AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
July 17, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES
- **Regular Council Meeting, 07/03/22 (pgs. 5-7)**

APPEARANCE REQUESTS
- **Agenda Items**
- **Non-Agenda Items**

CLAIMS REPORT (FY 22-23 End of Year Batch) (pgs. 8-10)

COMMITTEE REPORTS
- **Law Enforcement Report**

CITY FINANCE OFFICER
- **City Judge's Report, June 2023 (pgs. 11-30)**
- **Bank Account Report (pg. 31), Budget Year to Date (pg. 32), Vendor Summary (pgs. 33-34), Enterprise Funds (pgs. 35-38), Statement of Expenditures (pgs. 39-63), Revenues (pgs. 64-73), Cash Flow Report (pg. 74), June 2023**
- **Resolution No. 2068 re: Weed Liens (pg. 75)**
- **NCMRWA Grant Agreement (pgs. 76-103)**
- **Great West Hydrogeologic Analysis (pgs. 104-110)**
- **Container & Dumpster Purchase (pg. 111)**
- **Stormwater Project – Task Order No. 6, Amendment No. 1 (pgs. 112-114)**
- **Midstream Land Purchase (pgs. 115-122)**

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS
-
-

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

July 17, 2023

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

July 31, 2023

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

August 7, 2023

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

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

August 14, 2023

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 07/03/2023
2. Claims Report, FY End of Year Batch
3. City Judge's Report, June 2023
4. Bank Account Report, June 2023
5. Budget Year to Date, June 2023
6. Vendor Summary, June 2023
7. Enterprise Funds, June 2023
8. Statement of Expenditures, June 2023
9. Statement of Revenues, June 2023
10. Cash Flow Report, June 2023
11. Resolution No. 2068 re: Weed Liens
12. NCMRWA Grant Agreement
13. Great West Hydrogeologic Analysis
14. 5/19/23 from SWS Equipment, LLC re: Containers & Dumpsters
15. 7/6/23 Great West Task Order No. 6, Amendment Mo 1 re: Stormwater Project
16. 7/7/23 Email and Information from Virgil Majeski, Midstream Energy re: Land Purchase

C. Correspondence

1. 7/11/23 Letter to Commercial Contractors re: Bid Solicitation for window installation - Historic Shelby Town Hall
2. 7/6/23 Summary of Port of Northern Montana board meeting
3. Montana Taxpayer Association July 2023 Newsletter

D. Reports

E. Handouts

1.

<u>Policy on Conduct and Manner of Addressing Council</u>

The public is invited to speak on any item <u>after</u> 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
July 3, 2023

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

Other citizens present: None.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- **Shelby Tourism Business Improvement District Work Plan FY24**
  CLARK MADE A MOTION TO APPROVE THE PLAN. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FLESCH.

REGULAR MEETING MINUTES, 6/20/2023

KIMMET MADE A MOTION TO APPROVE THE 6/20/2023 MINUTES. SECONDED BY MORITZ. CLARK MADE A MOTION TO APPROVE THE PLAN. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FLESCH.

APPEARANCE REQUESTS

- **AGENDA ITEMS - NONE**
- **NON-AGENDA ITEMS - NONE**

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:36pm.

CLAIMS REPORT, 6/30/2023

MORITZ MADE A MOTION TO APPROVE THE 6/30/2023 CLAIMS REPORT. SECONDED BY FRYDENLUND. CLARK MADE A MOTION TO APPROVE THE PLAN. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FLESCH.

COMMITTEE REPORTS

- **Park & Rec Committee Notes, 6/27/23**

CITY FINANCE OFFICER

- **Resolution No. 2067 re: Robertson Lien**
  MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2067. SECONDED BY KIMMET. CLARK MADE A MOTION TO APPROVE THE

PLAN. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FLESCH.

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

- Paving Bids
  FRYDENLUND MADE A MOTION TO APPROVE GREAT FALLS SAND & GRAVEL PAVING, MILLING AND STREET PREP BID. SECONDED BY KIMMET. CLARK MADE A MOTION TO APPROVE THE PLAN. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FLESCH.
- Bitterroot House Award
  FRYDENLUND MADE A MOTION TO APPROVE THE BIDS FROM MARIAS RIVER CONTRACTING, NORTHERN PLAINS ELECTRIC AND ALL SEASONS. SECONDED BY KIMMET. CLARK MADE A MOTION TO APPROVE THE PLAN. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FLESCH.
- Public Safety Commission Appointment
  MORITZ MADE A MOTION TO APPOINT TOM CARTER. SECONDED BY FRYDENLUND. CLARK MADE A MOTION TO APPROVE THE PLAN. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FLESCH.
- Purchase Authorization
  FRYDENLUND MADE A MOTION TO INCREASE THE MAYORS PURCHASE AUTHORIZATION TO $10,000. SECONDED BY MORTIZ. CLARK MADE A MOTION TO APPROVE THE PLAN. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FLESCH.

ADJOURN

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

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

For doc #s from 220905 to 220912
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
220905		00276 TRI-CITY INTERLOCAL EQUIPMENT	360.00								
1		06/28/23 vactor jet truck rental 12 hrs	360.00*		34449	5210	430500		369		101000
220906		02595 PONDEROSA PUBLICATIONS LLC	120.00								
1		23612 06/28/23 Bids for new home build	72.00			7030	470000		900	2291	101000
2		23613 06/28/23 Bids for asphalt	48.00*			1000	430200		300		101000
220907		00119 SHELBY VOLUNTEER FIRE DEPT	1,095.02								
1		06/25/23 RFD training convention	1,095.02			1000	420401		370		101000
220908		00327 TOWNSQUARE MEDIA SHELBY	160.00								
1		4012464-1 06/30/23 Farm & Ranch Tournament	40.00*			1000	410550		300		101000
2		4012464-1 06/30/23 Farm & Ranch Tournament	40.00*			5210	430570		300		101000
3		4012464-1 06/30/23 Farm & Ranch Tournament	40.00*			5310	430670		300		101000
4		4012464-1 06/30/23 Farm & Ranch Tournament	40.00*			5410	430870		300		101000
220909		02615 NORMAN'S SPORT & WESTERN	170.05								
1		06/09/23 western wear-Montgomery	9.99*			1000	430200		220		101000
2		06/09/23 western wear-Montgomery	9.99*			5210	430500		220		101000
		06/09/23 western wear-Montgomery	9.99*			5310	430600		220		101000
4		06/09/23 western wear-Montgomery	9.98*			5410	430830		220		101000
5		06/27/23 boots-Hoover	32.53*			1000	430200		220		101000
6		06/27/23 boots-Hoover	32.52*			5210	430500		220		101000
7		06/27/23 boots-Hoover	32.52*			5310	430600		220		101000
8		06/27/23 boots-Hoover	32.53*			5410	430830		220		101000
220910		00039 PETTY CASHIER	258.00								
1		06/22/23 TC C&R Legal Filings	14.50*			1000	410550		300		101000
2		06/22/23 TC C&R Legal Filings	14.50*			5210	430570		300		101000
3		06/22/23 TC C&R Legal Filings	14.50*			5310	430670		300		101000
4		06/22/23 TC C&R Legal Filings	14.50*			5410	430870		300		101000
5		06/22/23 Michelle Moore-camping overpmt	200.00			1000	460439		300		101000
220911		01124 FIRST INTERSTATE BANK	988.46								
1		230625-605 06/25/23 Landfill Trust Qtly LF03CL	511.38*			5410	430870		300		101000
2		230625-605 06/25/23 Landfill Trust Qtly LF03PO	477.08*			5410	430870		300		101000
220912		00047 BEN TAYLOR INC	115.90								
1		6547 06/27/23 3pk blades	48.99		34358	5210	430500		200		101000
2		6591 06/27/23 screws	8.49*		34358	1000	440600		200		101000
3		6720 06/28/23 screws/fasteners	1.44*		34358	1000	440600		200		101000
4		6620 06/28/23 gloves-zack clothing allowance	6.49*		34358	1000	430200		200		101000
5		6620 06/28/23 gloves-zack clothing allowance	6.50		34358	5210	430500		200		101000
6		6620 06/28/23 gloves-zack clothing allowance	6.50*		34358	5310	430600		200		101000

07/13/23
09:54:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 6/23

Report ID: AP100

For doc #s from 220905 to 220912
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object Proj	Cash Account
7		6620 06/28/23 gloves-zack clothing allowance	6.50*		34358	5410 430840	200	101000
8		6619 06/28/23 gloves-alex clothing allowance	7.74*		34358	1000 430200	200	101000
9		6619 06/28/23 gloves-alex clothing allowance	7.75		34358	5210 430500	200	101000
10		6619 06/28/23 gloves-alex clothing allowance	7.75*		34358	5310 430600	200	101000
11		6619 06/28/23 gloves-alex clothing allowance	7.75*		34358	5410 430840	200	101000

# of Claims 8 Total: 3,267.43

Fund/Account		Amount
1000 GENERAL		
101000 Cash-Operating		$1,464.20
5210 WATER UTILITY		
101000 Cash-Operating		$520.25
5310 SEWER UTILITY		
101000 Cash-Operating		$111.26
5410 SOLID WASTE UTILITY		
101000 Cash-Operating		$1,099.72
7030 HOUSING FUND		
101000 Cash-Operating		$72.00
	Total:	**$3,267.43**

Shelby City Court
Cases by Filing Date
City
All Case Types
From 6/1/2023 to 6/30/2023
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000127	6/5/2023	6/5/2023	Seifert, Rebecca Dawn, Defendant	Closed
TK-865-2023-0000128	6/7/2023	6/7/2023	Emerson, Sarah Ann, Defendant	Closed
TK-865-2023-0000129	6/7/2023	6/7/2023	Snoeck, Marie Kathleen, Defendant	Pending
TK-865-2023-0000130	6/15/2023	6/15/2023	Beringer, Carolyn, Defendant	Pending
TK-865-2023-0000131	6/19/2023	6/19/2023	Peters, Jacob, Defendant	Pending
TK-865-2023-0000132	6/20/2023	6/20/2023	Damson, Candace Nicole, Defendant	Pending
TK-865-2023-0000133	6/20/2023	6/20/2023	Russell, Richard Keith, Defendant	Closed
TK-865-2023-0000134	6/20/2023	6/20/2023	Dewar, Stephen Robert, Defendant	Pending
TK-865-2023-0000135	6/21/2023	6/21/2023	Afterbuffalo, Justin Ray, Defendant	Disposed
TK-865-2023-0000136	6/21/2023	6/21/2023	Stevenson, Bettina Marie, Defendant	Pending
TK-865-2023-0000137	6/22/2023	6/22/2023	Wells, Aloysious Matthew, Defendant	Pending
TK-865-2023-0000138	6/22/2023	6/22/2023	Prunty, Elizabeth Ann, Defendant	Pending
TK-865-2023-0000139	6/22/2023	6/22/2023	Lopresti, John A, Defendant	Pending
TK-865-2023-0000140	6/26/2023	6/26/2023	Matt, Jennifer Danell, Defendant	Pending
TK- 2023-0000141	6/27/2023	6/27/2023	Jenkins, David Allen, Defendant	Pending
TK-865-2023-0000142	6/27/2023	6/27/2023	Smith, Scott Allan, Defendant	Pending
TK-865-2023-0000143	6/29/2023	6/29/2023	Lindholm, Chad Michael, Defendant	Pending
TK-865-2023-0000144	6/29/2023	6/29/2023	Strending, Todd Alan, Defendant	Pending

Total cases for Whitt, Donna : 18

Total cases for report: 18

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

All Judges

6/1/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6583	09:43 AM	Criminal Payment	.00	.00	310.00	.00	.00	.00	.00	.00	.00	.00

Payor: Whitequills, Dennis F

TK-865-2011-0000020

Whitequills, Dennis F 61-8-344(4) Stop Sign Violation

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

Whitequills, Dennis F 61-5-102(1) [1] Driving Without a Valid Drivers License

200.00	Fine
15.00	Misdemeanor Surcharge
10.00	Law Enforcement Academy
225.00	

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

All Judges

6/1/2023

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6584	02:06 PM	Criminal Payment		.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	LeQuin, Linda Lehnerz											
		TK-865-2023-0000115											
		LeQuin, Linda Lehnerz		10.12.150		Camper, Motorhome, Trailer, Parked on Street							
		10.00	Fine										
		10.00											
Daily totals:		**320.00**		.00	.00	320.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	320.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User:
BALEXANDER

All Judges

6/2/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6585	09:05 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	17.00	.00
	Payor:	Craig, Heidi Marie							E-Payment transaction no.: 2114873065			

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

17.00 Fine

17.00

Daily totals:	**17.00**	.00	.00	.00	.00	.00	.00	.00	.00	17.00	.00

Miscellaneous:	.00
Fine/fee:	17.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User: BALEXANDER

All Judges

6/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6586	09:26 AM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00

Payor: Robinson, Chad Lee

TK-865-2019-0000119
Robinson, Chad Lee 61-8-301(1)(a) [1st] Reckless Driving - 1st Offense

10.00 Fine
5.00 Technology Surcharge
10.00 Law Enforcement Academy
25.00

6587	01:19 PM	Criminal Payment	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00

Payor: Yates, Christopher Ryan

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

63.00 Fine
63.00 Check Number: 29174

6588	01:38 PM	Criminal Payment	.00	.00	.00	885.00	.00	.00	.00	.00	.00	.00

Payor: Ochinero, Jackson Antonio

TK-865-2023-0000035
Ochinero, Jackson Antonio 61-5-102 Driving Without a Valid Drivers License - Has Never Possessed

500.00 Fine
15.00 Misdemeanor Surcharge
10.00 Technology Surcharge
10.00 Law Enforcement Academy
535.00 Check Number: 1050

Ochinero, Jackson Antonio 61-6-301(2) [1st] Operating Without Liability Insurance In Effect - 1st Offense

250.00 Fine
15.00 Misdemeanor Surcharge
10.00 Law Enforcement Academy
275.00 Check Number: 1050

Ochinero, Jackson Antonio 61-3-312 Operating With Expired Registration - Failure to Reregister

50.00 Fine

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

All Judges

6/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6588	01:38 PM	Criminal Payment	.00	.00	.00	885.00	.00	.00	.00	.00	.00	.00

Payor: Ochinero, Jackson Antonio

TK-865-2023-0000035
Ochinero, Jackson Antonio 61-3-312 Operating With Expired Registration - Failure to Reregister

15.00	Misdemeanor Surcharge
10.00	Law Enforcement Academy
75.00	

Check Number: 1050

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6589	02:42 PM	Criminal Payment	.00	.00	370.00	.00	.00	.00	.00	.00	.00	.00

Payor: Billedeaux, Alexander Nicholas

TK-865-2023-0000040
Billedeaux, Alexander Nicho 61-8-302(1) [1] Careless Driving

100.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
135.00	

Billedeaux, Alexander Nicho 61-7-108 [1st] Fail To Give Notice Of Accident By Quickest Means/Apparent Damage

210.00	Fine
15.00	Misdemeanor Surcharge
10.00	Law Enforcement Academy
235.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6590	02:46 PM	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	

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

All Judges

6/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6591	03:33 PM	Criminal Payment	.00	.00	160.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Odden, Ian Donaldbric										
		TK-865-2022-0000054										
		Odden, Ian Donaldbric	45-5-208		Negligent Endangerment (Substantial Risk - Death/Serious Bodily Inju							
		160.00 Fine										
		160.00										
6592	03:45 PM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Clarke, Rick Lee										
		TK-865-2023-0000119										
		Clarke, Rick Lee	10.04.190		Parking Violation							
		10.00 Fine										
		10.00										
6593	04:14 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Seifert, Rebecca Dawn										
		TK-865-2023-0000127										
		Seifert, Rebecca Dawn	61-3-312		Operating With Expired Registration - Failure to Reregister							
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User:
BALEXANDER

All Judges

6/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6593	04:14 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00

Payor: Seifert, Rebecca Dawn

TK-865-2023-0000127
Seifert, Rebecca Dawn 61-3-312 Operating With Expired Registration - Failure to Reregister

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:	**1638.00**	.00	.00	690.00	948.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	1638.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

All Judges

6/6/2023

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6594	12:55 PM	Criminal Payment		.00	.00	70.00	.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										
		41.50	Victim Restitution										
		70.00											
Daily totals:		**70.00**		.00	.00	70.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	70.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

All Judges

6/7/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6595	08:41 AM	Bond Conversion	120.00	120.00	.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Gibb, Saige Dixie										

TK-865-2023-0000083
Gibb, Saige Dixie 61-8-303(1)(a) [3] Speeding On Interstate - Exceed Night Limit Of 80 MPH
120.00 Fine
120.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**120.00**	120.00	120.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	120.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User:
BALEXANDER

All Judges

6/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6596	02:49 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Wood, Richard Lee										

TK-865-2023-0000089
Wood, Richard Lee 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
6597	02:53 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Van Seggelen, Nancy Anne										

TK-865-2023-0000106
Van Seggelen, Nancy Anne 61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day

20.00 Fine

20.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6598	02:56 PM	Bond Conversion	40.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Schoefer, Walter J.										

TK-865-2023-0000080
Schoefer, Walter J. 61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day

40.00 Fine

40.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6599	04:28 PM	Bond Conversion	910.00	910.00	.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Hammond, Danielle Jo										

TK-865-2022-0000095
Hammond, Danielle Jo 61-5-212(1)(a)(i) [2] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re

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

285.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User:
BALEXANDER

All Judges

6/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6599	04:28 PM	Bond Conversion	910.00	910.00	.00	.00	.00	.00	.00	.00	.00	.00

Payor: Hammond, Danielle Jo

TK-865-2022-0000095

Hammond, Danielle Jo 61-6-301(2) [4th+] Operating Without Liability Insurance In Effect - 4th or Subsequent Of

500.00	Fine
15.00	Misdemeanor Surcharge
10.00	Law Enforcement Academy
525.00	

Hammond, Danielle Jo 3-11-303 Contempt - City

100.00	Fine
100.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**1055.00**	1055.00	1055.00	.00	.00	.00	.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	1055.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User:
BALEXANDER

All Judges

6/19/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6600	08:12 AM	Criminal Payment	.00	.00	5.00	.00	.00	.00	.00	.00	.00	.00

Payor: Robinson, Chad Lee

TK-865-2019-0000119
Robinson, Chad Lee 61-8-301(1)(a) [1st] Reckless Driving - 1st Offense
5.00 Fine
5.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6601	01:16 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	63.00	.00

Payor: Adams, Gordon Scot
E-Payment transaction no.: 2117021807

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
6602	02:43 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00

Payor: Griego, Regina Lee

TK-865-2023-0000077
Griego, Regina Lee 61-7-108 [1st] Fail To Give Notice Of Accident By Quickest Means/Apparent Damage
15.00 Fine
15.00 Misdemeanor Surcharge
10.00 Technology Surcharge

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User: BALEXANDER

All Judges

6/19/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6602	02:43 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00

Payor: Griego, Regina Lee

TK-865-2023-0000077
Griego, Regina Lee 61-7-108 [1st] Fail To Give Notice Of Accident By Quickest Means/Apparent Damage

10.00 Law Enforcement Academy

50.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**118.00**	.00	.00	55.00	.00	.00	.00	.00	.00	63.00	.00

Miscellaneous:	.00
Fine/fee:	118.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User:
BALEXANDER

All Judges

6/21/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
3603	03:05 PM	Criminal Payment	.00	.00	68.00	.00	.00	.00	.00	.00	.00	.00

Payor: Reyez, David Jesse III

TK-865-2023-0000088
Reyez, David Jesse III 45-8-101(1) [1st] Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense

15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
43.00	Victim Witness Surcharge
68.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**68.00**	.00	.00	68.00	.00	.00	.00	.00	.00	.00	.00

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

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User:
BALEXANDER

All Judges

6/26/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6604	09:48 AM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00

Payor: Kleinsasser, Kenneth Michael

TK-865-2023-0000061

Kleinsasser, Kenneth Micha 61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re\

15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
35.00	

Kleinsasser, Kenneth Micha 61-6-301(2) [1st] Operating Without Liability Insurance In Effect - 1st Offense

15.00	Misdemeanor Surcharge
15.00	

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

Miscellaneous:	.00
Fine/fee:	50.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User: BALEXANDER

All Judges

6/27/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6605	01:23 PM	Criminal Payment Payor: Stuart, Ateria Mae	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2021-0000043
Stuart, Ateria Mae 45-6-301(1) [3] Theft - Unauthorized Control Over Property - 3rd Offense

5.00	Misdemeanor Surcharge
10.00	Technology Surcharge
5.00	Victim Witness Surcharge
20.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6606	02:47 PM	Criminal Payment Payor: Odden, Ian Donaldbric	.00	.00	150.00	.00	.00	.00	.00	.00	.00	.00

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

150.00	Fine
150.00	

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**170.00**	.00	.00	170.00	.00	.00	.00	.00	.00	.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 6/1/2023 to 6/30/2023

All Judges

6/28/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6607	01:44 PM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Emerson, Sarah Ann										

TK-865-2023-0000128
Emerson, Sarah Ann 6.2.2 Dog at Large

35.00	Fine	
35.00		

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**35.00**	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	35.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

User:
BALEXANDER

All Judges

6/29/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6608	11:08 AM	Cash Bond	.00	.00	.00	70.00	.00	.00	.00	.00	.00	.00
	Payor:	Smith, Scott Allan										
		TK-865-2023-0000142										
		Smith, Scott Allan										
		70.00 Cash bond										
		70.00			Check Number: 1743							
6609	11:09 AM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
	Payor:	Jenkins, David Allen										
		TK-865-2023-0000141										
		Jenkins, David Allen										
		20.00 Cash bond										
		20.00			Check Number: 1743							

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2023 to 6/30/2023

All Judges

6/29/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6610	11:10 AM	Cash Bond	.00	.00	.00	65.00	.00	.00	.00	.00	.00	.00

Payor: Dewar, Stephen Robert

TK-865-2023-0000134
Dewar, Stephen Robert
65.00 Cash bond
65.00
Check Number: 1743

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**155.00**	.00	.00	.00	155.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	.00										
Cash bond:	155.00										
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:	**3816.00**	1175.00	1175.00	1458.00	1103.00	.00	.00	.00	.00	80.00	.00
Miscellaneous:	.00										
Fine/fee:	2486.00										
Cash bond:	155.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	1175.00										

City of Shelby

Monthly Bank Report 6/30/2023

All Accounts		Yield
First State Bank checking	848,537.19	
BPCU resrticted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,944.30	
MT Board of Investments STIP -	7,719,369.39	5.07%
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	**9,668,895.33**	

6/30/2023

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	2,197,062.15	2,309,408.28	**-112,346.13**
2190	Comp Liability	12,661.27	0.00	**12,661.27**
2260	Disaster-Flood Wlmsn Park	7,171.49	0.00	**7,171.49**
2310	Tax Increment Financing District	151,883.35	0.00	**151,883.35**
2320	Economic Development	0.00	0.00	**0.00**
2370	PERS	11,887.26	11,887.26	**0.00**
2371	Health Insurance	29,565.45	29,565.45	**0.00**
2372	Permissive Levy	11,381.93	11,279.00	**102.93**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	1,476.00	412.50	**1,063.50**
2399	Revolving Loan Fund	2,500.00	56,178.93	**-53,678.93**
2400	Street Lighting District	82,595.01	52,918.68	**29,676.33**
2500	Street Maintanance District	398,121.15	540,196.31	**-142,075.16**
2550	2012 Sidewalk SID	43,873.06	49,000.00	**-5,126.94**
2600	Park Maintanance District	38,541.87	38,417.84	**124.03**
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	219,006.35	**-14,936.21**
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	266,727.74	0.00	**266,727.74**
5210	Water	2,372,145.46	2,811,654.18	**-439,508.72**
5310	Sewer	1,222,254.18	1,336,226.70	**-113,972.52**
5410	Solid Waste	1,104,677.66	1,234,932.06	**-130,254.40**
5720	Storm Drainage	206,498.96	227,388.97	**-20,890.01**
7030	Housing Fund	1,264,683.00	16,203.39	**1,248,479.61**
7060	Energy Share	1,215.68	2,026.04	**-810.36**
7061	Disaster Relief	1,215.68	0.00	**1,215.68**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	5,001.63	0.00	**5,001.63**
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**
		$ 9,735,550.29	$ 8,962,731.44	**772,818.85**

S:\shared documents\Acctg-Bdgt\Reconcile\[2023 6 Bank Rec.xlsx]Budget

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	943.53	07/05/23
02337 ADVANCED TECHNOLOGY PRODUCTS INC	2,239.33	07/05/23
01946 ALL SEASON HEATING & AIR CONDITIONING	267.50	07/05/23
00357 APPLEY REPAIR	603.54	07/05/23
01137 AQUA TECH LABORATORY	225.00	07/05/23
02633 ASHLEY DENNO	500.00	07/05/23
02190 BAUMAN, CHRISTINE	82.00	07/05/23
00047 BEN TAYLOR INC	11,642.73	07/05/23
02603 BISHOP INC	23,426.57	07/05/23
00359 BLACK MOUNTAIN SOFTWARE	27,680.00	07/05/23
00088 CARQUEST AUTO PARTS	646.47	07/05/23
02589 CAT GRAPHICS INC	10,759.30	07/05/23
02335 CINTAS CORPORATION	459.44	07/05/23
01329 CITY OF SHELBY	732.38	06/26/23
00091 CLIFF'S TOWING	300.00	07/05/23
02569 COLONIAL RESEARCH	4,075.65	07/05/23
01851 CT CLEANING	1,200.00	07/05/23
01180 CULLIGAN	23.00	07/05/23
01963 DELUXE	146.27	07/05/23
00001 DEPARTMENT OF REVENUE	2,319.98	07/05/23
02562 DIAMOND CONSTRUCTION INC	187,623.25	07/05/23
02586 DIS TECHNOLOGIES	951.00	07/07/23
02563 DPHHS-LABORATORY	24.00	07/05/23
?546 ELAN CITY INC	6,499.00	07/05/23
0343 ENERGY LABORATORIES INC	571.00	07/05/23
999998 ERIC J KARY	70.00	07/05/23
02097 FASTENAL COMPANY	168.72	07/05/23
01124 FIRST INTERSTATE BANK	988.46	05/02/23
00111 FIRST STATE BANK	55.00	07/03/23
01713 FRONTLINE AG SOLUTIONS LLC	827.66	07/05/23
00653 GREAT WEST ENGINEERING	6,789.50	07/05/23
00083 MARIAS HEALTHCARE	210.00	07/05/23
02486 MARIAS RIVER CONTRACTING LLC	13,721.93	07/05/23
00026 MARIAS RIVER ELECTRIC COOP INC	12,755.96	07/11/23
01780 MONTANA BROOM & BRUSH	371.04	07/05/23
01947 MONTANA TAXPAYERS ASSOCIATION	60.00	07/05/23
01862 MOUNTAIN ALARM	43.50	07/05/23
00076 MT LEAGUE OF CITIES & TOWNS	1,588.27	07/05/23
02045 NAPA AUTO PARTS	367.48	07/05/23
02615 NORMAN'S SPORT & WESTERN	170.05	04/04/23
00034 NORMONT EQUIPMENT CO	2,479.00	07/05/23
02368 OPTUM FINANCIAL INC	25.50	07/05/23
00039 PETTY CASHIER	258.00	06/06/23
01953 PHILADELPHIA INSURANCE COMPANIES	1,795.00	06/26/23
02595 PONDEROSA PUBLICATIONS LLC	173.00	07/05/23
00144 POSTMASTER	417.54	06/22/23
00309 PREFERRED OFFICE EQUIPMENT	2,054.21	07/05/23
00442 SHELBY AREA CHAMBER OF COMMERCE	883.00	07/05/23
00329 SHELBY FIRE DEPARTMENT RELIEF ASSOC	15,720.00	07/05/23
00043 SHELBY GAS ASSOCIATION	2,185.00	07/11/23
02623 SHELBY PAINT & HARDWARE	1,075.50	07/05/23
?119 SHELBY VOLUNTEER FIRE DEPT	1,095.02	05/02/23

Vendor #/Name	Amount	Last Paid Date
0263 STUTZ, JENNIFER	3,500.00	07/05/23
00048 TOOLE COUNTY CLERK & RECORDER	55,561.83	07/05/23
00125 TOOLE COUNTY TREASURER	779.76	06/12/23
00327 TOWNSQUARE MEDIA SHELBY	160.00	07/19/22
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	360.00	06/06/23
02551 TRIPLE TREE ENGINEERING INC	7,535.00	07/05/23
01201 U S BANK	46,800.00	06/07/23
01161 USA BLUE BOOK	2,489.86	07/05/23
01486 USDA RURAL DEVELOPMENT	1,603.00	07/05/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	43.96	07/05/23
02517 VALLI INFORMATION SYSTEMS INC	48.50	07/05/23
02584 VISA	5,128.75	06/27/23
Grand Total:	**474,299.94**	

2[illegible]3
Enterprise Fur[illegible]come, Expense

7/11/2023								
	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	530,664	
Expenses	-92,867		Expenses	-1,070,646	C&C draw 2&3	Expenses	-248,516	
rev over/under	*17,912*		*rev over/under*	*-531,156*		*rev over/under*	*282,148*	
Sewer			**Sewer**			**Sewer**		
Income	75,388		Income	85,551		Income	83,675	
Expenses	-37,842		Expenses	-47,888		Expenses	-72,890	
rev over/under	*37,546*		*rev over/under*	*37,663*		*rev over/under*	*10,786*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	81,650		Income	82,438		Income	106,793	
Expenses	-59,674		Expenses	-60,876		Expenses	-97,321	
rev over/under	*21,976*		*rev over/under*	*21,562*		*rev over/under*	*9,471*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*20,637*		*Income*	*20,651*		*Income*	*51,645*	
Expenses	*-4,921*		*Expenses*	*-828*		*Expenses*	*-140*	
rev over/under	15,716		*rev over/under*	19,824		*rev over/under*	51,505	
S:\shared documents\Acctg-Bdgt\Reconcile\[2023 6 Bank Rec.xlsx]Enterprise								

Water Fund
Jun-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	135,711.03	1,485,458.05	1,486,500.00	1,041.95
Misc	0.00	18,828.25	0.00	-18,828.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	135,711.03	1,504,286.30	1,486,500.00	-17,786.30
Expenses				
Audit	0.00	7,500.00	10,000.00	2,500.00
Community Development	1,765.04	21,383.94	22,147.00	763.06
Public Safety	4,910.00	58,920.00	60,000.00	1,080.00
Public Works	24,095.63	387,234.67	446,671.00	59,436.33
Admin Council	4,060.63	42,074.12	45,258.00	3,183.88
Admin Mayor	7.22	141.02	10,252.00	10,110.98
Legal	875.00	16,073.83	20,000.00	3,926.17
Newsletter	0.00	409.17	467.00	57.83
City Hall	1,044.73	4,613.42	2,736.00	-1,877.42
Accounting & Coll	16,911.50	140,290.11	148,058.00	7,767.89
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	53,669.75	712,526.53	800,839.00	88,312.47
Net Before Debt Service	82,041.28	791,759.77	685,661.00	-106,098.77
Debt Service				
Principal & Interest	0.00	313,550.21	307,883.00	-5,667.21
Net After Debt	82,041.28	478,209.56	377,778.00	
Other Revenue				
CDBG	0.00	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	10,054.01	125,000.00	125,000.00	0.00
NCMRWA	0.00	0.00	0.00	0.00
COVID	65,229.16	65,229.16	3,500,000.00	3,434,770.84
Loans	319,670.00	319,670.00	400,000.00	80,330.00
Total	394,953.17	867,859.16	5,155,000.00	4,287,140.84
Capital Expenditures	194,909.43	1,785,640.68	5,400,000.00	3,614,359.32
Net After Capital Expenditures	282,085.02	-439,571.96		

Sewer Fund
Jun-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	83,675.40	971,103.84	1,016,000.00	44,896.16
Misc	0.00	22,505.33	800.00	-21,705.33
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	83,675.40	993,609.17	1,017,000.00	23,390.83
Expenses				
Audit	0.00	7,500.00	10,000.00	2,500.00
Community Development	1,765.04	21,383.93	22,147.00	763.07
Public Safety	4,910.00	58,920.00	60,000.00	1,080.00
Public Works	21,105.20	222,020.69	196,599.00	-25,421.69
Admin Council	4,060.63	42,074.12	45,258.00	3,183.88
Admin Mayor	7.22	141.03	10,252.00	10,110.97
Legal	875.00	16,073.78	20,000.00	3,926.22
Newsletter	0.00	409.17	467.00	57.83
City Hall	301.08	3,339.78	2,736.00	-603.78
Accounting & Coll	16,453.29	133,456.26	137,414.00	3,957.74
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	49,477.46	539,205.01	540,123.00	917.99
Net Before Debt Service	34,197.94	454,404.16	476,877.00	22,472.84
Debt Service				
Principal & Interest	0.00	341,079.05	368,207.00	27,127.95
Net After Debt	34,197.94	113,325.11	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	23,426.57	455,956.89	925,100.00	469,143.11
Net After Capital Expenditures bonds and transfe	10,771.37	-113,986.77		

Solid Waste
Jun-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	106,076.16	1,086,479.78	1,259,620.00	173,140.22
Misc	716.44	18,200.88	7,500.00	-10,700.88
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	106,792.60	1,104,680.66	1,297,120.00	192,439.34
Expenses				
Audit	0.00	7,500.00	10,000.00	2,500.00
Community Development	1,764.16	21,375.25	22,147.00	771.75
Public Safety	4,910.00	58,920.00	54,010.00	-4,910.00
Admin Council	4,060.62	42,071.18	45,258.00	3,186.82
Admin Mayor	7.22	141.03	10,252.00	10,110.97
Legal	875.00	16,073.77	16,905.00	831.23
Newsletter	0.00	409.16	467.00	57.84
City Hall	301.07	3,336.64	2,736.00	-600.64
Garbage Collection	4,904.01	130,425.21	101,302.00	-29,123.21
Landfill	27,588.27	351,301.03	327,773.00	-23,528.03
Acct & Coll	17,899.72	144,135.38	150,221.00	6,085.62
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	62,310.07	802,074.90	768,821.00	-33,253.90
Net Before Debt Service	44,482.53	302,605.76	528,299.00	225,693.24
Debt Service				
Principal & Interest	35,025.66	111,594.41	140,653.00	29,058.59
Net After Debt	9,456.87	191,011.35		
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	9,456.87	-130,265.65		

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	3,619.63	3,905.00	3,905.00	285.37	93 %
141 Social Security	14.82	195.85	242.00	242.00	46.15	81 %
142 Medicare	3.46	46.13	57.00	57.00	10.87	81 %
143 PERS	13.44	174.96	175.00	175.00	0.04	100 %
146 Workers' Compensation	2.04	26.55	29.00	29.00	2.45	92 %
147 Insurance	886.83	9,814.76	10,541.00	10,541.00	726.24	93 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	397.07	397.07	362.00	362.00	-35.07	110 %
Account Total:	**1,618.14**	**14,312.45**	**15,361.00**	**15,361.00**	**1,048.55**	**93 %**
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	91.27	84.00	84.00	-7.27	109 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**141.02**	**3,473.00**	**3,473.00**	**3,331.98**	**4 %**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	409.15	467.00	467.00	57.85	88 %
Account Total:	**0.00**	**409.15**	**467.00**	**467.00**	**57.85**	**88 %**
410360 CITY JUDGE						
100 Regular Wages	2,494.57	29,264.05	29,000.00	29,000.00	-264.05	101 %
141 Social Security	152.53	1,727.92	1,800.00	1,800.00	72.08	96 %
142 Medicare	35.67	404.12	364.00	364.00	-40.12	111 %
143 PERS	115.51	2,081.08	2,500.00	2,500.00	418.92	83 %
145 Unemployment Insurance	4.51	51.13	44.00	44.00	-7.13	116 %
146 Workers' Compensation	17.83	209.05	153.00	153.00	-56.05	137 %
147 Insurance	200.50	4,092.29	5,500.00	5,500.00	1,407.71	74 %
200 Supplies	76.45	694.98	811.00	811.00	116.02	86 %
344 Telephone	22.67	257.01	229.00	229.00	-28.01	112 %
370 Travel & Education	441.59	1,024.13	900.00	900.00	-124.13	114 %
Account Total:	**3,561.83**	**39,805.76**	**41,301.00**	**41,301.00**	**1,495.24**	**96 %**
410530 AUDIT (1/4)						
350 Professional Services	0.00	7,500.00	12,000.00	12,000.00	4,500.00	63 %
Account Total:	**0.00**	**7,500.00**	**12,000.00**	**12,000.00**	**4,500.00**	**63 %**
410550 ACCOUNTING						
100 Regular Wages	1,887.68	23,336.40	22,379.00	22,379.00	-957.40	104 %
120 Overtime-Regular	0.00	717.56	2,233.00	2,233.00	1,515.44	32 %
141 Social Security	114.48	1,499.22	1,526.00	1,526.00	26.78	98 %
142 Medicare	26.85	350.54	357.00	357.00	6.46	98 %
143 PERS	169.35	2,214.35	2,208.00	2,208.00	-6.35	100 %
145 Unemployment Insurance	6.57	86.37	86.00	86.00	-0.37	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
146 Workers' Compensation	9.94	130.66	127.00	127.00	-3.66	103 %
147 Insurance	480.30	5,311.23	5,270.00	5,270.00	-41.23	101 %
200 Supplies	466.72	2,044.29	1,413.00	1,413.00	-631.29	145 %
215 Inventory >$99 <$5000	424.50	996.75	1,308.00	1,308.00	311.25	76 %
300 Purchased Services	9,746.96	15,980.74	12,482.00	12,482.00	-3,498.74	128 %
344 Telephone	40.89	516.94	544.00	544.00	27.06	95 %
370 Travel & Education	0.00	55.89	205.00	205.00	149.11	27 %
Account Total:	**13,374.24**	**53,240.94**	**50,138.00**	**50,138.00**	**-3,102.94**	**106 %**
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	400.72	4,911.26	5,151.00	5,151.00	239.74	95 %
141 Social Security	24.81	312.71	319.00	319.00	6.29	98 %
142 Medicare	5.81	73.01	75.00	75.00	1.99	97 %
143 PERS	35.94	452.10	462.00	462.00	9.90	98 %
145 Unemployment Insurance	1.42	17.59	18.00	18.00	0.41	98 %
146 Workers' Compensation	2.96	37.33	38.00	38.00	0.67	98 %
147 Insurance	116.76	1,325.29	1,319.00	1,319.00	-6.29	100 %
200 Supplies	430.15	549.44	37.00	37.00	-512.44	*** %
215 Inventory >$99 <$5000	0.00	0.00	272.00	272.00	272.00	0 %
300 Purchased Services	135.95	15,403.68	9,064.00	9,064.00	-6,339.68	170 %
344 Telephone	75.66	662.28	521.00	521.00	-141.28	127 %
370 Travel & Education	0.00	266.23	169.00	169.00	-97.23	158 %
Account Total:	**1,230.18**	**24,010.92**	**17,445.00**	**17,445.00**	**-6,565.92**	**138 %**
411100 LEGAL SERVICES						
350 Professional Services	875.00	16,073.71	20,000.00	20,000.00	3,926.29	80 %
Account Total:	**875.00**	**16,073.71**	**20,000.00**	**20,000.00**	**3,926.29**	**80 %**
411200 HISTORIC CITY HALL						
200 Supplies	16.04	1,010.73	0.00	0.00	-1,010.73	*** %
300 Purchased Services	0.00	16,361.37	755.00	755.00	-15,606.37	*** %
341 City Bills (wtr,swr,garb)	123.65	1,518.45	1,426.00	1,426.00	-92.45	106 %
342 Utility-Electric	129.24	1,394.15	1,147.00	1,147.00	-247.15	122 %
343 Utility-Gas	18.80	817.90	805.00	805.00	-12.90	102 %
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**287.73**	**21,102.60**	**16,133.00**	**16,133.00**	**-4,969.60**	**131 %**

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	53.11	333.76	260.00	260.00	-73.76	128 %
300 Purchased Services	0.00	119.27	250.00	250.00	130.73	48 %
341 City Bills (wtr,swr,garb)	53.28	639.36	585.00	585.00	-54.36	109 %
342 Utility-Electric	55.54	578.43	571.00	571.00	-7.43	101 %
343 Utility-Gas	6.98	711.64	501.00	501.00	-210.64	142 %
390 Other Contracted Services	75.00	900.00	825.00	825.00	-75.00	109 %
Account Total:	**243.91**	**3,282.46**	**2,992.00**	**2,992.00**	**-290.46**	**110 %**
Account Group Total:	**21,198.25**	**181,709.35**	**184,010.00**	**184,010.00**	**2,300.65**	**99 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	503,121.36	496,000.00	496,000.00	-7,121.36	101 %
Account Total:	**37,270.00**	**503,121.36**	**496,000.00**	**496,000.00**	**-7,121.36**	**101 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	91.00	1,066.78	1,180.00	1,180.00	113.22	90 %
200 Supplies	223.92	50,710.15	1,000.00	1,000.00	-49,710.15	*** %
230 Fuel	0.00	41.99	691.00	691.00	649.01	6 %
300 Purchased Services	7,860.00	23,024.36	22,441.00	22,441.00	-583.36	103 %
341 City Bills (wtr,swr,garb)	448.06	5,432.43	4,950.00	4,950.00	-482.43	110 %
342 Utility-Electric	251.06	2,314.96	2,166.00	2,166.00	-148.96	107 %
343 Utility-Gas	69.60	4,044.75	3,807.00	3,807.00	-237.75	106 %
344 Telephone	71.46	826.02	750.00	750.00	-76.02	110 %
900 CAPITAL OUTLAY	0.00	22,389.01	45,000.00	45,000.00	22,610.99	50 %
Account Total:	**9,015.10**	**109,850.45**	**81,985.00**	**81,985.00**	**-27,865.45**	**134 %**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	751.24	8,856.03	16,000.00	16,000.00	7,143.97	55 %
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	7,903.50	15,101.55	4,486.00	4,486.00	-10,615.55	337 %
341 City Bills (wtr,swr,garb)	448.06	5,432.44	4,950.00	4,950.00	-482.44	110 %
342 Utility-Electric	251.05	1,876.33	2,166.00	2,166.00	289.67	87 %
343 Utility-Gas	69.60	4,044.75	3,807.00	3,807.00	-237.75	106 %
344 Telephone	71.46	825.91	750.00	750.00	-75.91	110 %
370 Travel & Education	1,095.02	1,095.02	1,300.00	1,300.00	204.98	84 %
Account Total:	**10,589.93**	**40,963.19**	**45,106.00**	**45,106.00**	**4,142.81**	**91 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	2,118.20	60,167.99	64,792.00	64,792.00	4,624.01	93 %
118 Termination Pay	2,678.64	2,678.64	0.00	0.00	-2,678.64	*** %
141 Social Security	297.41	4,005.82	4,017.00	4,017.00	11.18	100 %
142 Medicare	69.55	936.78	939.00	939.00	2.22	100 %
143 PERS	430.27	5,795.49	5,812.00	5,812.00	16.51	100 %
145 Unemployment Insurance	16.79	226.11	227.00	227.00	0.89	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
146 Workers' Compensation	35.53	478.45	481.00	481.00	2.55	99 %
147 Insurance	800.38	16,901.74	17,568.00	17,568.00	666.26	96 %
200 Supplies	0.00	1,741.64	375.00	375.00	-1,366.64	464 %
230 Fuel	115.85	1,536.29	1,228.00	1,228.00	-308.29	125 %
300 Purchased Services	397.24	2,983.28	817.00	817.00	-2,166.28	365 %
344 Telephone	45.77	523.35	503.00	503.00	-20.35	104 %
370 Travel & Education	0.00	1,512.10	1,329.00	1,329.00	-183.10	114 %
Account Total:	**7,005.63**	**99,487.68**	**98,088.00**	**98,088.00**	**-1,399.68**	**101 %**
Account Group Total:	**63,880.66**	**753,422.68**	**721,179.00**	**721,179.00**	**-32,243.68**	**104 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	6,842.88	80,896.66	89,315.00	89,315.00	8,418.34	91 %
118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120 Overtime-Regular	2.76	1,597.72	6,332.00	6,332.00	4,734.28	25 %
141 Social Security	420.02	5,203.91	5,930.00	5,930.00	726.09	88 %
142 Medicare	98.19	1,217.17	1,387.00	1,387.00	169.83	88 %
143 PERS	614.03	7,610.05	8,580.00	8,580.00	969.95	89 %
145 Unemployment Insurance	24.02	297.17	335.00	335.00	37.83	89 %
146 Workers' Compensation	381.99	4,613.46	2,508.00	2,508.00	-2,105.46	184 %
147 Insurance	2,377.45	26,088.44	25,474.00	25,474.00	-614.44	102 %
200 Supplies	7,036.80	43,370.67	34,151.00	34,151.00	-9,219.67	127
220 Clothing Allowance (1/4)	42.52	673.69	378.00	378.00	-295.69	178
230 Fuel	0.00	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	432.45	29,772.33	13,079.00	13,079.00	-16,693.33	228 %
323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	67.00	808.22	708.00	708.00	-100.22	114 %
342 Utility-Electric	102.31	1,096.22	733.00	733.00	-363.22	150 %
343 Utility-Gas	23.75	2,046.96	1,630.00	1,630.00	-416.96	126 %
344 Telephone	37.69	432.88	399.00	399.00	-33.88	108 %
350 Professional Services	559.40	21,844.02	0.00	0.00	-21,844.02	*** %
369 Repairs & Maintenance	51.65	2,168.50	714.00	714.00	-1,454.50	304 %
400 Gravel/Asphalt/Oil	2,479.00	3,711.00	0.00	0.00	-3,711.00	*** %
900 CAPITAL OUTLAY	0.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
Account Total:	**21,593.91**	**311,274.84**	**303,036.00**	**303,036.00**	**-8,238.84**	**103 %**
Account Group Total:	**21,593.91**	**311,274.84**	**303,036.00**	**303,036.00**	**-8,238.84**	**103 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,552.80	18,158.17	20,186.00	20,186.00	2,027.83	90 %
120 Overtime-Regular	131.04	1,607.79	211.00	211.00	-1,396.79	762 %
141 Social Security	100.91	1,229.34	1,265.00	1,265.00	35.66	97 %
142 Medicare	23.61	287.59	296.00	296.00	8.41	97 %
143 PERS	151.03	1,852.61	1,830.00	1,830.00	-22.61	101 %
145 Unemployment Insurance	5.89	72.23	71.00	71.00	-1.23	102 %
146 Workers' Compensation	183.00	2,090.68	2,091.00	2,091.00	0.32	100 %
147 Insurance	831.53	9,083.29	8,784.00	8,784.00	-299.29	103 %
200 Supplies	340.55	1,863.46	593.00	593.00	-1,270.46	314 %
230 Fuel	0.00	0.00	285.00	285.00	285.00	0

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
300 Purchased Services	0.00	217.00	72.00	72.00	-145.00	301 %
342 Utility-Electric	45.50	751.84	629.00	629.00	-122.84	120 %
344 Telephone	47.32	520.58	521.00	521.00	0.42	100 %
Account Total:	**3,413.18**	**37,734.58**	**36,834.00**	**36,834.00**	**-900.58**	**102 %**
Account Group Total:	**3,413.18**	**37,734.58**	**36,834.00**	**36,834.00**	**-900.58**	**102 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	621.12	7,376.46	9,991.00	9,991.00	2,614.54	74 %
111 Seasonal/Short Term/Temp	4,971.00	7,269.00	35,160.00	35,160.00	27,891.00	21 %
118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
120 Overtime-Regular	350.91	2,379.29	422.00	422.00	-1,957.29	564 %
121 Overtime-Short Term/Temp	9.00	9.00	180.00	180.00	171.00	5 %
141 Social Security	366.90	1,070.94	2,837.00	2,837.00	1,766.06	38 %
142 Medicare	85.80	250.39	663.00	663.00	412.61	38 %
143 PERS	87.20	1,003.98	934.00	934.00	-69.98	107 %
145 Unemployment Insurance	20.84	61.58	160.00	160.00	98.42	38 %
146 Workers' Compensation	132.41	631.38	2,743.00	2,743.00	2,111.62	23 %
147 Insurance	340.12	3,518.81	4,392.00	4,392.00	873.19	80 %
200 Supplies	1,877.20	19,440.77	21,573.00	21,573.00	2,132.23	90 %
221 Trees	0.00	921.36	2,548.00	2,548.00	1,626.64	36 %
230 Fuel	624.37	2,772.08	2,457.00	2,457.00	-315.08	113 %
300 Purchased Services	0.00	25,800.41	40,000.00	40,000.00	14,199.59	65 %
341 City Bills (wtr,swr,garb)	1,712.38	10,130.21	5,663.00	5,663.00	-4,467.21	179 %
342 Utility-Electric	86.28	1,261.83	865.00	865.00	-396.83	146 %
900 CAPITAL OUTLAY	9,328.30	86,650.35	80,000.00	80,000.00	-6,650.35	108 %
Account Total:	**20,613.83**	**170,655.65**	**210,588.00**	**210,588.00**	**39,932.35**	**81 %**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	-203.39	-105.00	-105.00	98.39	194 %
120 Overtime-Regular	673.92	2,838.70	3,039.00	3,039.00	200.30	93 %
141 Social Security	41.78	175.68	188.00	188.00	12.32	93 %
142 Medicare	9.77	41.07	44.00	44.00	2.93	93 %
143 PERS	60.45	254.29	273.00	273.00	18.71	93 %
145 Unemployment Insurance	2.36	9.95	11.00	11.00	1.05	90 %
146 Workers' Compensation	10.03	34.05	115.00	115.00	80.95	30 %
147 Insurance	1.44	1.44	0.00	0.00	-1.44	*** %
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	1,280.00	986.00	986.00	-294.00	130 %
Account Total:	**1,006.75**	**4,742.93**	**6,142.00**	**6,142.00**	**1,399.07**	**77 %**
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 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	1,123.20	3,816.25	5,065.00	5,065.00	1,248.75	75 %
	141 Social Security	69.64	257.12	314.00	314.00	56.88	82 %
	142 Medicare	16.29	60.15	73.00	73.00	12.85	82 %
	143 PERS	100.75	372.14	454.00	454.00	81.86	82 %
	145 Unemployment Insurance	3.93	14.54	18.00	18.00	3.46	81 %
	146 Workers' Compensation	11.14	40.73	192.00	192.00	151.27	21 %
	147 Insurance	2.41	2.41	0.00	0.00	-2.41	*** %
	200 Supplies	0.00	2,447.12	188.00	188.00	-2,259.12	*** %
	300 Purchased Services	200.00	320.00	637.00	637.00	317.00	50 %
	341 City Bills (wtr,swr,garb)	1,313.15	6,810.75	4,304.00	4,304.00	-2,506.75	158 %
	342 Utility-Electric	163.29	1,403.86	1,250.00	1,250.00	-153.86	112 %
	369 Repairs & Maintenance	0.00	375.00	0.00	0.00	-375.00	*** %
	Account Total:	**3,003.80**	**15,920.07**	**12,495.00**	**12,495.00**	**-3,425.07**	**127 %**
460442 CIVIC CENTER							
	100 Regular Wages	3,424.69	43,371.92	55,338.00	55,338.00	11,966.08	78 %
	111 Seasonal/Short Term/Temp	0.00	816.00	3,120.00	3,120.00	2,304.00	26 %
	118 Termination Pay	0.00	117.18	0.00	0.00	-117.18	*** %
	120 Overtime-Regular	0.00	184.56	422.00	422.00	237.44	44 %
	141 Social Security	211.41	2,793.59	3,651.00	3,651.00	857.41	77 %
	142 Medicare	49.46	653.54	854.00	854.00	200.46	77
	143 PERS	277.58	3,563.02	3,602.00	3,602.00	38.98	99
	145 Unemployment Insurance	11.98	160.45	206.00	206.00	45.55	78 %
	146 Workers' Compensation	35.28	477.65	757.00	757.00	279.35	63 %
	147 Insurance	1,354.41	14,696.10	20,203.00	20,203.00	5,506.90	73 %
	200 Supplies	413.04	10,833.65	5,463.00	5,463.00	-5,370.65	198 %
	215 Inventory >$99 <$5000	0.00	3,142.00	6,924.00	6,924.00	3,782.00	45 %
	300 Purchased Services	1,448.95	47,012.15	15,237.00	15,237.00	-31,775.15	309 %
	341 City Bills (wtr,swr,garb)	294.65	3,535.80	3,208.00	3,208.00	-327.80	110 %
	342 Utility-Electric	702.09	9,521.27	9,228.00	9,228.00	-293.27	103 %
	343 Utility-Gas	35.60	1,803.50	2,154.00	2,154.00	350.50	84 %
	344 Telephone	170.67	2,048.04	1,882.00	1,882.00	-166.04	109 %
	369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
	900 CAPITAL OUTLAY	0.00	9,168.00	17,000.00	17,000.00	7,832.00	54 %
	Account Total:	**8,429.81**	**154,063.42**	**150,360.00**	**150,360.00**	**-3,703.42**	**102 %**
460445 SWIMMING POOL							
	100 Regular Wages	1,166.80	6,096.30	5,954.00	5,954.00	-142.30	102 %
	111 Seasonal/Short Term/Temp	6,752.34	24,287.17	39,819.00	39,819.00	15,531.83	61 %
	118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
	120 Overtime-Regular	89.01	683.82	844.00	844.00	160.18	81 %
	121 Overtime-Short Term/Temp	22.50	682.80	450.00	450.00	-232.80	152 %
	141 Social Security	497.26	2,176.42	2,918.00	2,918.00	741.58	75 %
	142 Medicare	116.30	508.99	682.00	682.00	173.01	75 %
	143 PERS	202.95	956.34	610.00	610.00	-346.34	157 %
	145 Unemployment Insurance	28.09	123.35	165.00	165.00	41.65	75 %
	146 Workers' Compensation	116.07	637.90	987.00	987.00	349.10	65 %
	147 Insurance	189.12	1,799.52	2,635.00	2,635.00	835.48	68 %
	200 Supplies	2,823.08	19,245.89	4,005.00	4,005.00	-15,240.89	481

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
300 Purchased Services	350.00	26,388.66	2,496.00	2,496.00	-23,892.66	*** %
341 City Bills (wtr,swr,garb)	520.60	7,711.38	6,122.00	6,122.00	-1,589.38	126 %
342 Utility-Electric	546.80	2,705.08	2,286.00	2,286.00	-419.08	118 %
343 Utility-Gas	1,757.60	9,943.10	6,048.00	6,048.00	-3,895.10	164 %
344 Telephone	194.34	451.51	656.00	656.00	204.49	69 %
369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
Account Total:	**15,372.86**	**114,789.31**	**102,114.00**	**102,114.00**	**-12,675.31**	**112 %**
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)	314.82	3,834.02	3,321.00	3,321.00	-513.02	115 %
342 Utility-Electric	74.92	1,460.06	1,100.00	1,100.00	-360.06	133 %
343 Utility-Gas	14.60	3,354.00	2,982.00	2,982.00	-372.00	112 %
900 CAPITAL OUTLAY	0.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
Account Total:	**404.34**	**16,295.49**	**14,844.00**	**14,844.00**	**-1,451.49**	**110 %**
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:	**48,831.39**	**803,728.60**	**951,480.00**	**951,480.00**	**147,751.40**	**84 %**
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	824.92	15,671.74	26,853.00	26,853.00	11,181.26	58 %
910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**824.92**	**15,671.74**	**38,853.00**	**38,853.00**	**23,181.26**	**40 %**
Account Group Total:	**824.92**	**43,285.43**	**838,853.00**	**838,853.00**	**795,567.57**	**5 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	82.00	205.75	222.00	222.00	16.25	93 %
Account Total:	**82.00**	**205.75**	**222.00**	**222.00**	**16.25**	**93 %**
Account Group Total:	**82.00**	**205.75**	**222.00**	**222.00**	**16.25**	**93 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	86,338.79	83,600.00	83,600.00	-2,738.79	103 %
620 Interest	0.00	2,110.17	4,849.00	4,849.00	2,738.83	44 %
Account Total:	**0.00**	**88,448.96**	**88,449.00**	**88,449.00**	**0.04**	**100 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	806.69	9,526.96	13,473.00	13,473.00	3,946.04	71 %
620 Interest	796.31	9,709.04	5,763.00	5,763.00	-3,946.04	168 %
Account Total:	**1,603.00**	**19,236.00**	**19,236.00**	**19,236.00**	**0.00**	**100 %**
Account Group Total:	**1,603.00**	**107,684.96**	**107,685.00**	**107,685.00**	**0.04**	**100 %**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	9,000.00	2,300.00	2,300.00	-6,700.00	391 %
Account Total:	**0.00**	**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:	**0.00**	**50,386.25**	**17,300.00**	**17,300.00**	**-33,086.25**	**291 %**
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	20,000.00	20,000.00	0.00	0.00	-20,000.00	*** %
Account Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	***** %**
Account Group Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	***** %**
Fund Total:	**181,427.31**	**2,309,432.44**	**3,160,599.00**	**3,160,599.00**	**851,166.56**	**73 %**
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 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Fund Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	11,887.26	11,887.26	15,000.00	15,000.00	3,112.74	79 %
Account Total:	11,887.26	11,887.26	15,000.00	15,000.00	3,112.74	79 %
Account Group Total:	11,887.26	11,887.26	15,000.00	15,000.00	3,112.74	79 %
Fund Total:	11,887.26	11,887.26	15,000.00	15,000.00	3,112.74	79 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	29,565.45	29,565.45	35,000.00	35,000.00	5,434.55	84 %
Account Total:	29,565.45	29,565.45	35,000.00	35,000.00	5,434.55	84 %
Account Group Total:	29,565.45	29,565.45	35,000.00	35,000.00	5,434.55	84 %
Fund Total:	29,565.45	29,565.45	35,000.00	35,000.00	5,434.55	84 %
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	11,279.00	11,279.00	11,279.00	11,279.00	0.00	100 %
Account Total:	11,279.00	11,279.00	11,279.00	11,279.00	0.00	100 %
Account Group Total:	11,279.00	11,279.00	11,279.00	11,279.00	0.00	100 %
Fund Total:	11,279.00	11,279.00	11,279.00	11,279.00	0.00	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Account Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Account Group Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Fund Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
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	3
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	127.18	1,192.96	3,537.00	3,537.00	2,344.04	34 %
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	7.89	163.83	219.00	219.00	55.17	75 %
142 Medicare	1.84	38.41	51.00	51.00	12.59	75 %
143 PERS	11.41	237.16	317.00	317.00	79.84	75 %
145 Unemployment Insurance	0.44	9.20	12.00	12.00	2.80	77 %
146 Workers' Compensation	0.38	8.29	11.00	11.00	2.71	75 %
147 Insurance	80.08	411.21	878.00	878.00	466.79	47 %
200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
300 Purchased Services	0.00	1,563.28	0.00	0.00	-1,563.28	*** %
342 Utility-Electric	3,899.49	42,939.02	50,000.00	50,000.00	7,060.98	86 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	4,128.71	47,978.24	130,025.00	130,025.00	82,046.76	37 %
Account Group Total:	4,128.71	47,978.24	130,025.00	130,025.00	82,046.76	3

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	4,128.71	52,918.68	134,831.00	134,831.00	81,912.32	39 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	254.16	2,384.32	7,074.00	7,074.00	4,689.68	34 %
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	15.76	327.78	962.00	962.00	634.22	34 %
142 Medicare	3.69	76.65	225.00	225.00	148.35	34 %
143 PERS	22.80	474.16	1,392.00	1,392.00	917.84	34 %
145 Unemployment Insurance	0.89	18.53	54.00	54.00	35.47	34 %
146 Workers' Compensation	0.78	16.40	343.00	343.00	326.60	5 %
147 Insurance	160.06	822.62	1,757.00	1,757.00	934.38	47 %
200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230 Fuel	1,110.81	1,110.81	1,085.00	1,085.00	-25.81	102 %
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:	1,568.95	540,196.31	707,771.00	707,771.00	167,574.69	76 %
Account Group Total:	1,568.95	540,196.31	707,771.00	707,771.00	167,574.69	76 %
Fund Total:	1,568.95	540,196.31	707,771.00	707,771.00	167,574.69	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	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100 %
620 Interest	1,800.00	3,600.00	5,000.00	5,000.00	1,400.00	72 %
Account Total:	46,800.00	49,000.00	50,350.00	50,350.00	1,350.00	97 %
Account Group Total:	46,800.00	49,000.00	50,350.00	50,350.00	1,350.00	97 %
Fund Total:	46,800.00	49,000.00	50,350.00	50,350.00	1,350.00	97 %
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	127.21	1,192.99	3,537.00	3,537.00	2,344.01	34 %
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	7.88	163.89	219.00	219.00	55.11	75 %
142 Medicare	1.84	38.34	51.00	51.00	12.66	75 %
143 PERS	11.41	237.13	317.00	317.00	79.87	75 %
145 Unemployment Insurance	0.44	9.26	12.00	12.00	2.74	77 %
146 Workers' Compensation	0.40	8.24	11.00	11.00	2.76	75 %
147 Insurance	80.11	411.37	878.00	878.00	466.63	47 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1						
900 CAPITAL OUTLAY	0.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
Account Total:	**229.29**	**38,417.84**	**50,025.00**	**50,025.00**	**11,607.16**	**77 %**
Account Group Total:	**229.29**	**38,417.84**	**50,025.00**	**50,025.00**	**11,607.16**	**77 %**
Fund Total:	**229.29**	**38,417.84**	**50,025.00**	**50,025.00**	**11,607.16**	**77 %**
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	13,721.93	219,006.35	0.00	0.00	-219,006.35	*** %
Account Total:	**13,721.93**	**219,006.35**	**0.00**	**0.00**	**-219,006.35**	***** %**
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:	**13,721.93**	**219,006.35**	**550,000.00**	**550,000.00**	**330,993.65**	**40 %**
Fund Total:	**13,721.93**	**219,006.35**	**550,000.00**	**550,000.00**	**330,993.65**	**40 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
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	0.00	7,500.00	10,000.00	10,000.00	2,500.00	75 %
Account Total:	**0.00**	**7,500.00**	**10,000.00**	**10,000.00**	**2,500.00**	**75 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,201.86	14,730.90	15,454.00	15,454.00	723.10	95 %
141 Social Security	74.53	937.38	958.00	958.00	20.62	98 %
142 Medicare	17.43	219.27	224.00	224.00	4.73	98 %
143 PERS	107.81	1,356.28	1,386.00	1,386.00	29.72	98 %
145 Unemployment Insurance	4.20	52.95	54.00	54.00	1.05	98 %
146 Workers' Compensation	8.90	111.99	115.00	115.00	3.01	97 %
147 Insurance	350.31	3,975.17	3,956.00	3,956.00	-19.17	100 %
Account Total:	**1,765.04**	**21,383.94**	**22,147.00**	**22,147.00**	**763.06**	**97 %**
Account Group Total:	**1,765.04**	**28,883.94**	**32,147.00**	**32,147.00**	**3,263.06**	**90 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
Account Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98 %**
Account Group Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**9[illegible]**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	9,074.69	113,544.85	117,890.00	117,890.00	4,345.15	96 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	861.90	10,777.21	8,442.00	8,442.00	-2,335.21	128 %
141 Social Security	607.19	7,835.52	7,833.00	7,833.00	-2.52	100 %
142 Medicare	142.01	1,832.36	1,832.00	1,832.00	-0.36	100 %
143 PERS	891.37	11,481.62	11,332.00	11,332.00	-149.62	101 %
145 Unemployment Insurance	34.77	447.99	442.00	442.00	-5.99	101 %
146 Workers' Compensation	534.55	6,851.35	6,282.00	6,282.00	-569.35	109 %
147 Insurance	4,516.28	48,709.98	46,028.00	46,028.00	-2,681.98	106 %
200 Supplies	508.75	57,214.36	90,000.00	90,000.00	32,785.64	64 %
220 Clothing Allowance (1/4)	42.51	673.71	378.00	378.00	-295.71	178 %
230 Fuel	0.00	11,212.33	17,000.00	17,000.00	5,787.67	66 %
300 Purchased Services	406.27	26,761.33	75,000.00	75,000.00	48,238.67	36 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	67.00	808.26	708.00	708.00	-100.26	114 %
342 Utility-Electric	5,517.20	58,314.48	53,134.00	53,134.00	-5,180.48	110 %
343 Utility-Gas	78.95	2,847.36	2,004.00	2,004.00	-843.36	142 %
344 Telephone	102.56	1,211.54	1,146.00	1,146.00	-65.54	106 %
350 Professional Services	349.63	13,652.53	0.00	0.00	-13,652.53	*** %
369 Repairs & Maintenance	360.00	1,709.97	1,376.00	1,376.00	-333.97	124 %
370 Travel & Education	0.00	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:	**24,095.63**	**387,234.67**	**446,671.00**	**446,671.00**	**59,436.33**	**87 %**

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	194,909.43	1,720,140.68	5,200,000.00	5,200,000.00	3,479,859.32	33 %
Account Total:	**194,909.43**	**1,785,640.68**	**5,400,000.00**	**5,400,000.00**	**3,614,359.32**	**33 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	10,856.21	11,716.00	11,716.00	859.79	93 %
141 Social Security	44.70	592.99	726.00	726.00	133.01	82 %
142 Medicare	10.46	138.55	170.00	170.00	31.45	82 %
143 PERS	40.44	525.64	525.00	525.00	-0.64	100 %
146 Workers' Compensation	6.72	87.28	87.00	87.00	-0.28	100 %
147 Insurance	2,660.04	29,438.88	31,622.00	31,622.00	2,183.12	93 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	397.07	397.07	362.00	362.00	-35.07	110 %
Account Total:	**4,060.63**	**42,074.12**	**45,258.00**	**45,258.00**	**3,183.88**	**93 %**
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	91.27	84.00	84.00	-7.27	109 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**141.02**	**10,252.00**	**10,252.00**	**10,110.98**	**1 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	16,073.83	20,000.00	20,000.00	3,926.17	80 %
Account Total:	**875.00**	**16,073.83**	**20,000.00**	**20,000.00**	**3,926.17**	**80 %**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	409.17	467.00	467.00	57.83	88 %
Account Total:	**0.00**	**409.17**	**467.00**	**467.00**	**57.83**	**88 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	53.10	863.78	254.00	254.00	-609.78	340 %
230 Fuel	743.64	743.64	0.00	0.00	-743.64	*** %
300 Purchased Services	57.18	176.45	0.00	0.00	-176.45	*** %
341 City Bills (wtr,swr,garb)	53.29	639.48	585.00	585.00	-54.48	109 %
342 Utility-Electric	55.54	578.43	571.00	571.00	-7.43	101 %
343 Utility-Gas	6.98	711.64	501.00	501.00	-210.64	142 %
390 Other Contracted Services	75.00	900.00	825.00	825.00	-75.00	109 %
Account Total:	**1,044.73**	**4,613.42**	**2,736.00**	**2,736.00**	**-1,877.42**	**169 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,425.59	77,157.06	88,360.00	88,360.00	11,202.94	87 %
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	390.78	5,480.98	5,894.00	5,894.00	413.02	93 %
142 Medicare	91.37	1,281.82	1,378.00	1,378.00	96.18	93 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
143 PERS	576.37	8,065.07	8,527.00	8,527.00	461.93	95 %
145 Unemployment Insurance	22.50	314.70	333.00	333.00	18.30	95 %
146 Workers' Compensation	32.25	442.90	448.00	448.00	5.10	99 %
147 Insurance	1,920.88	18,400.69	21,082.00	21,082.00	2,681.31	87 %
200 Supplies	466.72	2,495.04	1,585.00	1,585.00	-910.04	157 %
215 Inventory >$99 <$5000	424.50	996.75	1,308.00	1,308.00	311.25	76 %
300 Purchased Services	6,380.48	12,830.47	10,072.00	10,072.00	-2,758.47	127 %
310 Postage	139.18	1,959.06	1,557.00	1,557.00	-402.06	126 %
344 Telephone	40.88	516.92	544.00	544.00	27.08	95 %
370 Travel & Education	0.00	55.90	270.00	270.00	214.10	21 %
Account Total:	**16,911.50**	**140,290.11**	**148,058.00**	**148,058.00**	**7,767.89**	**95 %**
Account Group Total:	**241,904.14**	**2,376,477.02**	**6,073,442.00**	**6,073,442.00**	**3,696,964.98**	**39 %**
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	10[illegible]
Account Total:	**0.00**	**48,351.25**	**48,352.00**	**48,352.00**	**0.75**	**100 [illegible]**
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 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	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:	**248,579.18**	**2,811,717.42**	**6,508,722.00**	**6,508,722.00**	**3,697,004.58**	**43 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	7,500.00	10,000.00	10,000.00	2,500.00	75 %
Account Total:	**0.00**	**7,500.00**	**10,000.00**	**10,000.00**	**2,500.00**	**75 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,201.86	14,730.89	15,454.00	15,454.00	723.11	95 %
141 Social Security	74.53	937.38	958.00	958.00	20.62	98 %
142 Medicare	17.43	219.27	224.00	224.00	4.73	98 %
143 PERS	107.81	1,356.28	1,386.00	1,386.00	29.72	98 %
145 Unemployment Insurance	4.20	52.95	54.00	54.00	1.05	98 %
146 Workers' Compensation	8.90	111.99	115.00	115.00	3.01	97 %
147 Insurance	350.31	3,975.17	3,956.00	3,956.00	-19.17	100 %
Account Total:	**1,765.04**	**21,383.93**	**22,147.00**	**22,147.00**	**763.07**	**97 %**
Account Group Total:	**1,765.04**	**28,883.93**	**32,147.00**	**32,147.00**	**3,263.07**	**90 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
Account Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98 %**
Account Group Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	6,313.93	78,829.29	86,674.00	86,674.00	7,844.71	91 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	317.19	4,518.06	1,266.00	1,266.00	-3,252.06	357 %
141 Social Security	407.23	5,269.64	5,452.00	5,452.00	182.36	97 %
142 Medicare	95.25	1,232.36	1,275.00	1,275.00	42.64	97 %
143 PERS	594.81	7,709.58	7,888.00	7,888.00	178.42	98 %
145 Unemployment Insurance	23.19	300.71	308.00	308.00	7.29	98 %
146 Workers' Compensation	333.49	4,187.68	3,867.00	3,867.00	-320.68	108 %
147 Insurance	3,349.69	35,597.26	33,028.00	33,028.00	-2,569.26	108 %
200 Supplies	6,997.84	32,098.08	16,912.00	16,912.00	-15,186.08	190 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
220 Clothing Allowance (1/4)	42.51	673.70	378.00	378.00	-295.70	178 %
230 Fuel	743.65	6,175.14	9,000.00	9,000.00	2,824.86	69 %
260 Safety Equipment (1/4)	0.00	95.95	0.00	0.00	-95.95	*** %
300 Purchased Services	738.28	14,556.03	9,549.00	9,549.00	-5,007.03	152 %
323 ArcGIS & GPS Mapping	0.00	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	67.00	808.23	708.00	708.00	-100.23	114 %
342 Utility-Electric	584.51	8,504.73	7,333.00	7,333.00	-1,171.73	116 %
343 Utility-Gas	23.75	2,046.96	1,630.00	1,630.00	-416.96	126 %
344 Telephone	123.26	1,623.55	1,881.00	1,881.00	257.45	86 %
350 Professional Services	349.62	13,652.52	5,000.00	5,000.00	-8,652.52	273 %
369 Repairs & Maintenance	0.00	1,349.97	1,475.00	1,475.00	125.03	92 %
370 Travel & Education	0.00	1,601.76	1,732.00	1,732.00	130.24	92 %
Account Total:	**21,105.20**	**222,020.69**	**196,599.00**	**196,599.00**	**-25,421.69**	**113 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	68,776.02	100.00	100.00	-68,676.02	*** %
950 Construction	23,426.57	387,180.87	925,000.00	925,000.00	537,819.13	42 %
Account Total:	**23,426.57**	**455,956.89**	**925,100.00**	**925,100.00**	**469,143.11**	**49 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	10,856.21	11,716.00	11,716.00	859.79	93 %
141 Social Security	44.70	592.99	726.00	726.00	133.01	82
142 Medicare	10.46	138.55	170.00	170.00	31.45	82
143 PERS	40.44	525.64	525.00	525.00	-0.64	100 %
146 Workers' Compensation	6.72	87.28	87.00	87.00	-0.28	100 %
147 Insurance	2,660.04	29,438.88	31,622.00	31,622.00	2,183.12	93 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	397.07	397.07	362.00	362.00	-35.07	110 %
Account Total:	**4,060.63**	**42,074.12**	**45,258.00**	**45,258.00**	**3,183.88**	**93 %**
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	91.28	84.00	84.00	-7.28	109 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**141.03**	**10,252.00**	**10,252.00**	**10,110.97**	**1 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	16,073.78	20,000.00	20,000.00	3,926.22	80 %
Account Total:	**875.00**	**16,073.78**	**20,000.00**	**20,000.00**	**3,926.22**	**80 %**
430614 NEWSLETTER (1/4)						
310 Postage	0.00	409.17	467.00	467.00	57.83	88 %
Account Total:	**0.00**	**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	53.09	333.78	254.00	254.00	-79.78	131 %
300 Purchased Services	57.18	176.45	0.00	0.00	-176.45	*** %
341 City Bills (wtr,swr,garb)	53.29	639.48	585.00	585.00	-54.48	109 %
342 Utility-Electric	55.54	578.43	571.00	571.00	-7.43	101 %
343 Utility-Gas	6.98	711.64	501.00	501.00	-210.64	142 %
390 Other Contracted Services	75.00	900.00	825.00	825.00	-75.00	109 %
Account Total:	**301.08**	**3,339.78**	**2,736.00**	**2,736.00**	**-603.78**	**122 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,171.40	74,772.80	81,286.00	81,286.00	6,513.20	92 %
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	375.02	5,153.22	5,455.00	5,455.00	301.78	94 %
142 Medicare	87.68	1,205.18	1,276.00	1,276.00	70.82	94 %
143 PERS	553.57	7,590.91	7,892.00	7,892.00	301.09	96 %
145 Unemployment Insurance	21.61	296.16	308.00	308.00	11.84	96 %
146 Workers' Compensation	31.47	426.53	426.00	426.00	-0.53	100 %
147 Insurance	1,760.81	17,578.08	19,325.00	19,325.00	1,746.92	91 %
200 Supplies	466.71	2,494.99	1,585.00	1,585.00	-909.99	157 %
215 Inventory >$99 <$5000	424.50	996.75	1,308.00	1,308.00	311.25	76 %
300 Purchased Services	6,380.45	12,830.22	9,547.00	9,547.00	-3,283.22	134 %
310 Postage	139.18	1,959.05	1,557.00	1,557.00	-402.05	126 %
344 Telephone	40.89	516.95	544.00	544.00	27.05	95 %
370 Travel & Education	0.00	55.90	205.00	205.00	149.10	27 %
Account Total:	**16,453.29**	**133,456.26**	**137,414.00**	**137,414.00**	**3,957.74**	**97 %**
Account Group Total:	**66,228.99**	**873,471.72**	**1,337,826.00**	**1,337,826.00**	**464,354.28**	**65 %**
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:	72,904.03	1,336,240.95	1,833,430.00	1,833,430.00	497,189.05	73 %
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	7,500.00	10,000.00	10,000.00	2,500.00	75 %
Account Total:	**0.00**	**7,500.00**	**10,000.00**	**10,000.00**	**2,500.00**	**75 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,201.25	14,725.08	15,454.00	15,454.00	728.92	95 %
141 Social Security	74.49	936.99	958.00	958.00	21.01	98 %
142 Medicare	17.42	219.18	224.00	224.00	4.82	98 %
143 PERS	107.76	1,355.72	1,386.00	1,386.00	30.28	98 %
145 Unemployment Insurance	4.20	52.92	54.00	54.00	1.08	98 %
146 Workers' Compensation	8.90	111.95	115.00	115.00	3.05	97 %
147 Insurance	350.14	3,973.41	3,956.00	3,956.00	-17.41	100 %
Account Total:	**1,764.16**	**21,375.25**	**22,147.00**	**22,147.00**	**771.75**	**97 %**
Account Group Total:	**1,764.16**	**28,875.25**	**32,147.00**	**32,147.00**	**3,271.75**	**90 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	54,010.00	54,010.00	-4,910.00	109 %
Account Total:	**4,910.00**	**58,920.00**	**54,010.00**	**54,010.00**	**-4,910.00**	**109 %**
Account Group Total:	**4,910.00**	**58,920.00**	**54,010.00**	**54,010.00**	**-4,910.00**	**109 %**

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	10,853.28	11,716.00	11,716.00	862.72	93 %
141 Social Security	44.70	592.99	726.00	726.00	133.01	82 %
142 Medicare	10.46	138.55	170.00	170.00	31.45	82 %
143 PERS	40.44	525.64	525.00	525.00	-0.64	100 %
146 Workers' Compensation	6.72	87.28	87.00	87.00	-0.28	100 %
147 Insurance	2,660.04	29,438.88	31,622.00	31,622.00	2,183.12	93 %
200 Supplies	0.00	37.50	50.00	50.00	12.50	75 %
300 Purchased Services	397.06	397.06	362.00	362.00	-35.06	110 %
Account Total:	**4,060.62**	**42,071.18**	**45,258.00**	**45,258.00**	**3,186.82**	**93 %**
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	91.28	84.00	84.00	-7.28	109 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.22**	**141.03**	**10,252.00**	**10,252.00**	**10,110.97**	**1 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	16,073.77	16,905.00	16,905.00	831.23	95 %
Account Total:	**875.00**	**16,073.77**	**16,905.00**	**16,905.00**	**831.23**	**95 %**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	409.16	467.00	467.00	57.84	88 %
Account Total:	**0.00**	**409.16**	**467.00**	**467.00**	**57.84**	**88 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	53.10	330.77	254.00	254.00	-76.77	130 %
300 Purchased Services	57.18	176.45	0.00	0.00	-176.45	*** %
341 City Bills (wtr,swr,garb)	53.29	639.48	585.00	585.00	-54.48	109 %
342 Utility-Electric	55.54	578.36	571.00	571.00	-7.36	101 %
343 Utility-Gas	6.96	711.58	501.00	501.00	-210.58	142 %
390 Other Contracted Services	75.00	900.00	825.00	825.00	-75.00	109 %
Account Total:	**301.07**	**3,336.64**	**2,736.00**	**2,736.00**	**-600.64**	**122 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,557.38	32,247.75	32,920.00	32,920.00	672.25	98 %
118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
120 Overtime-Regular	13.83	747.17	1,688.00	1,688.00	940.83	44 %
141 Social Security	140.15	2,009.70	2,146.00	2,146.00	136.30	94 %
142 Medicare	32.78	470.00	502.00	502.00	32.00	94 %
143 PERS	230.63	3,191.10	3,104.00	3,104.00	-87.10	103 %
145 Unemployment Insurance	9.00	124.61	121.00	121.00	-3.61	103 %
146 Workers' Compensation	115.11	1,413.18	1,261.00	1,261.00	-152.18	112 %
147 Insurance	489.55	5,744.68	14,054.00	14,054.00	8,309.32	41 %
200 Supplies	207.47	58,707.09	11,957.00	11,957.00	-46,750.09	491 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
220 Clothing Allowance (1/4)	42.51	42.51	0.00	0.00	-42.51	*** %
230 Fuel	714.94	11,756.97	14,000.00	14,000.00	2,243.03	84 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	154.38	8,010.63	14,798.00	14,798.00	6,787.37	54 %
323 ArcGIS & GPS Mapping	0.00	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	52.00	628.23	543.00	543.00	-85.23	116 %
342 Utility-Electric	102.31	1,013.90	657.00	657.00	-356.90	154 %
343 Utility-Gas	23.75	2,046.92	1,630.00	1,630.00	-416.92	126 %
344 Telephone	18.22	218.75	203.00	203.00	-15.75	108 %
Account Total:	**4,904.01**	**130,425.21**	**101,302.00**	**101,302.00**	**-29,123.21**	**129 %**
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	11,598.43	148,603.62	157,694.00	157,694.00	9,090.38	94 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	1,542.34	9,413.96	844.00	844.00	-8,569.96	*** %
141 Social Security	810.22	10,002.91	9,829.00	9,829.00	-173.91	102 %
142 Medicare	189.49	2,339.35	2,299.00	2,299.00	-40.35	102 %
143 PERS	1,178.74	14,591.19	14,221.00	14,221.00	-370.19	103
145 Unemployment Insurance	45.97	569.27	555.00	555.00	-14.27	103
146 Workers' Compensation	644.27	7,751.84	7,218.00	7,218.00	-533.84	107 %
147 Insurance	5,389.98	58,891.76	56,218.00	56,218.00	-2,673.76	105 %
200 Supplies	661.05	28,721.47	9,308.00	9,308.00	-19,413.47	309 %
220 Clothing Allowance (1/4)	0.00	631.18	378.00	378.00	-253.18	167 %
230 Fuel	5,346.72	28,320.99	24,000.00	24,000.00	-4,320.99	118 %
300 Purchased Services	72.90	15,666.63	10,516.00	10,516.00	-5,150.63	149 %
341 City Bills (wtr,swr,garb)	15.00	180.00	165.00	165.00	-15.00	109 %
342 Utility-Electric	41.59	1,272.39	1,058.00	1,058.00	-214.39	120 %
343 Utility-Gas	32.10	1,998.80	1,004.00	1,004.00	-994.80	199 %
344 Telephone	19.47	214.13	196.00	196.00	-18.13	109 %
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:	**27,588.27**	**351,301.03**	**327,773.00**	**327,773.00**	**-23,528.03**	**107 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,425.47	77,146.80	88,360.00	88,360.00	11,213.20	87 %
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	390.77	5,480.17	5,894.00	5,894.00	413.83	93 %
142 Medicare	91.37	1,281.63	1,378.00	1,378.00	96.37	93 %
143 PERS	576.36	8,063.80	8,527.00	8,527.00	463.20	95 %
145 Unemployment Insurance	22.50	314.65	333.00	333.00	18.35	94 %
146 Workers' Compensation	32.25	442.83	448.00	448.00	5.17	99 %
147 Insurance	1,920.80	18,396.60	21,082.00	21,082.00	2,685.40	87 %
200 Supplies	466.72	2,505.46	1,474.00	1,474.00	-1,031.46	170 %
215 Inventory >$99 <$5000	424.50	996.76	1,308.00	1,308.00	311.24	76

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
300 Purchased Services	7,368.91	16,682.02	12,411.00	12,411.00	-4,271.02	134 %
310 Postage	139.18	1,959.04	1,557.00	1,557.00	-402.04	126 %
344 Telephone	40.89	516.95	544.00	544.00	27.05	95 %
370 Travel & Education	0.00	55.91	205.00	205.00	149.09	27 %
Account Total:	**17,899.72**	**144,135.38**	**150,221.00**	**150,221.00**	**6,085.62**	**96 %**
Account Group Total:	**55,635.91**	**1,009,170.40**	**1,024,914.00**	**1,024,914.00**	**15,743.60**	**98 %**
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	10,924.41	10,924.41	10,925.00	10,925.00	0.59	100 %
620 Interest	355.04	355.04	356.00	356.00	0.96	100 %
Account Total:	**11,279.45**	**11,279.45**	**11,281.00**	**11,281.00**	**1.55**	**100 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	22,998.75	22,998.75	23,747.00	23,747.00	748.25	97 %
620 Interest	747.46	747.46	748.00	748.00	0.54	100 %
Account Total:	**23,746.21**	**23,746.21**	**24,495.00**	**24,495.00**	**748.79**	**97 %**
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:	**35,025.66**	**111,594.41**	**140,653.00**	**140,653.00**	**29,058.59**	**79 %**
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:	97,335.73	1,234,946.31	1,279,474.00	1,279,474.00	44,527.69	97 %

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	139.85	5,460.99	0.00	0.00	-5,460.99	*** %
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:	**139.85**	**43,813.97**	**3,505,474.00**	**3,505,474.00**	**3,461,660.03**	**1 %**
Account Group Total:	**139.85**	**43,813.97**	**3,505,474.00**	**3,505,474.00**	**3,461,660.03**	**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:	**139.85**	**227,388.97**	**3,689,536.00**	**3,689,536.00**	**3,462,147.03**	**6 %**
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900 CAPITAL OUTLAY	9,237.00	16,203.39	1,264,681.00	1,264,681.00	1,248,477.61	1 %
Account Total:	**9,237.00**	**16,203.39**	**1,264,681.00**	**1,264,681.00**	**1,248,477.61**	**1 %**
Account Group Total:	**9,237.00**	**16,203.39**	**1,264,681.00**	**1,264,681.00**	**1,248,477.61**	**1 %**
Fund Total:	**9,237.00**	**16,203.39**	**1,264,681.00**	**1,264,681.00**	**1,248,477.61**	**1 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	732.38	2,026.04	9,000.00	9,000.00	6,973.96	23 %
Account Total:	**732.38**	**2,026.04**	**9,000.00**	**9,000.00**	**6,973.96**	**23 %**
Account Group Total:	**732.38**	**2,026.04**	**9,000.00**	**9,000.00**	**6,973.96**	**23 %**
Fund Total:	**732.38**	**2,026.04**	**9,000.00**	**9,000.00**	**6,973.96**	**23 %**
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						
200 Supplies	2,314.00	2,314.00	0.00	0.00	-2,314.00	*** %
800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Total:	2,314.00	2,314.00	7,905.00	7,905.00	5,591.00	29 %
Account Group Total:	2,314.00	2,314.00	7,905.00	7,905.00	5,591.00	29 %
Fund Total:	2,314.00	2,314.00	7,905.00	7,905.00	5,591.00	29 %
Grand Total:	731,850.07	8,965,161.34	20,793,052.00	20,793,052.00	11,827,890.66	43 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	262,554.89	725,166.18	700,000.00	-25,166.18	104 %
311021	Mobile Home-Current	729.73	2,152.22	2,500.00	347.78	86 %
311022	Pers Prop-Current	54.07	25,870.97	25,000.00	-870.97	103 %
311040	Centrally Assessed	27,256.97	81,316.45	67,000.00	-14,316.45	121 %
311510	Real Prop-Delinquent	44.97	13,622.30	30,000.00	16,377.70	45 %
311521	Mobile Home-Delinquent	91.37	915.89	1,200.00	284.11	76 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	20.39	3,212.32	2,000.00	-1,212.32	161 %
314140	Local Option Tax	6,504.95	77,356.96	74,000.00	-3,356.96	105 %
	Account Group Total:	**297,257.34**	**929,613.29**	**902,100.00**	**-27,513.29**	**103 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,599.84	4,000.00	400.16	90 %
322020	Business Licenses/Permits	3,975.00	5,595.25	6,000.00	404.75	93 %
322030	Itinerant & Transient Licenses	25.00	100.00	0.00	-100.00	** %
323010	Building Permits & Related Permits	66.00	4,715.00	10,000.00	5,285.00	47 %
323030	Dog Lic/Pnd Fees/Rabies Shots	140.00	4,363.00	5,500.00	1,137.00	79 %
	Account Group Total:	**4,206.00**	**18,373.09**	**25,500.00**	**7,126.91**	**72 %**
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	237.30	1,728.60	1,000.00	-728.60	173 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334132	Urban Forestry Grant	5,000.00	5,850.00	0.00	-5,850.00	** %
334140	Cultural Trust Grant	0.00	12,325.00	8,000.00	-4,325.00	154 %
335040	Gasoline Tax Apportionment	7,136.46	85,637.56	85,000.00	-637.56	101 %
335065	Oil & Gas Distribution	0.00	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	133,764.12	535,564.70	530,000.00	-5,564.70	101 %
338001	Toole Cty for Fire Department	0.00	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:	**146,137.88**	**1,052,090.88**	**2,008,200.00**	**956,109.12**	**52 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	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	320.50	3,303.50	3,000.00	-303.50	110 %
346012	Recreation Passes	10,312.00	53,754.00	50,000.00	-3,754.00	108 %
346030	Swimming Pool User Fees	1,700.00	3,611.00	4,500.00	889.00	80 %
346041	Williamson Park Camping Fees	330.55	1,330.55	1,000.00	-330.55	133 %
346042	Lake Shel-oole Camping Fees	2,709.26	13,138.06	9,000.00	-4,138.06	146 %
	Account Group Total:	**15,372.31**	**75,369.86**	**69,500.00**	**-5,869.86**	**108 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,535.50	16,621.50	15,000.00	-1,621.50	111 %
	Account Group Total:	**1,535.50**	**16,621.50**	**15,000.00**	**-1,621.50**	**111 %**

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	456.10	20,299.05	15,000.00	-5,299.05	135 %
362003	Cash Over/Short	23.00	13.50	0.00	-13.50	** %
362004	MRE/SG Capital Credit	8,727.41	12,292.22	20,000.00	7,707.78	61 %
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:	**9,206.51**	**48,858.46**	**55,450.00**	**6,591.54**	**88 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	629.66	3,403.36	5,000.00	1,596.64	68 %
	Account Group Total:	**629.66**	**3,403.36**	**5,000.00**	**1,596.64**	**68 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	52,731.71	52,731.71	100,000.00	47,268.29	53 %
	Account Group Total:	**52,731.71**	**52,731.71**	**100,000.00**	**47,268.29**	**53 %**
	Fund Total:	527,076.91	2,197,062.15	3,180,750.00	983,687.85	69 %
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	0.00	126.61	3,700.00	3,573.39	3 %
311521	Mobile Home-Delinquent	0.00	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	0.00	28.32	20.00	-8.32	142 %
	Account Group Total:	**0.00**	**151.91**	**12,860.00**	**12,708.09**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,453.96	5,821.36	5,400.00	-421.36	108 %
	Account Group Total:	**1,453.96**	**5,821.36**	**5,400.00**	**-421.36**	**108 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	6,688.00	6,688.00	3,000.00	-3,688.00	223 %
	Account Group Total:	**6,688.00**	**6,688.00**	**3,000.00**	**-3,688.00**	**223 %**
	Fund Total:	8,141.96	12,661.27	21,260.00	8,598.73	60 %

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	2,204.38	6,090.10	5,000.00	-1,090.10	122 %
311021	Mobile Home-Current	6.13	18.14	0.00	-18.14	** %
311022	Pers Prop-Current	0.45	219.15	0.00	-219.15	** %
311040	Centrally Assessed	228.85	683.61	0.00	-683.61	** %
311510	Real Prop-Delinquent	0.38	122.67	2,000.00	1,877.33	6 %
311521	Mobile Home-Delinquent	0.77	8.85	0.00	-8.85	** %
312000	Pen & Int on Delinq & Protested Taxes	0.18	29.68	0.00	-29.68	** %
	Account Group Total:	**2,441.14**	**7,172.20**	**7,000.00**	**-172.20**	**102 %**
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:	**2,441.14**	**7,171.49**	**7,000.00**	**-171.49**	**102 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	57,160.32	151,883.35	160,000.00	8,116.65	95 %
	Account Group Total:	**57,160.32**	**151,883.35**	**160,000.00**	**8,116.65**	**95 %**
	Fund Total:	**57,160.32**	**151,883.35**	**160,000.00**	**8,116.65**	**95 %**
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	0.00	204.82	5,000.00	4,795.18	4 %
311521	Mobile Home-Delinquent	0.00	17.31	0.00	-17.31	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	45.62	0.00	-45.62	** %
	Account Group Total:	**0.00**	**244.53**	**21,907.00**	**21,662.47**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,907.92	11,642.73	11,000.00	-642.73	106 %
	Account Group Total:	**2,907.92**	**11,642.73**	**11,000.00**	**-642.73**	**106 %**
	Fund Total:	**2,907.92**	**11,887.26**	**32,907.00**	**21,019.74**	**36 %**

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	0.00	381.17	8,000.00	7,618.83	5 %
311521	Mobile Home-Delinquent	0.00	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	0.00	86.17	68.00	-18.17	127 %
	Account Group Total:	**0.00**	**458.67**	**39,532.00**	**39,073.33**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	7,269.79	29,106.78	27,000.00	-2,106.78	108 %
	Account Group Total:	**7,269.79**	**29,106.78**	**27,000.00**	**-2,106.78**	**108 %**
	Fund Total:	**7,269.79**	**29,565.45**	**66,532.00**	**36,966.55**	**44 %**
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	11,279.45	11,279.45	11,279.00	-0.45	100 %
	Account Group Total:	**11,279.45**	**11,279.45**	**11,279.00**	**-0.45**	**100 %**
	Fund Total:	**11,279.45**	**11,381.93**	**11,279.00**	**-102.93**	**101 %**
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	180.00	1,476.00	1,000.00	-476.00	148 %
	Account Group Total:	**180.00**	**1,476.00**	**1,000.00**	**-476.00**	**148 %**
	Fund Total:	**180.00**	**1,476.00**	**1,000.00**	**-476.00**	**148 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	2,500.00	5,548.00	3,048.00	45 %
	Account Group Total:	**0.00**	**2,500.00**	**5,548.00**	**3,048.00**	**45 %**
	Fund Total:	0.00	**2,500.00**	**5,548.00**	**3,048.00**	**45 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	20,125.18	79,395.11	75,000.00	-4,395.11	106 %
363040	Special Assessments-P&I (Penalty & Interest)	3.77	596.13	0.00	-596.13	** %
363510	Maint. Assess-Delinquent	15.13	2,603.77	8,000.00	5,396.23	33 %
	Account Group Total:	**20,144.08**	**82,595.01**	**83,000.00**	**404.99**	**100 %**
	Fund Total:	**20,144.08**	**82,595.01**	**83,000.00**	**404.99**	**100 %**
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	69,649.02	254,043.40	255,000.00	956.60	100 %
363040	Special Assessments-P&I (Penalty & Interest)	17.55	1,899.68	0.00	-1,899.68	** %
363510	Maint. Assess-Delinquent	104.17	8,947.47	28,000.00	19,052.53	32 %
	Account Group Total:	**69,770.74**	**264,890.55**	**283,000.00**	**18,109.45**	**94 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	23,746.21	23,746.21	23,746.00	-0.21	100 %
	Account Group Total:	**23,746.21**	**23,746.21**	**23,746.00**	**-0.21**	**100 %**
	Fund Total:	**93,516.95**	**398,121.15**	**409,746.00**	**11,624.85**	**97 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	6,133.38	19,464.21	25,000.00	5,535.79	78 %
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:	**6,133.38**	**23,873.06**	**25,000.00**	**1,126.94**	**95 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	20,000.00	20,000.00	30,000.00	10,000.00	67 %
	Account Group Total:	**20,000.00**	**20,000.00**	**30,000.00**	**10,000.00**	**67 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	26,133.38	43,873.06	55,000.00	11,126.94	80 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	13,132.39	37,542.97	40,000.00	2,457.03	94 %
363040	Special Assessments-P&I (Penalty & Interest)	0.74	185.28	0.00	-185.28	** %
363510	Maint. Assess-Delinquent	2.39	813.62	0.00	-813.62	** %
	Account Group Total:	13,135.52	38,541.87	40,000.00	1,458.13	96 %
	Fund Total:	13,135.52	38,541.87	40,000.00	1,458.13	96 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	185,248.14	550,000.00	364,751.86	34 %
	Account Group Total:	0.00	185,248.14	550,000.00	364,751.86	34 %
360000 MISCELLANEOUS REVENUE						
362015	Home Grant Lien Payoff	0.00	18,822.00	0.00	-18,822.00	** %
	Account Group Total:	0.00	18,822.00	0.00	-18,822.00	** %
	Fund Total:	0.00	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	0.00	1,120.88	5,000.00	3,879.12	22 %
311521	Mobile Home-Delinquent	0.00	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	0.00	272.57	0.00	-272.57	** %
	Account Group Total:	**0.00**	**1,436.41**	**6,200.00**	**4,763.59**	**23 %**
	Fund Total:	**0.00**	**1,436.41**	**6,200.00**	**4,763.59**	**23 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	30,647.24	266,727.74	60,000.00	-206,727.74	445 %
	Account Group Total:	**30,647.24**	**266,727.74**	**60,000.00**	**-206,727.74**	**445 %**
	Fund Total:	**30,647.24**	**266,727.74**	**60,000.00**	**-206,727.74**	**445 %**
5210 WATER UTILITY						
0000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	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	10,054.01	125,000.00	125,000.00	0.00	100 %
334991	COVID-19/Stimulus Rev-State Sources	65,229.16	65,229.16	3,500,000.00	3,434,770.84	2 %
	Account Group Total:	**75,283.17**	**548,189.16**	**4,755,000.00**	**4,206,810.84**	**12 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	130,470.69	1,473,949.44	1,460,000.00	-13,949.44	101 %
343023	Bulk Water Sales (dispenser)	0.00	1,527.00	2,500.00	973.00	61 %
343026	Water Tapping Permit	4,158.34	4,158.34	6,000.00	1,841.66	69 %
343027	Miscellaneous Revenue	388.00	-1,341.73	10,000.00	11,341.73	-13 %
343028	Utility Billing Late Fees	694.00	7,165.00	8,000.00	835.00	90 %
	Account Group Total:	**135,711.03**	**1,485,458.05**	**1,486,500.00**	**1,041.95**	**100 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	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:	**0.00**	**18,828.25**	**0.00**	**-18,828.25**	**** %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	319,670.00	319,670.00	400,000.00	80,330.00	80 %
	Account Group Total:	**319,670.00**	**319,670.00**	**400,000.00**	**80,330.00**	**80 %**
	Fund Total:	**530,664.20**	**2,372,145.46**	**6,641,500.00**	**4,269,354.54**	**36 %**

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	79,857.40	965,033.84	975,000.00	9,966.16	99 %
343033	Sewer Tapping Permits	3,580.00	3,580.00	8,000.00	4,420.00	45 %
343037	Miscellaneous Revenue	5.00	5.00	30,000.00	29,995.00	0 %
343038	Utility Billing Late Fees	233.00	2,485.00	3,000.00	515.00	83 %
	Account Group Total:	**83,675.40**	**971,103.84**	**1,016,000.00**	**44,896.16**	**96 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	600.00	600.00	0.00	100 %
362002	Miscellaneous	0.00	21,905.33	200.00	-21,705.33	*** %
	Account Group Total:	**0.00**	**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:	83,675.40	1,222,254.18	2,072,249.00	**849,994.82**	**59 %**
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	34,008.52	403,128.84	395,000.00	-8,128.84	102 %
343042	Landfill Disposal Charges	60,909.64	665,595.94	840,000.00	174,404.06	79 %
343044	Dump Permits	10,920.00	15,140.00	20,000.00	4,860.00	76 %
343047	Miscellaneous Revenue	5.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	233.00	2,485.00	2,600.00	115.00	96 %
	Account Group Total:	**106,076.16**	**1,086,476.78**	**1,259,620.00**	**173,143.22**	**86 %**
360000 MISCELLANEOUS REVENUE						
361010	Pasture Lease (land by landfill)	0.00	3.00	0.00	-3.00	** %
362002	Miscellaneous	716.44	18,197.88	7,500.00	-10,697.88	243 %
	Account Group Total:	**716.44**	**18,200.88**	**7,500.00**	**-10,700.88**	**243 %**
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:	106,792.60	1,104,677.66	1,297,120.00	**192,442.34**	**85 %**

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	20,222.61	109,382.36	230,000.00	120,617.64	48 %
	Account Group Total:	**20,222.61**	**109,382.36**	**230,000.00**	**120,617.64**	**48 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	31,422.66	80,675.64	50,000.00	-30,675.64	161 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	458.23	200.00	-258.23	229 %
363510	Maint. Assess-Delinquent	0.00	2,174.15	20,000.00	17,825.85	11 %
	Account Group Total:	**31,422.66**	**83,308.02**	**70,200.00**	**-13,108.02**	**119 %**
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:	**51,645.27**	**206,498.96**	**3,814,008.00**	**3,607,509.04**	**5 %**
J0 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)	5,001.00	5,001.00	5,057.00	56.00	99 %
	Account Group Total:	5,001.00	5,001.00	5,057.00	56.00	99 %
	Fund Total:	5,001.00	5,001.63	5,057.00	55.37	99 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	95,699.00	100,000.00	4,301.00	96 %
	Account Group Total:	0.00	95,699.00	100,000.00	4,301.00	96 %
	Fund Total:	0.00	95,699.00	100,000.00	4,301.00	96 %
	Grand Total:	1,577,813.13	9,735,550.29	19,918,137.00	10,182,586.71	49 %

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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	9,681,021
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	2,805,237
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)	(2,835,422)
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	9,650,837
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)	(657,717)
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**	**8,993,119.47**

1000	1,794,135.01	4000	287,070.29	
2175	902.72	5210	916,132.12	
2190	38,081.73	5310	1,074,746.20	
2260	29,779.70	5410	1,084,255.86	
2310	320,439.89	5720	518,146.82	
2320	0.00	7030	1,248,551.61	
2370	0.00	7040	5,718.23	
2371	0.00	7060	101,731.67	
2372	1,118.29	7061	106,221.37	
2395	4,026.91	7110	316.95	
2396	2,784.00	7120	30,568.99	
2399	167,056.13	7199	134,105.37	
2400	315,182.44	7427	5,591.60	
2500	156,899.65	7910	2,429.93	
2550	34,648.39	7930	412,128.55	9,650,836.54
2600	10,961.32			
2810	35,555.00			
2920	0.12			
2935	762.95			
2940	-14,936.21			
2936	0.00			
2991	774,515.57			
3015	2,950.88			
3035	44,019.87			
3410	1,356.76			
3510	2,879.86			