Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2017 to 6/30/2017

All Judges

6/27/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4952	09:11 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Robinson, Jacob Cody										
		TK-2017-0000081										
		Robinson, Jacob Cody 61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day										
		20.00 Fine										
		20.00										
4953	04:17 PM	Criminal Payment	.00	.00	.00	.00	.00	25.00	.00	.00	.00	.00
	Payor:	Davidson, Nicole Michelle										
		TK-2016-0000035										
		Davidson, Nicole Michelle 61-5-212(1)(i) Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00 Check Number: 20729971306										
Daily totals:		**45.00**	.00	.00	20.00	.00	.00	25.00	.00	.00	.00	.00

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

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2017 to 6/30/2017

All Judges

6/30/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4954	10:38 AM	Criminal Payment	.00	.00	17.00	.00	.00	.00	.00	.00	.00	.00

Payor: Russell, Dawn Marie

TK-2017-0000059
Russell, Dawn Marie 61-8-339(1)(b) ROW Violation - Fail To Yield To all Vehicles On Highway
8.00 Technology Surcharge

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2017 to 6/30/2017

All Judges

6/30/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4954	10:38 AM	Criminal Payment	.00	.00	17.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Russell, Dawn Marie										
		TK-2017-0000059										
		Russell, Dawn Marie 61-8-339(1)(b) ROW Violation - Fail To Yield To all Vehicles On Highway										
		9.00 Law Enforcement Academy										
		17.00										
Daily totals:		**17.00**	.00	.00	17.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		17.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										
Report totals:		**1889.00**	.00	.00	548.00	60.00	.00	25.00	.00	.00	1256.00	.00
Miscellaneous:		.00										
Fine/fee:		1869.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										
Unapplied:		20.00										

City of Shelby

Monthly Bank Report -6/30/2017

All Accounts	
First State Bank checking	1,697,254.18
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resrticted/unrestricted	400,000.00
Payroll Taxes Unredeemed	**0.00**
BPCU Savings unrestricted	5,208.16
MT Board of Investments STIP - unrestricted & restricted	693,291.63
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	386,314.73
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
Petty Cash	1,350.00
TOTAL	**3,370,146.82**

City of Shelby
Budget Year to Date 2016-17

AS OF 6/30/2017

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,944,181.61	1,357,090.03	**587,091.58**
2190	Comp Liability	18,460.84	8,555.25	**9,905.59**
2260	Disaster-Flood Wlmsn Park	12,829.36	0.00	**12,829.36**
2310	Tax Increment Financing District	171,869.63	185,147.12	**-13,277.49**
2320	Economic Development	52,800.00	52,800.00	**0.00**
2370	PERS	24,742.75	63,301.00	**-38,558.25**
2371	Health Insurance	48,515.24	163,320.00	**-114,804.76**
2372	Permissive Levy	17,394.74	139,000.00	**-121,605.26**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	800.00	637.50	**162.50**
2399	Revolving Loan Fund	25,965.20	0.00	**25,965.20**
2400	Street Lighting District	82,708.71	56,173.25	**26,535.46**
2500	Street Maintanance District	254,454.00	30,426.92	**224,027.08**
2550	2012 Sidewalk SID	37,619.29	46,365.00	**-8,745.71**
2600	Park Maintanance District	38,803.66	25,321.75	**13,481.91**
2810	Police Pension & Training	5,070.00	4,459.00	**611.00**
2920	Trails Grant	0.00	0.00	**0.00**
2936	Williamson Bldg	37,200.00	17,744.77	**19,455.23**
3015	1991 Swimming Pool Bath House GOB	20.04	0.00	**20.04**
3035	Firehall Bond	95,314.09	92,960.00	**2,354.09**
3510	1992 Curb, Gutter, Side SID	1,346.15	0.00	**1,346.15**
4000	Capital Projects Fund	0.00	0.00	**0.00**
5210	Water	1,063,137.84	1,073,880.97	**-10,743.13**
5310	Sewer	549,546.35	593,626.75	**-44,080.40**
5410	Solid Waste	872,819.94	752,167.53	**120,652.41**
5720	Storm Drainage	660,280.01	120,559.49	**539,720.52**
7060	Energy Share	736.87	190.68	**546.19**
7061	Disaster Relief	736.87	0.00	**736.87**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	5,072.36	0.00	**5,072.36**
7199	Tourism Business Imp District (TBID)	43,674.00	0.00	**43,674.00**
7427	Specialty License Plate Fee	3,960.00	835.00	**3,125.00**
		$ 6,071,259.55	$ 4,784,562.01	**1,286,697.54**

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 6/17 to 6/17

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	257.50	07/11/17
01388 3 RIVERS COMMUNICATIONS INC	1,145.44	07/11/17
02300 ADVANCED LITHO PRINTING LLC	1,460.00	07/11/17
01806 ALARM SERVICE INC	35.00	07/11/17
01946 ALL SEASON HEATING & AIR CONDITIONING	3,019.18	07/11/17
01545 AMAZON.COM	369.87	06/27/17
02399 ANYTIME LOCK & SAFE	378.15	06/20/17
00357 APPLEY REPAIR	219.38	07/11/17
01137 AQUA TECH LABORATORY	80.00	07/11/17
00047 BEN TAYLOR INC	13,216.28	07/11/17
02334 BEN TAYLOR INC.	1,547.80	07/11/17
00359 BLACK MOUNTAIN SOFTWARE	17,964.00	07/11/17
02288 BLOOMQUIST LAW FIRM PC	2,007.71	07/11/17
02398 CAROUSEL REST AREA OF SHELBY	6,000.00	07/11/17
00088 CARQUEST AUTO PARTS	536.78	07/11/17
00709 CICON AND ASSOCIATES	4,850.00	07/11/17
01329 CITY OF SHELBY	2,500.00	07/11/17
01851 CT CLEANING	1,200.00	07/11/17
01180 CULLIGAN	10.00	07/11/17
00001 DEPARTMENT OF REVENUE	146.09	07/11/17
00062 DICK IRVIN INC	210.00	07/11/17
00404 DORSEY & WHITNEY	36,000.00	07/11/17
00343 ENERGY LABORATORIES INC	2,893.75	07/11/17
02396 ETHRIDGE COUNTY WATER DISTRICT	5,272.63	07/11/17
02097 FASTENAL COMPANY	1,101.71	07/11/17
01308 FIRST AMERICAN TITLE CO OF MONTANA	94.00	07/11/17
01124 FIRST INTERSTATE BANK	770.64	07/11/17
00111 FIRST STATE BANK	117.75	07/05/17
01713 FRONTLINE AG SOLUTIONS LLC	140.83	07/11/17
00398 FRYDENLUND, MYRON	32.00	07/11/17
01477 GO DADDY SOFTWARE	30.34	06/02/17
00025 HILINE REDI-MIX LLC	234.75	07/11/17
00070 HO MOTOR SUPPLY	51.28	07/11/17
01285 HUNT, WILLIAM E JR	5,000.00	07/11/17
999998 JADE M GOROSKI	100.16	07/11/17
01620 KADRMAS, LEE & JACKSON INC.	12,661.82	07/11/17
01571 KIEFER	512.13	07/11/17
00327 KSEN/KZIN RADIO	150.00	07/11/17
02395 LAMERE, CINDY	1,000.00	07/11/17
00649 LARSON CLOTHING COMPANY	306.00	07/11/17
999998 LORETTE MARIE CARTER	752.35	07/11/17
00026 MARIAS RIVER ELECTRIC COOP INC	13,011.16	07/11/17
00027 MARKS TIRE & ALIGNMENT	2,028.50	07/11/17
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	07/11/17
02376 MOBILE TWI LLC	108.00	07/11/17
01780 MONTANA BROOM & BRUSH	85.47	07/11/17
00644 MONTANA MUNICIPAL CTFO ASSOCIATION	50.00	07/11/17
01947 MONTANA TAXPAYERS ASSOCIATION	60.00	07/11/17
00076 MT LEAGUE OF CITIES & TOWNS	1,264.08	07/11/17
02347 MURDOCH'S RANCH & HOME	479.97	06/02/17
02397 MY DOOR SIGN	283.08	06/22/17
02045 NAPA AUTO PARTS	418.14	07/11/17

Vendor #/Name	Amount	Last Paid Date
02069 NATIONAL LAUNDRY CO	106.01	07/11/17
00034 NORMONT EQUIPMENT CO	1,590.00	07/11/17
00037 NORTHWEST PIPE FITTINGS INC	5,035.51	07/11/17
02368 OPTUM	25.50	07/11/17
00039 PETTY CASHIER	294.92	07/11/17
00144 POSTMASTER	520.06	06/26/17
00309 PREFERRED OFFICE EQUIPMENT	519.76	07/11/17
00117 QUILL CORPORATION	141.94	07/11/17
00703 RECREATION SUPPLY CO	65.39	07/11/17
02400 SAFETY VISION	81.45	06/06/17
00442 SHELBY AREA CHAMBER OF COMMERCE	1,548.00	07/11/17
00043 SHELBY GAS ASSOCIATION	1,905.20	07/11/17
01663 SHELBY GLASS	1,264.28	07/11/17
01866 SHELBY PAINT AND HARDWARE	234.31	07/11/17
00041 SHELBY PROMOTER	1,300.93	07/11/17
01099 SHELBY PUBLIC SCHOOLS	2,500.00	07/11/17
00119 SHELBY VOLUNTEER FIRE DEPT	2,930.00	07/11/17
02012 SHOPKO	49.97	06/14/17
01483 SOLID WASTE SYSTEMS, INC	2,125.00	07/11/17
02293 SUPPLYWORKS	64.44	07/11/17
01805 SYSTEMS	1,867.00	07/11/17
999998 TAMMY LYNN PEDERSON	94.16	07/11/17
00048 TOOLE COUNTY CLERK & RECORDER	68,967.78	07/11/17
00049 TRACTOR & EQUIPMENT CO	2,430.02	07/11/17
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	1,320.00	07/11/17
01486 USDA RURAL DEVELOPMENT	1,603.00	07/05/17
00400 UTILITIES UNDERGROUND LOCATION CENTER	72.80	07/11/17
00051 WATCO POOLS	1,436.60	07/11/17
02389 WELLS FARGO VENDOR FIN SERV	127.70	07/11/17
02356 WIER REFRIGERATION	147.00	07/11/17
00539 YEAGLEY, JAMES H	800.00	07/11/17
Grand Total:	**246,332.45**	

2016-17
Enterprise Funds Income, Expense

7/10/2017								
	Jan-17			Feb-17			Mar-17	
Water		notes	**Water**		notes	**Water**		notes
Income	73,939		Income	75,712		Income	72,441	
Expenses	-66,064		Expenses	-49,833		Expenses	-45,281	
rev over/under	*7,875*		*rev over/under*	*25,879*		*rev over/under*	*27,160*	
Sewer			**Sewer**			**Sewer**		
Income	82,844		Income	37,965		Income	37,061	
Expenses	-34,605		Expenses	-37,530		Expenses	-34,349	
rev over/under	*48,239*		*rev over/under*	*435*		*rev over/under*	*2,712*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	62,469		Income	72,960		Income	86,975	
Expenses	-46,320		Expenses	-72,702		Expenses	-47,687	
rev over/under	*16,149*		*rev over/under*	*258*		*rev over/under*	*39,288*	

	Apr-17			May-17			Jun-17	
Water		notes	**Water**		notes	**Water**		notes
Income	148,852		Income	81,343		Income	89,963	
Expenses	-43,146		Expenses	-41,267		Expenses	-70,236	
rev over/under	*105,707*		*rev over/under*	*40,076*		*rev over/under*	*19,727*	
Sewer			**Sewer**			**Sewer**		
Income	38,670		Income	38,711		Income	38,278	
Expenses	-36,492		Expenses	-31,625		Expenses	-49,754	
rev over/under	*2,177*		*rev over/under*	*7,086*		*rev over/under*	*-11,475*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	62,731		Income	75,707		Income	83,745	
Expenses	-47,894		Expenses	-43,928		Expenses	-113,123	
rev over/under	*14,836*		*rev over/under*	*31,779*		*rev over/under*	*-29,377*	

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	321.01	3,356.72	3,848.00	3,848.00	491.28	87 %
141 Social Security	16.66	156.97	233.00	233.00	76.03	67 %
142 Medicare	4.10	37.97	54.00	54.00	16.03	70 %
143 PERS	12.42	93.21	160.00	160.00	66.79	58 %
146 Workers' Compensation	1.30	13.60	17.00	17.00	3.40	80 %
147 Insurance	422.83	5,395.05	6,688.00	6,688.00	1,292.95	81 %
200 Supplies	35.75	90.75	200.00	200.00	109.25	45 %
300 Purchased Services	203.60	399.99	400.00	400.00	0.01	100 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	1,017.67	9,544.26	11,900.00	11,900.00	2,355.74	80 %
410200 MAYOR						
100 Regular Wages	171.18	1,483.56	1,484.00	1,484.00	0.44	100 %
141 Social Security	10.65	92.30	92.00	92.00	-0.30	100 %
142 Medicare	2.52	21.84	22.00	22.00	0.16	99 %
146 Workers' Compensation	0.72	6.24	7.00	7.00	0.76	89 %
147 Insurance	116.10	1,342.16	1,338.00	1,338.00	-4.16	100 %
200 Supplies	35.48	197.59	1,000.00	1,000.00	802.41	20 %
300 Purchased Services	75.96	200.71	300.00	300.00	99.29	67 %
344 Telephone	21.06	256.85	350.00	350.00	93.15	73 %
370 Travel & Education	0.00	75.00	600.00	600.00	525.00	13 %
Account Total:	433.67	3,676.25	5,193.00	5,193.00	1,516.75	71 %
410240 NEWSLETTER (1/4)						
300 Purchased Services	34.80	172.27	400.00	400.00	227.73	43 %
310 Postage	0.00	427.62	600.00	600.00	172.38	71 %
Account Total:	34.80	599.89	1,000.00	1,000.00	400.11	60 %
410360 CITY JUDGE						
100 Regular Wages	2,286.23	27,087.57	27,875.00	27,875.00	787.43	97 %
141 Social Security	140.57	1,665.30	1,729.00	1,729.00	63.70	96 %
142 Medicare	32.88	389.48	405.00	405.00	15.52	96 %
143 PERS	191.36	2,264.96	1,971.00	1,971.00	-293.96	115 %
145 Unemployment Insurance	3.24	38.07	98.00	98.00	59.93	39 %
146 Workers' Compensation	20.81	287.16	459.00	459.00	171.84	63 %
147 Insurance	312.50	3,750.00	4,500.00	4,500.00	750.00	83 %
200 Supplies	110.74	1,035.10	1,050.00	1,050.00	14.90	99 %
215 Inventory >$99 <$5000	0.00	0.00	200.00	200.00	200.00	0 %
300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
344 Telephone	21.19	240.37	275.00	275.00	34.63	87 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	143.67	941.25	1,225.00	1,225.00	283.75	77 %
Account Total:	3,263.19	37,699.26	41,037.00	41,037.00	3,337.74	92 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410530 AUDIT (1/4)						
350 Professional Services	0.00	2,516.87	6,250.00	6,250.00	3,733.13	40 %
Account Total:	0.00	2,516.87	6,250.00	6,250.00	3,733.13	40 %
410550 ACCOUNTING						
100 Regular Wages	2,047.65	17,597.47	17,578.00	17,578.00	-19.47	100 %
120 Overtime-Regular	122.75	936.04	1,298.00	1,298.00	361.96	72 %
141 Social Security	130.63	1,101.29	1,167.00	1,167.00	65.71	94 %
142 Medicare	30.44	257.35	273.00	273.00	15.65	94 %
143 PERS	181.70	1,551.24	1,580.00	1,580.00	28.76	98 %
145 Unemployment Insurance	5.37	46.02	47.00	47.00	0.98	98 %
146 Workers' Compensation	19.48	166.34	175.00	175.00	8.66	95 %
147 Insurance	441.11	5,100.96	5,083.00	5,083.00	-17.96	100 %
200 Supplies	31.22	1,404.84	1,500.00	1,500.00	95.16	94 %
215 Inventory >$99 <$5000	0.00	434.75	500.00	500.00	65.25	87 %
300 Purchased Services	6,983.14	11,495.36	12,000.00	12,000.00	504.64	96 %
344 Telephone	28.85	353.86	600.00	600.00	246.14	59 %
350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370 Travel & Education	48.58	754.48	850.00	850.00	95.52	89 %
Account Total:	10,070.92	41,200.00	43,651.00	43,651.00	2,451.00	94 %
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	955.00	955.00	955.00	0 %
141 Social Security	0.00	0.00	59.00	59.00	59.00	0 %
142 Medicare	0.00	0.00	14.00	14.00	14.00	0 %
143 PERS	0.00	0.00	80.00	80.00	80.00	0 %
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
350 Professional Services	800.00	9,600.00	11,710.00	11,710.00	2,110.00	82 %
Account Total:	800.00	9,600.00	12,978.00	12,978.00	3,378.00	74 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	352.76	3,022.07	3,185.00	3,185.00	162.93	95 %
120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
141 Social Security	18.01	167.08	198.00	198.00	30.92	84 %
142 Medicare	4.24	39.09	46.00	46.00	6.91	85 %
143 PERS	29.55	252.93	268.00	268.00	15.07	94 %
145 Unemployment Insurance	0.87	7.43	8.00	8.00	0.57	93 %
146 Workers' Compensation	1.53	13.29	14.00	14.00	0.71	95 %
147 Insurance	155.47	1,063.76	1,003.00	1,003.00	-60.76	106 %
200 Supplies	0.00	-1,359.92	1,200.00	1,200.00	2,559.92	*** %
215 Inventory >$99 <$5000	0.00	395.00	4,431.00	4,431.00	4,036.00	9 %
300 Purchased Services	208.65	1,842.27	2,500.00	2,500.00	657.73	74 %
344 Telephone	201.44	2,415.91	2,100.00	2,100.00	-315.91	115 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
350 Professional Services	7,686.27	33,999.97	35,000.00	35,000.00	1,000.03	97 %
370 Travel & Education	150.00	813.35	1,000.00	1,000.00	186.65	81 %
Account Total:	8,808.79	42,672.23	50,967.00	50,967.00	8,294.77	84 %
411100 LEGAL SERVICES						
350 Professional Services	1,250.00	14,957.38	15,000.00	15,000.00	42.62	100 %
Account Total:	1,250.00	14,957.38	15,000.00	15,000.00	42.62	100 %
411200 HISTORIC CITY HALL						
200 Supplies	0.00	199.86	125.00	125.00	-74.86	160 %
300 Purchased Services	0.00	535.70	1,000.00	1,000.00	464.30	54 %
341 City Bills (wtr,swr,garb)	126.53	1,244.76	1,100.00	1,100.00	-144.76	113 %
342 Utility-Electric	96.29	1,050.05	1,418.00	1,418.00	367.95	74 %
343 Utility-Gas	12.20	904.00	1,210.00	1,210.00	306.00	75 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	235.02	3,934.37	6,353.00	6,353.00	2,418.63	62 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	0.00	3,205.00	3,000.00	3,000.00	-205.00	107 %
Account Total:	0.00	3,205.00	3,500.00	3,500.00	295.00	92 %
411202 NEW CITY HALL OPERATIONS						
200 Supplies	0.00	128.43	300.00	300.00	171.57	43 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	35.93	447.98	496.00	496.00	48.02	90 %
342 Utility-Electric	56.34	738.09	752.00	752.00	13.91	98 %
343 Utility-Gas	4.45	591.20	900.00	900.00	308.80	66 %
390 Other Contracted Services	70.00	862.50	3,790.00	3,790.00	2,927.50	23 %
Account Total:	166.72	2,768.20	6,538.00	6,538.00	3,769.80	42 %
Account Group Total:	26,080.78	172,373.71	206,867.00	206,867.00	34,493.29	83 %
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	42,646.10	420,716.10	415,000.00	415,000.00	-5,716.10	101 %
Account Total:	42,646.10	420,716.10	415,000.00	415,000.00	-5,716.10	101 %
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	51.48	599.95	595.00	595.00	-4.95	101 %
200 Supplies	131.74	2,716.96	5,000.00	5,000.00	2,283.04	54 %
215 Inventory >$99 <$5000	0.00	2,299.00	3,000.00	3,000.00	701.00	77 %
230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	1,621.00	18,965.91	19,098.00	19,098.00	132.09	99 %
341 City Bills (wtr,swr,garb)	295.00	3,650.41	3,800.00	3,800.00	149.59	96 %
342 Utility-Electric	62.34	2,100.00	2,100.00	2,100.00	0.00	100 %
343 Utility-Gas	39.30	4,136.50	4,250.00	4,250.00	113.50	97 %
344 Telephone	187.53	1,313.03	2,100.00	2,100.00	786.97	63 %
370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	2,388.39	35,781.76	48,193.00	48,193.00	12,411.24	74 %
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	13.00	5,701.58	7,000.00	7,000.00	1,298.42	81 %
215 Inventory >$99 <$5000	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
230 Fuel	121.31	2,334.16	5,000.00	5,000.00	2,665.84	47 %
300 Purchased Services	1,344.00	13,543.12	12,200.00	12,200.00	-1,343.12	111 %
341 City Bills (wtr,swr,garb)	295.00	3,075.66	3,800.00	3,800.00	724.34	81 %
342 Utility-Electric	226.59	2,044.43	2,100.00	2,100.00	55.57	97 %
343 Utility-Gas	39.30	4,119.50	4,250.00	4,250.00	130.50	97 %
344 Telephone	0.00	937.90	750.00	750.00	-187.90	125 %
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	2,039.20	36,756.35	40,600.00	40,600.00	3,843.65	91 %
420500 BUILDING INSPECTOR						
100 Regular Wages	5,383.20	46,654.41	46,654.00	46,654.00	-0.41	100 %
141 Social Security	333.75	2,892.50	2,893.00	2,893.00	0.50	100 %
142 Medicare	78.06	676.52	676.00	676.00	-0.52	100 %
143 PERS	450.57	3,904.94	3,905.00	3,905.00	0.06	100 %
145 Unemployment Insurance	13.46	116.73	117.00	117.00	0.27	100 %
146 Workers' Compensation	424.49	3,678.99	3,679.00	3,679.00	0.01	100 %
147 Insurance	1,120.25	13,380.19	13,375.00	13,375.00	-5.19	100 %
200 Supplies	792.92	1,198.30	1,100.00	1,100.00	-98.30	109 %
215 Inventory >$99 <$5000	0.00	0.00	300.00	300.00	300.00	0 %
230 Fuel	174.16	698.07	900.00	900.00	201.93	78 %
300 Purchased Services	0.00	588.37	500.00	500.00	-88.37	118 %
344 Telephone	35.92	427.07	426.00	426.00	-1.07	100 %
350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370 Travel & Education	0.00	824.26	1,000.00	1,000.00	175.74	82 %
Account Total:	8,806.78	75,040.35	77,025.00	77,025.00	1,984.65	97 %
Account Group Total:	55,880.47	568,294.56	580,818.00	580,818.00	12,523.44	98 %
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	3,545.64	33,975.12	35,166.00	35,166.00	1,190.88	97 %
111 Seasonal/Short Term/Temp	0.00	910.66	0.00	0.00	-910.66	*** %
118 Termination Pay	0.00	513.71	0.00	0.00	-513.71	*** %
120 Overtime-Regular	134.60	1,106.86	6,192.00	6,192.00	5,085.14	18 %
141 Social Security	223.00	2,221.51	2,561.00	2,561.00	339.49	87 %
142 Medicare	52.20	519.41	599.00	599.00	79.59	87 %
143 PERS	308.11	2,979.96	3,462.00	3,462.00	482.04	86 %
145 Unemployment Insurance	9.20	91.25	103.00	103.00	11.75	89 %
146 Workers' Compensation	271.12	2,691.58	2,795.00	2,795.00	103.42	96 %
147 Insurance	928.67	11,281.89	11,503.00	11,503.00	221.11	98 %
200 Supplies	2,003.55	20,271.00	23,000.00	23,000.00	2,729.00	88 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220 Clothing Allowance (1/4)	63.47	348.78	455.00	455.00	106.22	77 %
230 Fuel	1,366.11	6,478.76	12,000.00	12,000.00	5,521.24	54 %
260 Safety Equipment (1/4)	147.44	666.70	700.00	700.00	33.30	95 %
300 Purchased Services	78.87	7,396.39	10,000.00	10,000.00	2,603.61	74 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
323 GPS Mapping	0.00	1,175.23	3,500.00	3,500.00	2,324.77	34 %
341 City Bills (wtr,swr,garb)	51.78	629.22	539.00	539.00	-90.22	117 %
342 Utility-Electric	122.06	1,539.93	1,547.00	1,547.00	7.07	100 %
343 Utility-Gas	26.10	2,223.60	3,250.00	3,250.00	1,026.40	68 %
344 Telephone	57.65	814.75	1,300.00	1,300.00	485.25	63 %
369 Repairs & Maintenance	155.00	303.81	3,000.00	3,000.00	2,696.19	10 %
370 Travel & Education	0.00	256.79	350.00	350.00	93.21	73 %
400 Gravel/Asphalt/Oil	1,824.75	7,886.25	18,000.00	18,000.00	10,113.75	44 %
900 CAPITAL OUTLAY	0.00	7,973.79	8,000.00	8,000.00	26.21	100 %
Account Total:	11,369.32	114,256.95	151,022.00	151,022.00	36,765.05	76 %
Account Group Total:	11,369.32	114,256.95	151,022.00	151,022.00	36,765.05	76 %
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	2,939.40	25,474.80	25,475.00	25,475.00	0.20	100 %
120 Overtime-Regular	0.00	0.00	451.00	451.00	451.00	0 %
141 Social Security	182.25	1,579.50	1,607.00	1,607.00	27.50	98 %
142 Medicare	42.63	369.46	376.00	376.00	6.54	98 %
143 PERS	246.03	2,132.26	2,170.00	2,170.00	37.74	98 %
145 Unemployment Insurance	7.35	63.70	65.00	65.00	1.30	98 %
146 Workers' Compensation	276.27	2,641.45	2,757.00	2,757.00	115.55	96 %
147 Insurance	870.56	10,065.46	10,031.00	10,031.00	-34.46	100 %
200 Supplies	0.00	447.76	3,280.00	3,280.00	2,832.24	14 %
230 Fuel	109.13	713.54	1,700.00	1,700.00	986.46	42 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
342 Utility-Electric	29.31	513.68	974.00	974.00	460.32	53 %
344 Telephone	22.95	282.66	300.00	300.00	17.34	94 %
Account Total:	4,725.88	44,284.27	49,686.00	49,686.00	5,401.73	89 %
Account Group Total:	4,725.88	44,284.27	49,686.00	49,686.00	5,401.73	89 %
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	293.07	2,414.96	2,673.00	2,673.00	258.04	90 %
111 Seasonal/Short Term/Temp	4,676.81	21,825.10	26,754.00	26,754.00	4,928.90	82 %
118 Termination Pay	0.00	189.74	0.00	0.00	-189.74	*** %
120 Overtime-Regular	0.00	248.36	413.00	413.00	164.64	60 %
121 Overtime-Short Term/Temp	0.00	0.00	124.00	124.00	124.00	0 %
141 Social Security	304.76	1,490.44	1,854.00	1,854.00	363.56	80 %
142 Medicare	71.25	348.68	434.00	434.00	85.32	80 %
143 PERS	20.39	196.28	205.00	205.00	8.72	96 %
145 Unemployment Insurance	12.41	61.53	61.00	61.00	-0.53	101 %
146 Workers' Compensation	298.62	1,498.69	2,336.00	2,336.00	837.31	64 %
147 Insurance	69.64	846.52	803.00	803.00	-43.52	105 %
200 Supplies	2,817.11	7,610.68	10,000.00	10,000.00	2,389.32	76 %
221 Trees	0.00	11,136.40	6,750.00	6,750.00	-4,386.40	165 %
230 Fuel	1,191.48	5,095.84	5,000.00	5,000.00	-95.84	102 %
300 Purchased Services	715.00	1,414.94	4,000.00	4,000.00	2,585.06	35 %
323 GPS Mapping	0.00	46.20	825.00	825.00	778.80	6 %
341 City Bills (wtr,swr,garb)	1,099.58	5,537.47	5,800.00	5,800.00	262.53	95 %
342 Utility-Electric	29.31	589.56	1,000.00	1,000.00	410.44	59 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
390 Other Contracted Services	0.00	80.00	3,500.00	3,500.00	3,420.00	2 %
900 CAPITAL OUTLAY	0.00	6,127.04	13,500.00	13,500.00	7,372.96	45 %
Account Total:	11,599.43	66,758.43	86,032.00	86,032.00	19,273.57	78 %
460437 WILLIAMSON PARK CAMPGROUND						
120 Overtime-Regular	0.00	0.00	826.00	826.00	826.00	0 %
141 Social Security	0.00	0.00	51.00	51.00	51.00	0 %
142 Medicare	0.00	0.00	12.00	12.00	12.00	0 %
143 PERS	0.00	0.00	69.00	69.00	69.00	0 %
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
200 Supplies	0.00	623.49	3,000.00	3,000.00	2,376.51	21 %
300 Purchased Services	0.00	182.00	450.00	450.00	268.00	40 %
341 City Bills (wtr,swr,garb)	171.00	1,058.00	900.00	900.00	-158.00	118 %
369 Repairs & Maintenance	0.00	1,146.25	1,500.00	1,500.00	353.75	76 %
Account Total:	171.00	3,009.74	6,853.00	6,853.00	3,843.26	44 %
460438 LAKE SHEL-OOLE WATERSHED						
200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350 Professional Services	0.00	2,250.00	0.00	0.00	-2,250.00	*** %
Account Total:	0.00	2,250.00	1,000.00	1,000.00	-1,250.00	225 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	360.45	1,575.30	1,981.00	1,981.00	405.70	80 %
141 Social Security	22.35	97.67	123.00	123.00	25.33	79 %
142 Medicare	5.23	22.83	29.00	29.00	6.17	79 %
143 PERS	30.17	131.85	166.00	166.00	34.15	79 %
145 Unemployment Insurance	0.90	3.93	5.00	5.00	1.07	79 %
146 Workers' Compensation	18.95	82.82	104.00	104.00	21.18	80 %
200 Supplies	12.32	3,019.49	3,000.00	3,000.00	-19.49	101 %
300 Purchased Services	257.50	439.50	500.00	500.00	60.50	88 %
341 City Bills (wtr,swr,garb)	388.08	2,143.40	2,410.00	2,410.00	266.60	89 %
342 Utility-Electric	125.87	1,165.45	1,500.00	1,500.00	334.55	78 %
369 Repairs & Maintenance	0.00	858.00	1,500.00	1,500.00	642.00	57 %
Account Total:	1,221.82	9,540.24	11,318.00	11,318.00	1,777.76	84 %
460441 CHAMPIONS PARK						
950 Construction	0.00	3,651.55	18,000.00	18,000.00	14,348.45	20 %
Account Total:	0.00	3,651.55	18,000.00	18,000.00	14,348.45	20 %
460442 CIVIC CENTER						
100 Regular Wages	7,166.43	63,007.53	76,398.00	76,398.00	13,390.47	82 %
111 Seasonal/Short Term/Temp	0.00	0.00	3,993.00	3,993.00	3,993.00	0 %
118 Termination Pay	0.00	1,530.84	0.00	0.00	-1,530.84	*** %
120 Overtime-Regular	0.00	0.00	686.00	686.00	686.00	0 %
141 Social Security	420.35	3,716.61	5,005.00	5,005.00	1,288.39	74 %
142 Medicare	98.32	869.06	1,170.00	1,170.00	300.94	74 %
143 PERS	599.82	5,401.91	6,452.00	6,452.00	1,050.09	84 %
145 Unemployment Insurance	17.93	161.45	202.00	202.00	40.55	80 %
146 Workers' Compensation	294.50	2,752.85	3,948.00	3,948.00	1,195.15	70 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,717.91	19,862.73	19,795.00	19,795.00	-67.73	100 %
200 Supplies	453.43	7,256.21	6,500.00	6,500.00	-756.21	112 %
210 Fund Raiser Supplies	0.00	2,020.12	5,000.00	5,000.00	2,979.88	40 %
215 Inventory >$99 <$5000	0.00	1,065.48	2,000.00	2,000.00	934.52	53 %
300 Purchased Services	867.96	11,469.38	15,400.00	15,400.00	3,930.62	74 %
341 City Bills (wtr,swr,garb)	148.60	1,589.86	1,626.00	1,626.00	36.14	98 %
342 Utility-Electric	811.17	10,668.85	10,500.00	10,500.00	-168.85	102 %
343 Utility-Gas	45.80	1,151.20	1,200.00	1,200.00	48.80	96 %
344 Telephone	164.19	1,986.73	1,900.00	1,900.00	-86.73	105 %
369 Repairs & Maintenance	147.00	508.00	1,000.00	1,000.00	492.00	51 %
370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	12,953.41	135,018.81	168,775.00	168,775.00	33,756.19	80 %
460445 SWIMMING POOL						
100 Regular Wages	1,608.25	13,645.40	13,289.00	13,289.00	-356.40	103 %
111 Seasonal/Short Term/Temp	8,127.65	24,907.16	39,398.00	39,398.00	14,490.84	63 %
118 Termination Pay	0.00	47.61	0.00	0.00	-47.61	*** %
120 Overtime-Regular	8.98	8.98	917.00	917.00	908.02	1 %
121 Overtime-Short Term/Temp	0.00	146.68	386.00	386.00	239.32	38 %
141 Social Security	600.22	2,363.48	3,344.00	3,344.00	980.52	71 %
142 Medicare	140.35	552.78	782.00	782.00	229.22	71 %
143 PERS	135.39	1,143.01	1,189.00	1,189.00	45.99	96 %
145 Unemployment Insurance	24.35	96.88	135.00	135.00	38.12	72 %
146 Workers' Compensation	573.70	2,283.53	3,190.00	3,190.00	906.47	72 %
147 Insurance	328.13	3,724.06	3,611.00	3,611.00	-113.06	103 %
200 Supplies	2,929.94	8,375.04	9,000.00	9,000.00	624.96	93 %
300 Purchased Services	1,000.00	2,994.15	2,000.00	2,000.00	-994.15	150 %
341 City Bills (wtr,swr,garb)	468.76	3,424.14	3,300.00	3,300.00	-124.14	104 %
342 Utility-Electric	925.26	4,097.62	5,367.00	5,367.00	1,269.38	76 %
343 Utility-Gas	1,440.20	8,424.00	8,500.00	8,500.00	76.00	99 %
344 Telephone	45.93	553.51	650.00	650.00	96.49	85 %
369 Repairs & Maintenance	2,342.95	3,088.52	1,000.00	1,000.00	-2,088.52	309 %
900 CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
Account Total:	20,700.06	84,876.55	101,058.00	101,058.00	16,181.45	84 %
460459 FLAG SITE						
200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,477.00	2,477.00	2,477.00	0 %
141 Social Security	0.00	0.00	154.00	154.00	154.00	0 %
142 Medicare	0.00	0.00	36.00	36.00	36.00	0 %
143 PERS	0.00	0.00	207.00	207.00	207.00	0 %
145 Unemployment Insurance	0.00	0.00	6.00	6.00	6.00	0 %
146 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
300 Purchased Services	96.76	1,299.08	2,500.00	2,500.00	1,200.92	52 %
341 City Bills (wtr,swr,garb)	173.63	1,857.50	2,500.00	2,500.00	642.50	74 %
342 Utility-Electric	63.06	896.40	1,000.00	1,000.00	103.60	90 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
343 Utility-Gas	91.40	7,726.40	7,500.00	7,500.00	-226.40	103 %
369 Repairs & Maintenance	0.00	385.64	2,000.00	2,000.00	1,614.36	19 %
Account Total:	424.85	12,165.02	18,510.00	18,510.00	6,344.98	66 %
460467 BITTERROOT SCHOOL						
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
Account Group Total:	47,070.57	317,270.34	412,546.00	412,546.00	95,275.66	77 %
470000 HOUSING, COMMUNITY & ECONOMIC						
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	94.00	1,973.49	2,000.00	2,000.00	26.51	99 %
Account Total:	94.00	1,973.49	2,000.00	2,000.00	26.51	99 %
Account Group Total:	94.00	1,973.49	2,000.00	2,000.00	26.51	99 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	199.96	5,000.00	5,000.00	4,800.04	4 %
Account Total:	0.00	199.96	5,000.00	5,000.00	4,800.04	4 %
Account Group Total:	0.00	199.96	5,000.00	5,000.00	4,800.04	4 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	71,153.99	71,154.00	71,154.00	0.01	100 %
620 Interest	0.00	17,294.97	17,295.00	17,295.00	0.03	100 %
Account Total:	0.00	88,448.96	88,449.00	88,449.00	0.04	100 %
490525 MDOT LOAN IND PARK TRACKAGE						
610 Principal	0.00	13,482.49	13,483.00	13,483.00	0.51	100 %
Account Total:	0.00	13,482.49	13,483.00	13,483.00	0.51	100 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	16,457.64	16,458.00	16,458.00	0.36	100 %
620 Interest	231.53	2,778.36	2,778.00	2,778.00	-0.36	100 %
Account Total:	1,603.00	19,236.00	19,236.00	19,236.00	0.00	100 %
Account Group Total:	1,603.00	121,167.45	121,168.00	121,168.00	0.55	100 %
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	2,269.30	4,000.00	4,000.00	1,730.70	57 %
Account Total:	0.00	2,269.30	4,000.00	4,000.00	1,730.70	57 %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	17,269.30	19,000.00	19,000.00	1,730.70	91 %
Fund Total:	146,824.02	1,357,090.03	1,548,107.00	1,548,107.00	191,016.97	88 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
Account Group Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
Fund Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490000 OTHER PAYMENTS						
490211 USDA RD SERIES 2015						
620 Interest	0.00	121,000.00	121,000.00	121,000.00	0.00	100 %
Account Total:	0.00	121,000.00	121,000.00	121,000.00	0.00	100 %
490533 CHS TEDTIFD						
610 Principal	0.00	40,627.38	40,628.00	40,628.00	0.62	100 %
620 Interest	0.00	23,519.74	23,520.00	23,520.00	0.26	100 %
Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
Account Group Total:	0.00	185,147.12	185,148.00	185,148.00	0.88	100 %
Fund Total:	0.00	185,147.12	185,148.00	185,148.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT						
470000 HOUSING, COMMUNITY & ECONOMIC						
470300 ECONOMIC DEVELOPMENT						
790 Grants and Contributions	0.00	52,800.00	0.00	118,800.00	66,000.00	44 %
Account Total:	0.00	52,800.00	0.00	118,800.00	66,000.00	44 %
Account Group Total:	0.00	52,800.00	0.00	118,800.00	66,000.00	44 %
Fund Total:	0.00	52,800.00	0.00	118,800.00	66,000.00	44 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	63,301.00	63,301.00	63,301.00	63,301.00	0.00	100 %
Account Total:	63,301.00	63,301.00	63,301.00	63,301.00	0.00	100 %
Account Group Total:	63,301.00	63,301.00	63,301.00	63,301.00	0.00	100 %
Fund Total:	63,301.00	63,301.00	63,301.00	63,301.00	0.00	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	163,320.00	163,320.00	163,320.00	163,320.00	0.00	100 %
Account Total:	163,320.00	163,320.00	163,320.00	163,320.00	0.00	100 %
Account Group Total:	163,320.00	163,320.00	163,320.00	163,320.00	0.00	100 %
Fund Total:	163,320.00	163,320.00	163,320.00	163,320.00	0.00	100 %
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	139,000.00	139,000.00	139,000.00	139,000.00	0.00	100 %
Account Total:	139,000.00	139,000.00	139,000.00	139,000.00	0.00	100 %
Account Group Total:	139,000.00	139,000.00	139,000.00	139,000.00	0.00	100 %
Fund Total:	139,000.00	139,000.00	139,000.00	139,000.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	637.50	1,000.00	1,000.00	362.50	64 %
Account Total:	0.00	637.50	1,000.00	1,000.00	362.50	64 %
Account Group Total:	0.00	637.50	1,000.00	1,000.00	362.50	64 %
Fund Total:	0.00	637.50	1,000.00	1,000.00	362.50	64 %
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
755 Revolving Loan Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,932.49	4,288.00	4,288.00	-644.49	115 %
Account Total:	0.00	4,932.49	4,288.00	4,288.00	-644.49	115 %
Account Group Total:	0.00	4,932.49	4,288.00	4,288.00	-644.49	115 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	318.99	2,760.47	2,759.00	2,759.00	-1.47	100 %
141 Social Security	19.17	164.17	171.00	171.00	6.83	96 %
142 Medicare	4.48	38.48	40.00	40.00	1.52	96 %
143 PERS	26.68	231.00	231.00	231.00	0.00	100 %
145 Unemployment Insurance	0.80	6.85	7.00	7.00	0.15	98 %
146 Workers' Compensation	4.14	35.79	36.00	36.00	0.21	99 %
147 Insurance	58.04	671.18	669.00	669.00	-2.18	100 %
200 Supplies	0.00	848.88	3,000.00	3,000.00	2,151.12	28 %
215 Inventory >$99 <$5000	0.00	0.00	97.00	97.00	97.00	0 %
342 Utility-Electric	3,873.66	46,483.94	47,551.00	47,551.00	1,067.06	98 %
Account Total:	4,305.96	51,240.76	54,561.00	54,561.00	3,320.24	94 %
Account Group Total:	4,305.96	51,240.76	54,561.00	54,561.00	3,320.24	94 %
Fund Total:	4,305.96	56,173.25	58,849.00	58,849.00	2,675.75	95 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	961.45	8,314.41	8,236.00	8,236.00	-78.41	101 %
120 Overtime-Regular	0.00	0.00	8,256.00	8,256.00	8,256.00	0 %
141 Social Security	53.92	449.96	1,017.00	1,017.00	567.04	44 %
142 Medicare	12.59	105.19	238.00	238.00	132.81	44 %
143 PERS	80.47	695.87	1,380.00	1,380.00	684.13	50 %
145 Unemployment Insurance	2.39	20.77	41.00	41.00	20.23	51 %
146 Workers' Compensation	33.89	292.26	720.00	720.00	427.74	41 %
147 Insurance	208.94	2,406.80	2,408.00	2,408.00	1.20	100 %
200 Supplies	0.00	1,999.57	2,000.00	2,000.00	0.43	100 %
215 Inventory >$99 <$5000	0.00	0.00	194.00	194.00	194.00	0 %
230 Fuel	0.00	969.59	1,000.00	1,000.00	30.41	97 %
300 Purchased Services	0.00	3,172.50	8,000.00	8,000.00	4,827.50	40 %
400 Gravel/Asphalt/Oil	0.00	12,000.00	12,000.00	12,000.00	0.00	100 %
Account Total:	1,353.65	30,426.92	45,490.00	45,490.00	15,063.08	67 %
Account Group Total:	1,353.65	30,426.92	45,490.00	45,490.00	15,063.08	67 %
Fund Total:	1,353.65	30,426.92	45,490.00	45,490.00	15,063.08	67 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	35,000.00	35,000.00	35,000.00	0.00	100 %
620 Interest	0.00	11,015.00	11,365.00	11,365.00	350.00	97 %
Account Total:	0.00	46,365.00	46,715.00	46,715.00	350.00	99 %
Account Group Total:	0.00	46,365.00	46,715.00	46,715.00	350.00	99 %
Fund Total:	0.00	46,365.00	46,715.00	46,715.00	350.00	99 %
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	318.97	2,760.29	2,759.00	2,759.00	-1.29	100 %
141 Social Security	19.18	164.14	171.00	171.00	6.86	96 %
142 Medicare	4.49	38.39	40.00	40.00	1.61	96 %
143 PERS	26.71	231.04	231.00	231.00	-0.04	100 %
145 Unemployment Insurance	0.80	6.98	7.00	7.00	0.02	100 %
146 Workers' Compensation	4.16	35.95	36.00	36.00	0.05	100 %
147 Insurance	58.04	670.96	669.00	669.00	-1.96	100 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	97.00	97.00	97.00	0 %
900 CAPITAL OUTLAY	0.00	6,500.00	6,500.00	6,500.00	0.00	100 %
950 Construction	0.00	14,914.00	75,000.00	75,000.00	60,086.00	20 %
Account Total:	432.35	25,321.75	88,510.00	88,510.00	63,188.25	29 %
Account Group Total:	432.35	25,321.75	88,510.00	88,510.00	63,188.25	29 %
Fund Total:	432.35	25,321.75	88,510.00	88,510.00	63,188.25	29 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	4,459.00	4,459.00	0.00	0.00	-4,459.00	*** %
Account Total:	4,459.00	4,459.00	0.00	0.00	-4,459.00	*** %
Account Group Total:	4,459.00	4,459.00	0.00	0.00	-4,459.00	*** %
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
Account Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
Account Group Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
Fund Total:	4,459.00	4,459.00	4,459.00	4,459.00	0.00	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
460000 CULTURE AND RECREATION						
460463 WILLIAMSON BUILDING						
200 Supplies	32.95	1,682.25	1,200.00	1,200.00	-482.25	140 %
300 Purchased Services	120.00	3,745.00	5,060.00	5,060.00	1,315.00	74 %
341 City Bills (wtr,swr,garb)	381.96	4,605.81	4,580.00	4,580.00	-25.81	101 %
342 Utility-Electric	314.95	3,865.31	4,500.00	4,500.00	634.69	86 %
343 Utility-Gas	71.20	3,846.40	3,800.00	3,800.00	-46.40	101 %
369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	921.06	17,744.77	21,140.00	21,140.00	3,395.23	84 %
Account Group Total:	921.06	17,744.77	21,140.00	21,140.00	3,395.23	84 %
Fund Total:	921.06	17,744.77	21,140.00	21,140.00	3,395.23	84 %
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	75,000.00	75,000.00	75,000.00	0.00	100 %
620 Interest	0.00	17,960.00	17,960.00	17,960.00	0.00	100 %
Account Total:	0.00	92,960.00	92,960.00	92,960.00	0.00	100 %
Account Group Total:	0.00	92,960.00	92,960.00	92,960.00	0.00	100 %
Fund Total:	0.00	92,960.00	92,960.00	92,960.00	0.00	100 %
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
Account Total:	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,058.05	9,062.46	9,555.00	9,555.00	492.54	95 %
120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
141 Social Security	54.14	501.57	595.00	595.00	93.43	84 %
142 Medicare	12.65	117.29	139.00	139.00	21.71	84 %
143 PERS	88.55	758.52	803.00	803.00	44.48	94 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
145 Unemployment Insurance	2.65	22.71	24.00	24.00	1.29	95 %
146 Workers' Compensation	4.67	39.98	42.00	42.00	2.02	95 %
147 Insurance	466.41	3,189.88	3,009.00	3,009.00	-180.88	106 %
350 Professional Services	750.00	9,000.00	9,000.00	9,000.00	0.00	100 %
Account Total:	2,437.12	22,692.41	23,210.00	23,210.00	517.59	98 %
Account Group Total:	2,437.12	25,192.41	29,460.00	29,460.00	4,267.59	86 %
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
Account Total:	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
Account Group Total:	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	12,132.03	112,667.51	128,050.00	128,050.00	15,382.49	88 %
118 Termination Pay	0.00	1,541.14	0.00	0.00	-1,541.14	*** %
120 Overtime-Regular	930.04	5,284.77	8,256.00	8,256.00	2,971.23	64 %
141 Social Security	790.94	7,262.80	8,440.00	8,440.00	1,177.20	86 %
142 Medicare	184.96	1,698.43	1,974.00	1,974.00	275.57	86 %
143 PERS	1,080.87	9,921.46	11,249.00	11,249.00	1,327.54	88 %
145 Unemployment Insurance	32.64	298.55	341.00	341.00	42.45	88 %
146 Workers' Compensation	951.35	8,835.64	9,584.00	9,584.00	748.36	92 %
147 Insurance	3,221.85	40,395.26	40,928.00	40,928.00	532.74	99 %
200 Supplies	6,271.89	35,551.74	51,000.00	51,000.00	15,448.26	70 %
220 Clothing Allowance (1/4)	63.49	348.79	455.00	455.00	106.21	77 %
230 Fuel	1,962.59	11,119.68	10,000.00	10,000.00	-1,119.68	111 %
260 Safety Equipment (1/4)	147.46	666.78	700.00	700.00	33.22	95 %
300 Purchased Services	2,239.39	19,824.37	20,000.00	20,000.00	175.63	99 %
323 GPS Mapping	0.00	1,175.24	3,500.00	3,500.00	2,324.76	34 %
341 City Bills (wtr,swr,garb)	41.03	500.23	395.00	395.00	-105.23	127 %
342 Utility-Electric	5,491.53	50,155.00	53,000.00	53,000.00	2,845.00	95 %
343 Utility-Gas	59.90	2,855.60	4,250.00	4,250.00	1,394.40	67 %
344 Telephone	204.01	2,601.11	2,300.00	2,300.00	-301.11	113 %
350 Professional Services	5,272.63	25,817.63	25,000.00	25,000.00	-817.63	103 %
365 Weed Control Williamson Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
369 Repairs & Maintenance	25.00	4,311.38	18,000.00	18,000.00	13,688.62	24 %
370 Travel & Education	0.00	1,041.83	1,200.00	1,200.00	158.17	87 %
812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
Account Total:	41,103.60	343,874.94	399,753.00	399,753.00	55,878.06	86 %
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	9,845.00	10,000.00	10,000.00	155.00	98 %
950 Construction	0.00	3,616.49	1,100,000.00	1,100,000.00	1,096,383.51	0 %
Account Total:	0.00	13,461.49	1,110,000.00	1,110,000.00	1,096,538.51	1 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	962.77	10,067.45	11,543.00	11,543.00	1,475.55	87 %
141 Social Security	50.25	473.88	699.00	699.00	225.12	68 %
142 Medicare	11.69	110.52	163.00	163.00	52.48	68 %
143 PERS	37.14	340.45	481.00	481.00	140.55	71 %
146 Workers' Compensation	4.29	44.88	51.00	51.00	6.12	88 %
147 Insurance	1,268.20	16,183.67	20,063.00	20,063.00	3,879.33	81 %
200 Supplies	35.75	90.75	200.00	200.00	109.25	45 %
300 Purchased Services	203.60	399.99	400.00	400.00	0.01	100 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	2,573.69	27,711.59	33,900.00	33,900.00	6,188.41	82 %
430512 WATER ADMIN-MAYOR						
100 Regular Wages	513.63	4,451.46	4,451.00	4,451.00	-0.46	100 %
141 Social Security	31.83	275.86	276.00	276.00	0.14	100 %
142 Medicare	7.44	64.48	65.00	65.00	0.52	99 %
146 Workers' Compensation	2.28	19.76	20.00	20.00	0.24	99 %
147 Insurance	348.22	4,026.18	4,013.00	4,013.00	-13.18	100 %
200 Supplies	35.48	197.61	1,000.00	1,000.00	802.39	20 %
300 Purchased Services	225.97	350.74	500.00	500.00	149.26	70 %
344 Telephone	21.06	256.88	350.00	350.00	93.12	73 %
370 Travel & Education	0.00	75.00	300.00	300.00	225.00	25 %
Account Total:	1,185.91	9,717.97	10,975.00	10,975.00	1,257.03	89 %
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	14,957.38	15,000.00	15,000.00	42.62	100 %
Account Total:	1,250.00	14,957.38	15,000.00	15,000.00	42.62	100 %
430514 NEWSLETTER (1/4)						
300 Purchased Services	34.80	172.30	400.00	400.00	227.70	43 %
310 Postage	0.00	427.62	600.00	600.00	172.38	71 %
Account Total:	34.80	599.92	1,000.00	1,000.00	400.08	60 %
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	150.84	300.00	300.00	149.16	50 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	35.94	448.07	496.00	496.00	47.93	90 %
342 Utility-Electric	56.34	738.09	752.00	752.00	13.91	98 %
343 Utility-Gas	4.45	591.20	1,050.00	1,050.00	458.80	56 %
390 Other Contracted Services	70.00	862.50	1,700.00	1,700.00	837.50	51 %
Account Total:	166.73	2,790.70	4,598.00	4,598.00	1,807.30	61 %
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT						
950 Construction	0.00	37,285.76	38,000.00	38,000.00	714.24	98 %
Account Total:	0.00	37,285.76	38,000.00	38,000.00	714.24	98 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	7,438.77	64,021.00	63,967.00	63,967.00	-54.00	100 %
120 Overtime-Regular	407.53	2,845.73	3,895.00	3,895.00	1,049.27	73 %
141 Social Security	474.61	4,006.61	4,199.00	4,199.00	192.39	95 %
142 Medicare	111.03	937.14	982.00	982.00	44.86	95 %
143 PERS	656.73	5,596.72	5,680.00	5,680.00	83.28	99 %
145 Unemployment Insurance	19.64	167.28	170.00	170.00	2.72	98 %
146 Workers' Compensation	75.52	646.41	671.00	671.00	24.59	96 %
147 Insurance	1,485.85	17,179.82	17,120.00	17,120.00	-59.82	100 %
200 Supplies	32.98	1,676.44	2,100.00	2,100.00	423.56	80 %
215 Inventory >$99 <$5000	0.00	1,032.41	2,031.00	2,031.00	998.59	51 %
300 Purchased Services	4,462.68	9,197.15	11,000.00	11,000.00	1,802.85	84 %
310 Postage	149.10	1,416.19	2,000.00	2,000.00	583.81	71 %
344 Telephone	28.86	353.88	600.00	600.00	246.12	59 %
350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370 Travel & Education	48.58	754.48	850.00	850.00	95.52	89 %
Account Total:	15,391.88	109,831.26	118,265.00	118,265.00	8,433.74	93 %
Account Group Total:	61,706.61	560,231.01	1,731,491.00	1,731,491.00	1,171,259.99	32 %
490000 OTHER PAYMENTS						
490201 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	61,000.00	61,000.00	61,000.00	0.00	100 %
620 Interest	0.00	4,180.00	4,180.00	4,180.00	0.00	100 %
Account Total:	0.00	65,180.00	65,180.00	65,180.00	0.00	100 %
490203 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620 Interest	0.00	5,260.00	5,260.00	5,260.00	0.00	100 %
Account Total:	0.00	45,260.00	45,260.00	45,260.00	0.00	100 %
490204 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620 Interest	0.00	8,055.00	8,055.00	8,055.00	0.00	100 %
Account Total:	0.00	48,055.00	48,055.00	48,055.00	0.00	100 %
490205 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620 Interest	0.00	10,282.50	10,283.00	10,283.00	0.50	100 %
Account Total:	0.00	54,282.50	54,283.00	54,283.00	0.50	100 %
490206 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100 %
620 Interest	0.00	10,092.50	10,093.00	10,093.00	0.50	100 %
Account Total:	0.00	34,092.50	34,093.00	34,093.00	0.50	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490207 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620 Interest	0.00	3,390.00	3,391.00	3,391.00	1.00	100 %
Account Total:	0.00	11,390.00	11,391.00	11,391.00	1.00	100 %
490209 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	1,822.50	1,823.00	1,823.00	0.50	100 %
Account Total:	0.00	17,822.50	17,823.00	17,823.00	0.50	100 %
490210 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	54,000.00	54,000.00	54,000.00	0.00	100 %
620 Interest	0.00	29,805.00	29,805.00	29,805.00	0.00	100 %
Account Total:	0.00	83,805.00	83,805.00	83,805.00	0.00	100 %
490211 USDA RD SERIES 2015						
620 Interest	0.00	52,412.50	52,413.00	52,413.00	0.50	100 %
Account Total:	0.00	52,412.50	52,413.00	52,413.00	0.50	100 %
Account Group Total:	0.00	412,300.00	412,303.00	412,303.00	3.00	100 %
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	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
Account Group Total:	0.00	16,055.25	20,500.00	20,500.00	4,444.75	78 %
Fund Total:	70,236.03	1,073,880.97	2,253,754.00	2,253,754.00	1,179,873.03	48 %
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
Account Total:	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,058.05	9,062.46	9,555.00	9,555.00	492.54	95 %
120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
141 Social Security	54.14	501.57	595.00	595.00	93.43	84 %
142 Medicare	12.65	117.29	139.00	139.00	21.71	84 %
143 PERS	88.55	758.52	803.00	803.00	44.48	94 %
145 Unemployment Insurance	2.65	22.71	24.00	24.00	1.29	95 %
146 Workers' Compensation	4.67	39.98	42.00	42.00	2.02	95 %
147 Insurance	466.41	3,189.89	3,009.00	3,009.00	-180.89	106 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
350 Professional Services	750.00	9,000.00	9,000.00	9,000.00	0.00	100 %
Account Total:	2,437.12	22,692.42	23,210.00	23,210.00	517.58	98 %
Account Group Total:	2,437.12	25,192.42	29,460.00	29,460.00	4,267.58	86 %
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
Account Total:	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
Account Group Total:	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	9,715.46	93,454.57	98,100.00	98,100.00	4,645.43	95 %
118 Termination Pay	0.00	1,541.15	0.00	0.00	-1,541.15	*** %
120 Overtime-Regular	138.10	868.14	1,238.00	1,238.00	369.86	70 %
141 Social Security	603.00	5,915.92	6,157.00	6,157.00	241.08	96 %
142 Medicare	141.00	1,383.54	1,440.00	1,440.00	56.46	96 %
143 PERS	812.31	7,943.85	8,155.00	8,155.00	211.15	97 %
145 Unemployment Insurance	24.64	239.63	248.00	248.00	8.37	97 %
146 Workers' Compensation	723.30	7,104.88	6,853.00	6,853.00	-251.88	104 %
147 Insurance	2,339.67	29,853.14	30,763.00	30,763.00	909.86	97 %
200 Supplies	496.63	7,943.82	15,000.00	15,000.00	7,056.18	53 %
220 Clothing Allowance (1/4)	63.49	348.81	455.00	455.00	106.19	77 %
230 Fuel	1,020.89	4,008.10	4,000.00	4,000.00	-8.10	100 %
260 Safety Equipment (1/4)	147.46	666.84	700.00	700.00	33.16	95 %
300 Purchased Services	2,981.18	16,714.27	12,000.00	12,000.00	-4,714.27	139 %
323 GPS Mapping	0.00	1,175.26	3,432.00	3,432.00	2,256.74	34 %
341 City Bills (wtr,swr,garb)	51.78	629.22	539.00	539.00	-90.22	117 %
342 Utility-Electric	467.35	6,184.37	6,977.00	6,977.00	792.63	89 %
343 Utility-Gas	26.10	2,223.60	3,250.00	3,250.00	1,026.40	68 %
344 Telephone	194.35	2,455.17	2,500.00	2,500.00	44.83	98 %
369 Repairs & Maintenance	676.23	1,830.79	5,000.00	5,000.00	3,169.21	37 %
370 Travel & Education	0.00	741.74	1,600.00	1,600.00	858.26	46 %
812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
Account Total:	20,622.94	193,226.81	208,451.00	208,451.00	15,224.19	93 %
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
950 Construction	1,293.46	2,100.68	4,200,000.00	4,200,000.00	4,197,899.32	0 %
Account Total:	1,293.46	2,100.68	4,234,000.00	4,234,000.00	4,231,899.32	0 %
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	962.77	10,067.45	11,543.00	11,543.00	1,475.55	87 %
141 Social Security	50.25	473.88	699.00	699.00	225.12	68 %
142 Medicare	11.69	110.52	163.00	163.00	52.48	68 %
143 PERS	37.14	340.45	481.00	481.00	140.55	71 %
146 Workers' Compensation	4.29	44.88	51.00	51.00	6.12	88 %
147 Insurance	1,268.20	16,183.67	20,063.00	20,063.00	3,879.33	81 %
200 Supplies	35.75	90.75	200.00	200.00	109.25	45 %
300 Purchased Services	203.60	400.00	400.00	400.00	0.00	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	2,573.69	27,711.60	33,900.00	33,900.00	6,188.40	82 %
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	513.63	4,451.46	4,451.00	4,451.00	-0.46	100 %
141 Social Security	31.83	275.86	276.00	276.00	0.14	100 %
142 Medicare	7.44	64.48	65.00	65.00	0.52	99 %
146 Workers' Compensation	2.28	19.76	20.00	20.00	0.24	99 %
147 Insurance	348.22	4,026.18	4,013.00	4,013.00	-13.18	100 %
200 Supplies	35.49	197.62	500.00	500.00	302.38	40 %
300 Purchased Services	75.96	200.78	250.00	250.00	49.22	80 %
344 Telephone	21.06	256.88	350.00	350.00	93.12	73 %
370 Travel & Education	0.00	75.00	300.00	300.00	225.00	25 %
Account Total:	1,035.91	9,568.02	10,225.00	10,225.00	656.98	94 %
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	14,957.39	15,000.00	15,000.00	42.61	100 %
Account Total:	1,250.00	14,957.39	15,000.00	15,000.00	42.61	100 %
430614 NEWSLETTER (1/4)						
300 Purchased Services	34.80	172.31	400.00	400.00	227.69	43 %
310 Postage	0.00	427.65	600.00	600.00	172.35	71 %
Account Total:	34.80	599.96	1,000.00	1,000.00	400.04	60 %
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	146.35	300.00	300.00	153.65	49 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	35.93	448.01	495.00	495.00	46.99	91 %
342 Utility-Electric	56.34	738.09	752.00	752.00	13.91	98 %
343 Utility-Gas	4.45	591.20	1,050.00	1,050.00	458.80	56 %
390 Other Contracted Services	70.00	862.50	1,440.00	1,440.00	577.50	60 %
Account Total:	166.72	2,786.15	4,337.00	4,337.00	1,550.85	64 %
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT						
950 Construction	0.00	20,973.24	21,000.00	21,000.00	26.76	100 %
Account Total:	0.00	20,973.24	21,000.00	21,000.00	26.76	100 %
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,610.20	56,839.68	56,786.00	56,786.00	-53.68	100 %
120 Overtime-Regular	407.54	2,845.80	3,895.00	3,895.00	1,049.20	73 %
141 Social Security	425.67	3,589.56	3,756.00	3,756.00	166.44	96 %
142 Medicare	99.60	839.68	878.00	878.00	38.32	96 %
143 PERS	587.36	4,995.56	5,079.00	5,079.00	83.44	98 %
145 Unemployment Insurance	17.58	149.28	152.00	152.00	2.72	98 %
146 Workers' Compensation	64.73	552.93	578.00	578.00	25.07	96 %
147 Insurance	1,311.76	15,166.91	15,114.00	15,114.00	-52.91	100 %
200 Supplies	32.98	1,676.54	2,100.00	2,100.00	423.46	80 %
215 Inventory >$99 <$5000	0.00	1,032.42	1,500.00	1,500.00	467.58	69 %
300 Purchased Services	4,462.68	8,882.43	9,000.00	9,000.00	117.57	99 %
310 Postage	149.10	1,416.17	1,600.00	1,600.00	183.83	89 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
344 Telephone	28.86	353.90	400.00	400.00	46.10	88 %
350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
370 Travel & Education	48.58	829.57	850.00	850.00	20.43	98 %
Account Total:	14,246.64	99,170.43	105,188.00	105,188.00	6,017.57	94 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
Account Total:	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
Account Group Total:	41,224.16	371,094.28	4,636,309.00	4,636,309.00	4,265,214.72	8 %
490000 OTHER PAYMENTS						
490203 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	32,000.00	32,000.00	32,000.00	0.00	100 %
620 Interest	0.00	2,120.00	2,120.00	2,120.00	0.00	100 %
Account Total:	0.00	34,120.00	34,120.00	34,120.00	0.00	100 %
490208 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	0.00	19,000.00	20,150.00	20,150.00	1,150.00	94 %
Account Total:	0.00	65,000.00	66,150.00	66,150.00	1,150.00	98 %
490211 USDA RD SERIES 2015						
620 Interest	0.00	22,062.50	22,063.00	22,063.00	0.50	100 %
Account Total:	0.00	22,062.50	22,063.00	22,063.00	0.50	100 %
Account Group Total:	0.00	121,182.50	122,333.00	122,333.00	1,150.50	99 %
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
Account Group Total:	0.00	16,055.25	20,500.00	20,500.00	4,444.75	78 %
Fund Total:	49,753.58	593,626.75	4,868,602.00	4,868,602.00	4,274,975.25	12 %
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
Account Total:	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,057.69	9,056.01	9,555.00	9,555.00	498.99	95 %
120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
141 Social Security	54.12	501.19	595.00	595.00	93.81	84 %
142 Medicare	12.65	117.21	139.00	139.00	21.79	84 %
143 PERS	88.52	758.03	803.00	803.00	44.97	94 %
145 Unemployment Insurance	2.65	22.68	24.00	24.00	1.32	95 %
146 Workers' Compensation	4.67	39.96	42.00	42.00	2.04	95 %
147 Insurance	466.41	3,187.86	3,009.00	3,009.00	-178.86	106 %
350 Professional Services	750.00	9,000.00	9,000.00	9,000.00	0.00	100 %
Account Total:	2,436.71	22,682.94	23,210.00	23,210.00	527.06	98 %
Account Group Total:	2,436.71	25,182.94	29,460.00	29,460.00	4,277.06	85 %
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
Account Total:	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
Account Group Total:	6,092.30	60,102.30	60,000.00	60,000.00	-102.30	100 %
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	962.77	10,067.45	11,543.00	11,543.00	1,475.55	87 %
141 Social Security	50.25	473.88	699.00	699.00	225.12	68 %
142 Medicare	11.69	110.52	163.00	163.00	52.48	68 %
143 PERS	37.14	340.45	481.00	481.00	140.55	71 %
146 Workers' Compensation	4.29	44.88	51.00	51.00	6.12	88 %
147 Insurance	1,268.20	16,183.67	20,063.00	20,063.00	3,879.33	81 %
200 Supplies	35.75	90.75	200.00	200.00	109.25	45 %
300 Purchased Services	203.60	400.00	400.00	400.00	0.00	100 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	2,573.69	27,711.60	33,900.00	33,900.00	6,188.40	82 %
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	513.63	4,451.46	4,451.00	4,451.00	-0.46	100 %
141 Social Security	31.83	275.86	276.00	276.00	0.14	100 %
142 Medicare	7.44	64.48	65.00	65.00	0.52	99 %
146 Workers' Compensation	2.28	19.76	20.00	20.00	0.24	99 %
147 Insurance	348.22	4,026.18	4,013.00	4,013.00	-13.18	100 %
200 Supplies	35.49	197.63	1,000.00	1,000.00	802.37	20 %
300 Purchased Services	75.96	200.79	500.00	500.00	299.21	40 %
344 Telephone	21.04	256.82	350.00	350.00	93.18	73 %
370 Travel & Education	0.00	75.00	600.00	600.00	525.00	13 %
Account Total:	1,035.89	9,567.98	11,275.00	11,275.00	1,707.02	85 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	14,957.39	15,000.00	15,000.00	42.61	100 %
Account Total:	1,250.00	14,957.39	15,000.00	15,000.00	42.61	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430814 NEWSLETTER (1/4)						
300 Purchased Services	34.80	172.30	400.00	400.00	227.70	43 %
310 Postage	0.00	427.64	600.00	600.00	172.36	71 %
Account Total:	34.80	599.94	1,000.00	1,000.00	400.06	60 %
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	146.32	300.00	300.00	153.68	49 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	35.94	448.10	495.00	495.00	46.90	91 %
342 Utility-Electric	56.34	738.10	752.00	752.00	13.90	98 %
343 Utility-Gas	4.45	591.20	1,050.00	1,050.00	458.80	56 %
390 Other Contracted Services	70.00	862.50	1,440.00	1,440.00	577.50	60 %
Account Total:	166.73	2,786.22	4,337.00	4,337.00	1,550.78	64 %
430830 GARBAGE COLLECTION						
100 Regular Wages	3,847.12	33,171.15	32,488.00	32,488.00	-683.15	102 %
120 Overtime-Regular	38.64	134.05	1,651.00	1,651.00	1,516.95	8 %
121 Overtime-Short Term/Temp	0.00	61.76	0.00	0.00	-61.76	*** %
141 Social Security	201.37	1,617.38	2,077.00	2,077.00	459.62	78 %
142 Medicare	47.08	378.30	486.00	486.00	107.70	78 %
143 PERS	325.22	2,787.56	2,857.00	2,857.00	69.44	98 %
145 Unemployment Insurance	9.71	83.43	85.00	85.00	1.57	98 %
146 Workers' Compensation	305.39	2,625.18	2,649.00	2,649.00	23.82	99 %
147 Insurance	1,160.77	13,362.19	13,375.00	13,375.00	12.81	100 %
200 Supplies	3,370.58	9,364.26	10,000.00	10,000.00	635.74	94 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
230 Fuel	1,492.73	7,057.97	8,000.00	8,000.00	942.03	88 %
260 Safety Equipment (1/4)	147.46	666.82	700.00	700.00	33.18	95 %
300 Purchased Services	143.45	7,868.93	10,000.00	10,000.00	2,131.07	79 %
323 GPS Mapping	0.00	1,175.27	3,432.00	3,432.00	2,256.73	34 %
341 City Bills (wtr,swr,garb)	51.78	629.24	507.00	507.00	-122.24	124 %
342 Utility-Electric	122.04	1,463.85	1,443.00	1,443.00	-20.85	101 %
343 Utility-Gas	26.10	2,223.60	2,000.00	2,000.00	-223.60	111 %
344 Telephone	57.65	814.68	700.00	700.00	-114.68	116 %
Account Total:	11,347.09	85,485.62	93,950.00	93,950.00	8,464.38	91 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
900 CAPITAL OUTLAY	0.00	8,188.48	7,000.00	7,000.00	-1,188.48	117 %
Account Total:	0.00	8,188.48	9,000.00	9,000.00	811.52	91 %
430840 LANDFILL						
100 Regular Wages	16,206.35	148,997.72	152,541.00	152,541.00	3,543.28	98 %
118 Termination Pay	0.00	1,541.15	0.00	0.00	-1,541.15	*** %
120 Overtime-Regular	0.00	222.88	826.00	826.00	603.12	27 %
141 Social Security	983.60	9,154.86	9,491.00	9,491.00	336.14	96 %
142 Medicare	230.04	2,141.06	2,220.00	2,220.00	78.94	96 %
143 PERS	1,344.06	12,538.84	12,677.00	12,677.00	138.16	99 %
145 Unemployment Insurance	40.55	377.00	383.00	383.00	6.00	98 %
146 Workers' Compensation	1,228.40	11,455.05	11,124.00	11,124.00	-331.05	103 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
147 Insurance	3,871.89	47,540.83	48,418.00	48,418.00	877.17	98 %
200 Supplies	2,784.42	13,320.37	22,500.00	22,500.00	9,179.63	59 %
220 Clothing Allowance (1/4)	63.50	348.81	455.00	455.00	106.19	77 %
230 Fuel	2,177.54	12,991.76	14,000.00	14,000.00	1,008.24	93 %
300 Purchased Services	7,020.63	13,834.57	7,000.00	7,000.00	-6,834.57	198 %
341 City Bills (wtr,swr,garb)	10.75	129.00	247.00	247.00	118.00	52 %
342 Utility-Electric	25.01	905.68	1,026.00	1,026.00	120.32	88 %
343 Utility-Gas	9.80	1,048.00	1,200.00	1,200.00	152.00	87 %
344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
350 Professional Services	0.00	7,750.00	7,700.00	7,700.00	-50.00	101 %
369 Repairs & Maintenance	1,112.16	9,067.46	20,000.00	20,000.00	10,932.54	45 %
370 Travel & Education	0.00	123.65	500.00	500.00	376.35	25 %
581 Landfill Trust Deposit with Trustee	0.00	15,612.00	17,500.00	17,500.00	1,888.00	89 %
812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
Account Total:	37,108.70	309,100.69	330,141.00	330,141.00	21,040.31	94 %
430841 LANDFILL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	7,436.95	64,003.74	63,967.00	63,967.00	-36.74	100 %
120 Overtime-Regular	406.44	2,841.46	3,895.00	3,895.00	1,053.54	73 %
141 Social Security	474.43	4,005.30	4,199.00	4,199.00	193.70	95 %
142 Medicare	110.99	936.84	982.00	982.00	45.16	95 %
143 PERS	656.49	5,594.94	5,680.00	5,680.00	85.06	99 %
145 Unemployment Insurance	19.63	167.23	170.00	170.00	2.77	98 %
146 Workers' Compensation	75.49	646.12	671.00	671.00	24.88	96 %
147 Insurance	1,485.57	17,174.44	17,120.00	17,120.00	-54.44	100 %
200 Supplies	31.23	1,674.76	2,100.00	2,100.00	425.24	80 %
215 Inventory >$99 <$5000	0.00	1,032.42	2,031.00	2,031.00	998.58	51 %
300 Purchased Services	5,127.17	12,481.26	11,500.00	11,500.00	-981.26	109 %
310 Postage	149.11	1,416.25	1,500.00	1,500.00	83.75	94 %
344 Telephone	28.86	353.91	600.00	600.00	246.09	59 %
350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
370 Travel & Education	48.58	754.48	850.00	850.00	95.52	89 %
Account Total:	16,050.94	113,083.15	122,350.00	122,350.00	9,266.85	92 %
Account Group Total:	69,567.84	571,481.07	628,953.00	628,953.00	57,471.93	91 %
490000 OTHER PAYMENTS						
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015						
610 Principal	0.00	7,400.00	7,400.00	7,400.00	0.00	100 %
620 Interest	0.00	57.04	333.00	333.00	275.96	17 %
Account Total:	0.00	7,457.04	7,733.00	7,733.00	275.96	96 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	9,016.91	9,016.91	9,017.00	9,017.00	0.09	100 %
620 Interest	2,262.55	2,262.55	2,263.00	2,263.00	0.45	100 %
Account Total:	11,279.46	11,279.46	11,280.00	11,280.00	0.54	100 %
490530 LOAN FROM STREET MAINT FUND						
610 Principal	18,982.96	18,982.96	18,983.00	18,983.00	0.04	100 %
620 Interest	4,763.25	4,763.25	4,764.00	4,764.00	0.75	100 %
Account Total:	23,746.21	23,746.21	23,747.00	23,747.00	0.79	100 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	38,227.91	38,228.00	38,228.00	0.09	100 %
620 Interest	0.00	6,135.35	6,136.00	6,136.00	0.65	100 %
Account Total:	0.00	44,363.26	44,364.00	44,364.00	0.74	100 %
Account Group Total:	35,025.67	86,845.97	87,124.00	87,124.00	278.03	100 %
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
Account Group Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
Fund Total:	113,122.52	752,167.53	818,537.00	818,537.00	66,369.47	92 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
950 Construction	40,432.09	120,559.49	7,700,000.00	7,700,000.00	7,579,440.51	2 %
Account Total:	40,432.09	120,559.49	7,700,000.00	7,700,000.00	7,579,440.51	2 %
Account Group Total:	40,432.09	120,559.49	7,700,000.00	7,700,000.00	7,579,440.51	2 %
Fund Total:	40,432.09	120,559.49	7,700,000.00	7,700,000.00	7,579,440.51	2 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	190.68	1,000.00	1,000.00	809.32	19 %
Account Total:	0.00	190.68	1,000.00	1,000.00	809.32	19 %
Account Group Total:	0.00	190.68	1,000.00	1,000.00	809.32	19 %
Fund Total:	0.00	190.68	1,000.00	1,000.00	809.32	19 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	200.00	835.00	9,500.00	9,500.00	8,665.00	9 %
Account Total:	200.00	835.00	9,500.00	9,500.00	8,665.00	9 %
Account Group Total:	200.00	835.00	9,500.00	9,500.00	8,665.00	9 %
Fund Total:	200.00	835.00	9,500.00	9,500.00	8,665.00	9 %
Grand Total:	797,661.26	4,784,562.01	18,243,392.00	18,362,192.00	13,577,629.99	26 %