL						
100 Regular Wages	11,806.74	137,005.19	157,694.00	157,694.00	20,688.81	87 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	2,019.85	7,871.62	844.00	844.00	-7,027.62	933 %
141 Social Security	851.02	9,192.69	9,829.00	9,829.00	636.31	94 %
142 Medicare	199.03	2,149.86	2,299.00	2,299.00	149.14	94 %
143 PERS	1,240.28	13,412.45	14,221.00	14,221.00	808.55	94 %
145 Unemployment Insurance	48.39	523.30	555.00	555.00	31.70	94 %
146 Workers' Compensation	668.65	7,107.57	7,218.00	7,218.00	110.43	98 %
147 Insurance	4,966.65	53,501.78	56,218.00	56,218.00	2,716.22	95 %
200 Supplies	581.07	28,060.42	9,308.00	9,308.00	-18,752.42	301 %
220 Clothing Allowance (1/4)	0.00	631.18	378.00	378.00	-253.18	167 %
230 Fuel	819.65	22,974.27	24,000.00	24,000.00	1,025.73	96 %
300 Purchased Services	59.81	15,593.73	10,516.00	10,516.00	-5,077.73	148 %
341 City Bills (wtr,swr,garb)	15.00	165.00	165.00	165.00	0.00	100 %
342 Utility-Electric	468.81	1,230.80	1,058.00	1,058.00	-172.80	116 %
343 Utility-Gas	146.90	1,966.70	1,004.00	1,004.00	-962.70	196 %
344 Telephone	38.93	194.66	196.00	196.00	1.34	99 %
350 Professional Services	0.00	9,025.00	8,750.00	8,750.00	-275.00	103 %
369 Repairs & Maintenance	0.00	3,082.90	5,090.00	5,090.00	2,007.10	61 %
581 Landfill Trust Deposit with Trustee	0.00	9,808.00	18,430.00	18,430.00	8,622.00	53 %
Account Total:	**23,930.78**	**323,712.76**	**327,773.00**	**327,773.00**	**4,060.24**	**99 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,460.90	70,721.33	88,360.00	88,360.00	17,638.67	80 %
118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120 Overtime-Regular	0.00	2,153.93	6,700.00	6,700.00	4,546.07	32 %
141 Social Security	392.60	5,089.40	5,894.00	5,894.00	804.60	86 %
142 Medicare	91.81	1,190.26	1,378.00	1,378.00	187.74	86 %
143 PERS	579.53	7,487.44	8,527.00	8,527.00	1,039.56	88 %
145 Unemployment Insurance	22.63	292.15	333.00	333.00	40.85	88 %
146 Workers' Compensation	32.34	410.58	448.00	448.00	37.42	92 %
147 Insurance	1,755.53	16,475.80	21,082.00	21,082.00	4,606.20	78 %
200 Supplies	103.00	2,038.74	1,474.00	1,474.00	-564.74	138 %
215 Inventory >$99 <$5000	0.00	572.26	1,308.00	1,308.00	735.74	44 %
300 Purchased Services	498.89	9,313.11	12,411.00	12,411.00	3,097.89	75 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
310 Postage	137.79	1,819.86	1,557.00	1,557.00	-262.86	117 %
344 Telephone	40.88	476.06	544.00	544.00	67.94	88 %
370 Travel & Education	0.00	55.91	205.00	205.00	149.09	27 %
Account Total:	**10,115.90**	**126,235.66**	**150,221.00**	**150,221.00**	**23,985.34**	**84 %**
Account Group Total:	**46,653.50**	**953,534.49**	**1,024,914.00**	**1,024,914.00**	**71,379.51**	**93 %**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
620 Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
Account Total:	**0.00**	**47,875.88**	**47,877.00**	**47,877.00**	**1.12**	**100 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
Account Total:	**0.00**	**0.00**	**11,281.00**	**11,281.00**	**11,281.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
Account Total:	**0.00**	**0.00**	**24,495.00**	**24,495.00**	**24,495.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	**0.00**	**0.00**	**57,000.00**	**57,000.00**	**57,000.00**	**0 %**
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	23,659.21	0.00	0.00	-23,659.21	*** %
620 Interest	0.00	5,033.66	0.00	0.00	-5,033.66	*** %
Account Total:	**0.00**	**28,692.87**	**0.00**	**0.00**	**-28,692.87**	***** %**
Account Group Total:	**0.00**	**76,568.75**	**140,653.00**	**140,653.00**	**64,084.25**	**54 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Fund Total:	60,876.23	1,137,610.58	1,279,474.00	1,279,474.00	**141,863.42**	**89 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	7,660.55	5,464.00	5,464.00	-2,196.55	140 %
350 Professional Services	827.80	5,321.14	0.00	0.00	-5,321.14	*** %
802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950 Construction	0.00	30,692.43	3,500,000.00	3,500,000.00	3,469,307.57	1 %
Account Total:	**827.80**	**43,674.12**	**3,505,474.00**	**3,505,474.00**	**3,461,799.88**	**1 %**
Account Group Total:	**827.80**	**43,674.12**	**3,505,474.00**	**3,505,474.00**	**3,461,799.88**	**1 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	97,000.00	97,000.00	97,000.00	0.00	100 %
620 Interest	0.00	86,575.00	87,062.00	87,062.00	487.00	99 %
Account Total:	**0.00**	**183,575.00**	**184,062.00**	**184,062.00**	**487.00**	**100 %**
Account Group Total:	**0.00**	**183,575.00**	**184,062.00**	**184,062.00**	**487.00**	**100 %**
Fund Total:	**827.80**	**227,249.12**	**3,689,536.00**	**3,689,536.00**	**3,462,286.88**	**6 %**
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900 CAPITAL OUTLAY	2,787.50	6,966.39	1,264,681.00	1,264,681.00	1,257,714.61	1 %
Account Total:	**2,787.50**	**6,966.39**	**1,264,681.00**	**1,264,681.00**	**1,257,714.61**	**1 %**
Account Group Total:	**2,787.50**	**6,966.39**	**1,264,681.00**	**1,264,681.00**	**1,257,714.61**	**1 %**
Fund Total:	**2,787.50**	**6,966.39**	**1,264,681.00**	**1,264,681.00**	**1,257,714.61**	**1 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Account Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
Account Group Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
Fund Total:	**0.00**	**1,293.66**	**9,000.00**	**9,000.00**	**7,706.34**	**14 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**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:	**1,437,613.26**	**8,233,311.27**	**20,793,052.00**	**20,793,052.00**	**12,559,740.73**	**40 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	10,807.20	462,611.29	700,000.00	237,388.71	66 %
311021	Mobile Home-Current	605.98	1,422.49	2,500.00	1,077.51	57 %
311022	Pers Prop-Current	0.00	25,816.90	25,000.00	-816.90	103 %
311040	Centrally Assessed	0.00	54,059.48	67,000.00	12,940.52	81 %
311510	Real Prop-Delinquent	1,250.15	13,577.33	30,000.00	16,422.67	45 %
311521	Mobile Home-Delinquent	76.58	824.52	1,200.00	375.48	69 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	330.34	3,191.93	2,000.00	-1,191.93	160 %
314140	Local Option Tax	6,327.19	70,852.01	74,000.00	3,147.99	96 %
	Account Group Total:	**19,397.44**	**632,355.95**	**902,100.00**	**269,744.05**	**70 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,599.84	4,000.00	400.16	90 %
322020	Business Licenses/Permits	187.50	1,620.25	6,000.00	4,379.75	27 %
322030	Itinerant & Transient Licenses	25.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	0.00	4,649.00	10,000.00	5,351.00	46 %
323030	Dog Lic/Pnd Fees/Rabies Shots	130.00	4,223.00	5,500.00	1,277.00	77 %
	Account Group Total:	**342.50**	**14,167.09**	**25,500.00**	**11,332.91**	**56 %**
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	340,969.32	350,000.00	9,030.68	97 %
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	1,491.30	1,000.00	-491.30	149 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334132	Urban Forestry Grant	0.00	850.00	0.00	-850.00	** %
334140	Cultural Trust Grant	0.00	12,325.00	8,000.00	-4,325.00	154 %
335040	Gasoline Tax Apportionment	7,136.46	78,501.10	85,000.00	6,498.90	92 %
335065	Oil & Gas Distribution	2,489.30	9,340.70	0.00	-9,340.70	** %
335120	Permits-Video Gaming Machine	0.00	10,475.00	10,000.00	-475.00	105 %
335230	State Entitlement Share	0.00	401,800.58	530,000.00	128,199.42	76 %
338001	Toole Cty for Fire Department	24,600.00	49,200.00	49,200.00	0.00	100 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	**34,225.76**	**905,953.00**	**2,008,200.00**	**1,102,247.00**	**45 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	23.75	23.75	0.00	-23.75	** %
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	164.00	2,983.00	3,000.00	17.00	99 %
346012	Recreation Passes	4,053.00	43,442.00	50,000.00	6,558.00	87 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	197.22	1,000.00	1,000.00	0.00	100 %
346042	Lake Shel-oole Camping Fees	1,871.30	10,428.80	9,000.00	-1,428.80	116 %
	Account Group Total:	**6,309.27**	**59,997.55**	**69,500.00**	**9,502.45**	**86 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	650.50	15,086.00	15,000.00	-86.00	101 %
	Account Group Total:	**650.50**	**15,086.00**	**15,000.00**	**-86.00**	**101 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	10,984.38	10,700.00	-284.38	103 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,600.00	3,000.00	-600.00	120 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	-366.10	19,842.95	15,000.00	-4,842.95	132 %
362003	Cash Over/Short	0.00	-9.50	0.00	9.50	** %
362004	MRE/SG Capital Credit	0.00	3,564.81	20,000.00	16,435.19	18 %
362005	Weed Abatement	0.00	1,742.40	1,500.00	-242.40	116 %
363010	Maint. Assess-Current	0.00	-85.09	0.00	85.09	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**-366.10**	**39,651.95**	**55,450.00**	**15,798.05**	**72 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	280.94	2,773.70	5,000.00	2,226.30	55 %
	Account Group Total:	**280.94**	**2,773.70**	**5,000.00**	**2,226.30**	**55 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0 %**
	Fund Total:	**60,840.31**	**1,669,985.24**	**3,180,750.00**	**1,510,764.76**	**53 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	8.66	126.61	3,700.00	3,573.39	3 %
311521	Mobile Home-Delinquent	0.51	10.91	20.00	9.09	55 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	2.74	28.32	20.00	-8.32	142 %
	Account Group Total:	**11.91**	**151.91**	**12,860.00**	**12,708.09**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,367.40	5,400.00	1,032.60	81 %
	Account Group Total:	**0.00**	**4,367.40**	**5,400.00**	**1,032.60**	**81 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0 %**
	Fund Total:	**11.91**	**4,519.31**	**21,260.00**	**16,740.69**	**21 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	90.74	3,885.72	5,000.00	1,114.28	78 %
311021	Mobile Home-Current	5.09	12.01	0.00	-12.01	** %
311022	Pers Prop-Current	0.00	218.70	0.00	-218.70	** %
311040	Centrally Assessed	0.00	454.76	0.00	-454.76	** %
311510	Real Prop-Delinquent	11.15	122.29	2,000.00	1,877.71	6 %
311521	Mobile Home-Delinquent	0.68	8.08	0.00	-8.08	** %
312000	Pen & Int on Delinq & Protested Taxes	2.99	29.50	0.00	-29.50	** %
	Account Group Total:	**110.65**	**4,731.06**	**7,000.00**	**2,268.94**	**68 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	-0.71	0.00	0.71	** %
	Account Group Total:	**0.00**	**-0.71**	**0.00**	**0.71**	**** %**
	Fund Total:	**110.65**	**4,730.35**	**7,000.00**	**2,269.65**	**68 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,803.21	94,723.03	160,000.00	65,276.97	59 %
	Account Group Total:	**4,803.21**	**94,723.03**	**160,000.00**	**65,276.97**	**59 %**
	Fund Total:	**4,803.21**	**94,723.03**	**160,000.00**	**65,276.97**	**59 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	14.17	204.82	5,000.00	4,795.18	4 %
311521	Mobile Home-Delinquent	0.85	17.31	0.00	-17.31	** %
312000	Pen & Int on Delinq & Protested Taxes	4.48	45.62	0.00	-45.62	** %
	Account Group Total:	**19.50**	**244.53**	**21,907.00**	**21,662.47**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	8,734.81	11,000.00	2,265.19	79 %
	Account Group Total:	**0.00**	**8,734.81**	**11,000.00**	**2,265.19**	**79 %**
	Fund Total:	**19.50**	**8,979.34**	**32,907.00**	**23,927.66**	**27 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	26.08	381.17	8,000.00	7,618.83	5 %
311521	Mobile Home-Delinquent	1.52	33.13	72.00	38.87	46 %
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	8.28	86.17	68.00	-18.17	127 %
	Account Group Total:	**35.88**	**458.67**	**39,532.00**	**39,073.33**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	21,836.99	27,000.00	5,163.01	81 %
	Account Group Total:	**0.00**	**21,836.99**	**27,000.00**	**5,163.01**	**81 %**
	Fund Total:	**35.88**	**22,295.66**	**66,532.00**	**44,236.34**	**34 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	73.12	0.00	-73.12	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	29.36	0.00	-29.36	** %
	Account Group Total:	0.00	**102.48**	**0.00**	**-102.48**	**** %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**0 %**
	Fund Total:	**0.00**	**102.48**	**11,279.00**	**11,176.52**	**1 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
	Fund Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	1,296.00	1,000.00	-296.00	130 %
	Account Group Total:	**0.00**	**1,296.00**	**1,000.00**	**-296.00**	**130 %**
	Fund Total:	**0.00**	**1,296.00**	**1,000.00**	**-296.00**	**130 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	500.00	2,500.00	5,548.00	3,048.00	45 %
	Account Group Total:	**500.00**	**2,500.00**	**5,548.00**	**3,048.00**	**45 %**
	Fund Total:	**500.00**	**2,500.00**	**5,548.00**	**3,048.00**	**45 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,590.92	59,269.93	75,000.00	15,730.07	79 %
363040	Special Assessments-P&I (Penalty & Interest)	65.83	592.36	0.00	-592.36	** %
363510	Maint. Assess-Delinquent	266.13	2,588.64	8,000.00	5,411.36	32 %
	Account Group Total:	**1,922.88**	**62,450.93**	**83,000.00**	**20,549.07**	**75 %**
	Fund Total:	**1,922.88**	**62,450.93**	**83,000.00**	**20,549.07**	**75 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	109,484.39	103,000.00	-6,484.39	106 %
	Account Group Total:	**0.00**	**109,484.39**	**103,000.00**	**-6,484.39**	**106 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	5,268.49	184,394.38	255,000.00	70,605.62	72 %
363040	Special Assessments-P&I (Penalty & Interest)	216.40	1,882.13	0.00	-1,882.13	** %
363510	Maint. Assess-Delinquent	997.50	8,843.30	28,000.00	19,156.70	32 %
	Account Group Total:	**6,482.39**	**195,119.81**	**283,000.00**	**87,880.19**	**69 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	**0.00**	**0.00**	**23,746.00**	**23,746.00**	**0 %**
	Fund Total:	**6,482.39**	**304,604.20**	**409,746.00**	**105,141.80**	**74 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	305.19	13,330.83	25,000.00	11,669.17	53 %
363035	CGS-Prepayment	0.00	434.86	0.00	-434.86	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	107.25	0.00	-107.25	** %
363530	CGS Assessments-Delinquent	0.00	3,866.74	0.00	-3,866.74	** %
	Account Group Total:	**305.19**	**17,739.68**	**25,000.00**	**7,260.32**	**71 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**305.19**	**17,739.68**	**55,000.00**	**37,260.32**	**32 %**
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	461.85	24,410.58	40,000.00	15,589.42	61 %
363040	Special Assessments-P&I (Penalty & Interest)	18.29	184.54	0.00	-184.54	** %
363510	Maint. Assess-Delinquent	68.45	811.23	0.00	-811.23	** %
	Account Group Total:	**548.59**	**25,406.35**	**40,000.00**	**14,593.65**	**64 %**
	Fund Total:	**548.59**	**25,406.35**	**40,000.00**	**14,593.65**	**64 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	117,720.07	185,248.14	550,000.00	364,751.86	34 %
	Account Group Total:	**117,720.07**	**185,248.14**	**550,000.00**	**364,751.86**	**34 %**
360000 MISCELLANEOUS REVENUE						
362015	Home Grant Lien Payoff	18,822.00	18,822.00	0.00	-18,822.00	** %
	Account Group Total:	**18,822.00**	**18,822.00**	**0.00**	**-18,822.00**	**** %**
	Fund Total:	**136,542.07**	**204,070.14**	**550,000.00**	**345,929.86**	**37 %**
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	4.76	0.00	-4.76	** %
	Account Group Total:	**0.00**	**4.76**	**0.00**	**-4.76**	**** %**
	Fund Total:	**0.00**	**4.76**	**0.00**	**-4.76**	**** %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	74.97	1,120.88	5,000.00	3,879.12	22 %
311521	Mobile Home-Delinquent	2.54	112.63	300.00	187.37	38 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	25.09	272.57	0.00	-272.57	** %
	Account Group Total:	**102.60**	**1,436.41**	**6,200.00**	**4,763.59**	**23 %**
	Fund Total:	**102.60**	**1,436.41**	**6,200.00**	**4,763.59**	**23 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	31,400.30	236,080.50	60,000.00	-176,080.50	393 %
	Account Group Total:	**31,400.30**	**236,080.50**	**60,000.00**	**-176,080.50**	**393 %**
	Fund Total:	**31,400.30**	**236,080.50**	**60,000.00**	**-176,080.50**	**393 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	357,960.00	357,960.00	380,000.00	22,040.00	94 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
334122	Renewable Resource Grant	55,901.97	114,945.99	125,000.00	10,054.01	92 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	**413,861.97**	**472,905.99**	**4,755,000.00**	**4,282,094.01**	**10 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	123,362.52	1,343,478.75	1,460,000.00	116,521.25	92 %
343023	Bulk Water Sales (dispenser)	528.00	1,527.00	2,500.00	973.00	61 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	1,143.60	-1,729.73	10,000.00	11,729.73	-17 %
343028	Utility Billing Late Fees	570.00	6,471.00	8,000.00	1,529.00	81 %
	Account Group Total:	**125,604.12**	**1,349,747.02**	**1,486,500.00**	**136,752.98**	**91 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	24.00	18,340.56	0.00	-18,340.56	** %
362008	Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
363050	Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	**24.00**	**18,828.25**	**0.00**	**-18,828.25**	**** %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0 %**
	Fund Total:	**539,490.09**	**1,841,481.26**	**6,641,500.00**	**4,800,018.74**	**28 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	82,960.94	885,176.44	975,000.00	89,823.56	91 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	190.00	2,252.00	3,000.00	748.00	75 %
	Account Group Total:	**83,150.94**	**887,428.44**	**1,016,000.00**	**128,571.56**	**87 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	600.00	600.00	600.00	0.00	100 %
362002	Miscellaneous	1,800.00	21,905.33	200.00	-21,705.33	*** %
	Account Group Total:	**2,400.00**	**22,505.33**	**800.00**	**-21,705.33**	***** %**
380000 OTHER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	0.00	140,196.05	0.00	-140,196.05	** %
381073	SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
383006	Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	**0.00**	**228,645.01**	**405,449.00**	**176,803.99**	**56 %**
	Fund Total:	85,550.94	1,138,578.78	2,072,249.00	933,670.22	55 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
343041	Garbage Collection Charges	33,971.01	369,120.32	395,000.00	25,879.68	93 %
343042	Landfill Disposal Charges	47,560.84	604,686.30	840,000.00	235,313.70	72 %
343044	Dump Permits	0.00	4,220.00	20,000.00	15,780.00	21 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	190.00	2,252.00	2,600.00	348.00	87 %
	Account Group Total:	**81,721.85**	**980,400.62**	**1,259,620.00**	**279,219.38**	**78 %**
360000 MISCELLANEOUS REVENUE						
361010	Pasture Lease (land by landfill)	0.00	3.00	0.00	-3.00	** %
362002	Miscellaneous	716.44	17,481.44	7,500.00	-9,981.44	233 %
	Account Group Total:	**716.44**	**17,484.44**	**7,500.00**	**-9,984.44**	**233 %**
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:	82,438.29	997,885.06	1,297,120.00	299,234.94	77 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	**0.00**	**13,808.58**	**13,808.00**	**-0.58**	**100 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,212.05	89,159.75	230,000.00	140,840.25	39 %
	Account Group Total:	**20,212.05**	**89,159.75**	**230,000.00**	**140,840.25**	**39 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	327.80	49,252.98	50,000.00	747.02	99 %
363040	Special Assessments-P&I (Penalty & Interest)	16.52	458.23	200.00	-258.23	229 %
363510	Maint. Assess-Delinquent	95.00	2,174.15	20,000.00	17,825.85	11 %
	Account Group Total:	**439.32**	**51,885.36**	**70,200.00**	**18,314.64**	**74 %**
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,500,000.00**	**3,500,000.00**	**0 %**
	Fund Total:	**20,651.37**	**154,853.69**	**3,814,008.00**	**3,659,154.31**	**4 %**
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	**0.00**	**1,264,683.00**	**1,264,681.00**	**-2.00**	**100 %**
	Fund Total:	**0.00**	**1,264,683.00**	**1,264,681.00**	**-2.00**	**100 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,215.68	1,000.00	-215.68	122 %
	Account Group Total:	**0.00**	**1,215.68**	**1,000.00**	**-215.68**	**122 %**
	Fund Total:	**0.00**	**1,215.68**	**1,000.00**	**-215.68**	**122 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,215.68	1,000.00	-215.68	122 %
	Account Group Total:	**0.00**	**1,215.68**	**1,000.00**	**-215.68**	**122 %**
	Fund Total:	**0.00**	**1,215.68**	**1,000.00**	**-215.68**	**122 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	0.63	0.00	-0.63	** %
	Account Group Total:	**0.00**	**0.63**	**0.00**	**-0.63**	**** %**
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
	Fund Total:	**0.00**	**0.63**	**5,057.00**	**5,056.37**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	14,056.00	95,699.00	100,000.00	4,301.00	96 %
	Account Group Total:	**14,056.00**	**95,699.00**	**100,000.00**	**4,301.00**	**96 %**
	Fund Total:	**14,056.00**	**95,699.00**	**100,000.00**	**4,301.00**	**96 %**
	Grand Total:	**985,812.17**	**8,157,737.16**	**19,918,137.00**	**11,760,399.84**	**41 %**

City ·lby
Cash I eport
2021-2022 2022-2023

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

2022-2023	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	8,730,202	8,006,686	8,130,690	9,032,956	8,846,275	8,750,357	9,110,232	9,148,160	9,374,521	9,451,439	9,088,080	
Receipts	480,155	532,072	1,906,397	471,386	634,965	1,251,962	463,166	598,262	592,994	299,659	975,004	
Disbursements	(1,203,671)	(408,067)	(1,004,132)	(821,197)	(730,882)	(892,341)	(425,238)	(371,901)	(516,075)	(691,605)	(381,912)	
Cash Balance	8,006,686	8,130,690	9,032,956	8,683,145	8,750,357	9,109,978	9,148,160	9,374,521	9,451,439	9,059,492	9,681,172	0
Outstanding Warrants	(243,531)	(774,817)	(447,609)	(594,045)	(692,891)	(128,484)	(13,904)	(294,745)	(210,628)	(210,628)	(1,286,475)	
Balance	7,763,155.47	7,355,873.67	8,585,346.66	8,089,099.94	8,057,466.34	8,981,494.28	9,134,256.10	9,079,775.77	9,240,811.12	8,848,864.63	8,394,697.29	0.00

1000	1,447,271.67	4000	256,423.05	
2175	902.72	5210	638,461.66	
2190	29,939.77	5310	1,060,242.68	
2260	27,338.56	5410	1,071,137.27	
2310	263,279.57	5720	465,865.88	
2320	0.00	7030	1,257,716.61	
2370	8,979.34	7040	5,279.40	
2371	22,295.66	7060	102,464.05	
2372	1,117.84	7061	106,221.37	
2395	4,026.91	7110	498.56	
2396	2,604.00	7120	25,567.99	
2399	167,056.13	7199	136,400.37	
2400	299,167.07	7427	7,905.60	
2500	64,951.65	7910	7,385.07	
2550	55,315.01	7930	1,286,474.68	9,681,171.96
2600	-1,944.91			
2810	35,555.00			
2920	0.12			
2935	762.95			
2940	-1,214.28			
2936	0.00			
2991	774,515.57			
3015	2,950.88			
3035	44,019.87			
3410	1,356.76			
3510	2,879.86			

See what's possible.

HELENA
2501 Belt View Drive
Helena, MT 59601
Ph: (406) 449-8627
F: (406) 449-8631

BILLINGS
6780 Trade Center Avenue
Billings, MT 59101
Ph: (406) 652-5000
F: (406) 248-1363

BOISE
3050 N Lakeharbor Lane
Suite 201
Boise, ID 83703
Ph: (208) 576-6646

GREAT FALLS
702 2nd Street S. #2
Great Falls, MT 59405
Ph: (406) 952-1109

SPOKANE
N Division Street
te F
Spokane, WA 99218
Ph: (509) 413-1430

GreatWest ENGINEERING

June 15, 2023

Gary McDermott, Mayor
City of Shelby
112 1st Street South
Shelby, MT 59474

RE: Recommendation to Award
Shelby Stormwater Project

Dear Mayor McDermott and Council:

We have reviewed the bids received on March 30, 2023 from three contractors for the construction of the above referenced project. The certified bid tabulations are enclosed for your reference. Helena Sand and Gravel, Inc. was the low bidder for a total project cost of $4,025,100.

The qualifications submitted by Helena Sand and Gravel document that they have successfully completed similar stormwater projects, including projects for the City of Helena. The reference checks indicated they have completed each of their projects in a quality manner.

Great West Engineering, Inc. recommends the award of Schedule A, Schedule B, and Schedule C. The total bid price is $3,449.625. Great West Engineering does not recommend the award of Schedule A, Additive Alternate No. 1. Change Order No. 1 is attached removing all the asphalt restoration from the project. This deductive change order removes $736,000 from the project. Change Order No. results in a total project cost of $2,713,325.

If you concur with this recommendation, please sign the attached Notice of Award. I will then start the contracting process with Helena Sand and Gravel.

If you have any questions, please do not hesitate to contact me at 406-495-6160.

Sincerely,

Great West Engineering, Inc.

Amy M Deitchler

Amy Deitchler, PE
Project Manager

Encl.: Certified Bid Tabulations
Notice of Award – Helena Sand and Gravel

cc: Seth Shteir, ARPA

Y:\Shared\Helena Projects\1-19332-Shelby On-Call Engineering Services\TO6 -Stormwater\Project\Construction Management\Award\Shelby Stormwater Recommendation to Award.docx

www.greatwesteng.com

Shelby Stormwater Improvements (#8404198)
Owner: City of Shelby
Solicitor: Great West Engineering
03/30/2023 10:00 AM MDT

				Engineer Estimate		Helena Sand & Gravel, Inc.		Central Excavation		Western Municipal Construction, Inc	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Schedule A - 1st Street North											
100	Mobilization	LS	1	$94,000.00	$94,000.00	$125,000.00	$125,000.00	$139,028.00	$139,028.00	$140,000.00	$140,000.00
101	Exploratory Excavation	HR	10	$250.00	$2,500.00	$300.00	$3,000.00	$400.00	$4,000.00	$610.00	$6,100.00
102	Not Used										
103	12 Inch RCP Storm Sewer	LF	340	$110.00	$37,400.00	$120.00	$40,800.00	$103.00	$35,020.00	$155.00	$52,700.00
104	24 Inch RCP Storm Sewer	LF	2150	$140.00	$301,000.00	$155.00	$333,250.00	$133.00	$285,950.00	$175.00	$376,250.00
105	8 Inch Perforated Pipe	LF	160	$60.00	$9,600.00	$120.00	$19,200.00	$68.00	$10,880.00	$135.00	$21,600.00
106	48 Inch Manhole	EA	13	$4,500.00	$58,500.00	$5,500.00	$71,500.00	$5,800.00	$75,400.00	$7,500.00	$97,500.00
107	60 Inch Manhole	EA	7	$8,000.00	$56,000.00	$7,000.00	$49,000.00	$7,500.00	$52,500.00	$10,000.00	$70,000.00
108	New Type II Curb Inlet	EA	6	$3,500.00	$21,000.00	$5,000.00	$30,000.00	$4,400.00	$26,400.00	$7,800.00	$46,800.00
109	New Type V Drop Inlet	EA	7	$3,500.00	$24,500.00	$5,500.00	$38,500.00	$4,100.00	$28,700.00	$7,000.00	$49,000.00
110	Type V Inlet Lid	EA	12	$1,500.00	$18,000.00	$2,000.00	$24,000.00	$3,800.00	$45,600.00	$3,900.00	$46,800.00
111	Connect to Existing	EA	4	$1,500.00	$6,000.00	$3,000.00	$12,000.00	$1,200.00	$4,800.00	$6,800.00	$27,200.00
112	Water Main Crossing	EA	6	$2,500.00	$15,000.00	$9,000.00	$54,000.00	$12,300.00	$73,800.00	$8,800.00	$52,800.00
113	Driveway Approach Removal and Replacement	SY	130	$450.00	$58,500.00	$220.00	$28,600.00	$335.00	$43,550.00	$260.00	$33,800.00
114	Sidewalk Removal and Replacement	SY	525	$250.00	$131,250.00	$200.00	$105,000.00	$276.00	$144,900.00	$210.00	$110,250.00
115	Valley Gutter	SY	12	$180.00	$2,160.00	$300.00	$3,600.00	$410.00	$4,920.00	$300.00	$3,600.00
116	Curb and Gutter	LF	1700	$115.00	$195,500.00	$60.00	$102,000.00	$97.00	$164,900.00	$83.00	$141,100.00
117	Type A Restoration	SY	3300	$60.00	$198,000.00	$74.00	$244,200.00	$76.00	$250,800.00	$96.00	$316,800.00
118	Type C Restoration	SY	300	$20.00	$6,000.00	$35.00	$10,500.00	$4.50	$1,350.00	$30.00	$9,000.00
	Schedule A - 1st Street North Bid Total				**$1,234,910.00**		**$1,294,150.00**		**$1,392,498.00**		**$1,601,300.00**
Schedule B - 4th Avenue South and 2nd Street South											
200	Mobilization	LS	1	$140,000.00	$140,000.00	$110,000.00	$110,000.00	$104,000.00	$104,000.00	$220,000.00	$220,000.00
201	Exploratory Excavation	HR	10	$250.00	$2,500.00	$300.00	$3,000.00	$400.00	$4,000.00	$610.00	$6,100.00
202	Not Used										
203	12 Inch RCP Storm Sewer	LF	490	$110.00	$53,900.00	$80.00	$39,200.00	$102.00	$49,980.00	$200.00	$98,000.00
204	15 Inch RCP Storm Sewer	LF	115	$130.00	$14,950.00	$90.00	$10,350.00	$106.00	$12,190.00	$200.00	$23,000.00
205	18 Inch RCP Storm Sewer	LF	650	$135.00	$87,750.00	$100.00	$65,000.00	$97.00	$63,050.00	$200.00	$130,000.00
206	24 Inch RCP Storm Sewer	LF	1200	$140.00	$168,000.00	$120.00	$144,000.00	$131.00	$157,200.00	$200.00	$240,000.00
207	30 Inch RCP Storm Sewer	LF	810	$150.00	$121,500.00	$185.00	$149,850.00	$174.00	$140,940.00	$300.00	$243,000.00
208	36 Inch RCP Storm Sewer	LF	290	$381.00	$110,490.00	$270.00	$78,300.00	$241.00	$69,890.00	$300.00	$87,000.00
209	30 Inch Manhole	EA	1	$4,500.00	$4,500.00	$4,700.00	$4,700.00	$2,770.00	$2,770.00	$4,900.00	$4,900.00
210	48 Inch Manhole	EA	11	$4,500.00	$49,500.00	$5,500.00	$60,500.00	$5,415.00	$59,565.00	$7,400.00	$81,400.00
211	60 Inch Manhole	EA	16	$8,000.00	$128,000.00	$7,000.00	$112,000.00	$7,485.00	$119,760.00	$10,100.00	$161,600.00
212	72 Inch Manhole	EA	2	$10,000.00	$20,000.00	$8,500.00	$17,000.00	$8,800.00	$17,600.00	$13,800.00	$27,600.00
213	84 Inch Manhole	EA	1	$19,800.00	$19,800.00	$12,000.00	$12,000.00	$11,700.00	$11,700.00	$19,600.00	$19,600.00
214	New Type II Curb Inlet	EA	7	$3,500.00	$24,500.00	$5,000.00	$35,000.00	$4,140.00	$28,980.00	$7,000.00	$49,000.00
215	New Type V Drop Inlet	EA	12	$3,500.00	$42,000.00	$5,500.00	$66,000.00	$4,130.00	$49,560.00	$7,000.00	$84,000.00
216	Type V Inlet Lid	EA	13	$1,500.00	$19,500.00	$2,000.00	$26,000.00	$3,250.00	$42,250.00	$4,100.00	$53,300.00
217	Connect to Existing	EA	4	$1,500.00	$6,000.00	$3,000.00	$12,000.00	$1,200.00	$4,800.00	$6,800.00	$27,200.00
218	Water Main Crossing	EA	10	$2,500.00	$25,000.00	$9,000.00	$90,000.00	$10,750.00	$107,500.00	$8,700.00	$87,000.00
219	Driveway Approach Removal and Replacement	SY	35	$450.00	$15,750.00	$220.00	$7,700.00	$390.00	$13,650.00	$250.00	$8,750.00
220	Sidewalk Removal and Replacement	SY	500	$250.00	$125,000.00	$200.00	$100,000.00	$280.00	$140,000.00	$200.00	$100,000.00
221	Valley Gutter	SY	35	$180.00	$6,300.00	$300.00	$10,500.00	$390.00	$13,650.00	$250.00	$8,750.00
222	Curb and Gutter	LF	1010	$115.00	$116,150.00	$60.00	$60,600.00	$97.00	$97,970.00	$95.00	$95,950.00
223	Type A Restoration	SY	5100	$60.00	$306,000.00	$74.00	$377,400.00	$82.00	$418,200.00	$96.00	$489,600.00
224	Type C Restoration	SY	510	$20.00	$10,200.00	$25.00	$12,750.00	$4.50	$2,295.00	$30.00	$15,300.00
	Schedule B - 4th Avenue South and 2nd Street South Bid Total				**$1,617,290.00**		**$1,603,850.00**		**$1,731,500.00**		**$2,361,050.00**
Schedule C - 1st Avenue Southeast											
300	Mobilization	LS	1	$54,000.00	$54,000.00	$65,000.00	$65,000.00	$18,997.00	$18,997.00	$75,000.00	$75,000.00
301	Exploratory Excavation	HR	10	$250.00	$2,500.00	$300.00	$3,000.00	$400.00	$4,000.00	$610.00	$6,100.00
302	Not Used										
303	12 Inch RCP Storm Sewer	LF	375	$110.00	$41,250.00	$120.00	$45,000.00	$102.00	$38,250.00	$155.00	$58,125.00
304	18 Inch RCP Storm Sewer	LF	75	$135.00	$10,125.00	$135.00	$10,125.00	$142.00	$10,650.00	$185.00	$13,875.00
305	24 Inch RCP Storm Sewer	LF	200	$140.00	$28,000.00	$155.00	$31,000.00	$144.00	$28,800.00	$190.00	$38,000.00
306	30 Inch RCP Storm Sewer	LF	550	$150.00	$82,500.00	$210.00	$115,500.00	$174.00	$95,700.00	$255.00	$140,250.00
307	48 Inch Manhole	EA	4	$4,500.00	$18,000.00	$5,500.00	$22,000.00	$5,470.00	$21,880.00	$7,400.00	$29,600.00
308	60 Inch Manhole	EA	5	$8,000.00	$40,000.00	$7,000.00	$35,000.00	$7,550.00	$37,750.00	$10,400.00	$52,000.00
309	72 Inch Manhole	EA	2	$10,000.00	$20,000.00	$8,500.00	$17,000.00	$8,275.00	$16,550.00	$11,900.00	$23,800.00
310	New Type II Curb Inlet	EA	1	$3,500.00	$3,500.00	$5,000.00	$5,000.00	$4,150.00	$4,150.00	$6,900.00	$6,900.00
311	New Type V Drop Inlet	EA	9	$3,500.00	$31,500.00	$5,500.00	$49,500.00	$4,150.00	$37,350.00	$7,000.00	$63,000.00
312	Type V Inlet Lid	EA	5	$1,500.00	$7,500.00	$2,000.00	$10,000.00	$3,100.00	$15,500.00	$3,900.00	$19,500.00
313	Connect to Existing	EA	2	$1,500.00	$3,000.00	$3,000.00	$6,000.00	$1,330.00	$2,660.00	$6,800.00	$13,600.00
314	Water Main Crossing	EA	4	$2,500.00	$10,000.00	$9,000.00	$36,000.00	$10,700.00	$42,800.00	$5,800.00	$23,200.00
315	Driveway Approach Removal and Replacement	SY	40	$450.00	$18,000.00	$220.00	$8,800.00	$390.00	$15,600.00	$260.00	$10,400.00
316	Sidewalk Removal and Replacement	SY	210	$250.00	$52,500.00	$200.00	$42,000.00	$279.00	$58,590.00	$200.00	$42,000.00
317	Valley Gutter	SY	45	$180.00	$8,100.00	$300.00	$13,500.00	$392.00	$17,640.00	$250.00	$11,250.00
318	Curb and Gutter	LF	630	$115.00	$72,450.00	$60.00	$37,800.00	$99.00	$62,370.00	$85.00	$53,550.00
319	Type A Restoration	SY	1550	$60.00	$93,000.00	$74.00	$114,700.00	$83.00	$128,650.00	$71.00	$110,050.00
320	Type C Restoration	SY	75	$20.00	$1,500.00	$35.00	$2,625.00	$4.60	$345.00	$30.00	$2,250.00
	Schedule C - 1st Avenue Southeast Bid Total				**$597,425.00**		**$669,550.00**		**$658,232.00**		**$792,450.00**
Schedule A - Additive Alternate 1 - 1st Street North Pavement											
400	Mobilization	LS	1	$31,000.00	$31,000.00	$25,000.00	$25,000.00	$11,050.00	$11,050.00	$34,300.00	$34,300.00
401	Type A Restoration	SY	5275	$60.00	$316,500.00	$82.00	$432,550.00	$85.00	$448,375.00	$71.00	$374,525.00
	Schedule A - Additive Alternate 1 - 1st Street North Pavement Bid Total				**$347,500.00**		**$457,550.00**		**$459,425.00**		**$408,825.00**
Base Bid Total:					**$3,797,125.00**		**$4,025,100.00**		**$4,241,655.00**		**$5,163,625.00**

I, Amy Deitchler, PE, hereby certify that this tabulation of bids is a true representation of the bids received on March 30, 2023.

NOTICE OF AWARD

Date of Issuance:			
Owner:	City of Shelby	Owner's Project No.:	
Engineer:	Great West Engineering, Inc.	Engineer's Project No.:	1-19332 TO6
Project:	Stormwater Improvements Project		
Contract Name:	City of Shelby Stormwater Improvements Project		
Bidder:	Helena Sand and Gravel, Inc.		
Bidder's Address:	2209 Airport Road Helena, MT 59601		

You are notified that Owner has accepted your Bid dated **March 30, 2023** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: City of Shelby Stormwater Improvements Project Schedule A, Schedule B, and Schedule C. Change Order No. 1 will be executed with the signed Agreement. Both the Award and signed Agreement are contingent upon Contractor execution of Change Order No. 1.

Schedule A (No additive alternate), Schedule B, and Schedule C price of the Contract is **$3,449,625**.

The deductive amount of Change Order No. 1 $736,000.

The adjusted amount of the contract after Change Order No. 1 is $2,713,325.

6 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 6 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

By *(signature)*: ______________________________

Name *(printed)*: Gary McDermott

Title: Mayor

Copy: Engineer

CHANGE ORDER NO.: 1

Owner:	City of Shelby	Owner's Project No.:	
Engineer:	Great West Engineering, Inc.	Engineer's Project No.:	
Contractor:	Helena Sand and Gravel, Inc.	Contractor's Project No.:	
Project:	Stormwater Improvements Project		
Contract Name:	City of Shelby Stormwater Improvements Project		
Date Issued:	June 20, 2023	Effective Date of Change Order:	June 20, 2023

The Contract is modified as follows upon execution of this Change Order:

Description: The City will mill the asphalt, provide gravel base, and pave the project. Change Order will remove 117, 223, and 319.

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 3,449,625	Original Contract Times: Substantial Completion: 140 Ready for final payment: 60
Increase/Decrease from previously approved Change Orders No. 1 to No.: $ N/A	**Increase/Decrease** from previously approved Change Orders No.1 to No. : Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 3,449,625	Contract Times prior to this Change Order: Substantial Completion: 140 Ready for final payment: 60
Decrease this Change Order: $ 736,300	**Increase/Decrease** this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 2,713,325	Contract Times with all approved Change Orders: Substantial Completion: 140 Ready for final payment: 60

	Recommended by Engineer (if required)	Accepted by Contractor
By:	Amy M Deitchler	
Title:	Project Manager	
Date:	6/15/2023	
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		