

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
July 19, 2021
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

- Notice to Abate Dangerous Building, 233 2nd Ave SE (pgs. 5-13)

APPROVAL OF MINUTES

- Regular Council Meeting, 07/06/2021 (pgs. 14-16)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

CLAIMS REPORT (FY 20-21 End of Year Batch) (pgs. 17-21)

BUILDING INSPECTOR

- Building Inspector Revenue, FY 2020-21 (pg. 22)

CITY ATTORNEY

- Resolution No. 2034 re: Roosevelt Park (pg. 23)
- Cole Redhorse LLC MOU (pgs. 24-26)

CITY FINANCE OFFICER

- City Judge's Report, June 2021 (pgs. 27-41)
- Bank Account Report (pg. 42), Budget Year to Date (pg. 43), Vendor Summary (pgs. 44-45), Enterprise Funds (pgs. 46-49), Statement of Expenditures (pgs. 50-74), Revenues (pgs. 75-85), Cash Flow Report (pg. 86), June 2021
- FY 2022 Preliminary Budget (pgs. 87-164)

CITY SUPERINTENDENT

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OTHER MATTERS

- Peterbilt & Kann Quotes re: Garbage Truck (pgs. 165-167)
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ADJOURN

CITY OF SHELBY MEETING SCHEDULE

July 19, 2021

6:30 p.m. Regular City Council Meeting

July 26, 2021

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

August 2, 2021

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

6:30 p.m. Regular City Council Meeting

August 9, 2021

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Notice to Abate Dangerous Building, 233 2nd Ave SE
2. Minutes of Regular Council Meeting, 07/06/2021
3. Claims Report, FY 20-21 End of Year Batch
4. Building Inspector Revenue, FY 2020-21
5. Resolution No. 2034 re: Roosevelt Park
6. Cole Redhorse LLC MOU
7. City Judge's Report, June 2021
8. Bank Account Report, June 2021
9. Budget Year to Date, June 2021
10. Vendor Summary, June 2021
11. Enterprise Funds, June 2021
12. Statement of Expenditures, June 2021
13. Statement of Revenues, June 2021
14. Cash Flow Report, June 2021
15. FY 2022 Preliminary Budget
16. Peterbilt & Kann Quotes for Garbage Truck

C. Correspondence

1. 7/2/21 Letter from Scott Osterman, Director of MT Dept of Commerce re: Notice of Community Development Block Grant Award
2. 7/15/21 Shelby-Toole County Transportation Safety/DUI Task Force Committee Meeting Minutes
3. 7/15/21 Letter from Toole County Commissioners re: Stage II Fire Restrictions

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
 - a. Stand, if able
 - b. For the record, give his/her name and address
 - c. If applicable, give the person, firm or organization he/she represents
 - d. Limit comments to the matter of fact
 - e. Address the Council as a body and not to any individual member of the Council or City Staff
 - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
 - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

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

CITY OF SHELBY

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



Mayor: Garry McDermott
Council: Sanna Clark, Pat Frydenlund,
Bill Moritz, Lyle Kimmett,
Joe Flesch, Aaron Heaton
Animal Control: Mark Warila
Attorney: William E. Huhf, Jr.
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoitch

"NOTICE TO ABATE DANGEROUS BUILDING"

May 4, 2021

Darryl J. Vande Kop
P.O. box 403
Shelby, MT 59474

Landon Roberts
377 Bench Drive
Kalispell MT 59901

VIA CERTIFIED MAIL

Jimmy L. Anderson
461 Main Street
Shelby MT 59474

Jack Cox
377 Bench Drive
Kalispell MT 59901

Michael Payne
PO Box 638
Columbia Falls MT 59912

RE: NOTICE TO ABATE OR SHOW CAUSE HEARING
Abatement of 233 2nd Ave. S.E. Shelby, MT 59474 (mobile home & property)
Lot 13; Block 8; Guth First Add

Dear Sir:

On March 30, 2021, the City of Shelby Building Inspector sent you a letter regarding the above-mentioned property. The letter specified some issues that need to be abated or the City Council will hold a show cause hearing on May 3, 2021. The issues appeared to be abated so the City dismissed the show cause hearing and dropped the matter.

However, the City received another complaint on the property today. The Mayor and I personally inspected the property. We found a person actually living in the mobile home. We have also received credible reports of children living there. The condition of the inside of the mobile home is intolerable- it is full of garbage, junk, food waste, and human waste. The conditions are grossly unsanitary- the stench of human waste is overwhelming. The woman residing in the home told me that the sewer has not been functioning since sometime in January. According to her, the residents have been using a bucket as a toilet and disposing of the waste in a dumpster. The conditions of this property are a Dangerous Building under 10-5-1, S.M.C. and Public Nuisance under 4-6-1, S.M.C.

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233 2nd Ave SE Shelby

NOTICE TO ABATE OR SHOW CAUSE

Civil- Dangerous Building

Under the City's Community Decay and Notice to Abate codes, I have to give you thirty (30) days to abate the violations or order you to show cause as to why the City cannot abate the problems and put the costs as a lien on the property. I must send the notice to all persons who have an interest in the property and who may suffer a loss if the City takes action.

This letter is your notice that the problem needs to be abated or cause must be shown as to why the City should grant an extension or the issues do not rise to a public nuisance.

If the property is not repaired or demolished within thirty (30) days of the date of this Notice, the City Council will hold a Show Cause Hearing, pursuant to 10-5-5 S.M.C. on June 7, 2021 at 6:30 pm in the City Council Chambers at Shelby City Hall located at 112 1st Street South, Shelby. The purpose of a Show Cause Hearing is hear testimony from witnesses and consider other evidence to determine whether the property is a nuisance and, if so, what actions should be taken. Actions may include ordering the City to make the necessary repairs and/or demolition and placing a lien upon the property to recover its costs.

Criminal- Public Nuisance

Maintaining a Public Nuisance is a misdemeanor criminal offense under Shelby's codes punishable by a fine of up to \$500 and/or 6 months in the county jail for each day the condition of the offense exists. See, Title 4, Chapter 1 S.M.C.

I am considering misdemeanor criminal charges against the persons I have identified as having an actual property ownership interest. At this time, I have identified Mr. Roberts and Mr. Cox as having ownership interests. I do not have to wait 30 days or any other period of time to file charges. I am currently exercising my discretion to not pursue criminal charges. I will visit the property again around May 18 and may reconsider at that time depending on any changes in the condition of the property.

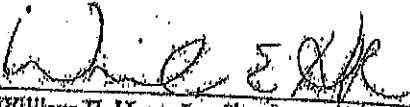
The City's ordinances are available at City Hall during normal business hours, online at https://codeclibrary.amlegal.com/codes/shelbymt/latest/shelby_mnt/0-0-0-1, or from the City Attorney's office.

Feel free to call and discuss this matter with me. However, I am not empathetic to any claims that the person(s) occupying the property were evicted, not tenants, currently trespassing, etc. My position is that it is the property owners' responsibility to keep a property in good condition. Other persons with interest in the property such as a mortgagee or contract note holder assume the risks that the buyer(s) allow waste and ruin.

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233 2nd Ave SE Shelby
NOTICE TO ABATE OR SHOW CAUSE

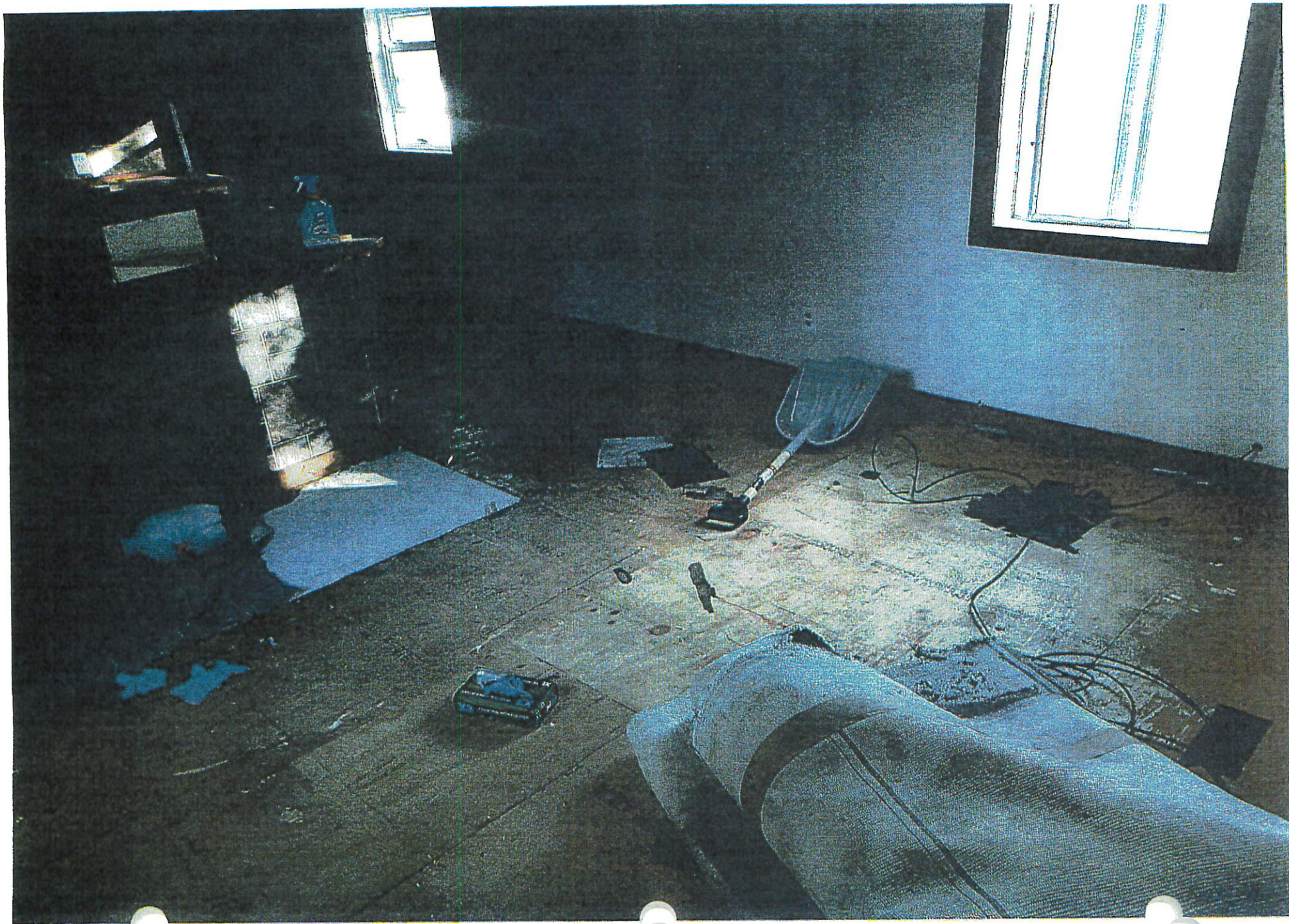
BY ORDER OF THE CITY OF SHELBY

DATED THIS 4th day of April, 2021



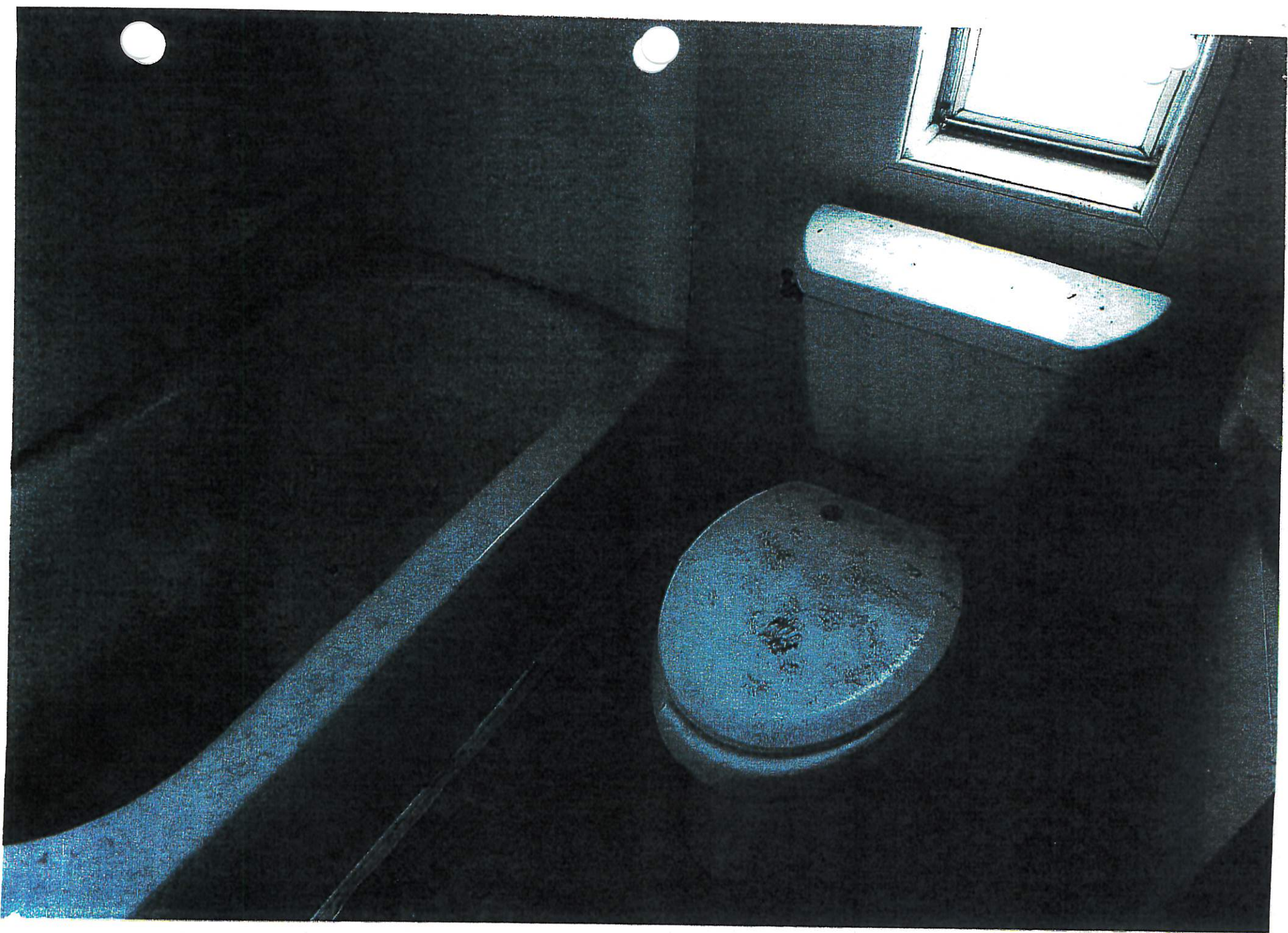
William E. Hunt, Jr. City Attorney
Huntlaw@Shelby.net
(406) 434-3900

cc: Mayor (via email)
City Hall (via email)













MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS

July 6, 2021

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Aaron Heaton, Bill Moritz, Pat Frydenlund, Lyle Kimmet, Joe Flesch and Sanna Clark, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Luis Correa, Superintendent; Rob Tasker, Building Inspector. Absent & Excused: None.

Other citizens present: None.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:31pm.

- Tourism Business Improvement District Work Plan.
KIMMET MADE A MOTION TO APPROVE THE PLAN. SECONDED BY MORITZ. VOTE AYES - HEATON, MORITZ, CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Notice to Abate Dangerous Building, 233 2ND AVE SE.
HEARING WILL BE CONTINUED AT THE 7/19/2021 MEETING

REGULAR MEETING MINUTES 6/30/2021

MORITZ MADE A MOTION TO APPROVE THE 6/30/2021 MINUTES. SECONDED BY HEATON. VOTE AYES - HEATON, MORITZ, CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 6/30/2021

- CLARK MADE A MOTION TO APPROVE THE 6/30/2021 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - HEATON, MORITZ, CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report, June 2021

CLOSE PUBLIC HEARING

- Mayor McDermott closed the public hearing at 7:23pm.

COMMITTEE REPORTS

- Quarterly Safety Committee & Employee Meeting, 6/23/21

CITY ATTORNEY

- Resolution No. 2034 re: Roosevelt Park
TABLED UNTIL 7/19/2021 MEETING

CITY FINANCE OFFICER

CITY SUPERINTENDENT

- Luis updated on what the crew has been working on the past couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Paving Additions
KIMMET MADE A MOTION TO APPROVE THE PAVING ADDITIONS OF \$32,053. SECONDED BY MORITZ. VOTE AYES - HEATON, MORITZ, CLARK, FLESC, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Personnel Policy Updates re: Juneteenth Day
HEATON MADE A MOTION TO APPROVE THE HOLIDAY OF JUNE 19TH. SECONDED BY KIMMET. VOTE AYES - HEATON, MORITZ, CLARK, FLESC, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Skate Park Fence
HEATON MADE A MOTION TO APPROVE THE BID FOR \$13,675. SECONDED BY MORITZ. VOTE AYES - HEATON, MORITZ, CLARK, FLESC, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Shelby City Council Minutes
July 6, 2021
Page 3 of 3

ADJOURN

AT 8:01 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY FLESCH. VOTE AYES - HEATON, MORITZ, CLARK, FLESCH,
FRYDENLUND, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

07/15/21
11:44:56

CITY OF SHELBY
Claim Details
For the Accounting Period: 6/21

Page: 1 of 5
Report ID: AP100

for doc #s from 200961 to 200982
* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
200961	00400 UTILITIES UNDERGROUND LOCATION	123.76						
1	1055099 05/31/21 39 Locates for 5/21	70.98*			5210 430500	300	101000	
2	1065098 06/30/21 29 Locates for 6/21	52.78*			5210 430500	300	101000	
200962	00327 KSEN-AM	150.00						
1	2567693-1 06/30/21 Farm & Ranch Tournament	37.50			1000 410550	300	101000	
2	2567693-1 06/30/21 Farm & Ranch Tournament	37.50			5210 430570	300	101000	
3	2567693-1 06/30/21 Farm & Ranch Tournament	37.50			5310 430670	300	101000	
4	2567693-1 06/30/21 Farm & Ranch Tournament	37.50*			5410 430870	300	101000	
200963	00047 BEN TAYLOR INC	558.99						
1	267752 06/02/21 RFD Propane	44.20		33414	1000 420401	230	101000	
2	268548 06/08/21 CFD Tubing/Liners	79.50*		33414	1000 420400	200	101000	
3	268672 06/09/21 CFD Propane	65.00		33414	1000 420400	230	101000	
4	268863 06/11/21 RFD Cable Ties/Tape/Glue	27.36*		33414	1000 420401	200	101000	
5	269137 06/14/21 RFD Screws	2.31*		33414	1000 420401	200	101000	
6	270697 06/27/21 RFD Bushing/Tape	6.57*		33414	1000 420401	200	101000	
7	270694 06/27/21 RFD PVC Pipe	3.87*		33414	1000 420401	200	101000	
8	29083 06/24/21 RFD 6/21 Fuel	330.18		33414	1000 420401	230	101000	
200964	00088 CARQUEST AUTO PARTS	44.97						
1	2567326108 06/30/21 RFD S986 Valve	20.99*		33415	1000 420401	200	101000	
2	2567326106 06/30/21 RFD Fuel Filter	5.99*		33415	1000 420401	200	101000	
3	2567325827 06/25/21 RFD Tire Gage	17.99*		33415	1000 420401	200	101000	
200965	00119 SHELBY VOLUNTEER FIRE DEPT	3,139.00						
1	06/30/21 RFD Officer/Men 4/21-6/21	2,135.00*			1000 420401	300	101000	
2	06/30/21 CFD Officer/Men 4/21-6/21	404.00*			1000 420400	300	101000	
3	06/30/21 CFD Treasurer Wage 4/21-6/21	300.00*			1000 420400	300	101000	
4	06/30/21 CFD Secretary Wage 4/21-6/21	300.00*			1000 420400	300	101000	
200966	00047 BEN TAYLOR INC	6,154.78						
1	28879 06/24/21 6/21 Fuel	185.20		33544	1000 430200	230	101000	
2	28879 06/24/21 6/21 Fuel	203.86		33544	1000 430200	230	101000	
3	28879 06/24/21 6/21 Fuel	333.98		33544	5410 430840	230	101000	
4	28879 06/24/21 6/21 Fuel	147.49		33544	5410 430840	230	101000	
5	28879 06/24/21 6/21 Fuel	352.75		33544	5210 430500	230	101000	
6	28879 06/24/21 6/21 Fuel	116.36		33544	1000 430200	230	101000	
7	28879 06/24/21 6/21 Fuel	308.24		33544	5410 430840	230	101000	
8	28879 06/24/21 6/21 Fuel	326.77		33544	1000 430200	230	101000	
9	28879 06/24/21 6/21 Fuel	145.96*		33544	1000 420500	230	101000	
10	28879 06/24/21 6/21 Fuel	997.37		33544	1000 460430	230	101000	
11	28879 06/24/21 6/21 Fuel	525.39		33544	5410 430830	230	101000	
12	28879 06/24/21 6/21 Fuel	71.17		33544	1000 430200	230	101000	

07/15/21
11:44:56

CITY OF SHELBY
Claim Details
For the Accounting Period: 6/21

Page: 2 of 5
Report ID: AP100

For doc #s from 200961 to 200982
* ... Over spent expenditure

Claim	Vendor #/Name/		Document \$/	Disc \$					Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
13	28879	06/24/21 6/21 Fuel	349.34		33544	1000 430200	230	101000	
14	28879	06/24/21 6/21 Fuel	266.36		33544	5410 430830	230	101000	
15	28879	06/24/21 6/21 Fuel	49.75		33545	1000 440600	230	101000	
16	28879	06/24/21 6/21 Fuel	41.48		33545	1000 430200	230	101000	
17	268652	06/09/21 Top Rail	1.79		33456	5410 430840	200	101000	
18	268701	06/10/21 Gate Valve	43.99*		33456	1000 460430	200	101000	
19	270253	06/24/21 Propane	120.00		33456	5210 430500	200	101000	
20	270434	06/24/21 Cat Litter	7.49*		33456	1000 430200	200	101000	
21	270238	06/24/21 Screws/Bolts	4.42*		33456	1000 460442	200	101000	
22	270047	06/22/21 Connector	2.79*		33456	5310 430600	200	101000	
23	270053	06/22/21 Cleaner/Lubricant	27.47*		33456	5310 430600	200	101000	
24	269230	06/14/21 Liners	18.99*		33456	1000 430200	200	101000	
25	268435	06/08/21 Rake/Ear Plug	27.95*		33456	1000 430200	200	101000	
26	266991	06/01/21 Cut Tips	2.76*		33456	1000 430200	200	101000	
27	268009	06/04/21 Fittings/Nipple/Elbow	57.09		33456	1000 460439	200	101000	
28	267903	06/03/21 PVC Slip Un	8.99		33456	1000 460439	200	101000	
29	270169	06/23/21 Med Hose/Adj Trig	69.98*		33456	1000 460445	200	101000	
30	268580	06/09/21 Broom/Gloves	131.94*		33456	1000 460445	200	101000	
31	267876	06/03/21 Barb Ada/Rubber Spray Hose	13.58*		33456	1000 460430	200	101000	
32	268742	06/10/21 Hex Key	2.29*		33547	1000 460445	200	101000	
33	267785	06/02/21 Connectors/Wiring Tool	28.49*		33547	1000 460445	200	101000	
34	267668	06/01/21 Bolt	11.98*		33547	1000 460445	200	101000	
35	267711	06/01/21 Screws/Fasteners	15.39*		33547	1000 460445	200	101000	
36	267262	06/01/21 Electric Tape	5.98*		33547	1000 460445	200	101000	
37	269949	06/21/21 Blk Land Fa	11.99*		33547	1000 460430	200	101000	
38	269553	06/17/21 Fence Post	33.98*		33547	1000 460430	200	101000	
39	269552	06/17/21 Caution Tape	18.98*		33547	1000 460430	200	101000	
40	269550	06/17/21 Fence Post	33.98*		33547	1000 460430	200	101000	
41	270135	06/23/21 Taper Digging	42.99*		33547	1000 460430	200	101000	
42	268031	06/04/21 Poypro	6.25*		33547	1000 460430	200	101000	
43	268690	06/10/21 Reb Ty W	14.99*		33547	1000 460430	200	101000	
44	268524	06/08/21 Trimmer Line	141.51*		33547	1000 460430	200	101000	
45	267839	06/02/21 Rake	33.98*		33547	1000 460430	200	101000	
46	269944	06/21/21 Hvy Cable	14.98*		33548	1000 430200	200	101000	
47	269369	06/16/21 Coupler/Nipple	38.26*		33548	1000 430200	200	101000	
48	269377	06/16/21 Coupler/Nipple	14.98*		33548	1000 430200	200	101000	
49	269426	06/16/21 Ratch Tie	91.96*		33548	1000 430200	200	101000	
50	269125	06/14/21 Surf D Ring	117.92*		33548	1000 430200	200	101000	
51	269107	06/14/21 Ratch Tie/Adaptor	127.94*		33548	1000 430200	200	101000	
52	270148	06/23/21 Liners	18.99*		33548	1000 430200	200	101000	
53	268641	06/09/21 Wiring Tool/Connectors	30.99*		33548	1000 430200	200	101000	
54	268694	06/10/21 Plier/Weld Glove/Tip	66.67*		33548	1000 430200	200	101000	
55	268723	06/10/21 Grit Flap	12.58*		33548	1000 430200	200	101000	
56	268525	06/08/21 Mop	19.98*		33548	1000 430200	200	101000	
57	267003	06/01/21 Return-Cutting Tip	-15.99*		33548	1000 430200	200	101000	

07/15/21
11:44:56

CITY OF SHELBY
Claim Details
For the Accounting Period: 6/21

Page: 3 of 5
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for doc #s from 200961 to 200982
* ... Over spent expenditure

Claim	Vendor #/Name/		Document \$/	Disc \$				Cash
Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account
58	267160	06/01/21 Lock n Seal	5.99*		33548	1000 430200	200	101000
59	266984	06/01/21 Torch Handle/Cutting Tip	236.17*		33548	1000 430200	200	101000
60	269347	06/16/21 Tinning Brush/Battery Terminal	9.88*		33548	1000 430200	200	101000
200967	27774S	00041 SHELBY PROMOTER	40.00					
1	06/30/21	Yearly Subscription Renewal	10.00			1000 410550	300	101000
2	06/30/21	Yearly Subscription Renewal	10.00			5210 430570	300	101000
3	06/30/21	Yearly Subscription Renewal	10.00			5310 430670	300	101000
4	06/30/21	Yearly Subscription Renewal	10.00*			5410 430870	300	101000
200968		00041 SHELBY PROMOTER	24.00					
1	SL202401	06/10/20 TBID Work Plan	24.00			7199 212500		101000
200969		02045 NAPA AUTO PARTS	33.83					
1	155818	06/25/21 Air Filter	11.06*		33553	1000 460430	200	101000
2	155653	06/23/21 Filters	22.77		33553	5210 430500	200	101000
200970		00027 MARKS TIRE & ALIGNMENT	315.00					
1	65184	06/17/21 Service Call	295.00		33550	1000 430200	369	101000
2	65282	06/25/21 Flat Repair	20.00		33550	5410 430830	300	101000
200971		01713 FRONTLINE AG SOLUTIONS LLC	1,249.35					
1	850842	06/30/21 Service John Deere Z950M	1,214.76*		33552	1000 460430	300	101000
2	846615	06/21/21 Extension	27.59*		33552	1000 460430	200	101000
3	846646	06/21/21 Freight	7.00*		33552	1000 460430	300	101000
200972		00213 HIGHLINE COMMUNICATIONS	1,012.14					
1	82058	06/30/21 CM200/Cable Kit/Connector	1,012.14*		33551	1000 430200	200	101000
200973		02045 NAPA AUTO PARTS	406.36					
1	154533	06/05/21 CFD Spray Paint	24.87*		33417	1000 420400	200	101000
2	154249	06/01/21 RFD Polish	41.56*		33417	1000 420401	200	101000
3	156119	06/29/21 RFD Filters	317.51*		33417	1000 420401	200	101000
4	154686	06/08/21 RFD Filter	22.42*		33417	1000 420401	200	101000
200974		02517 VALLI INFORMATION SYSTEMS INC	45.00					
1	66316	06/30/21 Express Pay Online Monthly Fee	15.00			5210 430570	300	101000
2	66316	06/30/21 Express Pay Online Monthly Fee	15.00			5310 430670	300	101000
3	66316	06/30/21 Express Pay Online Monthly Fee	15.00*			5410 430870	300	101000

07/15/21
11:44:56

CITY OF SHELBY
Claim Details
For the Accounting Period: 6/21

Page: 4 of 5
Report ID: AP100

For doc #s from 200961 to 200982
* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
200975	02370 JUNKERMIER, CLARK, CAMPANELLA,	8,175.00						
1	844712 06/30/21 Finalizing Statements 6/30/20	2,043.75			1000 410530	350	101000	
2	844712 06/30/21 Finalizing Statements 6/30/20	2,043.75			5210 410530	350	101000	
3	844712 06/30/21 Finalizing Statements 6/30/20	2,043.75			5310 410530	350	101000	
4	844712 06/30/21 Finalizing Statements 6/30/20	2,043.75			5410 410530	350	101000	
200976	02439 NORTH CENTRAL MONTANA REGIONAL	1,468.28						
1	1 06/30/21 Transmission Fee Wheeling	308.00*			5210 430500	300	101000	
2	1 06/30/21 Purchased Water Credit	1,160.28*			5210 430500	300	101000	
200977	02439 NORTH CENTRAL MONTANA REGIONAL	7,529.81						
1	3 06/30/21 Wheeling Charge Base Rate	504.00*			5210 430500	300	101000	
2	3 06/30/21 Variable Wheeling Charge	1,099.31*			5210 430500	300	101000	
3	3 06/30/21 Wheeling Charge Marias River	2,000.00*			5210 430500	300	101000	
4	3 06/30/21 Purchased Water Credit	7,826.50*			5210 430500	300	101000	
5	3 06/30/21 O&M Services	-3,900.00*			5210 430500	300	101000	
200978	00485 BIG SKY FIRE EQUIPMENT	79.80						
1	500989 06/14/21 RFD Fireline Do Not Cross Tape	79.80*		33419	1000 420401	200	101000	
200979	01180 CULLIGAN	30.00						
1	113162 06/24/21 CFD Solar Salt Delivery	30.00*		33418	1000 420400	300	101000	
200980	01876 TITAN MACHINERY	1,287.60						
1	15137205 02/03/21 Diesel/DEF	106.00		33555	1000 430200	230	101000	
2	15498226 05/06/21 Blade/Bolt/Nut/Hose Assy	1,181.60*		33555	1000 430200	200	101000	
200981	01470 RMR AGGREGATE	6,261.45						
Council Approved 4/20/20								
1	4076 06/12/21 Gravel	6,261.45			2500 430200	400	101000	
200982	02563 DPHHS-LABORATORY	24.00						
1	27669 06/30/21 NCMRWA Water Samples	24.00*			5210 430500	300	101000	
# of Claims		22	Total:	38,153.12				

07/15/21
11:45:02

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 6/21

Page: 5 of 5
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$14,274.04
2500 STREET MAINTENANCE DISTRICT NO. 1	
101000 Cash-Operating	\$6,261.45
5210 WATER UTILITY	
101000 Cash-Operating	\$11,747.62
5310 SEWER UTILITY	
101000 Cash-Operating	\$2,136.51
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$3,709.50
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$24.00
Total:	\$38,153.12

CITY OF SHELBY Build' Inspector Revenue, FY 2020-21

Permit	Date	Zone	Name	Addition	Bk	Lot	Address	Permit For	Evaluation	Permit Fee
4412	6/30/2020	LDR	Doug Parker	Rosedale	50	10A	731 4th St S	new home	170,000.00	1,385.00
4413	7/14/2020	MDR	Anthony & Theresa Botts	Shelby Heights	69	9&10	703 7th St S	24'x40' attached garage	25,000.00	391.00
4414	7/20/2020	LDR	Howard Cliver	Johnsons 2nd	14	12-14	101 11th Ave N	30'x40' garage	60,000.00	714.00
-	7/28/2020		Hi Line Redi-Mix	Boutells 1st	2	1-7	220 SE Front St	zoning-variance for 2 40' storage containers	-	50.00
4415	8/17/2020	MD	Bob Winney	Shelby 1st	18	2	422 Treasure Ave	covered porch	4,000.00	97.00
4416	8/19/2020	HB2	Ray Ross	Shelby Unplatted	4	10B	421 Sheridan St	zoning-fence	-	24.00
4417	8/25/2020	HB2	Alex Vandekop	Shelby Unplatted	4	1C	417 Sheridan St	zoning-fence	-	24.00
4418	8/27/2020	LDR	Beau & Melissa Peters	Aronow 1st	4	11,12	611 Valley St	2 story duplex demo	-	-
-	9/16/2020		Dabucha's Outdoors	Shelby 1st	8	12A	501 Glacier Ave	zoning-conditional use permit	-	75.00
4419	9/28/2020	CB	MT Highline Leasing	Shelby 2nd	11	24	402 Front St	remodel office building	90,000.00	924.00
4420	10/1/2020	LD	William Doty	Aronow 2nd	2	2	975 Turner Ave	zoning-fence	na	24.00
4421	10/19/2020	MD	Alexis Erickson	Sullivans 1st	27	15	132 E Richland Ave	16'x28' home	50,000.00	644.00
-	11/13/2020		Duane Smedsrud	Toney	116	6	Plum St	zoning-application & request for zone change	-	100.00
-	11/18/2020		Lloyd Omdahl	Shelby 1st	9	1-6	310 Madison St	zoning-conditional use permit	-	75.00
-	12/15/2020		Hi Line Redi-Mix	Boutells 1st	2	1-7	220 SE Front St	zoning-variance appeal for 2 40' storage containers	-	50.00
4422	1/7/2021	LDR	Crystal May	Rosedale	51	pt2&3	411 6th Ave S	zoning-home occupation	-	24.00
4423	1/25/2021	CB	Mt Highline Leasing	Shelby 2nd	11	24-26	402 Front St	zoning-sign permit	NA	24.00
4424	3/16/2021	HB	Leading Tech Developmt	Interstate		Par C	1980 W Roosevelt Hy	demo 2,942sf bldg	-	-
4425	3/17/2021	HB	Leading Tech Developmt	Interstate		Par C	1980 W Roosevelt Hy	bldg 10,532sf bldg	650,000.00	3,946.00
4426	3/18/2021	CB2	Robert & Carolyn Burns	Shelby 2nd	5	14-17	431 1st St S	build garage addition	15,000.00	251.00
4427	3/22/2021	LDR	Kevin Short	Johnson 2nd	19	1-4	1130 Main St	zoning-fence permit	-	24.00
-	4/6/2021	LDR	Sally Serrano	Nob Hill	53	8&9	568 6th Ave S	zoning-fence variance hearing	-	50.00
4428	4/28/2021	MDR	Todd Gianarelli	Johnson 2nd	8	14	327 9th Ave N	zoning-fence on blvd	-	36.00
4428a	5/25/2021	LDR	Myron Frydelund	Sullivans 1st	21	3	115 W Richland Ave	demo 824 sf house	-	-
4429	6/8/2021	MDR	Rick Neva	Shelby 1st	3	7&8	621 & 645 Park Ave	demo apt house & mobile home	-	-
4430	6/10/2021	MDR	Rob & Carrie Tasker	Shelby Heights	70	17-20	826 6th St S	build 1300sqft house w/ attached garage	85,000.00	888.00
4431	6/14/2021	HB	Northern MT Storage	Nasset Minor		1	1135 Oilfield Ave	build 20'x200' storage building	107,000.00	1,033.00
4432	6/23/2021	LDR	Christopher Day	Johnsons 1st	Res	8-9	638 1st St S	build 24'x24' pole bldg	20,000.00	320.00
21 Permits issued									1,276,000.00	11,173.00
10,629.00 Building Permits									Job Evaluation	FY 2020-21 Fee Totals
544.00 Zoning Fees										
\$ 11,173.00										
				FY19-20	FY18-19	FY17-18				
				\$ 10,529.00	\$ 17,992.00	\$ 9,456.00				
				23 permits	24 permits	17 permits				

I tried finding an appraiser. The only one I found in the area for non-residential land are the Bucks out of Choteau. They won't be able to complete an appraisal before September. Gordon at Tiber seemed to think that the land is worth around \$40k. Joan Stewart told me on 7/12 that she was thinking around \$3k / acre or \$12k and wouldn't go much higher than that.

Given the wide gap between the \$120k+ the council was considering 7/5 and Joan's amount balanced against the amount of work that will need to go into this sale on a short notice, I put this on the back burner.

RESOLUTION NO. 2034
A RESOLUTION OF INTENT ASK THE CITY OF SHELBY ELECTORS
TO AUTHORIZE THE SALE OF CERTAIN CITY REAL PROPERTY TO
PRIVATE PARTIES

WHEREAS, the City of Shelby owns certain real property located near 13th Street consisting of approximately 5.7 acres located adjacent to 13th Street South and Cypress Avenue; and further designated as Roosevelt Park on Shelby Heights Addition to the Town of Shelby, Toole County, Montana recorded November 17, 1922; and

WHEREAS, the City has never developed this real property into a park or recreation area and it remains unused; and

WHEREAS, private citizens Lance and Joan Stewart inquired into purchasing Cleveland Park build a private residence for themselves; and

WHEREAS, a majority of City electors must approve the sale of City real property that is held in trust for a special purpose such as a park pursuant to Section 7-8-4201, Mont. Code Ann; and,

WHEREAS, the City Council must approve a resolution to place this issue before the electorate to consider at the next general election.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA; that

1. The City Council approves placing the sale of the above-described real property on the next general election ballot for the City electors to consider under the following terms:

- a. Sales price is \$ _____
- b. Earnest Money \$ _____
- c. Subject to approval by a majority of the voters at the next general election
- d. Closing costs estimate \$ _____
- e. The Mayor and the Chief Financial Officer are authorized to enter in an agreement to sell this property under the above terms contingent upon approval by the electorate.

PASSED UNANIMOUSLY, WITH ALL MEMBERS PRESENT AND VOTING, BY THE CITY COUNCIL OF THE CITY OF SHELBY, AND APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2021.

**Memorandum of Understanding
Between
The City of Shelby and Cole Redhorse, LLC**

This Memorandum of Understanding (MOU) dated this ____ day of _____, 2021, between Cole Redhorse, LLC., whose members are Mark A. Cole and Barbara T. Cole, of 79 Redhorse Lane, Shelby, Montana 59474 ("Cole") and the City of Shelby, 112 First Street South, Shelby, Montana 59474 ("City").

WHEREAS, Cole owns and operates a ranching operation adjacent to the City of Shelby, south of its existing sewage treatment facility.

WHEREAS, Cole, during the past 28 years, have been and continue to water their livestock from water discharged ("Discharge") from the City sewage treatment lagoons into a drainage commonly known as Medicine Rock Coulee.

WHEREAS, Cole wishes to continue providing this Discharge to their livestock and wildlife by the development of a solar pumping unit and water line ("Project") in moving the Discharged Water from the current drainage to adjacent existing off stream reservoirs.

WHEREAS, Cole wishes to make use of the Discharge without obtaining from the Montana Department of Natural Resources ("DNRC") a change of use and/or change of location for any existing water rights; and

WHEREAS, HB52 allows for the use of Discharge without a change of use and/or change of place permits under certain circumstances as set forth in Paragraph 1 of this MOU; and

WHEREAS, the Project would provide time for additional treatment of Discharge as well as providing relief to the existing stream banks while at the same time providing an improved habitat for the pronghorn antelope, mule deer, upland game birds and water fowl that live in or seasonally migrate to this area.

WHEREAS, Cole currently hold partial water rights to Medicine Rock Coulee and its tributaries, however, there are no existing water rights addressing the Discharge. This MOU is necessary to establish that the proposed off-stream storage is approved and supported by the City in its continued obligations in providing an environmentally safe and efficient management of its Discharge.

WHEREAS, the DNRC will review the Project regarding the issues of Beneficial Use (as defined by HB52 and DNRC regulations), possible change of use, and possible change of place; and

WHEREAS, the Montana Department of Environmental Quality (DEQ) will review whether the Discharge is Effluent or Stream Quality and the affects it may have on overall treatment of sewage.

NOW THEREFORE the Parties agree as follows:

1. The Parties understand that HB52 requires the following:

A. That DEQ or other competent governmental agency deems that the Discharge is still being treated as Effluent; and,

B. That Cole's use of the Effluent is an acceptable continuation of the City's treatment process; and,

C. That Cole's use of the Effluent must be beneficial as defined by DNRC; and

D. That Cole's use is in its historic place of use.

2. Cole agrees and understands that the City makes no promises or guarantees that the Discharge and/or Cole's use meet the criteria set forth in Paragraph 1 of this MOU or that the DNRC, DEQ, or other government agency will approve the Project or use of the Discharge. Cole further understands that regulations and laws may change in the future which may affect the Project and/or use of the Discharged Water which the City has no control over.

3. As the Project and use of the Discharged primarily benefits Cole, the City should not have any expenses related to this Project. Cole shall pay all its own costs. Cole will also reimburse the City for its attorney fees, engineering costs, any fees and costs associated with governmental review, and other costs to the City.

4. Cole understands and agrees that the City makes no guarantees or promises of the amount of effluent discharged or the time of any effluent discharge. Cole agrees and understands that the City's purpose in any discharge from the sewer lagoons is to maintain and manage its sewage system in accordance with applicable state and federal laws and regulations.

3. Cole shall indemnify and hold the City harmless for any injury caused to any person or loss to the City as a result of the Project and/or any diversion of Discharge;

4. Cole shall indemnify and hold harmless the City for any injury or loss caused to any livestock, land, and/or persons resulting from the use or consumption of any Discharge.

5. The City will make reasonable efforts to cooperate with Cole on the Project, review process, and/or permitting process, but makes no guarantee or promises of the outcome of the design or review and permitting process.

6. Cole agrees and understands that the Montana DEQ and DNRC are the sole determiners of whether the discharge is deemed effluent or non-effluent and whether Cole's use is within the historic place of use. Cole further agrees and understands that the City is not responsible if DEQ and/or DNRC determine, after review, that the proposed System does not meet the requirements of HB52 or other governmental regulations. Cole also understands that regulations may change in the future. The City reserves the right to change or modify its sewage system in such a manner that the discharge no longer meets the requirements.

[SIGNATURE ON FOLLOWING PAGE]

DATED this _____ day of _____, 2021.

CITY OF SHELBY:

GARY W. McDERMOTT, Mayor

ATTEST: _____
JADE GOROSKI, Chief Financial Officer

COLE REDHORSE, LLC

MARK A. COLE, Member

BARBARA T. COLE, Member

Date: 6/30/2021
Time: 04:20 PM
Page 1 of 1

Shelby City Court
Cases by Filing Date
City
All Case Types
From 6/1/2021 to 6/30/2021
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2021-0000083	6/1/2021	6/1/2021	Porth, Robert John, Defendant	Closed
TK-865-2021-0000084	6/1/2021	6/1/2021	Olsen, Vladimir Van Buren Val, Defendant	Disposed
TK-865-2021-0000085	6/1/2021	6/1/2021	Krutzfeld, Edward Paul, Defendant	Pending
TK-865-2021-0000086	6/1/2021	6/1/2021	Azure, Ashtin Grace, Defendant	Pending
TK-865-2021-0000087	6/1/2021	6/1/2021	Vandekop, Patricia Lynn, Defendant	Closed
TK-865-2021-0000088	6/2/2021	6/2/2021	Boushie, Zachery Tyler, Defendant	Pending
TK-865-2021-0000089	6/11/2021	6/11/2021	Waldner, Matthew T, Defendant	Closed
TK-865-2021-0000090	6/14/2021	6/14/2021	Moore, Weston Reece, Defendant	Pending
TK-865-2021-0000091	6/18/2021	6/18/2021	Macko, Joseph Matthew, Defendant	Pending
TK-865-2021-0000092	6/18/2021	6/18/2021	Jackson, Cargile Fredrick, Defendant	Disposed
TK-865-2021-0000093	6/18/2021	6/18/2021	Kaneff, Shawn Michael, Defendant	Pending
TK-865-2021-0000094	6/18/2021	6/18/2021	Seymour, Hailey Marie, Defendant	Pending
TK-865-2021-0000095	6/18/2021	6/18/2021	Babb, Amanda Kay, Defendant	Pending
TK-865-2021-0000096	6/18/2021	6/18/2021	Komrosky, Krista Rae, Defendant	Pending
TK-865-2021-0000097	6/18/2021	6/18/2021	Villalobos, Pablo Antonio, Defendant	Pending
TK-865-2021-0000098	6/25/2021	6/25/2021	Spotorno, Devyn Ryan, Defendant	Pending
TK-865-2021-0000099	6/28/2021	6/28/2021	Boshoff, George, Defendant	Pending
TK-865-2021-0000100	6/28/2021	6/28/2021	Evans, Jody Troy, Defendant	Pending
TK-865-2021-0000101	6/28/2021	6/28/2021	Eklund, Bob Joseph, Defendant	Disposed

Total cases for Rapkoch, Peter : 19

Total cases for report: 19

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/1/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6148	09:04 AM	Criminal Payment	.00	.00	135.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Blair, Debra Louise										
		TK-865-2021-0000039										
		Blair, Debra Louise		61-5-102								
		135.00 Fine										
		135.00										
Daily totals:			135.00	.00	.00	135.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			135.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/4/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6149	01:46 PM	Criminal Payment Payor: Johnson, Levi Jacquescarl TK-865-2020-0000158 Johnson, Levi Jacquescarl 61-5-212(1)(a)(i) [1] 2.00 Fine 15.00 Misdemeanor Surcharge 10.00 Law Enforcement Academy 27.00	.00	.00	27.00	.00	.00	.00	.00	.00	.00	.00
6150	03:37 PM	Criminal Payment Payor: McDonald, Rebecca Lynn TK-865-2020-0000046 McDonald, Rebecca Lynn 61-6-302(2) [1st] 233.00 Fine 233.00	.00	.00	233.00	.00	.00	.00	.00	.00	.00	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/4/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6151	03:45 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	60.00	.00
		Payor: Bechard, Bryan Paten										
		TK-865-2018-0000037										
		Bechard, Bryan Paten		61-6-301(4) [2nd]								
		60.00 Fine										
		60.00										
Daily totals:			320.00	.00	.00	260.00	.00	.00	.00	.00	60.00	.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 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/8/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6152	01:53 PM	Criminal Payment	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Last Star, Melvin Joseph										
		TK-865-2020-0000208										
		Last Star, Melvin Joseph	61-5-102(1) [1]									
		50.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		85.00										
		Last Star, Melvin Joseph	61-6-301(4) [1st]									
		90.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Law Enforcement Academy									
		115.00										
6153	01:58 PM	Criminal Payment	.00	.00	435.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Spottedeagle, Anna Rose										
		TK-865-2019-0000078										
		Spottedeagle, Anna Rose	61-6-302(2) [1st]									
		100.00	Fine									
		100.00										
		TK-865-2020-0000154										
		Spottedeagle, Anna Rose	61-8-301(1)(a) [1st]									
		265.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		300.00										
		TK-865-2020-0000212										
		Spottedeagle, Anna Rose	61-3-312									
		15.00	Misdemeanor Surcharge									

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/8/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6153	01:58 PM	Criminal Payment	.00	.00	435.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Spottedeagle, Anna Rose										
		TK-865-2020-0000212										
		Spottedeagle, Anna Rose 61-3-312										
		Operating With Expired Registration - Failure to Reregister										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>35.00</u>										
Daily totals:			635.00	.00	.00	635.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			635.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/9/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6154	09:06 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Olsen, Vladimir Van Buren Val										
		TK-865-2021-0000084										
		Olsen, Vladimir Van Buren \ 61-8-303(3) [1]										
		20.00 Fine										
		<u>20.00</u>										
6155	09:30 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Vandekop, Patricia Lynn										
		TK-865-2021-0000087										
		Vandekop, Patricia Lynn 61-8-358										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6156	02:14 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kingsolver, Jacob Alexander										
		TK-865-2021-0000068										
		Kingsolver, Jacob Alexander 61-8-303(1)(c) [1]										
		20.00 Fine										
		<u>20.00</u>										
		Kingsolver, Jacob Alexander 61-13-103										
		20.00 Fine										
		<u>20.00</u>										

Date: 6/30/2021
Time: 04:20 PM
Page 7 of 14

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/9/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6157	02:30 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Calfbossribs, Cecil Dana Jr										
		TK-865-2021-0000069										
		Calfbossribs, Cecil Dana Jr 6.3.2										
		20.00 Fine										
		20.00										
Daily totals:			165.00	.00	.00	165.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			165.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 6/30/2021

Time: 04:20 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2021 to 6/30/2021

User:

BALEXANDER

All Judges

6/11/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6158	02:19 PM	Criminal Payment	.00	.00	135.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Porth, Robert John										
		TK-865-2021-0000083										
		Porth, Robert John		61-6-301(4) [1st]								
		100.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>135.00</u>										
Daily totals:			135.00	.00	.00	135.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			135.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 6/30/2021

Time: 04:20 P

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Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2021 to 6/30/2021

User:

BALEXANDER

All Judges

6/18/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6162	03:21 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Zimmerman, Alex Michael										
		TK-865-2021-0000078										
		Zimmerman, Alex Michael 61-8-340 [1]										
		ROW Violation - Fail/Yield To Approaching Traffic (Immediate Hazard)										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		5.00 Law Enforcement Academy										
		<u>30.00</u>										
Daily totals:			250.00	.00	.00	165.00	85.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			250.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 6/30/2021
Time: 04:20 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/21/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6163	01:22 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Baney, Michael Steven										
		TK-865-2021-0000060										
		Baney, Michael Steven		45-6-101(1) [1]								
		15.00 Misdemeanor Surcharge										
		5.00 Technology Surcharge										
		<u>20.00</u>										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 6/30/2021

Time: 04:20 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2021 to 6/30/2021

User:

BALEXANDER

All Judges

6/23/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6164	08:28 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Waldner, Matthew T										
		TK-865-2021-0000089										
		Waldner, Matthew T	7.3B.5									
			10.00									
			<u>10.00</u>									
			10.00									
Daily totals:			10.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/30/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6165	09:14 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Olsen, Vladimir Van Buren Val										
		TK-865-2021-0000084										
		Olsen, Vladimir Van Buren \ 61-8-303(3) [1]										
		20.00 Fine										
		20.00										
6166	09:26 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Cargile Fredrick										
		TK-865-2021-0000092										
		Jackson, Cargile Fredrick 45-8-101(1) [1st]										
		15.00 Misdemeanor Surcharge										

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2021 to 6/30/2021

User:
BALEXANDER

All Judges

6/30/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6166	09:26 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Cargile Fredrick										
		TK-865-2021-0000092										
		Jackson, Cargile Fredrick 45-8-101(1) [1st]										
		Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense										
		5.00 Technology Surcharge										
		<u>20.00</u>										
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			1710.00	.00	.00	1565.00	85.00	.00	.00	.00	60.00	.00
Miscellaneous:			.00									
Fine/fee:			1710.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

3718

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Rec.xlsxCash Balance

City of Shelby
6/30/2021

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,881,076.06	1,444,052.24	437,023.82
2190	Comp Liability	26,620.99	16,455.50	10,165.49
2260	Disaster-Flood Wlmsn Park	7,047.22	0.00	7,047.22
2310	Tax Increment Financing District	181,419.08	96,505.17	84,913.91
2320	Economic Development	0.00	0.00	0.00
2370	PERS	28,791.82	40,000.00	-11,208.18
2371	Health Insurance	59,631.94	89,000.00	-29,368.06
2372	Permissive Levy	11,691.93	16,000.00	-4,308.07
2395	Marias Valley Golf & Country Club	1,200.00	45,000.00	-43,800.00
2396	Municipal Rec Pass Fund	1,055.00	352.00	703.00
2399	Revolving Loan Fund	6,556.55	22,000.00	-15,443.45
2400	Street Lighting District	85,254.72	68,966.26	16,288.46
2500	Street Maintanance District	388,551.28	266,623.76	121,927.52
2550	2012 Sidewalk SID	57,042.96	47,057.50	9,985.46
2600	Park Maintanance District	41,004.01	30,900.29	10,103.72
2810	Police Pension & Training	5,148.00	0.00	5,148.00
2920	Trails Grant	0.00	0.00	0.00
2991	American Rescue Plan Act (ARPA)	386,096.54	0.00	386,096.54
015	1991 Swimming Pool Bath House GOB	140.03	0.00	140.03
3035	Firehall Bond	61,831.59	97,235.40	-35,403.81
3510	1992 Curb, Gutter, Side SID	2,879.86	0.00	2,879.86
4000	Capital Projects Fund	8,095.61	0.00	8,095.61
5210	Water	2,313,754.31	1,833,428.13	480,326.18
5310	Sewer	1,033,193.06	828,153.15	205,039.91
5410	Solid Waste	996,462.75	789,160.71	207,302.04
5720	Storm Drainage	762,001.97	579,944.01	182,057.96
7060	Energy Share	1,215.68	0.00	1,215.68
7061	Disaster Relief	1,215.68	2,760.19	-1,544.51
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,155.36	0.00	5,155.36
7199	Tourism Business Imp District (TBID)	64,408.00	0.00	64,408.00
7427	Specialty License Plate Fee	1,060.00	0.00	1,060.00
		\$ 8,419,602.00	\$ 6,313,594.31	2,106,007.69
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07/13/21
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 6/21 to 6/21

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	1,034.34	07/07/21
02409 ABIGAIL ST. LAWRENCE	4,025.00	07/07/21
01946 ALL SEASON HEATING & AIR CONDITIONING	72.14	07/07/21
01545 AMAZON.COM	170.49	06/28/21
00357 APPEL REPAIR	496.70	07/07/21
01137 AQUA TECH LABORATORY	100.00	07/07/21
02543 ARLO TECHNOLOGIES	9.99	06/25/21
00047 BEN TAYLOR INC	11,845.31	07/07/21
02334 BEN TAYLOR INC.	298.60	07/07/21
01984 BIG SKY CREATIVE WORKS	400.00	07/07/21
00485 BIG SKY FIRE EQUIPMENT	79.80	05/04/21
00359 BLACK MOUNTAIN SOFTWARE	22,147.00	07/07/21
00088 CARQUEST AUTO PARTS	889.81	07/07/21
02335 CINTAS CORPORATION	421.98	07/07/21
01439 CONRAD BUILDING CENTER INC	1,041.98	07/07/21
01851 CT CLEANING	1,200.00	07/07/21
01180 CULLIGAN	30.00	03/02/21
01753 D & J SPECIALTIES	142.00	07/07/21
02496 DELL	3,964.89	07/02/21
00001 DEPARTMENT OF REVENUE	1,583.43	07/07/21
02562 DIAMOND CONSTRUCTION INC	134,648.93	07/07/21
02499 DISH	87.05	06/11/21
00404 DORSEY & WHITNEY	15,000.00	07/07/21
563 DPHHS-LABORATORY	24.00	07/07/21
00343 ENERGY LABORATORIES INC	555.00	07/07/21
01124 FIRST INTERSTATE BANK	955.60	07/07/21
00111 FIRST STATE BANK	134.80	07/02/21
01713 FRONTLINE AG SOLUTIONS LLC	1,249.35	06/08/21
00653 GREAT WEST ENGINEERING	31,761.11	07/07/21
02349 HEARTSMART.COM	234.27	06/15/21
00213 HIGHLINE COMMUNICATIONS	1,012.14	04/06/21
00025 HILINE REDI-MIX LLC	174.93	07/07/21
01285 HUNT, WILLIAM E JR	10,956.98	07/07/21
01593 I-STATE TRUCK CENTER	52.95	07/07/21
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	18,175.00	07/07/21
00327 KSEN-AM	150.00	07/07/20
00649 LARSON CLOTHING COMPANY	596.00	07/07/21
01937 LIFE FITNESS	2,439.00	06/10/21
00083 MARIAS HEALTHCARE	150.00	07/07/21
02486 MARIAS RIVER CONTRACTING LLC	13,125.00	07/07/21
00026 MARIAS RIVER ELECTRIC COOP INC	11,862.08	07/07/21
02567 MARINE RESCUE PRODUCTS INC	84.00	06/07/21
00027 MARKS TIRE & ALIGNMENT	315.00	06/08/21
00147 MID AMERICAN RESEARCH CHEMICAL CORP	1,986.65	07/07/21
01780 MONTANA BROOM & BRUSH	426.90	07/07/21
00644 MONTANA MUNICIPAL CTFO ASSOCIATION	50.00	07/07/21
01947 MONTANA TAXPAYERS ASSOCIATION	60.00	07/07/21
01862 MOUNTAIN ALARM	38.50	07/07/21
00076 MT LEAGUE OF CITIES & TOWNS	1,108.15	07/07/21
02045 NAPA AUTO PARTS	2,105.24	07/07/21
02069 NATIONAL LAUNDRY CO	62.52	07/07/21
0034 NORMONT EQUIPMENT CO	6,464.79	07/07/21

07/13/21
11:21:58

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 6/21 to 6/21

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02439 NORTH CENTRAL MONTANA REGIONAL	8,998.09	07/21/20
02566 NORTHWEST FIRE SERVICES INC	782.02	07/07/21
00037 NORTHWEST PIPE FITTINGS INC	88.38	07/07/21
02476 NUTRIEN AG SOLUTIONS INC	165.00	07/07/21
02368 OPTUM	25.50	07/07/21
01700 ORKIN, INC	552.96	07/07/21
00039 PETTY CASHIER	592.64	07/07/21
01953 PHILADELPHIA INSURANCE COMPANIES	1,672.00	07/07/21
02435 POOLWEB	97.89	06/24/21
00144 POSTMASTER	372.86	07/06/21
00309 PREFERRED OFFICE EQUIPMENT	357.17	07/07/21
00117 QUILL CORPORATION	300.27	07/07/21
02350 RAINDECK	495.70	06/02/21
00703 RECREATION SUPPLY CO	258.85	07/07/21
01470 RMR AGGREGATE	6,261.45	08/04/20
00105 SHELBY FLORAL & GIFT	41.00	07/07/21
00043 SHELBY GAS ASSOCIATION	1,592.20	07/07/21
01866 SHELBY PAINT AND HARDWARE	1,070.97	07/07/21
00041 SHELBY PROMOTER	64.00	07/08/21
00119 SHELBY VOLUNTEER FIRE DEPT	3,139.00	05/04/21
01270 STIRLING WEB DESIGN	625.00	07/07/21
01805 SYSTEMS	203.75	07/07/21
02553 T & T CREATIONS	105.00	07/07/21
02468 T-MOBILE	244.67	06/21/21
01876 TITAN MACHINERY	1,287.60	02/01/21
00048 TOOLE COUNTY CLERK & RECORDER	6,801.49	07/07/21
00049 TRACTOR & EQUIPMENT CO	1,674.63	07/07/21
02565 TREE AMIGOS TREE SERVICE	8,550.00	07/07/21
02551 TRIPLE TREE ENGINEERING INC	7,468.64	07/07/21
01161 USA BLUE BOOK	191.00	07/07/21
01486 USDA RURAL DEVELOPMENT	1,603.00	07/06/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	123.76	06/08/21
02517 VALLI INFORMATION SYSTEMS INC	90.00	07/07/21
Grand Total:	361,895.89	

2021
Enterprise Fund Income, Expense

7/12/2021							
	Jan-21	notes		Feb-21	notes		Mar-21
Water			Water			Water	
Income	292,782	uv reactor reimbursement	Income	120,052		Income	187,489
Expenses	-137,514	usda rd bond payment	Expenses	-39,740		Expenses	-55,140
rev over/under	155,268		rev over/under	80,312		rev over/under	132,349
Sewer			Sewer			Sewer	
Income	120,953		Income	73,099		Income	79,134
Expenses	-67,664	usda rd bond payment	Expenses	-30,124		Expenses	-35,361
rev over/under	53,289		rev over/under	42,975		rev over/under	43,773
Solid Waste			Solid Waste			Solid Waste	
Income	109,276		Income	82,192		Income	98,822
Expenses	-45,732		Expenses	-111,168	cat repair, dumpsters, rollouts & lids	Expenses	-61,677
rev over/under	63,544		rev over/under	-28,976		rev over/under	37,144
Storm Water			Storm Water			Storm Water	
Income	40,025		Income	23,029		Income	20,295
Expenses	-11,360		Expenses	-16,308		Expenses	-8,143
rev over/under	28,665		rev over/under	6,722		rev over/under	12,153
	Apr-21	notes		May-21	notes		Jun-21
Water			Water			Water	
Income	106,452		Income	117,555		Income	368,815
Expenses	-60,987		Expenses	-182,691	wellfeild draw 1	Expenses	-243,189
rev over/under	45,465		rev over/under	-65,136		rev over/under	125,626
Sewer			Sewer			Sewer	
Income	73,554		Income	79,455		Income	81,249
Expenses	-39,278		Expenses	-34,021		Expenses	-44,956
rev over/under	34,277		rev over/under	45,434		rev over/under	36,293
Solid Waste			Solid Waste			Solid Waste	
Income	75,861		Income	79,138		Income	94,565
Expenses	-60,559		Expenses	-50,006		Expenses	-91,378
rev over/under	15,302		rev over/under	29,132		rev over/under	3,187
Storm Water			Storm Water			Storm Water	
Income	23,456		Income	21,147		Income	76,563
Expenses	-3,576		Expenses	-78,024	c&g draw 1	Expenses	-7,469
rev over/under	19,880		rev over/under	-56,876		rev over/under	69,095
S:\shared documents\Acctg-Bdgt\Reconcile\2021 5 Bank Rec.xlsx\Enterprise							

Water Fund Jun-21				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	137,570.32	1,368,455.50	1,443,500.00	75,044.50
Misc	2,566.49	27,056.08	0.00	-27,056.08
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	140,136.81	1,395,511.58	1,443,500.00	47,988.42
Expenses				
Audit	4,543.75	7,043.75	7,375.00	331.25
Community Development	1,501.70	18,999.75	21,749.00	2,749.25
Public Safety	872.10	30,332.10	60,000.00	29,667.90
Public Works	35,562.75	386,168.62	451,226.00	65,057.38
Admin Council	3,231.92	35,939.31	45,160.00	9,220.69
Admin Mayor	7.71	446.71	10,387.00	9,940.29
Legal	2,739.25	17,365.73	18,000.00	634.27
Newsletter	0.00	458.88	1,000.00	541.12
City Hall	194.87	3,260.38	3,700.00	439.62
Accounting & Coll	14,767.55	134,895.62	136,180.00	1,284.38
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	63,421.60	658,866.35	779,657.00	120,790.65
Net Before Debt Service	76,715.21	736,645.23	663,843.00	-72,802.23
Debt Service				
Principal & Interest	0.00	274,545.00	776,879.00	502,334.00
Net After Debt	76,715.21	462,100.23	-113,036.00	
Other Revenue				
CDBG	0.00	125,165.58	75,000.00	-50,165.58
EDA	0.00	115,215.55	125,000.00	9,784.45
ACE	103,285.17	103,285.17	228,938.00	125,652.83
TSEP	0.00	55,848.88	658,774.00	602,925.12
NCMRWA	0.00	234,900.00	1,405,000.00	1,170,100.00
COVID 19	0.00	158,434.55	0.00	-158,434.55
Loans	125,393.00	125,393.00	0.00	-125,393.00
Total	228,678.17	918,242.73	2,492,712.00	1,574,469.27
Capital Expenditures	179,767.13	900,016.78	2,557,682.00	1,657,665.22
Net After Capital Expenditures	125,626.25	480,326.18		

Sewer Fund				
Jun-21				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,248.70	934,663.70	986,300.00	51,636.30
Misc	0.00	1,878.62	600.00	-1,278.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	81,248.70	936,542.32	987,100.00	50,557.68
Expenses				
Audit	4,543.75	7,043.75	7,375.00	331.25
Community Development	1,501.70	18,999.82	21,749.00	2,749.18
Public Safety	872.10	30,332.10	60,000.00	29,667.90
Public Works	14,763.55	164,527.52	191,097.00	26,569.48
Admin Council	3,231.92	35,939.31	45,760.00	9,820.69
Admin Mayor	7.71	446.72	10,387.00	9,940.28
Legal	2,739.25	17,278.24	18,000.00	721.76
Newsletter	0.00	458.90	1,000.00	541.10
City Hall	194.87	3,272.60	3,550.00	277.40
Accounting & Coll	14,071.38	126,056.37	126,287.00	230.63
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	41,926.23	428,310.83	510,085.00	81,774.17
Net Before Debt Service	39,322.47	508,231.49	477,015.00	-31,216.49
Debt Service				
Principal & Interest	0.00	307,126.81	323,499.00	16,372.19
Net After Debt	39,322.47	201,104.68	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	8,201.78	0.00	-8,201.78
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	3,029.75	92,715.51	1,650,000.00	1,557,284.49
Net After Capital Expenditures bonds and transfer	36,292.72	205,039.91		

	Solid Waste			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	93,889.86	920,382.18	855,620.00	-64,762.18
Misc	675.31	49,437.39	7,500.00	-41,937.39
Investment ROI	0.00	18,441.40	30,000.00	11,558.60
Total Revenue	94,565.17	988,260.97	893,120.00	-95,140.97
Expenses				
Audit	4,543.75	7,043.75	7,375.00	331.25
Community Development	1,501.70	18,989.54	27,124.00	8,134.46
Public Safety	872.10	30,332.10	60,000.00	29,667.90
Admin Council	3,231.92	35,939.31	45,760.00	9,820.69
Admin Mayor	7.71	446.71	10,387.00	9,940.29
Legal	2,739.24	17,278.22	18,000.00	721.78
Newsletter	0.00	458.85	1,000.00	541.15
City Hall	194.83	3,260.10	3,700.00	439.90
Garbage Collection	6,528.38	107,707.29	80,521.00	-27,186.29
Landfill	21,010.00	317,985.02	330,476.00	12,490.98
Acct & Coll	15,723.11	138,400.83	136,180.00	-2,220.83
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	56,352.74	694,297.22	737,903.00	43,605.78
Net Before Debt Service	38,212.43	293,963.75	155,217.00	-138,746.75
Debt Service				
Principal & Interest	35,025.67	82,901.55	112,198.00	29,296.45
Net After Debt	3,186.76	211,062.20		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	8,201.78	0.00	-8,201.78
Total	0.00	8,201.78	0.00	-8,201.78
Landfill Capital Outlay	0.00	9,285.69	40,000.00	30,714.31
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	3,186.76	207,302.04		

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1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	3,684.19	3,905.00	3,905.00	220.81	94 %
141	Social Security	13.42	177.98	242.00	242.00	64.02	74 %
142	Medicare	3.12	41.40	57.00	57.00	15.60	73 %
143	PERS	8.84	114.92	343.00	343.00	228.08	34 %
145	Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
146	Workers' Compensation	2.52	48.26	16.00	16.00	-32.26	302 %
147	Insurance	656.93	7,599.16	10,224.00	10,224.00	2,624.84	74 %
200	Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
300	Purchased Services	277.03	277.03	500.00	500.00	222.97	55 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,262.34	12,696.15	16,187.00	16,187.00	3,490.85	78 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	361.15	500.00	500.00	138.85	72 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.71	85.56	0.00	0.00	-85.56	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.71	446.71	4,862.00	4,862.00	4,415.29	9 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	0.00	437.13	600.00	600.00	162.87	73 %
	Account Total:	0.00	458.87	1,000.00	1,000.00	541.13	46 %
410360 CITY JUDGE							
100	Regular Wages	2,121.79	26,233.51	25,000.00	25,000.00	-1,233.51	105 %
141	Social Security	129.68	1,616.17	1,500.00	1,500.00	-116.17	108 %
142	Medicare	30.33	377.98	400.00	400.00	22.02	94 %
143	PERS	186.08	2,298.53	2,200.00	2,200.00	-98.53	104 %
145	Unemployment Insurance	2.49	32.04	50.00	50.00	17.96	64 %
146	Workers' Compensation	13.37	193.47	200.00	200.00	6.53	97 %
147	Insurance	442.38	5,274.81	5,300.00	5,300.00	25.19	100 %
200	Supplies	60.31	683.74	700.00	700.00	16.26	98 %
344	Telephone	21.16	244.83	250.00	250.00	5.17	98 %
370	Travel & Education	305.50	485.50	500.00	500.00	14.50	97 %
	Account Total:	3,313.09	37,440.58	36,100.00	36,100.00	-1,340.58	104 %

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1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	4,543.75	7,043.75	7,500.00	7,500.00	456.25	94 %
	Account Total:	4,543.75	7,043.75	7,500.00	7,500.00	456.25	94 %
410550	ACCOUNTING						
	100 Regular Wages	1,483.50	18,633.84	19,402.00	19,402.00	768.16	96 %
	120 Overtime-Regular	50.51	2,190.21	1,961.00	1,961.00	-229.21	112 %
	141 Social Security	91.78	1,285.02	1,323.00	1,323.00	37.98	97 %
	142 Medicare	21.49	300.71	309.00	309.00	8.29	97 %
	143 PERS	134.48	1,877.29	1,874.00	1,874.00	-3.29	100 %
	145 Unemployment Insurance	3.90	53.67	53.00	53.00	-0.67	101 %
	146 Workers' Compensation	11.32	155.30	166.00	166.00	10.70	94 %
	147 Insurance	425.85	5,112.28	5,112.00	5,112.00	-0.28	100 %
	200 Supplies	94.24	2,243.56	1,500.00	1,500.00	-743.56	150 %
	215 Inventory >\$99 <\$5000	549.34	4,960.67	1,500.00	1,500.00	-3,460.67	331 %
	300 Purchased Services	8,142.82	13,035.72	25,000.00	25,000.00	11,964.28	52 %
	344 Telephone	60.20	747.52	500.00	500.00	-247.52	150 %
	370 Travel & Education	0.00	91.96	700.00	700.00	608.04	13 %
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	11,069.43	53,364.00	59,400.00	59,400.00	6,036.00	90 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	173.08	1,071.00	1,071.00	897.92	16 %
	141 Social Security	0.00	10.35	66.00	66.00	55.65	16 %
	142 Medicare	0.00	2.42	16.00	16.00	13.58	15 %
	143 PERS	0.00	15.18	94.00	94.00	78.82	16 %
	145 Unemployment Insurance	0.00	0.43	3.00	3.00	2.57	14 %
	146 Workers' Compensation	0.00	1.42	9.00	9.00	7.58	16 %
	Account Total:	0.00	202.88	1,259.00	1,259.00	1,056.12	16 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	340.47	4,339.66	4,512.00	4,512.00	172.34	96 %
	120 Overtime-Regular	0.00	14.20	18.00	18.00	3.80	79 %
	141 Social Security	16.63	224.58	281.00	281.00	56.42	80 %
	142 Medicare	3.89	52.44	66.00	66.00	13.56	79 %
	143 PERS	29.86	393.51	397.00	397.00	3.49	99 %
	145 Unemployment Insurance	0.86	11.18	11.00	11.00	-0.18	102 %
	146 Workers' Compensation	2.64	54.32	19.00	19.00	-35.32	286 %
	147 Insurance	106.19	1,275.75	1,279.00	1,279.00	3.25	100 %
	200 Supplies	0.00	1,104.23	1,000.00	1,000.00	-104.23	110 %
	215 Inventory >\$99 <\$5000	0.00	3,483.50	1,000.00	1,000.00	-2,483.50	348 %
	300 Purchased Services	59.13	2,887.37	3,500.00	3,500.00	612.63	82 %
	344 Telephone	47.33	570.95	600.00	600.00	29.05	95 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	607.00	14,486.69	14,183.00	14,183.00	-303.69	102 %

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1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	2,739.24	18,077.81	18,000.00	18,000.00	-77.81	100 %
	Account Total:	2,739.24	18,077.81	18,000.00	18,000.00	-77.81	100 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	238.62	0.00	0.00	-238.62	*** %
	300 Purchased Services	552.96	937.96	600.00	600.00	-337.96	156 %
	341 City Bills (wtr,swr,garb)	131.89	1,942.26	1,600.00	1,600.00	-342.26	121 %
	342 Utility-Electric	124.88	1,132.55	1,100.00	1,100.00	-32.55	103 %
	343 Utility-Gas	10.40	829.00	900.00	900.00	71.00	92 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	820.13	5,080.39	4,700.00	4,700.00	-380.39	108 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
	Account Total:	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	17.98	230.11	300.00	300.00	69.89	77 %
	300 Purchased Services	0.00	161.00	300.00	300.00	139.00	54 %
	341 City Bills (wtr,swr,garb)	51.92	652.20	600.00	600.00	-52.20	109 %
	342 Utility-Electric	60.98	725.65	700.00	700.00	-25.65	104 %
	343 Utility-Gas	6.98	663.33	900.00	900.00	236.67	74 %
	390 Other Contracted Services	75.00	900.00	900.00	900.00	0.00	100 %
	Account Total:	212.86	3,332.29	3,700.00	3,700.00	367.71	90 %
	Account Group Total:	24,575.55	154,260.12	172,891.00	172,891.00	18,630.88	89 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	872.10	230,824.88	440,000.00	440,000.00	209,175.12	52 %
	Account Total:	872.10	230,824.88	440,000.00	440,000.00	209,175.12	52 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	78.50	940.04	1,017.00	1,017.00	76.96	92 %
	200 Supplies	687.39	12,411.43	6,000.00	6,000.00	-6,411.43	207 %
	215 Inventory >\$99 <\$5000	0.00	3,158.79	3,000.00	3,000.00	-158.79	105 %
	230 Fuel	65.00	432.69	500.00	500.00	67.31	87 %
	300 Purchased Services	1,034.00	23,458.64	9,000.00	9,000.00	-14,458.64	261 %
	341 City Bills (wtr,swr,garb)	446.56	5,343.15	9,400.00	9,400.00	4,056.85	57 %
	342 Utility-Electric	168.75	1,997.10	2,000.00	2,000.00	2.90	100 %
	343 Utility-Gas	55.60	3,714.65	4,300.00	4,300.00	585.35	86 %
	344 Telephone	68.48	821.81	800.00	800.00	-21.81	103 %
	369 Repairs & Maintenance	0.00	4,900.00	500.00	500.00	-4,400.00	980 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	2,604.28	79,208.30	82,017.00	82,017.00	2,808.70	97 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	1,055.89	15,945.91	6,000.00	6,000.00	-9,945.91	266 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	582.98	4,663.43	5,000.00	5,000.00	336.57	93 %
300	Purchased Services	3,097.52	17,469.14	7,400.00	7,400.00	-10,069.14	236 %
341	City Bills (wtr,swr,garb)	446.56	5,343.15	3,800.00	3,800.00	-1,543.15	141 %
342	Utility-Electric	168.75	1,997.02	2,100.00	2,100.00	102.98	95 %
343	Utility-Gas	55.60	3,714.65	4,250.00	4,250.00	535.35	87 %
344	Telephone	68.47	821.70	1,000.00	1,000.00	178.30	82 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	5,475.77	49,955.00	35,750.00	35,750.00	-14,205.00	140 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,334.02	54,738.34	56,893.00	56,893.00	2,154.66	96 %
141	Social Security	268.70	3,493.18	3,527.00	3,527.00	33.82	99 %
142	Medicare	62.84	816.96	825.00	825.00	8.04	99 %
143	PERS	380.10	4,941.36	4,990.00	4,990.00	48.64	99 %
145	Unemployment Insurance	10.84	140.92	142.00	142.00	1.08	99 %
146	Workers' Compensation	33.68	334.24	233.00	233.00	-101.24	143 %
147	Insurance	1,419.76	17,037.12	17,040.00	17,040.00	2.88	100 %
200	Supplies	400.00	2,618.82	1,300.00	1,300.00	-1,318.82	201 %
230	Fuel	233.29	1,260.43	1,000.00	1,000.00	-260.43	126 %
300	Purchased Services	43.37	3,589.53	700.00	700.00	-2,889.53	513 %
344	Telephone	45.78	550.92	500.00	500.00	-50.92	110 %
370	Travel & Education	0.00	360.00	400.00	400.00	40.00	90 %
	Account Total:	7,232.38	89,881.82	87,550.00	87,550.00	-2,331.82	103 %
	Account Group Total:	16,184.53	449,870.00	645,317.00	645,317.00	195,447.00	70 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	5,628.52	70,786.32	75,580.00	75,580.00	4,793.68	94 %
118	Termination Pay	0.00	1,473.30	0.00	0.00	-1,473.30	*** %
120	Overtime-Regular	229.07	2,935.88	6,969.00	6,969.00	4,033.12	42 %
141	Social Security	344.23	4,602.60	5,118.00	5,118.00	515.40	90 %
142	Medicare	80.58	1,076.38	1,197.00	1,197.00	120.62	90 %
143	PERS	513.82	6,792.94	7,240.00	7,240.00	447.06	94 %
145	Unemployment Insurance	14.63	193.47	206.00	206.00	12.53	94 %
146	Workers' Compensation	115.21	947.93	5,637.00	5,637.00	4,689.07	17 %
147	Insurance	1,922.76	22,291.20	23,856.00	23,856.00	1,564.80	93 %
200	Supplies	6,186.09	34,906.43	30,000.00	30,000.00	-4,906.43	116 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	149.00	554.74	300.00	300.00	-254.74	185 %
230	Fuel	2,941.55	16,995.23	18,000.00	18,000.00	1,004.77	94 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	140.49	12,718.01	14,000.00	14,000.00	1,281.99	91 %
323	ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
341	City Bills (wtr,swr,garb)	64.54	735.60	800.00	800.00	64.40	92 %
342	Utility-Electric	61.94	1,403.89	1,500.00	1,500.00	96.11	94 %
343	Utility-Gas	11.50	1,812.96	2,400.00	2,400.00	587.04	76 %
344	Telephone	37.96	451.58	500.00	500.00	48.42	90 %

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1000 GENERAL							
	369 Repairs & Maintenance	295.00	5,049.81	6,000.00	6,000.00	950.19	84 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	59,677.56	100,000.00	100,000.00	40,322.44	60 %
	Account Total:	18,736.89	245,830.83	335,303.00	335,303.00	89,472.17	73 %
	Account Group Total:	18,736.89	245,830.83	335,303.00	335,303.00	89,472.17	73 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,504.80	19,259.68	19,750.00	19,750.00	490.32	98 %
	120 Overtime-Regular	0.00	59.83	232.00	232.00	172.17	26 %
	141 Social Security	93.30	1,225.79	1,239.00	1,239.00	13.21	99 %
	142 Medicare	21.82	286.67	290.00	290.00	3.33	99 %
	143 PERS	131.98	1,734.15	1,752.00	1,752.00	17.85	99 %
	145 Unemployment Insurance	3.76	49.41	50.00	50.00	0.59	99 %
	146 Workers' Compensation	99.64	1,735.62	2,289.00	2,289.00	553.38	76 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	606.14	500.00	500.00	-106.14	121 %
	230 Fuel	98.04	658.88	1,200.00	1,200.00	541.12	55 %
	300 Purchased Services	0.00	425.50	500.00	500.00	74.50	85 %
	342 Utility-Electric	44.90	760.97	800.00	800.00	39.03	95 %
	344 Telephone	47.33	570.95	600.00	600.00	29.05	95 %
	Account Total:	2,045.57	27,373.59	29,516.00	29,516.00	2,142.41	93 %
	Account Group Total:	2,045.57	27,373.59	29,516.00	29,516.00	2,142.41	93 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	121.60	-662.92	1,961.00	1,961.00	2,623.92	-34 %
	111 Seasonal/Short Term/Temp	5,079.10	24,265.85	29,532.00	29,532.00	5,266.15	82 %
	118 Termination Pay	0.00	268.16	0.00	0.00	-268.16	*** %
	120 Overtime-Regular	399.07	943.95	465.00	465.00	-478.95	203 %
	121 Overtime-Short Term/Temp	95.40	220.92	161.00	161.00	-59.92	137 %
	141 Social Security	351.40	1,697.21	1,991.00	1,991.00	293.79	85 %
	142 Medicare	82.17	396.89	466.00	466.00	69.11	85 %
	143 PERS	227.09	564.35	213.00	213.00	-351.35	265 %
	145 Unemployment Insurance	14.24	68.53	80.00	80.00	11.47	86 %
	146 Workers' Compensation	129.98	1,310.43	2,389.00	2,389.00	1,078.57	55 %
	147 Insurance	204.41	384.64	1,258.00	1,258.00	873.36	31 %
	200 Supplies	2,919.97	15,240.78	10,000.00	10,000.00	-5,240.78	152 %
	221 Trees	0.00	4,092.00	6,000.00	6,000.00	1,908.00	68 %
	230 Fuel	1,145.94	3,651.53	5,000.00	5,000.00	1,348.47	73 %
	300 Purchased Services	9,819.76	13,648.10	4,000.00	4,000.00	-9,648.10	341 %
	341 City Bills (wtr,swr,garb)	1,509.14	7,480.52	7,000.00	7,000.00	-480.52	107 %
	342 Utility-Electric	44.89	836.85	1,000.00	1,000.00	163.15	84 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	27,470.34	30,000.00	30,000.00	2,529.66	92 %
	Account Total:	22,144.16	101,878.13	103,516.00	103,516.00	1,637.87	98 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	-189.06	0.00	0.00	189.06	*** %
120	Overtime-Regular	315.63	1,050.24	2,788.00	2,788.00	1,737.76	38 %
141	Social Security	19.57	65.12	173.00	173.00	107.88	38 %
142	Medicare	4.58	15.23	40.00	40.00	24.77	38 %
143	PERS	27.68	92.11	245.00	245.00	152.89	38 %
145	Unemployment Insurance	0.79	2.62	7.00	7.00	4.38	37 %
146	Workers' Compensation	4.42	30.87	139.00	139.00	108.13	22 %
147	Insurance	107.33	360.76	0.00	0.00	-360.76	*** %
200	Supplies	98.99	410.99	500.00	500.00	89.01	82 %
300	Purchased Services	0.00	709.00	600.00	600.00	-109.00	118 %
341	City Bills (wtr,swr,garb)	190.50	1,077.50	1,200.00	1,200.00	122.50	90 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	769.49	3,625.38	6,192.00	6,192.00	2,566.62	59 %
460438	LAKE SHEL-OOLE WATERSHED						
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	150.30	2,328.90	1,859.00	1,859.00	-469.90	125 %
141	Social Security	9.32	158.19	115.00	115.00	-43.19	138 %
142	Medicare	2.18	37.00	27.00	27.00	-10.00	137 %
143	PERS	13.18	223.75	163.00	163.00	-60.75	137 %
145	Unemployment Insurance	0.38	6.39	5.00	5.00	-1.39	128 %
146	Workers' Compensation	2.10	87.77	93.00	93.00	5.23	94 %
147	Insurance	57.87	925.21	0.00	0.00	-925.21	*** %
200	Supplies	66.08	630.48	2,200.00	2,200.00	1,569.52	29 %
300	Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
341	City Bills (wtr,swr,garb)	1,296.65	6,608.25	6,000.00	6,000.00	-608.25	110 %
342	Utility-Electric	130.37	1,013.95	1,300.00	1,300.00	286.05	78 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,728.43	12,139.89	12,462.00	12,462.00	322.11	97 %
460442	CIVIC CENTER						
100	Regular Wages	2,823.48	35,431.02	38,367.00	38,367.00	2,935.98	92 %
111	Seasonal/Short Term/Temp	0.00	1,325.00	2,782.00	2,782.00	1,457.00	48 %
118	Termination Pay	0.00	222.35	0.00	0.00	-222.35	*** %
120	Overtime-Regular	25.82	230.34	465.00	465.00	234.66	50 %
141	Social Security	176.59	2,371.42	2,580.00	2,580.00	208.58	92 %
142	Medicare	41.32	554.85	603.00	603.00	48.15	92 %
143	PERS	206.46	2,735.86	3,406.00	3,406.00	670.14	80 %
145	Unemployment Insurance	7.15	95.90	104.00	104.00	8.10	92 %
146	Workers' Compensation	34.23	657.91	1,116.00	1,116.00	458.09	59 %
147	Insurance	1,124.89	12,903.84	12,792.00	12,792.00	-111.84	101 %
200	Supplies	589.44	7,460.07	5,000.00	5,000.00	-2,460.07	149 %
215	Inventory >\$99 <\$5000	2,439.00	2,668.99	1,000.00	1,000.00	-1,668.99	267 %
300	Purchased Services	1,046.10	17,606.40	15,000.00	15,000.00	-2,606.40	117 %
341	City Bills (wtr,swr,garb)	291.65	3,466.80	3,500.00	3,500.00	33.20	99 %
342	Utility-Electric	620.98	8,244.97	10,000.00	10,000.00	1,755.03	82 %

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1000 GENERAL							
	343 Utility-Gas	55.90	1,757.20	2,800.00	2,800.00	1,042.80	63 %
	344 Telephone	171.71	2,060.52	2,000.00	2,000.00	-60.52	103 %
	369 Repairs & Maintenance	0.00	950.00	3,000.00	3,000.00	2,050.00	32 %
	900 CAPITAL OUTLAY	0.00	18,709.54	25,000.00	25,000.00	6,290.46	75 %
	Account Total:	9,654.72	119,452.98	129,515.00	129,515.00	10,062.02	92 %
460445 SWIMMING POOL							
	100 Regular Wages	132.20	-443.37	1,961.00	1,961.00	2,404.37	-23 %
	111 Seasonal/Short Term/Temp	6,389.90	26,504.67	34,258.00	34,258.00	7,753.33	77 %
	118 Termination Pay	0.00	250.98	0.00	0.00	-250.98	*** %
	120 Overtime-Regular	478.89	561.66	929.00	929.00	367.34	60 %
	121 Overtime-Short Term/Temp	22.80	105.02	401.00	401.00	295.98	26 %
	141 Social Security	435.33	1,810.95	2,328.00	2,328.00	517.05	78 %
	142 Medicare	101.81	423.51	544.00	544.00	120.49	78 %
	143 PERS	134.90	547.71	630.00	630.00	82.29	87 %
	145 Unemployment Insurance	17.58	73.12	94.00	94.00	20.88	78 %
	146 Workers' Compensation	150.65	1,413.99	2,133.00	2,133.00	719.01	66 %
	147 Insurance	216.69	306.15	314.00	314.00	7.85	98 %
	200 Supplies	2,193.83	10,043.84	10,000.00	10,000.00	-43.84	100 %
	300 Purchased Services	0.00	3,738.64	6,500.00	6,500.00	2,761.36	58 %
	341 City Bills (wtr,swr,garb)	597.13	5,249.39	7,000.00	7,000.00	1,750.61	75 %
	342 Utility-Electric	714.75	3,248.90	4,000.00	4,000.00	751.10	81 %
	343 Utility-Gas	1,254.30	7,752.70	7,500.00	7,500.00	-252.70	103 %
	344 Telephone	202.44	708.19	600.00	600.00	-108.19	118 %
	369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	13,043.20	62,296.05	123,592.00	123,592.00	61,295.95	50 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	11.28	214.89	2,000.00	2,000.00	1,785.11	11 %
	300 Purchased Services	0.00	301.38	1,500.00	1,500.00	1,198.62	20 %
	341 City Bills (wtr,swr,garb)	291.65	3,676.23	3,900.00	3,900.00	223.77	94 %
	342 Utility-Electric	304.49	3,941.33	3,800.00	3,800.00	-141.33	104 %
	343 Utility-Gas	9.00	4,081.90	5,000.00	5,000.00	918.10	82 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	46,312.00	0.00	0.00	-46,312.00	*** %
	Account Total:	616.42	58,527.73	16,700.00	16,700.00	-41,827.73	350 %
	Account Group Total:	47,956.42	357,920.16	392,277.00	392,277.00	34,356.84	91 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	0.00	4,688.42	910,300.00	910,300.00	905,611.58	1 %
	Account Total:	0.00	4,688.42	910,300.00	910,300.00	905,611.58	1 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	0.00	13,716.06	100.00	100.00	-13,616.06	*** %
	Account Total:	0.00	13,716.06	100.00	100.00	-13,616.06	*** %
	Account Group Total:	0.00	18,404.48	910,400.00	910,400.00	891,995.52	2 %

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1000 GENERAL						
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	564.10	500.00	500.00	-64.10	113 %
Account Total:	0.00	564.10	500.00	500.00	-64.10	113 %
Account Group Total:	0.00	564.10	500.00	500.00	-64.10	113 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	80,947.56	80,948.00	80,948.00	0.44	100 %
620 Interest	0.00	7,501.40	7,502.00	7,502.00	0.60	100 %
Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	16,457.64	17,000.00	17,000.00	542.36	97 %
620 Interest	231.53	2,778.36	2,236.00	2,236.00	-542.36	124 %
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	107,686.00	107,686.00	1.04	100 %
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
Account Total:	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	35,100.00	35,000.00	35,000.00	-100.00	100 %
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	30,000.00	48,441.40	0.00	0.00	-48,441.40	*** %
Account Total:	30,000.00	48,441.40	0.00	0.00	-48,441.40	*** %
Account Group Total:	30,000.00	48,441.40	0.00	0.00	-48,441.40	*** %
Fund Total:	141,101.96	1,445,449.64	2,628,890.00	2,628,890.00	1,183,440.36	55 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
Account Group Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
Fund Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
	Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TEDITFD							
	610 Principal	0.00	34,430.17	49,501.00	49,501.00	15,070.83	70 %
	620 Interest	0.00	0.00	14,657.00	14,657.00	14,657.00	0 %
	Account Total:	0.00	34,430.17	64,158.00	64,158.00	29,727.83	54 %
	Account Group Total:	0.00	96,505.17	126,233.00	126,233.00	29,727.83	76 %
	Fund Total:	0.00	96,505.17	151,233.00	151,233.00	54,727.83	64 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
50000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	Account Total:	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	Account Group Total:	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	Fund Total:	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	89,000.00	89,000.00	90,000.00	90,000.00	1,000.00	99 %
	Account Total:	89,000.00	89,000.00	90,000.00	90,000.00	1,000.00	99 %
	Account Group Total:	89,000.00	89,000.00	90,000.00	90,000.00	1,000.00	99 %
	Fund Total:	89,000.00	89,000.00	90,000.00	90,000.00	1,000.00	99 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							

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2372 PERMISSIVE MEDICAL LEVY							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	16,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	Account Total:	16,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	Account Group Total:	16,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	Fund Total:	16,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
	460446 GOLF COURSE						
	369 Repairs & Maintenance	0.00	45,000.00	0.00	0.00	-45,000.00	*** %
	900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
	Account Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Account Group Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Fund Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
	510300 OTHER UNALLOCATED COSTS						
	300 Purchased Services	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Group Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Fund Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
	470320 ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	755 Revolving Loan Fund	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
	Account Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Account Group Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Fund Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %

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2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Group Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	236.64	2,942.29	3,049.00	3,049.00	106.71	97 %
	120 Overtime-Regular	0.00	0.05	0.00	0.00	-0.05	*** %
	141 Social Security	14.14	181.48	189.00	189.00	7.52	96 %
	142 Medicare	3.32	42.53	44.00	44.00	1.47	97 %
	143 PERS	20.74	265.34	267.00	267.00	1.66	99 %
	145 Unemployment Insurance	0.56	7.54	8.00	8.00	0.46	94 %
	146 Workers' Compensation	1.64	-28.62	37.00	37.00	65.62	-77 %
	147 Insurance	71.00	852.00	852.00	852.00	0.00	100 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	300 Purchased Services	0.00	177.50	0.00	0.00	-177.50	*** %
	342 Utility-Electric	3,881.08	46,572.96	50,000.00	50,000.00	3,427.04	93 %
	900 CAPITAL OUTLAY	0.00	13,205.00	250,000.00	250,000.00	236,795.00	5 %
	Account Total:	4,229.12	64,218.07	307,446.00	307,446.00	243,227.93	21 %
	Account Group Total:	4,229.12	64,218.07	307,446.00	307,446.00	243,227.93	21 %
	Fund Total:	4,229.12	68,966.26	312,446.00	312,446.00	243,479.74	22 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	473.28	5,883.47	6,098.00	6,098.00	214.53	96 %
	120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
	141 Social Security	28.28	421.66	954.00	954.00	532.34	44 %
	142 Medicare	6.62	98.55	223.00	223.00	124.45	44 %
	143 PERS	41.50	614.16	1,350.00	1,350.00	735.84	45 %
	145 Unemployment Insurance	1.18	17.51	38.00	38.00	20.49	46 %
	146 Workers' Compensation	3.34	115.85	539.00	539.00	423.15	21 %
	147 Insurance	141.98	1,856.40	1,704.00	1,704.00	-152.40	109 %
	200 Supplies	632.83	9,517.14	10,000.00	10,000.00	482.86	95 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	246.14	1,500.00	1,500.00	1,253.86	16 %
	400 Gravel/Asphalt/Oil	8,501.45	18,810.24	25,000.00	25,000.00	6,189.76	75 %
	900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
	Account Total:	9,830.46	272,885.21	461,698.00	461,698.00	188,812.79	59 %
	Account Group Total:	9,830.46	272,885.21	461,698.00	461,698.00	188,812.79	59 %
	Fund Total:	9,830.46	272,885.21	461,698.00	461,698.00	188,812.79	59 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
	610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	0.00	6,707.50	7,358.00	7,358.00	650.50	91 %
	Account Total:	0.00	47,057.50	47,708.00	47,708.00	650.50	99 %
	Account Group Total:	0.00	47,057.50	47,708.00	47,708.00	650.50	99 %
	Fund Total:	0.00	47,057.50	47,708.00	47,708.00	650.50	99 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	236.64	2,942.27	3,049.00	3,049.00	106.73	96 %
	120 Overtime-Regular	0.00	0.04	0.00	0.00	-0.04	*** %
	141 Social Security	14.14	181.40	189.00	189.00	7.60	96 %
	142 Medicare	3.32	42.42	44.00	44.00	1.58	96 %
	143 PERS	20.76	265.51	267.00	267.00	1.49	99 %
	145 Unemployment Insurance	0.60	7.62	8.00	8.00	0.38	95 %
	146 Workers' Compensation	1.66	32.27	37.00	37.00	4.73	87 %
	147 Insurance	70.98	851.76	852.00	852.00	0.24	100 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	300 Purchased Services	13,125.00	13,125.00	0.00	0.00	-13,125.00	*** %
	900 CAPITAL OUTLAY	0.00	13,452.00	25,000.00	25,000.00	11,548.00	54 %
	Account Total:	13,473.10	30,900.29	39,446.00	39,446.00	8,545.71	78 %
	Account Group Total:	13,473.10	30,900.29	39,446.00	39,446.00	8,545.71	78 %
	Fund Total:	13,473.10	30,900.29	39,446.00	39,446.00	8,545.71	78 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %

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2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443	Walking Trail						
950	Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
610	Principal	0.00	95,000.00	95,000.00	95,000.00	0.00	100 %
620	Interest	0.00	2,235.40	4,085.00	4,085.00	1,849.60	55 %
	Account Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Account Group Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Fund Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
9 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
900	CAPITAL OUTLAY	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	100,000.00	100,000.00	100,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	4,543.75	7,043.75	7,375.00	7,375.00	331.25	96 %
	Account Total:	4,543.75	7,043.75	7,375.00	7,375.00	331.25	96 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,021.45	13,016.15	13,535.00	13,535.00	518.85	96 %
120	Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
141	Social Security	49.89	673.51	843.00	843.00	169.49	80 %
142	Medicare	11.67	157.55	197.00	197.00	39.45	80 %
143	PERS	89.58	1,180.32	1,192.00	1,192.00	11.68	99 %
145	Unemployment Insurance	2.55	33.66	34.00	34.00	0.34	99 %
146	Workers' Compensation	7.94	70.28	56.00	56.00	-14.28	126 %
147	Insurance	318.62	3,825.97	3,838.00	3,838.00	12.03	100 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

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5210 WATER UTILITY							
	Account Total:	1,501.70	18,999.75	21,749.00	21,749.00	2,749.25	87 %
	Account Group Total:	6,045.45	26,043.50	29,124.00	29,124.00	3,080.50	89 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
	Account Total:	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
	Account Group Total:	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	7,661.38	94,141.31	111,190.00	111,190.00	17,048.69	85 %
	118 Termination Pay	0.00	4,212.73	0.00	0.00	-4,212.73	*** %
	120 Overtime-Regular	680.90	8,391.15	9,292.00	9,292.00	900.85	90 %
	141 Social Security	494.34	6,660.30	7,470.00	7,470.00	809.70	89 %
	142 Medicare	115.58	1,557.64	1,747.00	1,747.00	189.36	89 %
	143 PERS	731.61	9,677.20	10,566.00	10,566.00	888.80	92 %
	145 Unemployment Insurance	20.84	275.77	301.00	301.00	25.23	92 %
	146 Workers' Compensation	399.21	6,574.98	8,407.00	8,407.00	1,832.02	78 %
	147 Insurance	3,592.50	44,645.38	48,053.00	48,053.00	3,407.62	93 %
	200 Supplies	2,988.46	113,778.59	125,000.00	125,000.00	11,221.41	91 %
	220 Clothing Allowance (1/4)	149.00	554.75	500.00	500.00	-54.75	111 %
	230 Fuel	438.65	4,911.28	18,000.00	18,000.00	13,088.72	27 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	13,325.10	30,170.12	22,000.00	22,000.00	-8,170.12	137 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr,swr,garb)	64.52	735.58	800.00	800.00	64.42	92 %
	342 Utility-Electric	4,770.07	54,704.08	60,000.00	60,000.00	5,295.92	91 %
	343 Utility-Gas	25.40	2,327.66	4,000.00	4,000.00	1,672.34	58 %
	344 Telephone	105.19	1,255.45	2,700.00	2,700.00	1,444.55	46 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 Travel & Education	0.00	1,169.65	1,200.00	1,200.00	30.35	97 %
	Account Total:	35,562.75	386,168.62	451,226.00	451,226.00	65,057.38	86 %
	430501 WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	200,050.30	165,000.00	165,000.00	-35,050.30	121 %
	950 Construction	179,767.13	697,290.23	2,392,682.00	2,392,682.00	1,695,391.77	29 %
	Account Total:	179,767.13	897,340.53	2,557,682.00	2,557,682.00	1,660,341.47	35 %
	430511 WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	11,049.55	11,716.00	11,716.00	666.45	94 %
	141 Social Security	40.50	537.26	726.00	726.00	188.74	74 %
	142 Medicare	9.48	125.75	170.00	170.00	44.25	74 %
	143 PERS	26.32	342.16	1,028.00	1,028.00	685.84	33 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	6.96	61.01	48.00	48.00	-13.01	127 %
	147 Insurance	1,970.42	22,793.20	30,672.00	30,672.00	7,878.80	74 %
	200 Supplies	0.00	753.15	0.00	0.00	-753.15	*** %
	300 Purchased Services	277.04	277.04	500.00	500.00	222.96	55 %

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5210 WATER UTILITY							
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,231.92	35,939.31	45,160.00	45,160.00	9,220.69	80 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	85.56	0.00	0.00	-85.56	*** %
	Account Total:	7.71	446.71	10,387.00	10,387.00	9,940.29	4 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	2,739.25	17,365.73	18,000.00	18,000.00	634.27	96 %
	Account Total:	2,739.25	17,365.73	18,000.00	18,000.00	634.27	96 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	437.14	600.00	600.00	162.86	73 %
	Account Total:	0.00	458.88	1,000.00	1,000.00	541.12	46 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	158.17	200.00	200.00	41.83	79 %
	300 Purchased Services	0.00	161.01	200.00	200.00	38.99	81 %
	341 City Bills (wtr,swr,garb)	51.91	652.22	600.00	600.00	-52.22	109 %
	342 Utility-Electric	60.98	725.65	700.00	700.00	-25.65	104 %
	343 Utility-Gas	6.98	663.33	1,000.00	1,000.00	336.67	66 %
	390 Other Contracted Services	75.00	900.00	1,000.00	1,000.00	100.00	90 %
	Account Total:	194.87	3,260.38	3,700.00	3,700.00	439.62	88 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,870.42	73,543.44	76,500.00	76,500.00	2,956.56	96 %
	120 Overtime-Regular	151.50	6,570.79	5,883.00	5,883.00	-687.79	112 %
	141 Social Security	360.18	4,943.23	5,102.00	5,102.00	158.77	97 %
	142 Medicare	84.22	1,156.00	1,193.00	1,193.00	37.00	97 %
	143 PERS	528.14	7,224.54	7,225.00	7,225.00	0.46	100 %
	145 Unemployment Insurance	15.04	205.83	206.00	206.00	0.17	100 %
	146 Workers' Compensation	43.92	655.84	723.00	723.00	67.16	91 %
	147 Insurance	1,703.73	20,445.64	20,448.00	20,448.00	2.36	100 %
	200 Supplies	94.26	2,521.18	2,100.00	2,100.00	-421.18	120 %
	215 Inventory >\$99 <\$5000	549.34	4,960.73	1,500.00	1,500.00	-3,460.73	331 %
	300 Purchased Services	5,201.84	10,114.34	11,500.00	11,500.00	1,385.66	88 %
	310 Postage	104.75	1,521.87	1,700.00	1,700.00	178.13	90 %
	344 Telephone	60.21	747.58	400.00	400.00	-347.58	187 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	284.61	1,200.00	1,200.00	915.39	24 %
	Account Total:	14,767.55	134,895.62	136,180.00	136,180.00	1,284.38	99 %

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5210 WATER UTILITY						
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
Account Group Total:	236,271.18	1,478,552.03	3,223,335.00	3,223,335.00	1,744,782.97	46 %
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	43,000.00	109,000.00	109,000.00	66,000.00	39 %
620 Interest	0.00	1,970.00	1,970.00	1,970.00	0.00	100 %
Account Total:	0.00	44,970.00	110,970.00	110,970.00	66,000.00	41 %
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	44,000.00	204,000.00	204,000.00	160,000.00	22 %
620 Interest	0.00	4,342.50	4,161.00	4,161.00	-181.50	104 %
Account Total:	0.00	48,342.50	208,161.00	208,161.00	159,818.50	23 %
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	8,000.00	183,000.00	183,000.00	175,000.00	4 %
620 Interest	0.00	2,430.00	2,228.00	2,228.00	-202.00	109 %
Account Total:	0.00	10,430.00	185,228.00	185,228.00	174,798.00	6 %
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	16,000.00	83,000.00	83,000.00	67,000.00	19 %
620 Interest	0.00	1,342.50	2,325.00	2,325.00	982.50	58 %
Account Total:	0.00	17,342.50	85,325.00	85,325.00	67,982.50	20 %
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	55,098.00	55,098.00	55,098.00	0.00	100 %
620 Interest	0.00	98,362.00	132,097.00	132,097.00	33,735.00	74 %
Account Total:	0.00	153,460.00	187,195.00	187,195.00	33,735.00	82 %
Account Group Total:	0.00	274,545.00	776,879.00	776,879.00	502,334.00	35 %
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	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
Account Group Total:	0.00	23,955.50	24,880.00	24,880.00	924.50	96 %
Fund Total:	243,188.73	1,833,428.13	4,114,218.00	4,114,218.00	2,280,789.87	45 %

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5310	SEWER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	4,543.75	7,043.75	7,375.00	7,375.00	331.25	96 %
	Account Total:	4,543.75	7,043.75	7,375.00	7,375.00	331.25	96 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,021.45	13,016.20	13,535.00	13,535.00	518.80	96 %
120	Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
141	Social Security	49.89	673.51	843.00	843.00	169.49	80 %
142	Medicare	11.67	157.55	197.00	197.00	39.45	80 %
143	PERS	89.58	1,180.32	1,192.00	1,192.00	11.68	99 %
145	Unemployment Insurance	2.55	33.66	34.00	34.00	0.34	99 %
146	Workers' Compensation	7.94	70.28	56.00	56.00	-14.28	126 %
147	Insurance	318.62	3,825.99	3,838.00	3,838.00	12.01	100 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,501.70	18,999.82	21,749.00	21,749.00	2,749.18	87 %
	Account Group Total:	6,045.45	26,043.57	29,124.00	29,124.00	3,080.43	89 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
	Account Total:	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
	Account Group Total:	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
100	Regular Wages	5,524.63	68,821.60	81,052.00	81,052.00	12,230.40	85 %
118	Termination Pay	0.00	4,212.73	0.00	0.00	-4,212.73	*** %
120	Overtime-Regular	234.55	1,132.56	1,394.00	1,394.00	261.44	81 %
141	Social Security	340.90	4,660.76	5,112.00	5,112.00	451.24	91 %
142	Medicare	79.69	1,090.09	1,195.00	1,195.00	104.91	91 %
143	PERS	505.06	6,725.91	7,231.00	7,231.00	505.09	93 %
145	Unemployment Insurance	14.41	191.79	206.00	206.00	14.21	93 %
146	Workers' Compensation	246.23	4,332.17	5,514.00	5,514.00	1,181.83	79 %
147	Insurance	2,593.45	31,729.63	35,443.00	35,443.00	3,713.37	90 %
200	Supplies	3,743.93	15,638.76	13,000.00	13,000.00	-2,638.76	120 %
220	Clothing Allowance (1/4)	149.00	554.75	350.00	350.00	-204.75	159 %
230	Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
260	Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300	Purchased Services	592.50	9,418.44	12,000.00	12,000.00	2,581.56	78 %
323	ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
341	City Bills (wtr,swr,garb)	64.52	735.58	800.00	800.00	64.42	92 %
342	Utility-Electric	488.51	7,474.52	10,000.00	10,000.00	2,525.48	75 %
343	Utility-Gas	11.50	1,812.96	3,000.00	3,000.00	1,187.04	60 %
344	Telephone	174.67	2,112.51	2,500.00	2,500.00	387.49	85 %
369	Repairs & Maintenance	0.00	2,914.97	2,500.00	2,500.00	-414.97	117 %
370	Travel & Education	0.00	542.79	1,800.00	1,800.00	1,257.21	30 %
	Account Total:	14,763.55	164,527.52	191,097.00	191,097.00	26,569.48	86 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	67,113.76	100,000.00	100,000.00	32,886.24	67 %
	950 Construction	3,029.75	22,925.50	1,650,000.00	1,650,000.00	1,627,074.50	1 %
	Account Total:	3,029.75	90,039.26	1,750,000.00	1,750,000.00	1,659,960.74	5 %
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	11,049.55	11,716.00	11,716.00	666.45	94 %
	141 Social Security	40.50	537.26	726.00	726.00	188.74	74 %
	142 Medicare	9.48	125.75	170.00	170.00	44.25	74 %
	143 PERS	26.32	342.16	1,028.00	1,028.00	685.84	33 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	6.96	61.01	48.00	48.00	-13.01	127 %
	147 Insurance	1,970.42	22,793.20	30,672.00	30,672.00	7,878.80	74 %
	200 Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
	300 Purchased Services	277.04	277.04	500.00	500.00	222.96	55 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,231.92	35,939.31	45,760.00	45,760.00	9,820.69	79 %
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	85.57	0.00	0.00	-85.57	*** %
	Account Total:	7.71	446.72	10,387.00	10,387.00	9,940.28	4 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	2,739.25	17,278.24	18,000.00	18,000.00	721.76	96 %
	Account Total:	2,739.25	17,278.24	18,000.00	18,000.00	721.76	96 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	437.16	600.00	600.00	162.84	73 %
	Account Total:	0.00	458.90	1,000.00	1,000.00	541.10	46 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	170.46	300.00	300.00	129.54	57 %
	300 Purchased Services	0.00	161.01	0.00	0.00	-161.01	*** %
	341 City Bills (wtr,swr,garb)	51.91	652.15	600.00	600.00	-52.15	109 %
	342 Utility-Electric	60.98	725.65	750.00	750.00	24.35	97 %
	343 Utility-Gas	6.98	663.33	900.00	900.00	236.67	74 %
	390 Other Contracted Services	75.00	900.00	1,000.00	1,000.00	100.00	90 %
	Account Total:	194.87	3,272.60	3,550.00	3,550.00	277.40	92 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,397.13	67,659.85	70,402.00	70,402.00	2,742.15	96 %
120	Overtime-Regular	151.49	6,570.69	5,883.00	5,883.00	-687.69	112 %
141	Social Security	331.90	4,580.43	4,724.00	4,724.00	143.57	97 %
142	Medicare	77.60	1,071.21	1,105.00	1,105.00	33.79	97 %
143	PERS	486.64	6,693.63	6,690.00	6,690.00	-3.63	100 %
145	Unemployment Insurance	13.86	190.80	191.00	191.00	0.20	100 %
146	Workers' Compensation	40.58	591.35	648.00	648.00	56.65	91 %
147	Insurance	1,561.77	18,742.12	18,744.00	18,744.00	1.88	100 %
200	Supplies	94.26	2,521.19	1,800.00	1,800.00	-721.19	140 %
215	Inventory >\$99 <\$5000	549.35	4,960.74	1,500.00	1,500.00	-3,460.74	331 %
300	Purchased Services	5,201.82	10,114.29	11,500.00	11,500.00	1,385.71	88 %
310	Postage	104.76	1,520.45	1,600.00	1,600.00	79.55	95 %
344	Telephone	60.22	747.65	400.00	400.00	-347.65	187 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	91.97	600.00	600.00	508.03	15 %
	Account Total:	14,071.38	126,056.37	126,287.00	126,287.00	230.63	100 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	38,038.43	440,695.17	2,146,081.00	2,146,081.00	1,705,385.83	21 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620	Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	51,000.00	51,000.00	51,000.00	0.00	100 %
620	Interest	0.00	15,076.25	15,167.00	15,167.00	90.75	99 %
	Account Total:	0.00	66,076.25	66,167.00	66,167.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	23,664.00	23,691.00	23,691.00	27.00	100 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	0.00	52,147.00	50,424.00	50,424.00	-1,723.00	103 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	14,000.00	85,000.00	85,000.00	71,000.00	16 %
620	Interest	0.00	7,737.50	83,000.00	83,000.00	75,262.50	9 %
	Account Total:	0.00	21,737.50	168,000.00	168,000.00	146,262.50	13 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
620	Interest	0.00	44,400.00	0.00	0.00	-44,400.00	*** %
	Account Total:	0.00	88,400.00	0.00	0.00	-88,400.00	*** %

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5310 SEWER UTILITY							
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
620	Interest	0.00	13,204.28	0.00	0.00	-13,204.28	*** %
	Account Total:	0.00	35,204.28	0.00	0.00	-35,204.28	*** %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
620	Interest	0.00	13,561.78	7,738.00	7,738.00	-5,823.78	175 %
	Account Total:	0.00	43,561.78	21,738.00	21,738.00	-21,823.78	200 %
	Account Group Total:	0.00	307,126.81	323,499.00	323,499.00	16,372.19	95 %
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	16,380.50	16,380.00	16,380.00	-0.50	100 %
815	Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	0.00	23,955.50	24,880.00	24,880.00	924.50	94 %
	Fund Total:	44,955.98	828,153.15	2,583,584.00	2,583,584.00	1,755,430.85	32 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	4,543.75	7,043.75	7,375.00	7,375.00	331.25	96 %
	Account Total:	4,543.75	7,043.75	7,375.00	7,375.00	331.25	96 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,021.45	13,009.84	13,535.00	13,535.00	525.16	96 %
120	Overtime-Regular	0.00	41.60	54.00	54.00	12.40	77 %
141	Social Security	49.89	673.19	843.00	843.00	169.81	80 %
142	Medicare	11.67	157.44	197.00	197.00	39.56	80 %
143	PERS	89.58	1,179.72	1,192.00	1,192.00	12.28	99 %
145	Unemployment Insurance	2.55	33.66	34.00	34.00	0.34	99 %
146	Workers' Compensation	7.94	70.26	56.00	56.00	-14.26	125 %
147	Insurance	318.62	3,823.83	3,838.00	3,838.00	14.17	100 %
	Account Total:	1,501.70	18,989.54	19,749.00	19,749.00	759.46	96 %
	Account Group Total:	6,045.45	26,033.29	27,124.00	27,124.00	1,090.71	96 %
420000 PUBLIC SAFETY							

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5410	SOLID WASTE UTILITY						
420100	24/7 Dispatching Services						
	300 Purchased Services	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
	Account Total:	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
	Account Group Total:	872.10	30,332.10	60,000.00	60,000.00	29,667.90	51 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	11,049.55	11,716.00	11,716.00	666.45	94 %
	141 Social Security	40.50	537.26	726.00	726.00	188.74	74 %
	142 Medicare	9.48	125.75	170.00	170.00	44.25	74 %
	143 PERS	26.32	342.16	1,028.00	1,028.00	685.84	33 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	6.96	61.01	48.00	48.00	-13.01	127 %
	147 Insurance	1,970.42	22,793.20	30,672.00	30,672.00	7,878.80	74 %
	200 Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
	300 Purchased Services	277.04	277.04	500.00	500.00	222.96	55 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,231.92	35,939.31	45,760.00	45,760.00	9,820.69	79 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	85.56	0.00	0.00	-85.56	*** %
	Account Total:	7.71	446.71	10,387.00	10,387.00	9,940.29	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	2,739.24	17,278.22	18,000.00	18,000.00	721.78	96 %
	Account Total:	2,739.24	17,278.22	18,000.00	18,000.00	721.78	96 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	0.00	437.12	600.00	600.00	162.88	73 %
	Account Total:	0.00	458.85	1,000.00	1,000.00	541.15	46 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	158.14	300.00	300.00	141.86	53 %
	300 Purchased Services	0.00	161.00	300.00	300.00	139.00	54 %
	341 City Bills (wtr,swr,garb)	51.91	652.23	600.00	600.00	-52.23	109 %
	342 Utility-Electric	60.96	725.52	700.00	700.00	-25.52	104 %
	343 Utility-Gas	6.96	663.21	900.00	900.00	236.79	74 %
	390 Other Contracted Services	75.00	900.00	900.00	900.00	0.00	100 %
	Account Total:	194.83	3,260.10	3,700.00	3,700.00	439.90	88 %

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	2,118.88	27,919.20	31,230.00	31,230.00	3,310.80	89 %
118	Termination Pay	0.00	2,070.84	0.00	0.00	-2,070.84	*** %
120	Overtime-Regular	171.00	1,168.38	1,858.00	1,858.00	689.62	63 %
141	Social Security	141.98	1,983.36	2,052.00	2,052.00	68.64	97 %
142	Medicare	33.19	463.85	480.00	480.00	16.15	97 %
143	PERS	200.83	2,806.85	2,902.00	2,902.00	95.15	97 %
145	Unemployment Insurance	5.72	79.96	83.00	83.00	3.04	96 %
146	Workers' Compensation	81.77	1,498.32	1,704.00	1,704.00	205.68	88 %
147	Insurance	1,106.57	6,488.50	5,112.00	5,112.00	-1,376.50	127 %
200	Supplies	222.44	44,169.17	10,000.00	10,000.00	-34,169.17	442 %
230	Fuel	1,766.73	8,545.23	9,500.00	9,500.00	954.77	90 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	554.20	6,089.52	9,000.00	9,000.00	2,910.48	68 %
323	ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr,swr,garb)	32.26	620.83	700.00	700.00	79.17	89 %
342	Utility-Electric	61.93	1,327.90	1,700.00	1,700.00	372.10	78 %
343	Utility-Gas	11.50	1,812.82	2,500.00	2,500.00	687.18	73 %
344	Telephone	19.38	237.56	700.00	700.00	462.44	34 %
	Account Total:	6,528.38	107,707.29	80,521.00	80,521.00	-27,186.29	134 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
900	CAPITAL OUTLAY	0.00	8,003.69	5,000.00	5,000.00	-3,003.69	160 %
	Account Total:	0.00	8,003.69	40,000.00	40,000.00	31,996.31	20 %
430840 LANDFILL							
100	Regular Wages	10,454.70	129,904.28	148,927.00	148,927.00	19,022.72	87 %
118	Termination Pay	0.00	4,212.73	0.00	0.00	-4,212.73	*** %
120	Overtime-Regular	0.00	892.51	929.00	929.00	36.49	96 %
141	Social Security	619.74	8,371.03	9,291.00	9,291.00	919.97	90 %
142	Medicare	144.92	1,957.76	2,173.00	2,173.00	215.24	90 %
143	PERS	916.83	12,229.14	13,142.00	13,142.00	912.86	93 %
145	Unemployment Insurance	26.14	348.59	375.00	375.00	26.41	93 %
146	Workers' Compensation	457.11	7,600.95	9,603.00	9,603.00	2,002.05	79 %
147	Insurance	4,339.72	54,159.58	57,936.00	57,936.00	3,776.42	93 %
200	Supplies	2,714.40	15,647.41	25,000.00	25,000.00	9,352.59	63 %
220	Clothing Allowance (1/4)	149.00	554.75	500.00	500.00	-54.75	111 %
230	Fuel	1,041.10	9,097.35	14,000.00	14,000.00	4,902.65	65 %
300	Purchased Services	0.00	10,595.68	11,000.00	11,000.00	404.32	96 %
341	City Bills (wtr,swr,garb)	32.26	114.76	200.00	200.00	85.24	57 %
342	Utility-Electric	31.89	1,088.16	1,300.00	1,300.00	211.84	84 %
343	Utility-Gas	63.60	1,729.20	1,200.00	1,200.00	-529.20	144 %
344	Telephone	18.59	214.06	200.00	200.00	-14.06	107 %
350	Professional Services	0.00	8,550.00	16,000.00	16,000.00	7,450.00	53 %
369	Repairs & Maintenance	0.00	34,248.08	2,500.00	2,500.00	-31,748.08	*** %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	16,469.00	16,000.00	16,000.00	-469.00	103 %
	Account Total:	21,010.00	317,985.02	330,476.00	330,476.00	12,490.98	96 %

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5410 SOLID WASTE UTILITY							
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	1,282.00	0.00	0.00	-1,282.00	*** %
	Account Total:	0.00	1,282.00	0.00	0.00	-1,282.00	*** %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,870.41	73,524.65	76,500.00	76,500.00	2,975.35	96 %
	120 Overtime-Regular	151.49	6,570.77	5,883.00	5,883.00	-687.77	112 %
	141 Social Security	360.18	4,942.07	5,102.00	5,102.00	159.93	97 %
	142 Medicare	84.22	1,155.72	1,193.00	1,193.00	37.28	97 %
	143 PERS	528.14	7,222.82	7,225.00	7,225.00	2.18	100 %
	145 Unemployment Insurance	15.04	205.79	206.00	206.00	0.21	100 %
	146 Workers' Compensation	43.92	655.69	723.00	723.00	67.31	91 %
	147 Insurance	1,703.73	20,440.92	20,448.00	20,448.00	7.08	100 %
	200 Supplies	94.26	2,521.11	2,000.00	2,000.00	-521.11	126 %
	215 Inventory >\$99 <\$5000	549.35	4,960.74	1,500.00	1,500.00	-3,460.74	331 %
	300 Purchased Services	6,157.41	13,840.64	13,000.00	13,000.00	-840.64	106 %
	310 Postage	104.75	1,520.34	1,500.00	1,500.00	-20.34	101 %
	344 Telephone	60.21	747.61	400.00	400.00	-347.61	187 %
	370 Travel & Education	0.00	91.96	500.00	500.00	408.04	18 %
	Account Total:	15,723.11	138,400.83	136,180.00	136,180.00	-2,220.83	102 %
30871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	49,435.19	633,438.27	666,024.00	666,024.00	32,585.73	95 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	0.00	36,433.69	38,001.00	38,001.00	1,567.31	96 %
	620 Interest	0.00	11,442.19	9,876.00	9,876.00	-1,566.19	116 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	10,247.50	10,247.50	10,248.00	10,248.00	0.50	100 %
	620 Interest	1,031.95	1,031.95	1,032.00	1,032.00	0.05	100 %
	Account Total:	11,279.45	11,279.45	11,280.00	11,280.00	0.55	100 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	21,573.68	21,573.68	21,574.00	21,574.00	0.32	100 %
	620 Interest	2,172.54	2,172.54	2,173.00	2,173.00	0.46	100 %
	Account Total:	23,746.22	23,746.22	23,747.00	23,747.00	0.78	100 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	620 Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	29,294.00	29,294.00	29,294.00	0 %
	Account Group Total:	35,025.67	82,901.55	112,198.00	112,198.00	29,296.45	74 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
Account Group Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
Fund Total:	91,378.41	789,160.71	882,726.00	882,726.00	93,565.29	89 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	12,604.50	0.00	0.00	-12,604.50	*** %
950 Construction	7,468.64	395,408.83	800,000.00	800,000.00	404,591.17	49 %
Account Total:	7,468.64	408,013.33	800,000.00	800,000.00	391,986.67	51 %
Account Group Total:	7,468.64	408,013.33	800,000.00	800,000.00	391,986.67	51 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	92,000.00	92,000.00	92,000.00	0.00	100 %
620 Interest	0.00	79,930.68	91,250.00	91,250.00	11,319.32	88 %
Account Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
Account Group Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
Fund Total:	7,468.64	579,944.01	983,250.00	983,250.00	403,305.99	59 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
Account Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
Account Group Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
Fund Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Group Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Fund Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Grand Total:	700,626.40	6,321,253.16	12,945,990.00	12,945,990.00	6,624,736.84	49 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	169,231.09	637,863.94	495,000.00	-142,863.94	129 %
311021	Mobile Home-Current	615.01	1,248.19	2,500.00	1,251.81	50 %
311022	Pers Prop-Current	0.00	15,732.16	15,000.00	-732.16	105 %
311040	Centrally Assessed	13,577.41	52,084.65	48,000.00	-4,084.65	109 %
311510	Real Prop-Delinquent	4,538.61	47,141.96	110,000.00	62,858.04	43 %
311521	Mobile Home-Delinquent	35.38	413.92	1,200.00	786.08	34 %
311522	Pers Prop-Delinquent	0.00	6,056.16	400.00	-5,656.16	*** %
312000	Pen & Int on Delinq & Protested Taxes	792.47	7,541.92	2,000.00	-5,541.92	377 %
314140	Local Option Tax	7,354.55	78,464.94	79,000.00	535.06	99 %
	Account Group Total:	196,144.52	846,547.84	753,100.00	-93,447.84	112 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,999.84	4,000.00	0.16	100 %
322020	Business Licenses/Permits	3,770.00	5,450.00	6,000.00	550.00	91 %
322030	Itinerant & Transient Licenses	0.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	2,241.00	11,173.00	10,000.00	-1,173.00	112 %
323030	Dog Lic/Pnd Fees/Rabies Shots	40.00	4,062.00	5,500.00	1,438.00	74 %
	Account Group Total:	6,051.00	24,759.84	25,500.00	740.16	97 %
330000 INTERGOVERNMENTAL REVENUES						
31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
31092	Recycling Program Grant	0.00	1,493.75	1,000.00	-493.75	149 %
334125	Fish, Wildlife & Parks Grant	0.00	22,104.15	22,000.00	-104.15	100 %
334132	Urban Forestry Grant	8,165.00	8,915.00	0.00	-8,915.00	** %
334140	Cultural Trust Grant	3,500.00	18,312.50	20,000.00	1,687.50	92 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	16,075.89	0.00	-16,075.89	** %
335040	Gasoline Tax Apportionment	7,314.94	80,464.30	90,000.00	9,535.70	89 %
335065	Oil & Gas Distribution	0.00	3,395.55	0.00	-3,395.55	** %
335120	Permits-Video Gaming Machine	2,800.00	13,475.00	13,000.00	-475.00	104 %
335230	State Entitlement Share	127,287.24	509,148.96	505,000.00	-4,148.96	101 %
338001	Toole Cty for Fire Department	0.00	36,000.00	36,000.00	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:	149,067.18	710,385.10	1,597,000.00	886,614.90	44 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	84.00	0.00	-84.00	** %
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	630.00	2,165.30	2,000.00	-165.30	108 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	319.00	5,331.00	3,000.00	-2,331.00	178 %
346012	Recreation Passes	7,542.50	50,689.50	41,500.00	-9,189.50	122 %
346030	Swimming Pool User Fees	1,469.00	4,255.50	3,000.00	-1,255.50	142 %
346041	Williamson Park Camping Fees	231.02	643.05	1,000.00	356.95	64 %
346042	Lake Shel-oole Camping Fees	1,794.45	6,097.00	7,000.00	903.00	87 %
	Account Group Total:	11,985.97	69,462.94	57,500.00	-11,962.94	121 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	471.00	15,778.00	15,000.00	-778.00	105 %

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		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
	Account Group Total:	471.00	15,778.00	15,000.00	-778.00	105 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	10,741.24	8,700.00	-2,041.24	123 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	3,000.00	3,000.00	0.00	100 %
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	12,727.63	31,389.08	10,000.00	-21,389.08	314 %
362003	Cash Over/Short	-14.00	13.50	0.00	-13.50	** %
362004	MRE/SG Capital Credit	13,653.91	20,490.86	18,000.00	-2,490.86	114 %
362005	Weed Abatement	0.00	1,018.05	1,500.00	481.95	68 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	147.17	250.00	102.83	59 %
	Account Group Total:	26,617.54	66,811.90	46,450.00	-20,361.90	144 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	153.52	2,330.44	5,000.00	2,669.56	47 %
	Account Group Total:	153.52	2,330.44	5,000.00	2,669.56	47 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	145,000.00	145,000.00	175,000.00	30,000.00	83 %
	Account Group Total:	145,000.00	145,000.00	175,000.00	30,000.00	83 %
	Fund Total:	535,490.73	1,881,076.06	2,674,550.00	793,473.94	70 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	2,338.21	8,828.05	5,000.00	-3,828.05	177 %
311021	Mobile Home-Current	8.50	17.38	20.00	2.62	87 %
311022	Pers Prop-Current	0.00	221.95	320.00	98.05	69 %
311040	Centrally Assessed	187.59	719.75	700.00	-19.75	103 %
311510	Real Prop-Delinquent	64.21	664.39	3,700.00	3,035.61	18 %
311521	Mobile Home-Delinquent	0.49	5.80	20.00	14.20	29 %
311522	Pers Prop-Delinquent	0.00	84.20	80.00	-4.20	105 %
312000	Pen & Int on Delinq & Protested Taxes	11.15	117.23	20.00	-97.23	586 %
	Account Group Total:	2,610.15	10,658.75	9,860.00	-798.75	108 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,383.56	5,534.24	5,400.00	-134.24	102 %
	Account Group Total:	1,383.56	5,534.24	5,400.00	-134.24	102 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	5,280.00	10,428.00	3,000.00	-7,428.00	348 %
	Account Group Total:	5,280.00	10,428.00	3,000.00	-7,428.00	348 %
	Fund Total:	9,273.71	26,620.99	18,260.00	-8,360.99	146 %

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		Current Month			To Be Received	Received
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	1,558.80	5,885.36	5,000.00	-885.36	118 %
311021	Mobile Home-Current	5.66	11.58	0.00	-11.58	** %
311022	Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
311040	Centrally Assessed	125.06	479.93	0.00	-479.93	** %
311510	Real Prop-Delinquent	42.83	421.34	2,000.00	1,578.66	21 %
311521	Mobile Home-Delinquent	0.34	3.96	0.00	-3.96	** %
311522	Pers Prop-Delinquent	0.00	57.81	0.00	-57.81	** %
312000	Pen & Int on Delinq & Protested Taxes	7.43	40.10	0.00	-40.10	** %
	Account Group Total:	1,740.12	7,047.22	7,000.00	-47.22	101 %
	Fund Total:	1,740.12	7,047.22	7,000.00	-47.22	101 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,792.76	0.00	-3,792.76	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	365.59	0.00	-365.59	** %
	Account Group Total:	0.00	4,158.35	0.00	-4,158.35	** %
900 MISCELLANEOUS REVENUE						
63010	Maint. Assess-Current	53,874.68	176,905.92	125,000.00	-51,905.92	142 %
363510	Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	53,874.68	177,260.73	125,000.00	-52,260.73	142 %
	Fund Total:	53,874.68	181,419.08	125,000.00	-56,419.08	145 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	3,897.21	14,714.02	11,000.00	-3,714.02	134 %
311021	Mobile Home-Current	14.16	28.95	80.00	51.05	36 %
311022	Pers Prop-Current	0.00	369.78	475.00	105.22	78 %
311040	Centrally Assessed	312.67	1,199.30	1,352.00	152.70	89 %
311510	Real Prop-Delinquent	106.91	1,093.24	5,000.00	3,906.76	22 %
311521	Mobile Home-Delinquent	0.78	9.41	0.00	-9.41	** %
311522	Pers Prop-Delinquent	0.00	133.13	0.00	-133.13	** %
312000	Pen & Int on Delinq & Protested Taxes	18.56	175.55	0.00	-175.55	** %
	Account Group Total:	4,350.29	17,723.38	17,907.00	183.62	99 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,767.11	11,068.44	11,000.00	-68.44	101 %
	Account Group Total:	2,767.11	11,068.44	11,000.00	-68.44	101 %
	Fund Total:	7,117.40	28,791.82	28,907.00	115.18	100 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	7,014.83	26,484.78	23,000.00	-3,484.78	115 %
311021	Mobile Home-Current	25.49	52.14	53.00	0.86	98 %
311022	Pers Prop-Current	0.00	665.98	961.00	295.02	69 %
311040	Centrally Assessed	562.80	2,159.50	2,123.00	-36.50	102 %
311510	Real Prop-Delinquent	192.64	1,995.65	8,000.00	6,004.35	25 %
311521	Mobile Home-Delinquent	1.50	17.63	72.00	54.37	24 %
311522	Pers Prop-Delinquent	0.00	255.97	255.00	-0.97	100 %
312000	Pen & Int on Delinq & Protested Taxes	33.45	329.13	68.00	-261.13	484 %
	Account Group Total:	7,830.71	31,960.78	34,532.00	2,571.22	93 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	6,917.79	27,671.16	27,000.00	-671.16	102 %
	Account Group Total:	6,917.79	27,671.16	27,000.00	-671.16	102 %
	Fund Total:	14,748.50	59,631.94	61,532.00	1,900.06	97 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	222.15	0.00	-222.15	** %
311521	Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	184.23	0.00	-184.23	** %
	Account Group Total:	0.00	412.47	0.00	-412.47	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	11,279.46	11,279.46	11,279.00	-0.46	100 %
	Account Group Total:	11,279.46	11,279.46	11,279.00	-0.46	100 %
	Fund Total:	11,279.46	11,691.93	11,279.00	-412.93	104 %
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	685.00	1,055.00	1,000.00	-55.00	106 %
	Account Group Total:	685.00	1,055.00	1,000.00	-55.00	106 %
	Fund Total:	685.00	1,055.00	1,000.00	-55.00	106 %

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2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	1,008.70	6,556.55	5,548.00	-1,008.55	118 %
	Account Group Total:	1,008.70	6,556.55	5,548.00	-1,008.55	118 %
	Fund Total:	1,008.70	6,556.55	5,548.00	-1,008.55	118 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	19,462.17	76,190.24	71,000.00	-5,190.24	107 %
	363040 Special Assessments-P&I (Penalty & Interest)	73.00	1,306.28	0.00	-1,306.28	** %
	363510 Maint. Assess-Delinquent	505.00	7,758.20	8,000.00	241.80	97 %
	Account Group Total:	20,040.17	85,254.72	79,000.00	-6,254.72	108 %
	Fund Total:	20,040.17	85,254.72	79,000.00	-6,254.72	108 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	35040 Gasoline Tax Apportionment	0.00	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	0.00	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	62,237.07	233,534.98	220,000.00	-13,534.98	106 %
	363040 Special Assessments-P&I (Penalty & Interest)	227.74	4,134.65	0.00	-4,134.65	** %
	363510 Maint. Assess-Delinquent	1,624.87	25,537.81	28,000.00	2,462.19	91 %
	Account Group Total:	64,089.68	263,207.44	248,000.00	-15,207.44	106 %
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:	87,835.89	388,551.28	371,746.00	-16,805.28	105 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	6,461.29	17,254.63	25,000.00	7,745.37	69 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	1,714.38	0.00	-1,714.38	** %
	363530 CGS Assessments-Delinquent	0.00	8,073.95	0.00	-8,073.95	** %
	Account Group Total:	6,461.29	27,042.96	25,000.00	-2,042.96	108 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	30,000.00	30,000.00	30,000.00	0.00	100 %

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		Current Month			To Be Received	Received
	Fund Total:	36,461.29	57,042.96	55,000.00	-2,042.96	104 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	9,760.33	20,660.81	40,000.00	19,339.19	52 %
363040	Special Assessments-P&I (Penalty & Interest)	53.62	17,453.42	0.00	-17,453.42	** %
363510	Maint. Assess-Delinquent	323.07	2,889.78	0.00	-2,889.78	** %
	Account Group Total:	10,137.02	41,004.01	40,000.00	-1,004.01	103 %
	Fund Total:	10,137.02	41,004.01	40,000.00	-1,004.01	103 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,148.00	5,100.00	-48.00	101 %
	Account Group Total:	0.00	5,148.00	5,100.00	-48.00	101 %
	Fund Total:	0.00	5,148.00	5,100.00	-48.00	101 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	386,096.54	386,096.54	0.00	-386,096.54	** %
	Account Group Total:	386,096.54	386,096.54	0.00	-386,096.54	** %
	Fund Total:	386,096.54	386,096.54	0.00	-386,096.54	** %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	50.00	0.00	-50.00	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	90.03	0.00	-90.03	** %
	Account Group Total:	0.00	140.03	0.00	-140.03	** %
	Fund Total:	0.00	140.03	0.00	-140.03	** %

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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	11,691.44	48,099.07	30,000.00	-18,099.07	160 %
311021	Mobile Home-Current	42.49	122.30	200.00	77.70	61 %
311022	Pers Prop-Current	0.00	2,314.95	3,500.00	1,185.05	66 %
311040	Centrally Assessed	938.00	3,647.86	7,500.00	3,852.14	49 %
311510	Real Prop-Delinquent	721.90	5,866.57	20,000.00	14,133.43	29 %
311521	Mobile Home-Delinquent	5.24	61.65	300.00	238.35	21 %
311522	Pers Prop-Delinquent	0.00	896.30	900.00	3.70	100 %
312000	Pen & Int on Delinq & Protested Taxes	108.29	822.89	300.00	-522.89	274 %
	Account Group Total:	13,507.36	61,831.59	62,700.00	868.41	99 %
	Fund Total:	13,507.36	61,831.59	62,700.00	868.41	99 %
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363040	Special Assessments-P&I (Penalty & Interest)	0.00	1,861.30	0.00	-1,861.30	** %
363530	CGS Assessments-Delinquent	0.00	1,018.56	0.00	-1,018.56	** %
	Account Group Total:	0.00	2,879.86	0.00	-2,879.86	** %
	Fund Total:	0.00	2,879.86	0.00	-2,879.86	** %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	401.99	8,095.61	40,000.00	31,904.39	20 %
	Account Group Total:	401.99	8,095.61	40,000.00	31,904.39	20 %
	Fund Total:	401.99	8,095.61	40,000.00	31,904.39	20 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	125,165.58	75,000.00	-50,165.58	167 %
331043	EDA	0.00	115,215.55	125,000.00	9,784.45	92 %
331096	Federal Grant US Army Corps of Engineers	103,285.17	103,285.17	228,938.00	125,652.83	45 %
334120	TSEP Grant	0.00	55,848.88	658,774.00	602,925.12	8 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	158,434.55	0.00	-158,434.55	** %
337100	NCMRWA GRANT	0.00	234,900.00	1,405,000.00	1,170,100.00	17 %
	Account Group Total:	103,285.17	792,849.73	2,507,712.00	1,714,862.27	32 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	136,166.82	1,354,345.99	1,417,000.00	62,654.01	96 %
343023	Bulk Water Sales (dispenser)	283.00	1,695.00	2,500.00	805.00	68 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
43027	Miscellaneous Revenue	520.50	5,751.51	10,000.00	4,248.49	58 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5210 WATER UTILITY						
343028	Utility Billing Late Fees	600.00	6,663.00	8,000.00	1,337.00	83 %
	Account Group Total:	137,570.32	1,368,455.50	1,443,500.00	75,044.50	95 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	2,566.49	26,460.84	0.00	-26,460.84	** %
362008	Water Misc/Curb Stop Repair	0.00	546.05	0.00	-546.05	** %
363050	Special Assessments-Enterprise Fund	0.00	49.19	0.00	-49.19	** %
	Account Group Total:	2,566.49	27,056.08	0.00	-27,056.08	** %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	125,393.00	125,393.00	0.00	-125,393.00	** %
	Account Group Total:	125,393.00	125,393.00	0.00	-125,393.00	** %
	Fund Total:	368,814.98	2,313,754.31	3,951,212.00	1,637,457.69	59 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	8,201.78	0.00	-8,201.78	** %
	Account Group Total:	0.00	8,201.78	0.00	-8,201.78	** %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	81,048.70	931,461.90	975,000.00	43,538.10	96 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	900.80	300.00	-600.80	300 %
343038	Utility Billing Late Fees	200.00	2,301.00	3,000.00	699.00	77 %
	Account Group Total:	81,248.70	934,663.70	986,300.00	51,636.30	95 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	600.00	600.00	0.00	100 %
362002	Miscellaneous	0.00	1,278.62	200.00	-1,078.62	639 %
	Account Group Total:	0.00	1,878.62	800.00	-1,078.62	235 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	88,448.96	1,738,449.00	1,650,000.04	5 %
	Fund Total:	81,248.70	1,033,193.06	2,725,549.00	1,692,355.94	38 %
5410 SOLID WASTE UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	8,201.78	0.00	-8,201.78	** %
	Account Group Total:	0.00	8,201.78	0.00	-8,201.78	** %
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %

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5410 SOLID WASTE UTILITY						
343041	Garbage Collection Charges	29,571.17	345,100.58	325,000.00	-20,100.58	106 %
343042	Landfill Disposal Charges	54,038.69	557,737.60	505,000.00	-52,737.60	110 %
343044	Dump Permits	10,080.00	15,114.00	16,000.00	886.00	94 %
343047	Miscellaneous Revenue	0.00	15.00	20.00	5.00	75 %
343048	Utility Billing Late Fees	200.00	2,301.00	2,600.00	299.00	89 %
	Account Group Total:	93,889.86	920,382.18	850,620.00	-69,762.18	108 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	675.31	49,437.39	7,500.00	-41,937.39	659 %
	Account Group Total:	675.31	49,437.39	7,500.00	-41,937.39	659 %
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 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	18,441.40	0.00	-18,441.40	** %
	Account Group Total:	0.00	18,441.40	0.00	-18,441.40	** %
	Fund Total:	94,565.17	996,462.75	888,120.00	-108,342.75	112 %
20 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	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	0.00	27,978.37	26,000.00	-1,978.37	108 %
	Account Group Total:	0.00	27,978.37	91,000.00	63,021.63	31 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,317.80	237,615.10	220,000.00	-17,615.10	108 %
343051	Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	20,317.80	246,115.10	220,000.00	-26,115.10	112 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,168.65	50,773.67	80,000.00	29,226.33	63 %
363040	Special Assessments-P&I (Penalty & Interest)	74.45	562.08	200.00	-362.08	281 %
363510	Maint. Assess-Delinquent	13,104.39	29,469.46	15,000.00	-14,469.46	196 %
	Account Group Total:	15,347.49	80,805.21	95,200.00	14,394.79	85 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	40,898.00	400,199.00	500,000.00	99,801.00	80 %
	Account Group Total:	40,898.00	400,199.00	500,000.00	99,801.00	80 %

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	Fund Total:	76,563.29	762,001.97	920,008.00	158,006.03	83 %
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 %
7120 FIRE RELIEF						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	7.36	0.00	-7.36	** %
	Account Group Total:	0.00	7.36	0.00	-7.36	** %
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,148.00	5,057.00	-91.00	102 %
	Account Group Total:	0.00	5,148.00	5,057.00	-91.00	102 %
	Fund Total:	0.00	5,155.36	5,057.00	-98.36	102 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	64,408.00	95,000.00	30,592.00	68 %
	Account Group Total:	0.00	64,408.00	95,000.00	30,592.00	68 %
	Fund Total:	0.00	64,408.00	95,000.00	30,592.00	68 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,060.00	500.00	-560.00	212 %
	Account Group Total:	0.00	1,060.00	500.00	-560.00	212 %
	Fund Total:	0.00	1,060.00	500.00	-560.00	212 %

Grand Total:	1,810,890.70	8,419,602.00	12,190,268.00	3,770,666.00	69 %
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City of Albany
Cash Flow Report
2019-2020 to 2020-2021

2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts		1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements		(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance		4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance		2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
Reserved for Debt Service Ent Funds	834130												
Reserved for Closure/post closure	463055												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,686,274.28	4000	98,232.11										
2175	902.72	5210	1,188,777.51										
2190	35,063.90	5310	1,049,635.80										
2260	15,546.95	5410	800,708.54										
2310	169,096.63	5720	532,905.58										
2320	0.00	7040	4,973.67										
2370	854.28	7060	101,888.47										
2371	92.65	7061	103,790.01										
2372	700.65	7110	268.30										
2395	1,626.91	7120	20,368.36										
2396	1,770.50	7199	62,034.56										
2399	210,877.21	7427	7,905.60										
2400	257,546.33	7910	1,821.00										
2500	402,919.92	7930	324,538.51	7,641,537.17									
2550	34,030.44												
2600	12,010.97												
2810	30,356.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2991	386,096.54												
3015	12,660.56												
3035	32,505.22												
3410	1,356.76												
3510	2,879.86												