City of Shelby

Monthly Bank Report -6/30/20

All Accounts	
First State Bank checking	1,142,484.13
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	11,835.75
MT Board of Investments STIP - unrestricted & restricted	3,537,435.60
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	463,054.70
TOTAL	**5,741,538.30**

City of Shelby
6/30/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,729,244.86	1,586,905.37	**142,339.49**
2190	Comp Liability	14,926.72	15,582.02	**-655.30**
2260	Disaster-Flood Wlmsn Park	6,393.64	0.00	**6,393.64**
2310	Tax Increment Financing District	84,181.74	126,222.12	**-42,040.38**
2320	Economic Development	0.00	0.00	**0.00**
2370	PERS	26,575.67	15,000.00	**11,575.67**
2371	Health Insurance	55,569.96	28,000.00	**27,569.96**
2372	Permissive Levy	11,626.80	15,000.00	**-3,373.20**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	500.00	665.00	**-165.00**
2399	Revolving Loan Fund	6,052.20	51,350.00	**-45,297.80**
2400	Street Lighting District	79,514.14	55,477.55	**24,036.59**
2500	Street Maintanance District	339,054.61	471,889.16	**-132,834.55**
2550	2012 Sidewalk SID	59,535.99	48,357.50	**11,178.49**
2600	Park Maintanance District	43,592.97	77,765.00	**-34,172.03**
2810	Police Pension & Training	5,111.00	0.00	**5,111.00**
2920	Trails Grant	0.00	0.00	**0.00**
2936	Williamson Bldg	267,528.43	13,420.14	**254,108.29**
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	**0.00**
3035	Firehall Bond	99,778.83	97,955.00	**1,823.83**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	41,002.24	0.00	**41,002.24**
5210	Water	1,821,303.11	1,650,644.28	**170,658.83**
5310	Sewer	2,620,354.84	2,305,921.83	**314,433.01**
5410	Solid Waste	915,238.69	791,856.15	**123,382.54**
5720	Storm Drainage	2,156,752.14	2,113,392.13	**43,360.01**
7060	Energy Share	984.30	0.00	**984.30**
7061	Disaster Relief	984.30	638.88	**345.42**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	5,111.00	0.00	**5,111.00**
7199	Tourism Business Imp District (TBID)	57,507.00	0.00	**57,507.00**
7427	Specialty License Plate Fee	3,520.00	1,840.00	**1,680.00**
		$ 10,453,145.18	$ 9,467,882.13	**985,263.05**

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07/02/20
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TOOLE COUNTY
Receipts by Fund
For the Accounting Period: 6/20

Report ID: R110

Fund	Property Tax	A101	Distributed	Motor Vehicle	Total
7351 TARGETED ECONOMIC DEVELOPMENT	47,276.43	0.00	0.00	0.00	47,276.43
7850 CITY OF SHELBY FUND	84,080.99	634.97	0.00	6,418.36	91,134.32
7851 SHELBY STREET LIGHTING 35	5,130.75	0.00	0.00	0.00	5,130.75
7855 SHELBY STREET MAINT.DST 1	17,908.24	0.00	0.00	0.00	17,908.24
7856 SHELBY 2012 CURB & GUTTER	118.23	0.00	0.00	0.00	118.23
7881 PARK MAINTENANCE	2,561.78	0.00	0.00	0.00	2,561.78
7884 STORM DRAINAGE	1,514.55	0.00	0.00	0.00	1,514.55
7886 STORM DRAINAGE-17D	4,546.16	0.00	0.00	0.00	4,546.16
Total Receipts	**163,137.13**	**634.97**	**0.00**	**6,418.36**	**170,190.46**

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	972.62	07/07/20
02337 ADVANCED TECHNOLOGY PRODUCTS INC	776.40	07/07/20
01946 ALL SEASON HEATING & AIR CONDITIONING	486.00	07/07/20
01137 AQUA TECH LABORATORY	320.00	07/07/20
00047 BEN TAYLOR INC	8,155.65	07/07/20
02334 BEN TAYLOR INC.	1,021.13	07/07/20
01994 BEST BUY	579.96	07/03/20
01984 BIG SKY CREATIVE WORKS	200.00	07/07/20
00359 BLACK MOUNTAIN SOFTWARE	21,622.00	07/07/20
00088 CARQUEST AUTO PARTS	459.40	07/07/20
02335 CINTAS CORPORATION	139.61	07/07/20
01851 CT CLEANING	1,200.00	07/07/20
02535 CUSHING TERRELL	3,100.00	07/07/20
01753 D & J SPECIALTIES	153.00	07/07/20
02306 DC FROST ASSOCIATES INC	3,000.00	07/07/20
01963 DELUXE FOR BUSINESS	303.36	06/01/20
00001 DEPARTMENT OF REVENUE	463.48	07/07/20
01494 DEW DROP SPRINKLER SYSTEMS	119.00	07/07/20
02499 DISH	87.04	07/13/20
00343 ENERGY LABORATORIES INC	745.00	07/07/20
01124 FIRST INTERSTATE BANK	916.50	04/07/20
00111 FIRST STATE BANK	135.70	07/02/20
00977 FOUR CORNERS SUPPLY INC	452.08	07/07/20
00016 GENERAL DISTRIBUTING CO	314.77	07/07/20
[illegible]285 HUNT, WILLIAM E JR	8,752.77	07/07/20
[illegible]862 KENCO SECURITY AND TECHNOLOGY	35.00	07/07/20
01571 KIEFER	32.00	06/01/20
01620 KLJ ENGINEERING LLC	17,998.00	07/07/20
00327 KSEN/KZIN RADIO	150.00	07/07/20
00649 LARSON CLOTHING COMPANY	408.00	07/07/20
00083 MARIAS HEALTHCARE	84.00	07/07/20
00026 MARIAS RIVER ELECTRIC COOP INC	11,198.61	07/07/20
00139 MARIAS VETERINARY CLINIC	38.00	07/07/20
00027 MARKS TIRE & ALIGNMENT	2,232.00	07/07/20
00147 MID AMERICAN RESEARCH CHEMICAL CORP	548.83	07/07/20
01780 MONTANA BROOM & BRUSH	734.35	07/07/20
00644 MONTANA MUNICIPAL CTFO ASSOCIATION	50.00	07/07/20
01947 MONTANA TAXPAYERS ASSOCIATION	60.00	07/07/20
00076 MT LEAGUE OF CITIES & TOWNS	1,118.51	07/07/20
02045 NAPA AUTO PARTS	1,395.76	07/07/20
02069 NATIONAL LAUNDRY CO	119.75	07/07/20
00034 NORMONT EQUIPMENT CO	2,173.30	07/07/20
02439 NORTH CENTRAL MONTANA REGIONAL	6,550.97	07/16/19
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	07/07/20
01752 NORTHTOWN DRUG	49.81	07/07/20
00037 NORTHWEST PIPE FITTINGS INC	459.57	07/07/20
02368 OPTUM	25.50	07/07/20
01700 ORKIN, INC	3,128.51	07/07/20
00039 PETTY CASHIER	197.00	07/07/20
01953 PHILADELPHIA INSURANCE COMPANIES	1,651.00	07/07/20
00144 POSTMASTER	341.21	07/14/20
00309 PREFERRED OFFICE EQUIPMENT	550.27	07/07/20

Vendor #/Name	Amount	Last Paid Date
00117 QUILL CORPORATION	90.46	07/07/20
00703 RECREATION SUPPLY CO	939.55	07/07/20
02479 SANDRY CONSTRUCTION COMPANY INC	38,899.15	07/07/20
02534 SANTA BARBARA CONTROL SYSTEMS	780.00	06/08/20
00043 SHELBY GAS ASSOCIATION	1,911.40	07/07/20
01866 SHELBY PAINT AND HARDWARE	586.76	07/07/20
00041 SHELBY PROMOTER	101.00	07/07/20
00119 SHELBY VOLUNTEER FIRE DEPT	8,823.00	07/07/20
01270 STIRLING WEB DESIGN	350.00	07/07/20
02533 SUNRISE DOCKS INC	10,960.00	07/07/20
01805 SYSTEMS	310.50	07/07/20
02468 T-MOBILE	249.38	06/19/20
00263 THOMAS DEAN & HOSKINS INC	15,000.00	07/07/20
01876 TITAN MACHINERY	494.13	07/07/20
00048 TOOLE COUNTY CLERK & RECORDER	52,074.50	07/07/20
02529 TOOLE COUNTY COMMUNITY FOUNDATION	8,350.00	07/15/20
00049 TRACTOR & EQUIPMENT CO	3,292.38	07/07/20
02430 TRANSA TREE	2,900.00	07/07/20
01486 USDA RURAL DEVELOPMENT	1,603.00	07/03/20
00400 UTILITIES UNDERGROUND LOCATION CENTER	112.16	07/07/20
02389 WELLS FARGO VENDOR FIN SERV	2,575.80	06/15/20
00539 YEAGLEY, JAMES H	600.00	07/07/20
Grand Total:	**259,308.59**	

2019-20

Enterprise F[illegible] Income, Expense

7/16/2020								
	Jan-20			Feb-20			Mar-20	
Water		notes	**Water**		notes	**Water**		notes
Income	106,377		Income	200,830		Income	131,173	
Expenses	-167,643	wellfield draw	Expenses	-60,617		Expenses	-107,556	Humic Draw
rev over/under	*-61,267*		*rev over/under*	*140,213*		*rev over/under*	*23,617*	
Sewer			**Sewer**			**Sewer**		
Income	121,316	scheduled payment from GF	Income	76,972		Income	76,237	
Expenses	-72,067		Expenses	-39,481		Expenses	-35,312	
rev over/under	*49,249*		*rev over/under*	*37,491*		*rev over/under*	*40,925*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	65,687		Income	63,558		Income	80,763	
Expenses	-45,136		Expenses	-54,329		Expenses	-64,028	landfill trust deposit
rev over/under	*20,551*		*rev over/under*	*9,229*		*rev over/under*	*16,735*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*36,757*		*Income*	*26,056*		*Income*	*30,188*	
Expenses	*0*		*Expenses*	*-5,486*		*Expenses*	*-2,962*	
rev over/under	36,757		*rev over/under*	20,570		*rev over/under*	27,226	
	Apr-20			May-20			Jun-20	
Water		notes	**Water**		notes	**Water**		notes
Income	108,301		Income	132,418		Income	176,151	
Expenses	-159,416	meter purchase & date of claims	Expenses	-78,227		Expenses	-118,262	
rev over/under	*-51,115*		*rev over/under*	*54,191*		*rev over/under*	*57,889*	
Sewer			**Sewer**			**Sewer**		
Income	75,204		Income	73,811		Income	81,693	
Expenses	-60,214		Expenses	-25,785		Expenses	-38,664	
rev over/under	*14,991*		*rev over/under*	*48,026*		*rev over/under*	*43,029*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	63,242		Income	71,030		Income	164,499	
Expenses	-66,975		Expenses	-29,144		Expenses	-92,807	
rev over/under	*-3,733*		*rev over/under*	*41,886*		*rev over/under*	*71,692*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*19,665*		*Income*	*408,509*		*Income*	*48,439*	
Expenses	*-362,624*	*project draw*	*Expenses*	*-1,113*		*Expenses*	*-84,200*	
rev over/under	(342,959)		*rev over/under*	407,396		*rev over/under*	(35,762)	
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Water Fund
Jun-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	120,688.69	1,363,479.01	1,443,500.00	80,020.99
Misc	1.00	9,443.47	0.00	-9,443.47
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	120,689.69	1,372,922.48	1,443,500.00	70,577.52
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	1,537.04	18,896.81	18,696.00	-200.81
Public Safety	4,910.00	58,920.00	60,000.00	1,080.00
Public Works	45,901.76	413,040.07	377,321.00	-35,719.07
Admin Council	2,740.59	33,537.06	42,751.00	9,213.94
Admin Mayor	5.91	373.58	9,990.00	9,616.42
Legal	2,188.19	17,645.46	18,000.00	354.54
Newsletter	20.70	713.68	1,000.00	286.32
City Hall	217.83	3,105.47	3,700.00	594.53
Accounting & Coll	14,153.10	125,699.20	129,874.00	4,174.80
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,582.02	15,317.00	-265.02
Total Operating Exp	71,675.12	705,532.10	695,149.00	-10,383.10
Net Before Debt Service	49,014.57	667,390.38	748,351.00	80,960.62
Debt Service				
Principal & Interest	0.00	279,764.25	545,607.00	265,842.75
Net After Debt	49,014.57	387,626.13	202,744.00	
Other Revenue				
CDBG	0.00	72,827.15	435,500.00	362,672.85
EDA	0.00	94,068.41	570,000.00	475,931.59
ACE	55,461.02	71,061.68	300,000.00	228,938.32
TSEP	0.00	91,225.67	750,000.00	658,774.33
NCMRWA	0.00	119,197.72	625,000.00	505,802.28
Loans	0.00	0.00	0.00	0.00
Total	55,461.02	448,380.63	2,680,500.00	2,232,119.37
Capital Expenditures	46,586.45	665,347.93	2,890,000.00	2,224,652.07
Net After Capital Expenditures	57,889.14	170,658.83		

Sewer Fund
Jun-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,053.04	947,409.45	986,300.00	38,890.55
Misc	640.00	15,979.43	600.00	-15,379.43
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	81,693.04	963,388.88	987,100.00	23,711.12
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	1,537.04	18,896.87	18,696.00	-200.87
Public Safety	4,910.00	58,920.00	60,000.00	1,080.00
Public Works	12,650.49	157,450.64	171,568.00	14,117.36
Admin Council	2,740.59	31,251.41	43,351.00	12,099.59
Admin Mayor	5.91	373.58	9,990.00	9,616.42
Legal	2,188.19	17,645.44	18,000.00	354.56
Newsletter	20.70	713.66	1,000.00	286.34
City Hall	217.83	3,105.47	3,550.00	444.53
Accounting & Coll	13,474.39	116,891.46	120,282.00	3,390.54
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,582.02	15,317.00	-265.02
Total Operating Exp	37,745.14	438,849.30	480,254.00	41,404.70
Net Before Debt Service	43,947.90	524,539.58	506,846.00	-17,693.58
Debt Service				
Principal & Interest	0.00	298,295.75	391,027.00	92,731.25
Net After Debt	43,947.90	226,243.83	115,819.00	
Other Revenue				
SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	918.78	1,568,776.78	2,305,875.00	737,098.22
Net After Capital Expenditures bonds and transfei	43,029.12	314,433.01		

Solid Waste
Jun-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	74,952.76	802,720.54	855,620.00	52,899.46
Misc	655.64	7,321.72	5,000.00	-2,321.72
Investment ROI	14,261.27	30,567.27	16,000.00	-14,567.27
Total Revenue	89,869.67	840,609.53	876,620.00	36,010.47
Expenses				
Audit	0.00	10,518.75	11,000.00	481.25
Community Development	1,535.38	18,886.53	18,696.00	-190.53
Public Safety	4,910.00	58,920.00	60,000.00	1,080.00
Admin Council	2,740.58	33,537.06	43,351.00	9,813.94
Admin Mayor	5.91	373.58	9,990.00	9,616.42
Legal	2,188.19	17,645.43	18,000.00	354.57
Newsletter	20.69	713.65	1,000.00	286.35
City Hall	217.83	3,105.34	3,700.00	594.66
Garbage Collection	6,046.10	94,222.75	115,763.00	21,540.25
Landfill	25,047.05	282,920.78	283,691.00	770.22
Acct & Coll	15,069.57	128,695.13	129,847.00	1,151.87
Liability Ins	0.00	15,582.02	15,317.00	-265.02
Total Operating Exp	57,781.30	665,121.02	710,355.00	45,233.98
Net Before Debt Service	32,088.37	175,488.51	166,265.00	-9,223.51
Debt Service				
Principal & Interest	35,025.67	126,735.13	128,572.00	1,836.87
Net After Debt	-2,937.30	48,753.38		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	74,629.16	74,629.16	0.00	-74,629.16
Total	74,629.16			
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	71,691.86	123,382.54		

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	275.44	3,646.66	3,905.00	3,905.00	258.34	93 %
141 Social Security	11.88	178.86	237.00	237.00	58.14	75 %
142 Medicare	2.76	41.62	55.00	55.00	13.38	76 %
143 PERS	10.85	167.09	339.00	339.00	171.91	49 %
145 Unemployment Insurance	0.12	0.72	0.00	0.00	-0.72	*** %
146 Workers' Compensation	1.21	17.05	16.00	16.00	-1.05	107 %
147 Insurance	518.23	6,800.68	9,432.00	9,432.00	2,631.32	72 %
200 Supplies	0.00	693.47	600.00	600.00	-93.47	116 %
300 Purchased Services	279.63	292.13	500.00	500.00	207.87	58 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**1,100.12**	**11,838.28**	**15,384.00**	**15,384.00**	**3,545.72**	**77 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143 PERS	0.00	0.00	131.00	131.00	131.00	0 %
146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147 Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200 Supplies	0.00	312.50	500.00	500.00	187.50	63 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344 Telephone	5.91	61.08	0.00	0.00	-61.08	*** %
370 Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
Account Total:	**5.91**	**523.58**	**4,730.00**	**4,730.00**	**4,206.42**	**11 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	20.70	279.59	400.00	400.00	120.41	70 %
310 Postage	0.00	434.04	600.00	600.00	165.96	72 %
Account Total:	**20.70**	**713.63**	**1,000.00**	**1,000.00**	**286.37**	**71 %**
410360 CITY JUDGE						
100 Regular Wages	2,095.20	24,503.75	30,000.00	30,000.00	5,496.25	82 %
141 Social Security	128.19	1,500.10	1,800.00	1,800.00	299.90	83 %
142 Medicare	29.98	350.86	450.00	450.00	99.14	78 %
143 PERS	181.66	2,122.79	2,500.00	2,500.00	377.21	85 %
145 Unemployment Insurance	2.52	30.21	75.00	75.00	44.79	40 %
146 Workers' Compensation	15.89	192.32	250.00	250.00	57.68	77 %
147 Insurance	450.88	5,224.30	5,000.00	5,000.00	-224.30	104 %
200 Supplies	50.62	656.93	900.00	900.00	243.07	73 %
215 Inventory >$99 <$5000	0.00	0.00	200.00	200.00	200.00	0 %
344 Telephone	19.56	235.78	300.00	300.00	64.22	79 %
370 Travel & Education	0.00	492.09	1,300.00	1,300.00	807.91	38 %
Account Total:	**2,974.50**	**35,309.13**	**42,775.00**	**42,775.00**	**7,465.87**	**83 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**0.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
410550 ACCOUNTING						
100 Regular Wages	1,415.27	17,914.87	18,398.00	18,398.00	483.13	97 %
120 Overtime-Regular	158.84	2,151.56	1,805.00	1,805.00	-346.56	119 %
141 Social Security	94.08	1,233.03	1,250.00	1,250.00	16.97	99 %
142 Medicare	21.99	288.41	292.00	292.00	3.59	99 %
143 PERS	136.50	1,783.75	1,752.00	1,752.00	-31.75	102 %
145 Unemployment Insurance	3.93	51.40	51.00	51.00	-0.40	101 %
146 Workers' Compensation	11.25	146.78	155.00	155.00	8.22	95 %
147 Insurance	425.76	4,754.27	4,716.00	4,716.00	-38.27	101 %
200 Supplies	115.94	1,518.75	1,500.00	1,500.00	-18.75	101 %
215 Inventory >$99 <$5000	0.00	341.21	1,500.00	1,500.00	1,158.79	23 %
300 Purchased Services	7,945.84	13,434.42	14,000.00	14,000.00	565.58	96 %
344 Telephone	60.74	677.01	500.00	500.00	-177.01	135 %
370 Travel & Education	0.00	363.42	700.00	700.00	336.58	52 %
Account Total:	**10,390.14**	**44,658.88**	**46,619.00**	**46,619.00**	**1,960.12**	**96 %**
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**	
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	128.49	1,028.00	1,028.00	899.51	12 %
141 Social Security	0.00	7.69	64.00	64.00	56.31	12 %
142 Medicare	0.00	1.80	15.00	15.00	13.20	12 %
143 PERS	0.00	11.14	89.00	89.00	77.86	13 %
145 Unemployment Insurance	0.00	0.32	3.00	3.00	2.68	11 %
146 Workers' Compensation	0.00	1.03	8.00	8.00	6.97	13 %
350 Professional Services	600.00	6,550.00	7,200.00	7,200.00	650.00	91 %
Account Total:	**600.00**	**6,700.47**	**8,407.00**	**8,407.00**	**1,706.53**	**80 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	350.28	4,385.86	3,750.00	3,750.00	-635.86	117 %
120 Overtime-Regular	2.82	25.04	0.00	0.00	-25.04	*** %
141 Social Security	17.47	229.40	232.00	232.00	2.60	99 %
142 Medicare	4.12	53.56	54.00	54.00	0.44	99 %
143 PERS	30.60	391.70	325.00	325.00	-66.70	121 %
145 Unemployment Insurance	0.87	11.32	9.00	9.00	-2.32	126 %
146 Workers' Compensation	1.47	18.16	15.00	15.00	-3.16	121 %
147 Insurance	105.04	1,185.75	1,180.00	1,180.00	-5.75	100 %
200 Supplies	0.00	918.72	1,500.00	1,500.00	581.28	61 %
215 Inventory >$99 <$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
300 Purchased Services	176.67	3,478.27	3,500.00	3,500.00	21.73	99 %
344 Telephone	47.59	571.26	800.00	800.00	228.74	71 %
370 Travel & Education	0.00	1,471.39	500.00	500.00	-971.39	294 %
Account Total:	**736.93**	**13,895.33**	**12,865.00**	**12,865.00**	**-1,030.33**	**108 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411100 LEGAL SERVICES						
350 Professional Services	2,188.20	17,645.52	18,000.00	18,000.00	354.48	98 %
Account Total:	2,188.20	17,645.52	18,000.00	18,000.00	354.48	98 %
411200 HISTORIC CITY HALL						
200 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
300 Purchased Services	537.12	563.12	1,000.00	1,000.00	436.88	56 %
341 City Bills (wtr,swr,garb)	117.65	1,553.55	1,600.00	1,600.00	46.45	97 %
342 Utility-Electric	67.55	1,020.89	1,200.00	1,200.00	179.11	85 %
343 Utility-Gas	18.80	780.20	1,000.00	1,000.00	219.80	78 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	741.12	3,917.76	6,550.00	6,550.00	2,632.24	60 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
Account Total:	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
411202 NEW CITY HALL OPERATIONS						
200 Supplies	27.67	269.14	300.00	300.00	30.86	90 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	50.28	614.45	600.00	600.00	-14.45	102 %
342 Utility-Electric	58.77	711.86	700.00	700.00	-11.86	102 %
343 Utility-Gas	6.10	684.87	900.00	900.00	215.13	76 %
390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92 %
Account Total:	217.82	3,105.32	3,700.00	3,700.00	594.68	84 %
Account Group Total:	18,975.44	149,031.65	177,030.00	177,030.00	27,998.35	84 %
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	34,370.00	454,687.51	440,000.00	440,000.00	-14,687.51	103 %
Account Total:	34,370.00	454,687.51	440,000.00	440,000.00	-14,687.51	103 %
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	76.44	845.52	2,102.00	2,102.00	1,256.48	40 %
200 Supplies	15.99	6,136.42	3,000.00	3,000.00	-3,136.42	205 %
215 Inventory >$99 <$5000	2,750.00	3,811.95	500.00	500.00	-3,311.95	762 %
230 Fuel	140.09	191.59	900.00	900.00	708.41	21 %
300 Purchased Services	2,860.77	12,501.14	9,000.00	9,000.00	-3,501.14	139 %
341 City Bills (wtr,swr,garb)	445.06	9,366.77	7,900.00	7,900.00	-1,466.77	119 %
342 Utility-Electric	87.96	1,750.01	2,000.00	2,000.00	249.99	88 %
343 Utility-Gas	69.60	4,262.20	4,000.00	4,000.00	-262.20	107 %
344 Telephone	68.48	802.36	800.00	800.00	-2.36	100 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
900 CAPITAL OUTLAY	0.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
Account Total:	6,514.39	73,552.96	69,902.00	69,902.00	-3,650.96	105 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committ
1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	320.47	10,608.35	6,000.00	6,000.00	-4,608.35	177 %
	215 Inventory >$99 <$5000	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
	230 Fuel	159.10	4,421.54	5,000.00	5,000.00	578.46	88 %
	300 Purchased Services	1,417.00	10,567.40	7,400.00	7,400.00	-3,167.40	143 %
	341 City Bills (wtr,swr,garb)	445.06	1,335.18	3,800.00	3,800.00	2,464.82	35 %
	342 Utility-Electric	87.96	1,749.94	2,100.00	2,100.00	350.06	83 %
	343 Utility-Gas	69.60	4,262.20	4,250.00	4,250.00	-12.20	100 %
	344 Telephone	68.47	802.30	1,000.00	1,000.00	197.70	80 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	**5,567.66**	**36,746.91**	**35,750.00**	**35,750.00**	**-996.91**	**103 %**
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,270.01	54,004.71	55,510.00	55,510.00	1,505.29	97 %
	141 Social Security	264.74	3,441.63	3,442.00	3,442.00	0.37	100 %
	142 Medicare	61.92	804.93	805.00	805.00	0.07	100 %
	143 PERS	370.21	4,812.66	4,813.00	4,813.00	0.34	100 %
	145 Unemployment Insurance	10.68	138.85	139.00	139.00	0.15	100 %
	146 Workers' Compensation	17.22	223.85	224.00	224.00	0.15	100 %
	147 Insurance	1,419.76	15,827.12	15,720.00	15,720.00	-107.12	101 %
	200 Supplies	550.06	1,891.31	1,400.00	1,400.00	-491.31	135 %
	230 Fuel	128.06	964.76	1,400.00	1,400.00	435.24	69 %
	300 Purchased Services	99.44	704.76	800.00	800.00	95.24	8[illegible]
	344 Telephone	45.91	513.94	650.00	650.00	136.06	7[illegible]
	350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
	370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	**7,238.01**	**83,328.52**	**86,553.00**	**86,553.00**	**3,224.48**	**96 %**
	Account Group Total:	**53,690.06**	**648,315.90**	**632,205.00**	**632,205.00**	**-16,110.90**	**103 %**
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	5,346.19	66,780.94	68,512.00	68,512.00	1,731.06	97 %
	120 Overtime-Regular	0.00	3,590.14	6,800.00	6,800.00	3,209.86	53 %
	141 Social Security	314.60	4,293.59	4,655.00	4,655.00	361.41	92 %
	142 Medicare	73.50	1,004.02	1,089.00	1,089.00	84.98	92 %
	143 PERS	463.60	6,263.52	6,530.00	6,530.00	266.48	96 %
	145 Unemployment Insurance	13.44	180.82	188.00	188.00	7.18	96 %
	146 Workers' Compensation	136.38	1,897.74	4,998.00	4,998.00	3,100.26	38 %
	147 Insurance	1,941.01	21,648.21	21,379.00	21,379.00	-269.21	101 %
	200 Supplies	3,379.78	29,940.72	18,000.00	18,000.00	-11,940.72	166 %
	215 Inventory >$99 <$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
	220 Clothing Allowance (1/4)	102.00	289.50	500.00	500.00	210.50	58 %
	230 Fuel	2,873.87	17,593.47	8,000.00	8,000.00	-9,593.47	220 %
	260 Safety Equipment (1/4)	0.00	455.92	700.00	700.00	244.08	65 %
	300 Purchased Services	3,191.12	13,599.99	8,000.00	8,000.00	-5,599.99	170 %
	323 ArcGIS & GPS Mapping	0.00	1,080.87	500.00	500.00	-580.87	216 %
	341 City Bills (wtr,swr,garb)	61.06	735.42	800.00	800.00	64.58	92 %
	342 Utility-Electric	114.17	1,503.43	2,000.00	2,000.00	496.57	75 %
	343 Utility-Gas	78.00	2,215.02	3,000.00	3,000.00	784.98	74 %
	344 Telephone	37.89	483.17	900.00	900.00	416.83	54 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
369 Repairs & Maintenance	0.00	5,162.90	4,000.00	4,000.00	-1,162.90	129 %
400 Gravel/Asphalt/Oil	0.00	2,850.58	3,500.00	3,500.00	649.42	81 %
820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
900 CAPITAL OUTLAY	0.00	85,125.00	103,000.00	103,000.00	17,875.00	83 %
Account Total:	**18,126.61**	**268,099.86**	**295,051.00**	**295,051.00**	**26,951.14**	**91 %**
Account Group Total:	**18,126.61**	**268,099.86**	**295,051.00**	**295,051.00**	**26,951.14**	**91 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,510.41	19,567.63	20,000.00	20,000.00	432.37	98 %
120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
141 Social Security	93.63	1,240.93	1,254.00	1,254.00	13.07	99 %
142 Medicare	21.91	290.35	293.00	293.00	2.65	99 %
143 PERS	130.95	1,735.39	1,754.00	1,754.00	18.61	99 %
145 Unemployment Insurance	3.77	50.02	51.00	51.00	0.98	98 %
146 Workers' Compensation	170.46	2,199.33	1,116.00	1,116.00	-1,083.33	197 %
147 Insurance	0.00	238.15	314.00	314.00	75.85	76 %
200 Supplies	0.00	364.01	500.00	500.00	135.99	73 %
230 Fuel	71.41	990.55	1,200.00	1,200.00	209.45	83 %
300 Purchased Services	38.00	699.00	500.00	500.00	-199.00	140 %
342 Utility-Electric	50.94	732.77	800.00	800.00	67.23	92 %
344 Telephone	47.59	571.26	600.00	600.00	28.74	95 %
Account Total:	**2,139.07**	**28,679.52**	**28,609.00**	**28,609.00**	**-70.52**	**100 %**
Account Group Total:	**2,139.07**	**28,679.52**	**28,609.00**	**28,609.00**	**-70.52**	**100 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	227.47	1,495.03	2,914.00	2,914.00	1,418.97	51 %
111 Seasonal/Short Term/Temp	6,310.98	21,661.43	23,386.00	23,386.00	1,724.57	93 %
120 Overtime-Regular	158.48	265.96	453.00	453.00	187.04	59 %
121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
141 Social Security	414.08	1,541.07	1,666.00	1,666.00	124.93	93 %
142 Medicare	96.84	360.36	390.00	390.00	29.64	92 %
143 PERS	33.45	278.60	292.00	292.00	13.40	95 %
145 Unemployment Insurance	16.76	62.20	67.00	67.00	4.80	93 %
146 Workers' Compensation	369.01	1,411.10	1,944.00	1,944.00	532.90	73 %
147 Insurance	77.88	1,030.14	1,258.00	1,258.00	227.86	82 %
200 Supplies	2,053.45	11,983.45	10,000.00	10,000.00	-1,983.45	120 %
221 Trees	2,900.00	2,900.00	6,000.00	6,000.00	3,100.00	48 %
230 Fuel	0.00	2,887.40	5,000.00	5,000.00	2,112.60	58 %
300 Purchased Services	0.00	4,005.32	4,000.00	4,000.00	-5.32	100 %
341 City Bills (wtr,swr,garb)	1,532.00	6,723.31	7,000.00	7,000.00	276.69	96 %
342 Utility-Electric	50.93	732.73	1,000.00	1,000.00	267.27	73 %
390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
900 CAPITAL OUTLAY	10,960.00	10,960.00	5,000.00	5,000.00	-5,960.00	219 %
Account Total:	**25,201.33**	**68,418.10**	**72,495.00**	**72,495.00**	**4,076.90**	**94 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460437 WILLIAMSON PARK CAMPGROUND						
120 Overtime-Regular	258.55	258.55	907.00	907.00	648.45	29 %
141 Social Security	16.03	16.03	56.00	56.00	39.97	29 %
142 Medicare	3.75	3.75	13.00	13.00	9.25	29 %
143 PERS	22.42	22.42	79.00	79.00	56.58	28 %
145 Unemployment Insurance	0.65	0.65	2.00	2.00	1.35	33 %
146 Workers' Compensation	9.41	9.41	43.00	43.00	33.59	22 %
147 Insurance	87.73	87.73	0.00	0.00	-87.73	*** %
200 Supplies	0.00	241.93	500.00	500.00	258.07	48 %
300 Purchased Services	0.00	240.00	600.00	600.00	360.00	40 %
341 City Bills (wtr,swr,garb)	171.00	1,200.00	1,200.00	1,200.00	0.00	100 %
369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**569.54**	**2,080.47**	**5,400.00**	**5,400.00**	**3,319.53**	**39 %**
460438 LAKE SHEL-OOLE WATERSHED						
200 Supplies	200.00	200.00	1,000.00	1,000.00	800.00	20 %
Account Total:	**200.00**	**200.00**	**1,000.00**	**1,000.00**	**800.00**	**20 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	660.81	2,159.10	2,176.00	2,176.00	16.90	99 %
141 Social Security	40.97	142.65	135.00	135.00	-7.65	106 %
142 Medicare	9.58	33.36	32.00	32.00	-1.36	104 %
143 PERS	57.29	199.47	189.00	189.00	-10.47	10[illegible]
145 Unemployment Insurance	1.65	5.75	5.00	5.00	-0.75	115
146 Workers' Compensation	24.06	83.78	102.00	102.00	18.22	82 %
147 Insurance	233.84	860.38	0.00	0.00	-860.38	*** %
200 Supplies	0.00	2,165.67	2,000.00	2,000.00	-165.67	108 %
300 Purchased Services	0.00	196.00	500.00	500.00	304.00	39 %
341 City Bills (wtr,swr,garb)	1,277.15	5,482.60	7,000.00	7,000.00	1,517.40	78 %
342 Utility-Electric	96.71	1,289.26	1,500.00	1,500.00	210.74	86 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**2,402.06**	**12,618.02**	**15,139.00**	**15,139.00**	**2,520.98**	**83 %**
460442 CIVIC CENTER						
100 Regular Wages	2,336.13	27,190.62	39,687.00	39,687.00	12,496.38	69 %
111 Seasonal/Short Term/Temp	0.00	689.04	0.00	0.00	-689.04	*** %
118 Termination Pay	0.00	7.93	0.00	0.00	-7.93	*** %
120 Overtime-Regular	0.00	91.93	453.00	453.00	361.07	20 %
141 Social Security	144.82	1,764.75	2,489.00	2,489.00	724.25	71 %
142 Medicare	33.88	412.81	582.00	582.00	169.19	71 %
143 PERS	196.04	2,271.26	3,480.00	3,480.00	1,208.74	65 %
145 Unemployment Insurance	5.84	71.31	100.00	100.00	28.69	71 %
146 Workers' Compensation	37.26	509.57	892.00	892.00	382.43	57 %
147 Insurance	1,065.32	4,241.36	16,034.00	16,034.00	11,792.64	26 %
200 Supplies	584.98	9,377.53	2,000.00	2,000.00	-7,377.53	469 %
215 Inventory >$99 <$5000	0.00	865.98	2,000.00	2,000.00	1,134.02	43 %
300 Purchased Services	2,311.66	16,462.49	12,000.00	12,000.00	-4,462.49	137 %
341 City Bills (wtr,swr,garb)	288.65	3,463.80	3,500.00	3,500.00	36.20	99 %
342 Utility-Electric	734.92	7,667.97	10,000.00	10,000.00	2,332.03	77 %
343 Utility-Gas	30.00	1,772.00	2,800.00	2,800.00	1,028.00	63 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
344 Telephone	171.71	2,021.77	2,000.00	2,000.00	-21.77	101 %
369 Repairs & Maintenance	0.00	1,242.25	3,000.00	3,000.00	1,757.75	41 %
900 CAPITAL OUTLAY	0.00	6,116.61	12,000.00	12,000.00	5,883.39	51 %
Account Total:	**7,941.21**	**86,240.98**	**113,017.00**	**113,017.00**	**26,776.02**	**76 %**
460445 SWIMMING POOL						
100 Regular Wages	109.05	813.31	6,460.00	6,460.00	5,646.69	13 %
111 Seasonal/Short Term/Temp	7,250.89	19,389.48	29,232.00	29,232.00	9,842.52	66 %
120 Overtime-Regular	67.34	262.96	907.00	907.00	644.04	29 %
121 Overtime-Short Term/Temp	15.66	180.09	392.00	392.00	211.91	46 %
141 Social Security	460.75	1,431.28	2,293.00	2,293.00	861.72	62 %
142 Medicare	107.76	334.78	536.00	536.00	201.22	62 %
143 PERS	112.71	403.96	639.00	639.00	235.04	63 %
145 Unemployment Insurance	18.64	57.79	92.00	92.00	34.21	63 %
146 Workers' Compensation	404.26	1,190.81	2,020.00	2,020.00	829.19	59 %
147 Insurance	22.35	281.78	314.00	314.00	32.22	90 %
200 Supplies	3,524.62	21,802.91	10,000.00	10,000.00	-11,802.91	218 %
300 Purchased Services	486.00	6,434.42	3,300.00	3,300.00	-3,134.42	195 %
341 City Bills (wtr,swr,garb)	949.15	6,621.30	10,500.00	10,500.00	3,878.70	63 %
342 Utility-Electric	699.07	3,773.14	4,000.00	4,000.00	226.86	94 %
343 Utility-Gas	1,245.20	8,133.80	7,500.00	7,500.00	-633.80	108 %
344 Telephone	45.93	560.11	0.00	0.00	-560.11	*** %
369 Repairs & Maintenance	0.00	8,297.56	10,000.00	10,000.00	1,702.44	83 %
900 CAPITAL OUTLAY	0.00	52,062.65	40,000.00	40,000.00	-12,062.65	130 %
Account Total:	**15,519.38**	**132,032.13**	**128,185.00**	**128,185.00**	**-3,847.13**	**103 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
141 Social Security	0.00	0.00	169.00	169.00	169.00	0 %
142 Medicare	0.00	0.00	39.00	39.00	39.00	0 %
143 PERS	0.00	0.00	236.00	236.00	236.00	0 %
145 Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
146 Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
200 Supplies	56.46	1,916.15	5,000.00	5,000.00	3,083.85	38 %
300 Purchased Services	104.51	1,250.37	2,000.00	2,000.00	749.63	63 %
341 City Bills (wtr,swr,garb)	288.65	3,633.54	3,500.00	3,500.00	-133.54	104 %
342 Utility-Electric	153.24	3,739.61	2,800.00	2,800.00	-939.61	134 %
343 Utility-Gas	76.20	4,389.50	8,500.00	8,500.00	4,110.50	52 %
369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**679.06**	**14,929.17**	**26,599.00**	**26,599.00**	**11,669.83**	**56 %**
Account Group Total:	**52,512.58**	**316,518.87**	**361,835.00**	**361,835.00**	**45,316.13**	**87 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	213.73	16,652.33	910,300.00	910,300.00	893,647.67	2 %
Account Total:	**213.73**	**16,652.33**	**910,300.00**	**910,300.00**	**893,647.67**	**2 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	73.55	500.00	500.00	426.45	15 %
Account Total:	**0.00**	**73.55**	**500.00**	**500.00**	**426.45**	**15 %**
Account Group Total:	**213.73**	**16,725.88**	**910,800.00**	**910,800.00**	**894,074.12**	**2 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	266.24	1,000.00	1,000.00	733.76	27 %
Account Total:	**0.00**	**266.24**	**1,000.00**	**1,000.00**	**733.76**	**27 %**
Account Group Total:	**0.00**	**266.24**	**1,000.00**	**1,000.00**	**733.76**	**27 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	78,379.53	78,380.00	78,380.00	0.47	100 %
620 Interest	0.00	10,069.43	10,070.00	10,070.00	0.57	100 %
Account Total:	**0.00**	**88,448.96**	**88,450.00**	**88,450.00**	**1.04**	**100 %**
490525 MDOT LOAN IND PARK TRACKAGE						
610 Principal	0.00	13,482.49	13,483.00	13,483.00	0.51	100 %
Account Total:	**0.00**	**13,482.49**	**13,483.00**	**13,483.00**	**0.51**	**100 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	16,457.64	17,000.00	17,000.00	542.36	9[illegible]
620 Interest	231.53	2,778.36	2,236.00	2,236.00	-542.36	124[illegible]
Account Total:	**1,603.00**	**19,236.00**	**19,236.00**	**19,236.00**	**0.00**	**100 %**
Account Group Total:	**1,603.00**	**121,167.45**	**121,169.00**	**121,169.00**	**1.55**	**100 %**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	3,100.00	3,100.00	0.00	0.00	-3,100.00	*** %
Account Total:	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**-3,100.00**	***** %**
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:	**3,100.00**	**18,100.00**	**15,000.00**	**15,000.00**	**-3,100.00**	**121 %**
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	20,000.00	20,000.00	0.00	0.00	-20,000.00	*** %
Account Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	***** %**
Account Group Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	***** %**
Fund Total:	170,360.49	1,586,905.37	2,542,699.00	2,542,699.00	955,793.63	62 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	15,000.00	15,000.00	-394.52	103 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %
Account Group Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %
Fund Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TEDTIFD						
610 Principal	0.00	47,115.31	47,116.00	47,116.00	0.69	100 %
620 Interest	0.00	17,031.81	17,032.00	17,032.00	0.19	100 %
Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
Account Group Total:	0.00	126,222.12	126,223.00	126,223.00	0.88	100 %
Fund Total:	0.00	126,222.12	126,223.00	126,223.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT						
470000 HOUSING, COMMUNITY & ECONOMIC						
470300 ECONOMIC DEVELOPMENT						
790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Fund Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	28,000.00	28,000.00	28,000.00	28,000.00	0.00	100 %
Account Total:	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00**	**100 %**
Account Group Total:	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00**	**100 %**
Fund Total:	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00**	**100 %**
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Account Group Total:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Fund Total:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
2380 SIDEWALK, CURB AND GUTTER						
470000 HOUSING, COMMUNITY & ECONOMIC						
470270 HOUSING & COMM DEVELOPMENT						
200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
460000 CULTURE AND RECREATION						
460446 GOLF COURSE						
900 CAPITAL OUTLAY	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
Account Total:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	665.00	500.00	500.00	-165.00	133 %
Account Total:	0.00	665.00	500.00	500.00	-165.00	133 %
Account Group Total:	0.00	665.00	500.00	500.00	-165.00	133 %
Fund Total:	0.00	665.00	500.00	500.00	-165.00	133 %
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	8,350.00	51,350.00	0.00	0.00	-51,350.00	*** %
Account Total:	8,350.00	51,350.00	230,000.00	230,000.00	178,650.00	22 %
Account Group Total:	8,350.00	51,350.00	230,000.00	230,000.00	178,650.00	22 %
Fund Total:	8,350.00	51,350.00	230,000.00	230,000.00	178,650.00	22 %
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
Account Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
Account Group Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	228.40	2,891.65	2,969.00	2,969.00	77.35	97 %
141 Social Security	13.65	178.04	184.00	184.00	5.96	97 %
142 Medicare	3.17	41.48	43.00	43.00	1.52	96 %
143 PERS	19.82	257.69	257.00	257.00	-0.69	100 %
145 Unemployment Insurance	0.58	7.45	7.00	7.00	-0.45	106 %
146 Workers' Compensation	2.75	35.61	36.00	36.00	0.39	99 %
147 Insurance	71.00	791.50	786.00	786.00	-5.50	101 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,873.66	46,483.94	50,000.00	50,000.00	3,516.06	93 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	4,213.03	50,687.36	132,282.00	132,282.00	81,594.64	38 %
Account Group Total:	4,213.03	50,687.36	132,282.00	132,282.00	81,594.64	38 %
Fund Total:	4,213.03	55,477.55	137,282.00	137,282.00	81,804.45	40 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	456.80	5,780.02	5,938.00	5,938.00	157.98	97 %
120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
141 Social Security	27.29	493.19	929.00	929.00	435.81	53 %
142 Medicare	6.38	115.32	217.00	217.00	101.68	53 %
143 PERS	39.60	710.94	1,301.00	1,301.00	590.06	55 %
145 Unemployment Insurance	1.15	20.55	38.00	38.00	17.45	54 %
146 Workers' Compensation	5.47	180.40	497.00	497.00	316.60	36 %
147 Insurance	141.98	1,742.79	1,572.00	1,572.00	-170.79	111 %
200 Supplies	0.00	2,502.61	10,000.00	10,000.00	7,497.39	25 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	674.26	1,500.00	1,500.00	825.74	45 %
300 Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400 Gravel/Asphalt/Oil	1,810.00	2,529.00	50,000.00	50,000.00	47,471.00	5 %
900 CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
Account Total:	**2,488.67**	**471,889.16**	**586,058.00**	**586,058.00**	**114,168.84**	**81 %**
Account Group Total:	**2,488.67**	**471,889.16**	**586,058.00**	**586,058.00**	**114,168.84**	**81 %**
Fund Total:	**2,488.67**	**471,889.16**	**586,058.00**	**586,058.00**	**114,168.84**	**81 %**
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	8,007.50	8,598.00	8,598.00	590.50	93 %
Account Total:	**0.00**	**48,357.50**	**48,948.00**	**48,948.00**	**590.50**	**99 %**
Account Group Total:	**0.00**	**48,357.50**	**48,948.00**	**48,948.00**	**590.50**	**99 %**
Fund Total:	**0.00**	**48,357.50**	**48,948.00**	**48,948.00**	**590.50**	**99 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	228.40	2,891.73	2,969.00	2,969.00	77.27	97 %
141 Social Security	13.64	177.98	184.00	184.00	6.02	97 %
142 Medicare	3.20	41.70	43.00	43.00	1.30	97 %
143 PERS	19.80	257.60	257.00	257.00	-0.60	100 %
145 Unemployment Insurance	0.58	7.47	7.00	7.00	-0.47	107 %
146 Workers' Compensation	2.75	35.74	36.00	36.00	0.26	99 %
147 Insurance	70.98	791.26	786.00	786.00	-5.26	101 %
200 Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900 CAPITAL OUTLAY	0.00	73,561.52	65,000.00	65,000.00	-8,561.52	113 %
950 Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1						
Account Total:	339.35	77,765.00	132,282.00	132,282.00	54,517.00	59 %
Account Group Total:	339.35	77,765.00	132,282.00	132,282.00	54,517.00	59 %
Fund Total:	339.35	77,765.00	132,282.00	132,282.00	54,517.00	59 %
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	24,000.00	24,000.00	24,000.00	0 %
Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
460000 CULTURE AND RECREATION						
460463 WILLIAMSON BUILDING						
200 Supplies	0.00	378.97	2,000.00	2,000.00	1,621.03	19 %
300 Purchased Services	0.00	1,271.00	2,800.00	2,800.00	1,529.00	45 %
341 City Bills (wtr,swr,garb)	0.00	4,781.17	6,000.00	6,000.00	1,218.83	80 %
342 Utility-Electric	0.00	3,551.10	4,800.00	4,800.00	1,248.90	74 %
343 Utility-Gas	0.00	3,437.90	4,800.00	4,800.00	1,362.10	72 %
369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	0.00	13,420.14	23,900.00	23,900.00	10,479.86	56 %
Account Group Total:	0.00	13,420.14	23,900.00	23,900.00	10,479.86	56 %
Fund Total:	0.00	13,420.14	23,900.00	23,900.00	10,479.86	56 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	90,000.00	90,000.00	90,000.00	0.00	100 %
620 Interest	0.00	7,955.00	7,955.00	7,955.00	0.00	100 %
Account Total:	**0.00**	**97,955.00**	**97,955.00**	**97,955.00**	**0.00**	**100 %**
Account Group Total:	**0.00**	**97,955.00**	**97,955.00**	**97,955.00**	**0.00**	**100 %**
Fund Total:	**0.00**	**97,955.00**	**97,955.00**	**97,955.00**	**0.00**	**100 %**
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**0.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,050.67	13,154.44	11,249.00	11,249.00	-1,905.44	117 %
120 Overtime-Regular	8.11	74.42	0.00	0.00	-74.42	*** %
141 Social Security	52.44	688.05	697.00	697.00	8.95	99 %
142 Medicare	12.25	160.95	163.00	163.00	2.05	99 %
143 PERS	91.80	1,174.83	975.00	975.00	-199.83	120 %
145 Unemployment Insurance	2.65	33.87	28.00	28.00	-5.87	121 %
146 Workers' Compensation	4.24	54.56	45.00	45.00	-9.56	121 %
147 Insurance	314.88	3,555.69	3,539.00	3,539.00	-16.69	100 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,537.04**	**18,896.81**	**18,696.00**	**18,696.00**	**-200.81**	**101 %**
Account Group Total:	**1,537.04**	**29,415.56**	**29,696.00**	**29,696.00**	**280.44**	**99 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
Account Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98 %**
Account Group Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	7,721.85	95,376.53	104,290.00	104,290.00	8,913.47	91 %
118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
120 Overtime-Regular	844.77	10,120.27	9,066.00	9,066.00	-1,054.27	112 %
141 Social Security	514.39	6,659.73	7,018.00	7,018.00	358.27	95 %
142 Medicare	120.31	1,557.45	1,641.00	1,641.00	83.55	95 %
143 PERS	742.69	9,513.63	9,828.00	9,828.00	314.37	97 %
145 Unemployment Insurance	21.39	274.17	283.00	283.00	8.83	97 %
146 Workers' Compensation	553.15	7,093.76	7,662.00	7,662.00	568.24	93 %
147 Insurance	3,924.61	41,529.28	40,243.00	40,243.00	-1,286.28	103 %
200 Supplies	1,325.74	110,958.29	65,000.00	65,000.00	-45,958.29	171 %
220 Clothing Allowance (1/4)	102.00	289.50	500.00	500.00	210.50	58 %
230 Fuel	378.68	5,920.76	18,000.00	18,000.00	12,079.24	33 %
260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	10,117.93	21,358.17	20,000.00	20,000.00	-1,358.17	107 %
323 ArcGIS & GPS Mapping	0.00	4,124.94	3,500.00	3,500.00	-624.94	118 %
341 City Bills (wtr,swr,garb)	61.06	735.41	800.00	800.00	64.59	92 %
342 Utility-Electric	4,261.04	54,721.26	65,000.00	65,000.00	10,278.74	84 %
343 Utility-Gas	107.30	2,792.12	4,000.00	4,000.00	1,207.88	70 %
344 Telephone	104.85	1,489.45	2,700.00	2,700.00	1,210.55	55 %
350 Professional Services	15,000.00	30,000.00	5,000.00	5,000.00	-25,000.00	600 %
369 Repairs & Maintenance	0.00	6,315.59	10,000.00	10,000.00	3,684.41	63 %
370 Travel & Education	0.00	1,163.10	1,200.00	1,200.00	36.90	97 %
Account Total:	**45,901.76**	**413,040.07**	**377,231.00**	**377,231.00**	**-35,809.07**	**109 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
950 Construction	46,586.45	665,347.93	2,875,000.00	2,875,000.00	2,209,652.07	23 %
Account Total:	**46,586.45**	**665,347.93**	**2,890,000.00**	**2,890,000.00**	**2,224,652.07**	**23 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	826.10	10,937.00	11,716.00	11,716.00	779.00	93 %
141 Social Security	35.84	540.12	710.00	710.00	169.88	76 %
142 Medicare	8.39	126.41	166.00	166.00	39.59	76 %
143 PERS	32.55	501.27	1,016.00	1,016.00	514.73	49 %
145 Unemployment Insurance	0.38	2.28	0.00	0.00	-2.28	*** %
146 Workers' Compensation	3.30	46.50	47.00	47.00	0.50	99 %
147 Insurance	1,554.40	20,397.86	28,296.00	28,296.00	7,898.14	72 %
200 Supplies	0.00	693.49	0.00	0.00	-693.49	*** %
300 Purchased Services	279.63	292.13	500.00	500.00	207.87	58 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,740.59**	**33,537.06**	**42,751.00**	**42,751.00**	**9,213.94**	**78 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344 Telephone	5.91	61.08	0.00	0.00	-61.08	*** %
Account Total:	**5.91**	**373.58**	**9,990.00**	**9,990.00**	**9,616.42**	**4 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	2,188.19	17,645.46	18,000.00	18,000.00	354.54	98 %
Account Total:	**2,188.19**	**17,645.46**	**18,000.00**	**18,000.00**	**354.54**	**98 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	20.70	279.60	400.00	400.00	120.40	70 %
310 Postage	0.00	434.08	600.00	600.00	165.92	72 %
Account Total:	**20.70**	**713.68**	**1,000.00**	**1,000.00**	**286.32**	**71 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	27.67	269.20	200.00	200.00	-69.20	135 %
300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341 City Bills (wtr,swr,garb)	50.29	614.54	600.00	600.00	-14.54	102 %
342 Utility-Electric	58.77	711.86	700.00	700.00	-11.86	102 %
343 Utility-Gas	6.10	684.87	1,000.00	1,000.00	315.13	68 %
390 Other Contracted Services	75.00	825.00	1,000.00	1,000.00	175.00	83 %
Account Total:	**217.83**	**3,105.47**	**3,700.00**	**3,700.00**	**594.53**	**84 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,615.98	71,076.64	73,008.00	73,008.00	1,931.36	97 %
120 Overtime-Regular	476.52	6,454.68	5,415.00	5,415.00	-1,039.68	119 %
141 Social Security	363.94	4,766.23	4,851.00	4,851.00	84.77	98 %
142 Medicare	85.12	1,114.66	1,135.00	1,135.00	20.34	98 %
143 PERS	528.21	6,895.40	6,799.00	6,799.00	-96.40	101 %
145 Unemployment Insurance	15.23	198.87	196.00	196.00	-2.87	101 %
146 Workers' Compensation	50.27	654.99	679.00	679.00	24.01	96 %
147 Insurance	1,703.76	19,010.04	18,864.00	18,864.00	-146.04	101 %
200 Supplies	115.96	1,725.24	2,100.00	2,100.00	374.76	82 %
215 Inventory >$99 <$5000	0.00	341.22	1,500.00	1,500.00	1,158.78	23 %
300 Purchased Services	5,034.85	10,531.78	11,500.00	11,500.00	968.22	92 %
310 Postage	102.52	1,391.20	1,700.00	1,700.00	308.80	82 %
344 Telephone	60.74	677.10	400.00	400.00	-277.10	169 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	861.15	1,200.00	1,200.00	338.85	72 %
Account Total:	**14,153.10**	**125,699.20**	**129,847.00**	**129,847.00**	**4,147.80**	**97 %**
Account Group Total:	**111,814.53**	**1,259,462.45**	**3,472,519.00**	**3,472,519.00**	**2,213,056.55**	**36 %**
490000 OTHER PAYMENTS						
490201 SRF REV BOND-1991&1994 WASTEWATER						
610 Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	52 %
620 Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
Account Total:	**0.00**	**34,340.00**	**67,670.00**	**67,670.00**	**33,330.00**	**51 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620 Interest	0.00	2,810.00	2,810.00	2,810.00	0.00	100 %
Account Total:	**0.00**	**44,810.00**	**44,810.00**	**44,810.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620 Interest	0.00	5,298.75	5,299.00	5,299.00	0.25	100 %
Account Total:	**0.00**	**47,298.75**	**47,299.00**	**47,299.00**	**0.25**	**100 %**
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)						
610 Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
Account Total:	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0 %**
490206 SRF REV BOND-2008 DNRC WATER						
610 Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
Account Total:	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**32,000.00**	**0 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620 Interest	0.00	2,670.00	2,670.00	2,670.00	0.00	100 %
Account Total:	**0.00**	**10,670.00**	**10,670.00**	**10,670.00**	**0.00**	**100 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	1,462.50	1,463.00	1,463.00	0.50	100 %
Account Total:	**0.00**	**17,462.50**	**17,463.00**	**17,463.00**	**0.50**	**100 %**
490210 SRF REV BOND-2010 WATER						
610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
Account Total:	**0.00**	**0.00**	**83,500.00**	**83,500.00**	**83,500.00**	**0 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	52,829.84	53,219.00	53,219.00	389.16	99 %
620 Interest	0.00	72,353.16	133,976.00	133,976.00	61,622.84	54 %
Account Total:	**0.00**	**125,183.00**	**187,195.00**	**187,195.00**	**62,012.00**	**67 %**
Account Group Total:	**0.00**	**279,764.25**	**545,607.00**	**545,607.00**	**265,842.75**	**51 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**0.00**	**15,582.02**	**15,317.00**	**15,317.00**	**-265.02**	**102 %**
Account Group Total:	**0.00**	**23,082.02**	**22,817.00**	**22,817.00**	**-265.02**	**101 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	**118,261.57**	**1,650,644.28**	**4,130,639.00**	**4,130,639.00**	**2,479,994.72**	**40 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**0.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,050.67	13,154.49	11,249.00	11,249.00	-1,905.49	117 %
120 Overtime-Regular	8.11	74.42	0.00	0.00	-74.42	*** %
141 Social Security	52.44	688.05	697.00	697.00	8.95	99 %
142 Medicare	12.25	160.95	163.00	163.00	2.05	99 %
143 PERS	91.80	1,174.83	975.00	975.00	-199.83	120 %
145 Unemployment Insurance	2.65	33.87	28.00	28.00	-5.87	121 %
146 Workers' Compensation	4.24	54.56	45.00	45.00	-9.56	121 %
147 Insurance	314.88	3,555.70	3,539.00	3,539.00	-16.70	100 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,537.04**	**18,896.87**	**18,696.00**	**18,696.00**	**-200.87**	**101 %**
Account Group Total:	**1,537.04**	**29,415.62**	**29,696.00**	**29,696.00**	**280.38**	**99 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	9
Account Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98**
Account Group Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	5,733.09	72,365.85	72,476.00	72,476.00	110.15	100 %
120 Overtime-Regular	149.07	1,835.81	1,360.00	1,360.00	-475.81	135 %
141 Social Security	355.63	4,541.79	4,575.00	4,575.00	33.21	99 %
142 Medicare	83.22	1,062.26	1,070.00	1,070.00	7.74	99 %
143 PERS	509.97	6,433.27	6,402.00	6,402.00	-31.27	100 %
145 Unemployment Insurance	14.68	185.48	185.00	185.00	-0.48	100 %
146 Workers' Compensation	358.25	4,504.90	4,790.00	4,790.00	285.10	94 %
147 Insurance	2,813.07	29,217.18	28,610.00	28,610.00	-607.18	102 %
200 Supplies	1,091.81	6,072.87	13,000.00	13,000.00	6,927.13	47 %
220 Clothing Allowance (1/4)	102.00	289.50	350.00	350.00	60.50	83 %
230 Fuel	0.00	681.91	6,000.00	6,000.00	5,318.09	11 %
260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300 Purchased Services	623.00	9,795.44	12,000.00	12,000.00	2,204.56	82 %
323 ArcGIS & GPS Mapping	0.00	2,662.42	1,200.00	1,200.00	-1,462.42	222 %
341 City Bills (wtr,swr,garb)	61.06	735.43	800.00	800.00	64.57	92 %
342 Utility-Electric	503.05	9,744.00	8,500.00	8,500.00	-1,244.00	115 %
343 Utility-Gas	78.00	2,215.02	3,000.00	3,000.00	784.98	74 %
344 Telephone	174.59	2,123.62	2,500.00	2,500.00	376.38	85 %
369 Repairs & Maintenance	0.00	1,820.79	2,500.00	2,500.00	679.21	73 %
370 Travel & Education	0.00	1,163.10	1,800.00	1,800.00	636.90	65 %
Account Total:	**12,650.49**	**157,450.64**	**171,918.00**	**171,918.00**	**14,467.36**	**92 %**

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

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	20,114.67	110,000.00	110,000.00	89,885.33	18 %
950 Construction	918.78	1,548,662.11	2,195,875.00	2,195,875.00	647,212.89	71 %
Account Total:	**918.78**	**1,568,776.78**	**2,305,875.00**	**2,305,875.00**	**737,098.22**	**68 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	826.10	8,651.34	11,716.00	11,716.00	3,064.66	74 %
141 Social Security	35.84	540.12	710.00	710.00	169.88	76 %
142 Medicare	8.39	126.41	166.00	166.00	39.59	76 %
143 PERS	32.55	501.27	1,016.00	1,016.00	514.73	49 %
145 Unemployment Insurance	0.38	2.28	0.00	0.00	-2.28	*** %
146 Workers' Compensation	3.30	46.50	47.00	47.00	0.50	99 %
147 Insurance	1,554.40	20,397.86	28,296.00	28,296.00	7,898.14	72 %
200 Supplies	0.00	693.50	600.00	600.00	-93.50	116 %
300 Purchased Services	279.63	292.13	500.00	500.00	207.87	58 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,740.59**	**31,251.41**	**43,351.00**	**43,351.00**	**12,099.59**	**72 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344 Telephone	5.91	61.08	0.00	0.00	-61.08	*** %
Account Total:	**5.91**	**373.58**	**9,990.00**	**9,990.00**	**9,616.42**	**4 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	2,188.19	17,645.44	18,000.00	18,000.00	354.56	98 %
Account Total:	**2,188.19**	**17,645.44**	**18,000.00**	**18,000.00**	**354.56**	**98 %**
430614 NEWSLETTER (1/4)						
300 Purchased Services	20.70	279.60	400.00	400.00	120.40	70 %
310 Postage	0.00	434.06	600.00	600.00	165.94	72 %
Account Total:	**20.70**	**713.66**	**1,000.00**	**1,000.00**	**286.34**	**71 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	27.67	269.21	300.00	300.00	30.79	90 %
341 City Bills (wtr,swr,garb)	50.29	614.53	600.00	600.00	-14.53	102 %
342 Utility-Electric	58.77	711.86	750.00	750.00	38.14	95 %
343 Utility-Gas	6.10	684.87	900.00	900.00	215.13	76 %
390 Other Contracted Services	75.00	825.00	1,000.00	1,000.00	175.00	83 %
Account Total:	**217.83**	**3,105.47**	**3,550.00**	**3,550.00**	**444.53**	**87 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,159.18	65,296.52	67,070.00	67,070.00	1,773.48	97 %
120 Overtime-Regular	476.52	6,454.68	5,415.00	5,415.00	-1,039.68	119 %
141 Social Security	336.65	4,410.42	4,484.00	4,484.00	73.58	98 %
142 Medicare	78.74	1,031.40	1,049.00	1,049.00	17.60	98 %
143 PERS	488.60	6,380.42	6,284.00	6,284.00	-96.42	102 %
145 Unemployment Insurance	14.08	183.97	181.00	181.00	-2.97	102 %
146 Workers' Compensation	44.80	583.79	607.00	607.00	23.21	96 %
147 Insurance	1,561.80	17,427.54	17,292.00	17,292.00	-135.54	101 %
200 Supplies	115.95	1,725.26	1,800.00	1,800.00	74.74	96 %
215 Inventory >$99 <$5000	0.00	341.23	1,500.00	1,500.00	1,158.77	23 %
300 Purchased Services	5,034.81	10,531.92	11,500.00	11,500.00	968.08	92 %
310 Postage	102.52	1,391.21	1,600.00	1,600.00	208.79	87 %
344 Telephone	60.74	677.15	400.00	400.00	-277.15	169 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	455.95	600.00	600.00	144.05	76 %
Account Total:	**13,474.39**	**116,891.46**	**120,282.00**	**120,282.00**	**3,390.54**	**97 %**
Account Group Total:	**32,216.88**	**1,896,208.44**	**2,673,966.00**	**2,673,966.00**	**777,757.56**	**71 %**
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	17,000.00	17,000.00	17,000.00	0.00	100 %
620 Interest	0.00	170.00	170.00	170.00	0.00	1[illegible]
Account Total:	**0.00**	**17,170.00**	**17,170.00**	**17,170.00**	**0.00**	**10[illegible]**
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
620 Interest	0.00	16,351.25	16,433.00	16,433.00	81.75	100 %
Account Total:	**0.00**	**66,351.25**	**66,433.00**	**66,433.00**	**81.75**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	22,884.80	22,000.00	22,000.00	-884.80	104 %
620 Interest	0.00	57,539.20	58,424.00	58,424.00	884.80	98 %
Account Total:	**0.00**	**80,424.00**	**80,424.00**	**80,424.00**	**0.00**	**100 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	34,583.00	75,000.00	75,000.00	40,417.00	46 %
620 Interest	0.00	25,618.56	152,000.00	152,000.00	126,381.44	17 %
Account Total:	**0.00**	**60,201.56**	**227,000.00**	**227,000.00**	**166,798.44**	**27 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	21,000.00	0.00	0.00	-21,000.00	*** %
620 Interest	0.00	20,963.88	0.00	0.00	-20,963.88	*** %
Account Total:	**0.00**	**41,963.88**	**0.00**	**0.00**	**-41,963.88**	***** %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
620 Interest	0.00	2,648.35	0.00	0.00	-2,648.35	*** %
Account Total:	**0.00**	**13,648.35**	**0.00**	**0.00**	**-13,648.35**	***** %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	14,000.00	0.00	0.00	-14,000.00	*** %
620 Interest	0.00	4,536.71	0.00	0.00	-4,536.71	*** %
Account Total:	**0.00**	**18,536.71**	**0.00**	**0.00**	**-18,536.71**	***** %**
Account Group Total:	**0.00**	**298,295.75**	**391,027.00**	**391,027.00**	**92,731.25**	**76 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**0.00**	**15,582.02**	**15,317.00**	**15,317.00**	**-265.02**	**102 %**
Account Group Total:	**0.00**	**23,082.02**	**22,817.00**	**22,817.00**	**-265.02**	**101 %**
Fund Total:	**38,663.92**	**2,305,921.83**	**3,177,506.00**	**3,177,506.00**	**871,584.17**	**73 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	**0.00**	**10,518.75**	**11,000.00**	**11,000.00**	**481.25**	**96 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,050.21	13,148.82	11,249.00	11,249.00	-1,899.82	117 %
120 Overtime-Regular	7.41	73.01	0.00	0.00	-73.01	*** %
141 Social Security	52.39	687.73	697.00	697.00	9.27	99 %
142 Medicare	12.25	160.86	163.00	163.00	2.14	99 %
143 PERS	91.70	1,174.18	975.00	975.00	-199.18	120 %
145 Unemployment Insurance	2.65	33.86	28.00	28.00	-5.86	121 %
146 Workers' Compensation	4.24	54.53	45.00	45.00	-9.53	121 %
147 Insurance	314.53	3,553.54	3,539.00	3,539.00	-14.54	100 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,535.38**	**18,886.53**	**18,696.00**	**18,696.00**	**-190.53**	**101 %**
Account Group Total:	**1,535.38**	**29,405.28**	**29,696.00**	**29,696.00**	**290.72**	**99 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
Account Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98 %**
Account Group Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	826.10	10,937.00	11,716.00	11,716.00	779.00	93 %
141 Social Security	35.84	540.12	710.00	710.00	169.88	76 %
142 Medicare	8.39	126.41	166.00	166.00	39.59	76 %
143 PERS	32.55	501.27	1,016.00	1,016.00	514.73	49 %
145 Unemployment Insurance	0.38	2.28	0.00	0.00	-2.28	*** %
146 Workers' Compensation	3.30	46.50	47.00	47.00	0.50	99 %
147 Insurance	1,554.40	20,397.86	28,296.00	28,296.00	7,898.14	72 %
200 Supplies	0.00	693.50	600.00	600.00	-93.50	116 %
300 Purchased Services	279.62	292.12	500.00	500.00	207.88	58 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,740.58**	**33,537.06**	**43,351.00**	**43,351.00**	**9,813.94**	**77 %**
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	[illegible]
142 Medicare	0.00	0.00	66.00	66.00	66.00	[illegible]
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344 Telephone	5.91	61.08	0.00	0.00	-61.08	*** %
Account Total:	**5.91**	**373.58**	**9,990.00**	**9,990.00**	**9,616.42**	**4 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	2,188.19	17,645.43	18,000.00	18,000.00	354.57	98 %
Account Total:	**2,188.19**	**17,645.43**	**18,000.00**	**18,000.00**	**354.57**	**98 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	20.69	279.59	400.00	400.00	120.41	70 %
310 Postage	0.00	434.06	600.00	600.00	165.94	72 %
Account Total:	**20.69**	**713.65**	**1,000.00**	**1,000.00**	**286.35**	**71 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	27.67	269.21	300.00	300.00	30.79	90 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	50.29	614.53	600.00	600.00	-14.53	102 %
342 Utility-Electric	58.77	711.81	700.00	700.00	-11.81	102 %
343 Utility-Gas	6.10	684.79	900.00	900.00	215.21	76 %
390 Other Contracted Services	75.00	825.00	900.00	900.00	75.00	92 %
Account Total:	**217.83**	**3,105.34**	**3,700.00**	**3,700.00**	**594.66**	**84 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430830 GARBAGE COLLECTION						
100 Regular Wages	2,544.63	41,285.90	34,977.00	34,977.00	-6,308.90	118 %
120 Overtime-Regular	0.00	519.11	1,813.00	1,813.00	1,293.89	29 %
141 Social Security	157.76	2,664.64	2,281.00	2,281.00	-383.64	117 %
142 Medicare	36.90	623.20	533.00	533.00	-90.20	117 %
143 PERS	220.61	3,726.78	3,190.00	3,190.00	-536.78	117 %
145 Unemployment Insurance	6.34	107.44	92.00	92.00	-15.44	117 %
146 Workers' Compensation	134.14	2,491.07	2,057.00	2,057.00	-434.07	121 %
147 Insurance	425.93	13,201.76	15,720.00	15,720.00	2,518.24	84 %
200 Supplies	1,020.80	6,943.03	30,000.00	30,000.00	23,056.97	23 %
230 Fuel	1,234.92	6,639.83	9,500.00	9,500.00	2,860.17	70 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	0.00	10,396.49	9,000.00	9,000.00	-1,396.49	116 %
323 ArcGIS & GPS Mapping	0.00	1,080.88	500.00	500.00	-580.88	216 %
341 City Bills (wtr,swr,garb)	53.57	645.45	700.00	700.00	54.55	92 %
342 Utility-Electric	114.18	1,427.44	1,700.00	1,700.00	272.56	84 %
343 Utility-Gas	78.00	2,214.94	2,500.00	2,500.00	285.06	89 %
344 Telephone	18.32	254.79	700.00	700.00	445.21	36 %
Account Total:	**6,046.10**	**94,222.75**	**115,763.00**	**115,763.00**	**21,540.25**	**81 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
430840 LANDFILL						
100 Regular Wages	10,514.50	122,611.45	130,629.00	130,629.00	8,017.55	94 %
120 Overtime-Regular	52.90	501.65	907.00	907.00	405.35	55 %
141 Social Security	630.75	7,631.69	8,137.00	8,137.00	505.31	94 %
142 Medicare	147.55	1,784.90	1,903.00	1,903.00	118.10	94 %
143 PERS	916.18	10,982.17	11,404.00	11,404.00	421.83	96 %
145 Unemployment Insurance	26.41	316.65	329.00	329.00	12.35	96 %
146 Workers' Compensation	633.57	7,520.84	8,236.00	8,236.00	715.16	91 %
147 Insurance	4,687.17	49,811.75	49,046.00	49,046.00	-765.75	102 %
200 Supplies	272.97	24,276.58	15,000.00	15,000.00	-9,276.58	162 %
220 Clothing Allowance (1/4)	102.00	289.50	500.00	500.00	210.50	58 %
230 Fuel	1,754.24	9,121.12	14,000.00	14,000.00	4,878.88	65 %
300 Purchased Services	1,965.00	10,880.00	6,000.00	6,000.00	-4,880.00	181 %
341 City Bills (wtr,swr,garb)	7.50	90.00	200.00	200.00	110.00	45 %
342 Utility-Electric	68.15	1,087.49	1,300.00	1,300.00	212.51	84 %
343 Utility-Gas	36.30	1,165.20	1,200.00	1,200.00	34.80	97 %
344 Telephone	19.56	228.39	200.00	200.00	-28.39	114 %
350 Professional Services	0.00	11,550.00	16,000.00	16,000.00	4,450.00	72 %
369 Repairs & Maintenance	3,212.30	6,765.40	2,500.00	2,500.00	-4,265.40	271 %
370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581 Landfill Trust Deposit with Trustee	0.00	16,306.00	16,000.00	16,000.00	-306.00	102 %
Account Total:	**25,047.05**	**282,920.78**	**283,691.00**	**283,691.00**	**770.22**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,615.98	71,057.19	73,008.00	73,008.00	1,950.81	97 %
120 Overtime-Regular	476.52	6,454.68	5,415.00	5,415.00	-1,039.68	119 %
141 Social Security	363.94	4,764.99	4,851.00	4,851.00	86.01	98 %
142 Medicare	85.12	1,114.37	1,135.00	1,135.00	20.63	98 %
143 PERS	528.21	6,893.65	6,799.00	6,799.00	-94.65	101 %
145 Unemployment Insurance	15.23	198.83	196.00	196.00	-2.83	101 %
146 Workers' Compensation	50.27	654.76	679.00	679.00	24.24	96 %
147 Insurance	1,703.76	19,005.03	18,864.00	18,864.00	-141.03	101 %
200 Supplies	115.96	1,725.24	2,000.00	2,000.00	274.76	86 %
215 Inventory >$99 <$5000	0.00	341.23	1,500.00	1,500.00	1,158.77	23 %
300 Purchased Services	5,951.32	14,053.43	13,000.00	13,000.00	-1,053.43	108 %
310 Postage	102.52	1,391.17	1,500.00	1,500.00	108.83	93 %
344 Telephone	60.74	677.11	400.00	400.00	-277.11	169 %
370 Travel & Education	0.00	363.45	500.00	500.00	136.55	73 %
Account Total:	**15,069.57**	**128,695.13**	**129,847.00**	**129,847.00**	**1,151.87**	**99 %**
Account Group Total:	**51,335.92**	**561,213.72**	**630,342.00**	**630,342.00**	**69,128.28**	**89 %**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	34,931.63	34,932.00	34,932.00	0.37	100 %
620 Interest	0.00	12,944.25	12,955.00	12,955.00	10.75	100 %
Account Total:	**0.00**	**47,875.88**	**47,887.00**	**47,887.00**	**11.12**	**10[illegible]**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	9,924.95	9,924.95	9,925.00	9,925.00	0.05	100 %
620 Interest	1,354.51	1,354.51	1,355.00	1,355.00	0.49	100 %
Account Total:	**11,279.46**	**11,279.46**	**11,280.00**	**11,280.00**	**0.54**	**100 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	20,894.60	20,894.60	20,895.00	20,895.00	0.40	100 %
620 Interest	2,851.61	2,851.61	2,852.00	2,852.00	0.39	100 %
Account Total:	**23,746.21**	**23,746.21**	**23,747.00**	**23,747.00**	**0.79**	**100 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	42,635.98	44,364.00	44,364.00	1,728.02	96 %
620 Interest	0.00	1,197.60	1,294.00	1,294.00	96.40	93 %
Account Total:	**0.00**	**43,833.58**	**45,658.00**	**45,658.00**	**1,824.42**	**96 %**
Account Group Total:	**35,025.67**	**126,735.13**	**128,572.00**	**128,572.00**	**1,836.87**	**99 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**0.00**	**15,582.02**	**15,317.00**	**15,317.00**	**-265.02**	**102 %**
Account Group Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
Fund Total:	92,806.97	791,856.15	863,927.00	863,927.00	72,070.85	92 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
200 Supplies	0.00	1,013.72	0.00	0.00	-1,013.72	*** %
300 Purchased Services	0.00	7,041.00	0.00	0.00	-7,041.00	*** %
950 Construction	9,571.11	1,897,422.33	3,282,000.00	3,282,000.00	1,384,577.67	58 %
Account Total:	**9,571.11**	**1,905,477.05**	**3,282,000.00**	**3,282,000.00**	**1,376,522.95**	**58 %**
Account Group Total:	**9,571.11**	**1,905,477.05**	**3,282,000.00**	**3,282,000.00**	**1,376,522.95**	**58 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	90,000.00	87,000.00	87,000.00	-3,000.00	103 %
620 Interest	0.00	43,285.92	98,000.00	98,000.00	54,714.08	44 %
Account Total:	**0.00**	**133,285.92**	**185,000.00**	**185,000.00**	**51,714.08**	**72 %**
Account Group Total:	**0.00**	**133,285.92**	**185,000.00**	**185,000.00**	**51,714.08**	**72 %**
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	74,629.16	74,629.16	0.00	0.00	-74,629.16	*** %
Account Total:	**74,629.16**	**74,629.16**	**0.00**	**0.00**	**-74,629.16**	***** %**
Account Group Total:	**74,629.16**	**74,629.16**	**0.00**	**0.00**	**-74,629.16**	***** %**
Fund Total:	**84,200.27**	**2,113,392.13**	**3,467,000.00**	**3,467,000.00**	**1,353,607.87**	**61 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	638.88	3,500.00	3,500.00	2,861.12	18 %
Account Total:	0.00	638.88	3,500.00	3,500.00	2,861.12	18 %
Account Group Total:	0.00	638.88	3,500.00	3,500.00	2,861.12	18 %
Fund Total:	0.00	638.88	3,500.00	3,500.00	2,861.12	18 %

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	120.00	1,840.00	2,500.00	2,500.00	660.00	74 %
Account Total:	**120.00**	**1,840.00**	**2,500.00**	**2,500.00**	**660.00**	**74 %**
Account Group Total:	**120.00**	**1,840.00**	**2,500.00**	**2,500.00**	**660.00**	**74 %**
Fund Total:	**120.00**	**1,840.00**	**2,500.00**	**2,500.00**	**660.00**	**74 %**
Grand Total:	**577,804.27**	**9,467,882.13**	**15,881,419.00**	**15,881,419.00**	**6,413,536.87**	**60 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	144,615.45	550,701.78	495,000.00	-55,701.78	111 %
311021	Mobile Home-Current	766.61	997.81	2,500.00	1,502.19	40 %
311022	Pers Prop-Current	0.42	2,799.88	15,000.00	12,200.12	19 %
311040	Centrally Assessed	19,769.68	52,378.35	48,000.00	-4,378.35	109 %
311510	Real Prop-Delinquent	273.33	45,305.85	110,000.00	64,694.15	41 %
311521	Mobile Home-Delinquent	0.00	1,231.61	1,200.00	-31.61	103 %
311522	Pers Prop-Delinquent	0.00	21,571.99	400.00	-21,171.99	*** %
312000	Pen & Int on Delinq & Protested Taxes	81.82	3,567.65	2,000.00	-1,567.65	178 %
314140	Local Option Tax	7,817.68	74,736.83	79,000.00	4,263.17	95 %
	Account Group Total:	**173,324.99**	**753,291.75**	**753,100.00**	**-191.75**	**100 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,487.36	4,000.00	512.64	87 %
322020	Business Licenses/Permits	3,945.00	5,832.50	6,000.00	167.50	97 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	271.00	10,529.00	10,000.00	-529.00	105 %
323030	Dog Lic/Pnd Fees/Rabies Shots	192.00	4,002.00	5,500.00	1,498.00	73 %
	Account Group Total:	**4,408.00**	**23,875.86**	**25,500.00**	**1,624.14**	**94 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	29,051.54	886,005.00	856,953.46	3 %
331092	Recycling Program Grant	0.00	1,078.70	1,000.00	-78.70	108 %
334125	Fish, Wildlife & Parks Grant	0.00	46,855.85	0.00	-46,855.85	** %
334132	Urban Forestry Grant	0.00	2,950.00	0.00	-2,950.00	** %
335040	Gasoline Tax Apportionment	7,413.17	88,958.04	90,000.00	1,041.96	99 %
335120	Permits-Video Gaming Machine	0.00	10,775.00	13,000.00	2,225.00	83 %
335230	State Entitlement Share	123,543.53	494,174.12	525,000.00	30,825.88	94 %
338001	Toole Cty for Fire Department	0.00	36,000.00	36,000.00	0.00	100 %
	Account Group Total:	**130,956.70**	**709,843.25**	**1,551,005.00**	**841,161.75**	**46 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %
343010	Street Charges for Services	360.00	1,288.95	4,000.00	2,711.05	32 %
346010	Civic Center User Fees	261.25	2,990.55	6,000.00	3,009.45	50 %
346012	Recreation Passes	8,304.78	40,386.73	45,000.00	4,613.27	90 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %
346030	Swimming Pool User Fees	1,301.00	2,674.75	5,000.00	2,325.25	53 %
346041	Williamson Park Camping Fees	29.91	1,047.72	1,000.00	-47.72	105 %
346042	Lake Shel-oole Camping Fees	687.85	6,226.16	7,000.00	773.84	89 %
	Account Group Total:	**10,944.79**	**54,614.86**	**71,500.00**	**16,885.14**	**76 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,109.00	13,646.27	18,000.00	4,353.73	76 %
	Account Group Total:	**1,109.00**	**13,646.27**	**18,000.00**	**4,353.73**	**76 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	8,644.42	8,700.00	55.58	99 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	3,000.00	3,000.00	0.00	100 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	5,188.00	15,000.00	9,812.00	35 %
362002	Miscellaneous	479.33	8,529.90	10,000.00	1,470.10	85 %
362003	Cash Over/Short	59.20	71.20	0.00	-71.20	** %
362004	MRE/SG Capital Credit	11,162.69	17,693.87	15,000.00	-2,693.87	118 %
362005	Weed Abatement	0.00	1,320.00	4,000.00	2,680.00	33 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	106.59	250.00	143.41	43 %
	Account Group Total:	**11,951.22**	**44,565.98**	**55,950.00**	**11,384.02**	**80 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	10,915.32	1,500.00	-9,415.32	728 %
371010	Interest Earnings	1,184.25	3,991.57	5,000.00	1,008.43	80 %
	Account Group Total:	**1,184.25**	**14,906.89**	**6,500.00**	**-8,406.89**	**229 %**
380000 OTHER FINANCING SOURCES						
382010	Sale of Fixed Assets (Non-Enterprise)	0.00	56,500.00	0.00	-56,500.00	** %
383006	Transfer In from other funds	58,000.00	58,000.00	80,000.00	22,000.00	73 %
	Account Group Total:	**58,000.00**	**114,500.00**	**80,000.00**	**-34,500.00**	**143 %**
	Fund Total:	**391,878.95**	**1,729,244.86**	**2,561,555.00**	**832,310.14**	**68 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	2,039.69	7,767.24	5,000.00	-2,767.24	155 %
311021	Mobile Home-Current	10.81	14.07	20.00	5.93	70 %
311022	Pers Prop-Current	0.01	38.92	320.00	281.08	12 %
311040	Centrally Assessed	278.84	738.76	700.00	-38.76	106 %
311510	Real Prop-Delinquent	3.80	629.71	3,700.00	3,070.29	17 %
311521	Mobile Home-Delinquent	0.00	17.13	20.00	2.87	86 %
311522	Pers Prop-Delinquent	0.00	299.76	80.00	-219.76	375 %
312000	Pen & Int on Delinq & Protested Taxes	1.14	49.69	20.00	-29.69	248 %
	Account Group Total:	**2,334.29**	**9,555.28**	**9,860.00**	**304.72**	**97 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,342.86	5,371.44	0.00	-5,371.44	** %
	Account Group Total:	**1,342.86**	**5,371.44**	**0.00**	**-5,371.44**	**** %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0 %**
	Fund Total:	**3,677.15**	**14,926.72**	**12,860.00**	**-2,066.72**	**116 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	1,359.79	5,178.16	5,000.00	-178.16	104 %
311021	Mobile Home-Current	7.21	9.39	0.00	-9.39	** %
311022	Pers Prop-Current	0.00	26.74	0.00	-26.74	** %
311040	Centrally Assessed	185.89	492.51	0.00	-492.51	** %
311510	Real Prop-Delinquent	2.62	436.07	2,000.00	1,563.93	22 %
311521	Mobile Home-Delinquent	0.00	10.83	0.00	-10.83	** %
311522	Pers Prop-Delinquent	0.00	206.03	0.00	-206.03	** %
312000	Pen & Int on Delinq & Protested Taxes	0.77	33.91	0.00	-33.91	** %
	Account Group Total:	**1,556.28**	**6,393.64**	**7,000.00**	**606.36**	**91 %**
	Fund Total:	**1,556.28**	**6,393.64**	**7,000.00**	**606.36**	**91 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,325.94	0.00	-3,325.94	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	103.54	0.00	-103.54	** %
	Account Group Total:	**0.00**	**3,429.48**	**0.00**	**-3,429.48**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	13,731.35	78,993.91	125,000.00	46,006.09	63 %
363510	Maint. Assess-Delinquent	0.00	1,758.35	0.00	-1,758.35	** %
	Account Group Total:	**13,731.35**	**80,752.26**	**125,000.00**	**44,247.74**	**65 %**
	Fund Total:	**13,731.35**	**84,181.74**	**125,000.00**	**40,818.26**	**67 %**
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	3,399.31	12,944.71	11,000.00	-1,944.71	118 %
311021	Mobile Home-Current	18.02	23.39	80.00	56.61	29 %
311022	Pers Prop-Current	0.01	61.37	475.00	413.63	13 %
311040	Centrally Assessed	464.70	1,231.19	1,352.00	120.81	91 %
311510	Real Prop-Delinquent	5.99	993.33	5,000.00	4,006.67	20 %
311521	Mobile Home-Delinquent	0.00	26.98	0.00	-26.98	** %
311522	Pers Prop-Delinquent	0.00	472.84	0.00	-472.84	** %
312000	Pen & Int on Delinq & Protested Taxes	1.85	78.94	0.00	-78.94	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	Account Group Total:	**3,889.88**	**15,832.75**	**17,907.00**	**2,074.25**	**88 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,685.73	10,742.92	0.00	-10,742.92	** %
	Account Group Total:	**2,685.73**	**10,742.92**	**0.00**	**-10,742.92**	**** %**
	Fund Total:	**6,575.61**	**26,575.67**	**17,907.00**	**-8,668.67**	**148 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	6,118.89	23,301.01	23,000.00	-301.01	101 %
311021	Mobile Home-Current	32.44	42.22	53.00	10.78	80 %
311022	Pers Prop-Current	0.02	118.34	961.00	842.66	12 %
311040	Centrally Assessed	836.48	2,216.20	2,123.00	-93.20	104 %
311510	Real Prop-Delinquent	11.55	1,918.57	8,000.00	6,081.43	24 %
311521	Mobile Home-Delinquent	0.00	52.31	72.00	19.69	73 %
311522	Pers Prop-Delinquent	0.00	911.71	255.00	-656.71	358 %
312000	Pen & Int on Delinq & Protested Taxes	3.45	152.32	68.00	-84.32	224 %
	Account Group Total:	**7,002.83**	**28,712.68**	**34,532.00**	**5,819.32**	**83 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	6,714.32	26,857.28	0.00	-26,857.28	** %
	Account Group Total:	**6,714.32**	**26,857.28**	**0.00**	**-26,857.28**	**** %**
	Fund Total:	**13,717.15**	**55,569.96**	**34,532.00**	**-21,037.96**	**161 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	222.56	0.00	-222.56	** %
311521	Mobile Home-Delinquent	0.00	23.55	0.00	-23.55	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	101.23	0.00	-101.23	** %
	Account Group Total:	**0.00**	**347.34**	**0.00**	**-347.34**	**** %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	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**	**11,626.80**	**11,279.00**	**-347.80**	**103 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2380 SIDEWALK, CURB AND GUTTER						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	500.00	500.00	1,000.00	500.00	50 %
	Account Group Total:	500.00	500.00	1,000.00	500.00	50 %
	Fund Total:	500.00	500.00	1,000.00	500.00	50 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	6,052.20	5,548.00	-504.20	109 %
	Account Group Total:	0.00	6,052.20	5,548.00	-504.20	109 %
	Fund Total:	0.00	6,052.20	5,548.00	-504.20	109 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	19,313.52	71,047.19	69,000.00	-2,047.19	103 %
363040	Special Assessments-P&I (Penalty & Interest)	27.00	528.32	0.00	-528.32	** %
363510	Maint. Assess-Delinquent	79.75	7,938.63	5,000.00	-2,938.63	159 %
	Account Group Total:	19,420.27	79,514.14	74,000.00	-5,514.14	107 %
	Fund Total:	19,420.27	79,514.14	74,000.00	-5,514.14	107 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	71,501.32	0.00	-71,501.32	** %
	Account Group Total:	**0.00**	**71,501.32**	**0.00**	**-71,501.32**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	66,095.17	217,343.15	220,000.00	2,656.85	99 %
363040	Special Assessments-P&I (Penalty & Interest)	97.51	922.80	0.00	-922.80	** %
363510	Maint. Assess-Delinquent	278.25	25,541.13	28,000.00	2,458.87	91 %
	Account Group Total:	**66,470.93**	**243,807.08**	**248,000.00**	**4,192.92**	**98 %**
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:	**90,217.14**	**339,054.61**	**271,746.00**	**-67,308.61**	**125 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	8,095.43	24,761.76	25,000.00	238.24	99 %
363035	CGS-Prepayment	0.00	16,190.46	0.00	-16,190.46	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	84.08	0.00	-84.08	** %
363530	CGS Assessments-Delinquent	0.00	3,499.69	0.00	-3,499.69	** %
	Account Group Total:	**8,095.43**	**44,535.99**	**25,000.00**	**-19,535.99**	**178 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
	Fund Total:	**23,095.43**	**59,535.99**	**40,000.00**	**-19,535.99**	**149 %**
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	9,286.45	35,090.92	40,000.00	4,909.08	88 %
363040	Special Assessments-P&I (Penalty & Interest)	6.92	266.72	0.00	-266.72	** %
363510	Maint. Assess-Delinquent	27.93	3,235.33	0.00	-3,235.33	** %
	Account Group Total:	**9,321.30**	**38,592.97**	**40,000.00**	**1,407.03**	**96 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	5,000.00	5,000.00	0.00	-5,000.00	** %
	Account Group Total:	**5,000.00**	**5,000.00**	**0.00**	**-5,000.00**	**** %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	14,321.30	43,592.97	115,000.00	71,407.03	38 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,111.00	5,100.00	-11.00	100 %
	Account Group Total:	0.00	5,111.00	5,100.00	-11.00	100 %
	Fund Total:	0.00	5,111.00	5,100.00	-11.00	100 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
361014	Property Sales	0.00	224,424.43	0.00	-224,424.43	** %
362002	Miscellaneous	0.00	43,104.00	60,000.00	16,896.00	72 %
	Account Group Total:	0.00	267,528.43	60,000.00	-207,528.43	446 %
	Fund Total:	0.00	267,528.43	60,000.00	-207,528.43	446 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	21,245.93	80,905.39	75,000.00	-5,905.39	108 %
311021	Mobile Home-Current	112.62	146.62	200.00	53.38	73 %
311022	Pers Prop-Current	0.06	414.50	3,500.00	3,085.50	12 %
311040	Centrally Assessed	2,904.43	7,695.07	7,500.00	-195.07	103 %
311510	Real Prop-Delinquent	40.74	6,708.56	20,000.00	13,291.44	34 %
311521	Mobile Home-Delinquent	0.00	186.00	300.00	114.00	62 %
311522	Pers Prop-Delinquent	0.00	3,193.57	900.00	-2,293.57	355 %
312000	Pen & Int on Delinq & Protested Taxes	12.12	529.12	300.00	-229.12	176 %
	Account Group Total:	24,315.90	99,778.83	107,700.00	7,921.17	93 %
	Fund Total:	24,315.90	99,778.83	107,700.00	7,921.17	93 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	1,476.91	41,002.24	55,000.00	13,997.76	75 %
	Account Group Total:	**1,476.91**	**41,002.24**	**55,000.00**	**13,997.76**	**75 %**
	Fund Total:	**1,476.91**	**41,002.24**	**55,000.00**	**13,997.76**	**75 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	72,827.15	435,500.00	362,672.85	17 %
331043	EDA	0.00	94,068.41	570,000.00	475,931.59	17 %
331096	Federal Grant US Army Corps of Engineers	55,461.02	71,061.68	300,000.00	228,938.32	24 %
334120	TSEP Grant	0.00	91,225.67	750,000.00	658,774.33	12 %
337100	NCMRWA GRANT	0.00	119,197.72	625,000.00	505,802.28	19 %
	Account Group Total:	**55,461.02**	**448,380.63**	**2,680,500.00**	**2,232,119.37**	**17 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	119,667.69	1,345,245.13	1,417,000.00	71,754.87	95 %
343023	Bulk Water Sales (dispenser)	156.00	1,861.00	2,500.00	639.00	74 %
343024	Materials & Supplies	0.00	362.17	0.00	-362.17	** %
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %
343027	Miscellaneous Revenue	260.00	8,729.71	10,000.00	1,270.29	87
343028	Utility Billing Late Fees	605.00	6,381.00	8,000.00	1,619.00	80
	Account Group Total:	**120,688.69**	**1,363,479.01**	**1,443,500.00**	**80,020.99**	**94 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	8,520.66	0.00	-8,520.66	** %
362003	Cash Over/Short	1.00	1.00	0.00	-1.00	** %
362008	Water Misc/Curb Stop Repair	0.00	921.81	0.00	-921.81	** %
	Account Group Total:	**1.00**	**9,443.47**	**0.00**	**-9,443.47**	**** %**
	Fund Total:	**176,150.71**	**1,821,303.11**	**4,124,000.00**	**2,302,696.89**	**44 %**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	80,848.04	944,337.45	975,000.00	30,662.55	97 %
343033	Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11 %
343037	Miscellaneous Revenue	0.00	20.00	300.00	280.00	7 %
343038	Utility Billing Late Fees	205.00	2,152.00	3,000.00	848.00	72 %
	Account Group Total:	**81,053.04**	**947,409.45**	**986,300.00**	**38,890.55**	**96 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	640.00	15,979.43	200.00	-15,779.43	*** %
	Account Group Total:	**640.00**	**15,979.43**	**800.00**	**-15,179.43**	***** %**
380000 OTHER FINANCING SOURCES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
381073	SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00	73 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	**0.00**	**1,656,965.96**	**2,248,324.00**	**591,358.04**	**74 %**
	Fund Total:	**81,693.04**	**2,620,354.84**	**3,235,424.00**	**615,069.16**	**81 %**
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	27,044.80	320,907.97	325,000.00	4,092.03	99 %
343042	Landfill Disposal Charges	37,436.96	464,502.57	510,000.00	45,497.43	91 %
343044	Dump Permits	10,266.00	15,138.00	16,000.00	862.00	95 %
343047	Miscellaneous Revenue	0.00	20.00	20.00	0.00	100 %
343048	Utility Billing Late Fees	205.00	2,152.00	2,600.00	448.00	83 %
	Account Group Total:	**74,952.76**	**802,720.54**	**855,620.00**	**52,899.46**	**94 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	655.64	7,321.72	5,000.00	-2,321.72	146 %
	Account Group Total:	**655.64**	**7,321.72**	**5,000.00**	**-2,321.72**	**146 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	14,261.27	30,567.27	16,000.00	-14,567.27	191 %
	Account Group Total:	**14,261.27**	**30,567.27**	**16,000.00**	**-14,567.27**	**191 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	74,629.16	74,629.16	0.00	-74,629.16	** %
	Account Group Total:	**74,629.16**	**74,629.16**	**0.00**	**-74,629.16**	**** %**
	Fund Total:	**164,498.83**	**915,238.69**	**876,620.00**	**-38,618.69**	**104 %**
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	**0.00**	**0.00**	**13,808.00**	**13,808.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	420,294.93	0.00	-420,294.93	** %
334040	MDOT Grant	0.00	63,105.26	65,000.00	1,894.74	97 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	**0.00**	**483,400.19**	**491,000.00**	**7,599.81**	**98 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,642.01	216,353.09	230,000.00	13,646.91	94 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
	Account Group Total:	**19,642.01**	**216,353.09**	**230,000.00**	**13,646.91**	**94 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	28,788.61	78,231.01	60,000.00	-18,231.01	130 %
363040	Special Assessments-P&I (Penalty & Interest)	4.09	583.43	200.00	-383.43	292 %
363510	Maint. Assess-Delinquent	4.06	14,326.42	0.00	-14,326.42	** %
	Account Group Total:	**28,796.76**	**93,140.86**	**60,200.00**	**-32,940.86**	**155 %**
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	1,363,858.00	2,791,000.00	1,427,142.00	49 %
	Account Group Total:	**0.00**	**1,363,858.00**	**2,791,000.00**	**1,427,142.00**	**49 %**
	Fund Total:	**48,438.77**	**2,156,752.14**	**3,586,008.00**	**1,429,255.86**	**60 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	984.30	1,000.00	15.70	98 %
	Account Group Total:	**0.00**	**984.30**	**1,000.00**	**15.70**	**98 %**
	Fund Total:	**0.00**	**984.30**	**1,000.00**	**15.70**	**98 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	984.30	1,000.00	15.70	98 %
	Account Group Total:	**0.00**	**984.30**	**1,000.00**	**15.70**	**98 %**
	Fund Total:	**0.00**	**984.30**	**1,000.00**	**15.70**	**98 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,111.00	5,057.00	-54.00	101 %
	Account Group Total:	**0.00**	**5,111.00**	**5,057.00**	**-54.00**	**101 %**
	Fund Total:	**0.00**	**5,111.00**	**5,057.00**	**-54.00**	**101 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	2,268.00	57,507.00	50,000.00	-7,507.00	115 %
	Account Group Total:	**2,268.00**	**57,507.00**	**50,000.00**	**-7,507.00**	**115 %**
	Fund Total:	**2,268.00**	**57,507.00**	**50,000.00**	**-7,507.00**	**115 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	180.00	3,520.00	3,500.00	-20.00	101 %
	Account Group Total:	**180.00**	**3,520.00**	**3,500.00**	**-20.00**	**101 %**
	Fund Total:	**180.00**	**3,520.00**	**3,500.00**	**-20.00**	**101 %**
	Grand Total:	**1,088,992.25**	**10,453,145.18**	**15,447,036.00**	**4,993,890.82**	**68 %**

f Shelby
Ca w Report
2018-2019 2019-2020

2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	4,168,252	4,281,716	4,230,153
Receipts	375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	353,400	465,121	2,582,494
Disbursements	(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	(239,937)	(484,364)	(2,090,079)
Cash Balance	4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	4,281,716	4,262,472	4,722,568
Outstanding Warrants	(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	(316,035)	(357,381)	(895,659)	(348,899)
Balance	**3,223,386.90**	**3,393,818.00**	**3,603,913.11**	**2,680,707.49**	**3,079,348.42**	**5,035,954.90**	**2,787,580.83**	**3,615,266.20**	**3,836,213.33**	**3,924,334.93**	**3,366,813.19**	**4,373,669.57**
General Fund Balance	1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	1,573,888	1,479,275	1,660,150

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	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

Reserved for Debt Service Ent Funds		704091		
Reserved for Closure/post closure		432487		
Energy Relief Restricted		93364		
Disaster Relief Restricted		93364		
1000	1,770,950.75	4000	90,136.50	
2175	902.72	5210	710,412.04	
2190	24,898.41	5310	847,283.30	
2260	8,499.73	5410	616,829.95	
2310	84,182.72	5720	352,754.96	
2320	0.00	7040	3,936.76	
2370	12,062.46	7060	100,672.79	
2371	29,460.71	7061	105,334.52	
2372	5,008.72	7110	254.82	
2395	45,426.91	7120	15,213.00	
2396	1,067.50	7199	36,893.07	
2399	226,320.66	7427	6,845.60	
2400	241,342.80	7910	26,777.31	
2500	281,162.21	7930	237,115.58	5,540,384.25
2550	24,044.98			
2600	1,992.16			
2810	25,208.00			
2920	47,756.92			
2935	762.95			
2936	-522,913.58			
2956	0.00			
3015	12,520.53			
3035	67,909.03			
3410	1,356.76			
3510	0.00			

CITY OF SHELBY
DELINQUENT TAXES
As of 6/30/2020

7/8/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	*7850*	City of Shelby	248	366,043.08
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	4	9,925.08
5210	9984	*7857*	Curb Stop	2	3,893.45
1000	9981	*7854*	Junk Removal	7	51,684.02
2400	9840	*7851*	Lighting District #35	195	41,034.63
2600	9860	*7881*	Park Maintenance #1	209	5,110.01
5720	9845	*7886*	Storm Drainage-Developed	33	6,660.25
5720	9835	*7884*	Storm Drainage-Undeveloped	55	6,895.61
2500	9983	*7855*	Street Maintenance #1	197	112,993.20
2310	5910	*7351*	TED TIFD	3	13,109.90
1000	9970	*7852*	Weeds	21	24,396.83
1000	9975	*7883*	Weeds-2011, 2012	2	880.00
1000	9971	*7885*	Weeds-2016	4	803.00
	9965	*7887*	Delinquent Utilities	10	2,715.33
					$ 729,279.49

CITY OF SHELBY COMMITTEES

	Telephone Number Work	Home	Term Expires	Yr	

AUDIT (meets at 6:00 p.m. prior to first council meeting each month to review & sign claims)

	Work	Home	Term Expires	Yr	Email
Mayor					
1. Gary McDermott	434-5186	450-1173	open term		garym@3rivers.net
City Council Members					
2. Sanna Clark (Ward 1)		450-2122	open term		sannaward1@3rivers.net
3. Pat Frydenlund (Ward 2)		450-2908	open term		patward2@3rivers.net
4. Bill Moritz (Ward 3)		424-2183	open term		bjmoritz@3rivers.net
Finance Officer					
5. Jade Goroski	434-5222				jade@shelbymt.com

BOARD OF ADJUSTMENTS/ZONING (meets as needed)

- 5 members appointed by mayor, subject to council approval, for 3-year terms

	Work	Home	Term Expires	Yr	Email
Mayor					
Gary McDermott	434-5186	450-1173	open term		garym@3rivers.net
City Council Members					
1. Aaron Heaton (Ward 1)	434-2431	450-5886	1/1/2021	3	
2. Lyle Kimmet (Ward 2)		434-2521	1/1/2022	3	kimmetlyle@gmail.com
3. Bill Moritz (Ward 3)		424-2183	1/1/2021	3	bjmoritz@3rivers.net
Non City Council Members					
4. Sue Smith PO Box 202, Shelby	434-2535	434-5319	1/1/2025	3	
5. Robert Longcake 301 Valley St, Shelby	434-5567	434-5230	1/1/2023	3	
6. Brice Kluth PO Box 670	434-5567	434-5170	1/1/2023	3	

COMMUNITY DEVELOPMENT/HOUSING TASK FORCE ADVISORY

- 7 members who are residents of the city

	Work	Home	Term Expires	Yr	Email
Mayor - Gary McDermott	434-5186	450-1173	open term		garym@3rivers.net
City Council Members					
Sanna Clark (Ward 1)		450-2122	open term		sannaward1@3rivers.net
Bill Moritz (Ward 3)		424-2183	open term		bjmoritz@3rivers.net
Community Development Director					
Lorette Carter 560 5th Ave S, Shelby	434-5222	434-5433	Ad Hoc		shbcdc@3rivers.net
Non City Council Members					
1. Jeanne McDonough 140 Main St, Shelby	434-5156		Ad Hoc		

CITY OF SHELBY COMMITTEES

	Telephone Number Work	Home	Term Expires	Yr	
FIRE COMMITTEE (meets as needed)					
Mayor - Gary McDermott	434-5186	450-1173	open term		garym@3rivers
City Council Members					
Sanna Clark (Ward 1)		450-2122	open term		sannaward1@3rivers.net
Lyle Kimmet (Ward 2)					kimmetlyle@gmail.com
Non City Council Members					
Ben Widhalm, Fire Chief		424-8433	open term		shelfire@3rivers.net
INDUSTRIAL PARK (meets as needed)					
(Port of Northern Montana/NETA Board serves as the Industrial Park Board)					
Appointed - Larry Bonderud, director			open term		
Dwaine Iverson, treasurer			open term		
Kathy Alvestad, secretary			open term		
Board Members					
1. Joe Pehan, Commissioner TC Courthouse, 226 1st St S	424-8310		open term	(county appointment)	
2. Dan Whitted, Vice Chairman PO Box 721, Shelby	434-2172	434-2158	open term	(city appointment)	
3. Travis Clark PO Box 295, Shelby	434-5201		12/31/2023	5	
4. Joe Freitheim 658 Telstad Rd, Shelby	434-2370		12/31/2024	5	
5. Jay Lanius 940 Eagle Dr, Shelby	335-2211	434-7179	12/31/2024	5	
6. Craig Tomayer __________, Sunburst MT 59482			12/31/2020	5	
7. Byron Kluth, Chairman 260 Main St, Shelby	434-5567	434-2559	12/31/2021	5	
8. Mark Cole PO Box 950, Shelby	434-5583	434-5724	12/31/2021	5	
9. Pat Simons PO Box 644, Shelby		434-7139	12/31/2022	5	
MARIAS HERITAGE CENTER BOARD					
1. Lorette Carter (city rep) 112 1st St S, Shelby	434-5222		12/31/2021	3	
2. Jade Goroski (city rep) 112 1st St S, Shelby	434-5222		12/31/2020	3	
3. Heidi Alford (county rep)			12/31/2020	3	
4. Vickie Sulenes (county rep)			12/31/2021	3	
5. Mary Ann Harwood (county rep/comm)		424-8310	open term		

CITY OF SHELBY COMMITTEES

	Telephone Number Work	Home	Term Expires	Yr	

PARK & RECREATION (meets last Monday of each month, 6:30 p.m.)

	Work	Home	Term Expires	Email
Mayor				
Gary McDermott	434-5186	450-1173	open term	garym@3rivers.net
Council Members				
Lyle Kimmet (Ward 2)		434-2521	open term	kimmetlyle@gmail.com
Pat Frydenlund (Ward 2)		450-2908	open term	patward2@3rivers.net
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Non City Council Members				
Elisha Dempsey		460-1131	open term	elishadempsey@yahoo.com
Eric Tokerud		424-5726	open term	tokeklan@yahoo.com
Jayson Gray		460-1199	open term	jaysongray@live.com
Matt Clark			open term	mccarpenter99@hotmail.com
Angela Lamb				
Donato Rigg				
Maria Price				
City Superintendent	434-5564			
Com Dev Dir Lorette Carter	434-5222			
Civic Center Manager	434-5114			

CITY OF SHELBY COMMITTEES

PLANNING BOARD (CITY-COUNTY)

(meets quarterly ~~2nd Monday of month~~, 6:30 p.m.)

Membership MCA 76-1-301 requires quarterly meetings (Jan,Apr,July,Oct)

	Telephone Number Work	Telephone Number Home	Term Expires	Yr	
Mayor (not a member but attends the meetings)					
Gary McDermott	434-5186	450-1173	open term		garym@3rivers.net
City Planner (advisor)					
Jim Yeagley 1817 4th Ave N, Great Falls MT 59401		590-7121	open term		bicyclinginmt@yahoo.com
Deputy Clerk attends and takes minutes					
County Commissioners' Appointment (2 official members reside outside the city limits but within jurisdictional area of planning board and may be employed by or hold office in the county)					
1. Mallory Riphenburg PO Box 586, Shelby		450-0851	4/1/2019	2	mkfurr@gmail.com
2.			4/1/2018	2	
City Council Appointment (2 official members reside within city limits and may be employed by or hold public office in the city)					
3. Joe Flesch, Council (Ward 3) 636 2nd St S, Shelby			open term		nwfarmflesch@gmail.com
4. Sanna Clark, Council (Ward 1) (chairman) PO Box 762, Shelby		450-2122	open term		sannaward1@3rivers.net
Mayor Appointment (2 citizen members who reside within city limits)					
5. Gary Sulenes PO Box 233, Shelby		450-2643	4/1/2022	2	vsulenes@hotmail.com
6. Scott O'Brien 961 Turner Ave, Shelby		434-2578	4/1/2021	2	scottobrien41@hotm
County Commissioners' Appointment (2 members who reside in the jurisdictional area of the city-county planning brd					
7. Bob Longcake 301 Valley St, Shelby		434-5043	4/1/2021	2	boblongcake@yahoo.com
8. Guy Dubois 115 Plum St, Shelby	424-8370	434-9367	4/1/2022	2	gdubois@mt.gov
Selected by the 8 officers and citizen members above from the board of supervisors of a conservation district provided for in MCA 76-15-311. If there is no member of the board of supervisors of a conservation district who is able or willing to serve on the planning board, the 9th member of the city-county planning board shall be selected by the 8 officers and citizen members above with the approval of the board of county commissioners and the city council					
9. Roger Smedsrud 126 12th Ave N, Shelby		434-2090	6/13/2022	2	rsmedsrud@yahoo.com

CITY OF SHELBY COMMITTEES

	Telephone Number Work	Home	Term Expires	Yr	
PUBLIC SAFETY COMMISSION (CITY-COUNTY) (meets 7pm 1st Tue Feb,Apr,Jun,Aug,Oct,Dec)					
on Council Members (city representatives)					
1. Norman Seymour 117 W Central Ave, Shelby		434-7228	12/31/2023	4	
2. Dan Whitted PO Box 721, Shelby	434-2172	434-2158	12/31/2020	4	
3. Jade Goroski PO Box 1065, Shelby	434-5222		open		
Non Council Members (joint city-county representatives)					
3. Wally Howery 734 Benton Ave, Shelby	434-2871	434-2273	12/31/2020	4	
Non Council Members (county representatives)					
4. Donna Whitt (sheriff) PO Box 550, Shelby	434-5585		open		
5. George Nickol HC74, Box 76, Ledger MT 59456			12/31/2022	4	
6. Steve Osgood	450-1688		12/31/2022	4	
7. Joe Pehan (commissioner)	424-8210		open		

SAFETY COMMITTEE (meets monthly on 3rd Wednesday at 10:00 a.m.)

Members shall be appointed by the Mayor from each of the following: Safety Coordinator (Superintendent), At-Large Member-1, City Council-1, City Hall-1, Fire Dept-1, Civic Center or Pool-1, Public Works Dept-2

	Work	Home	Term		Email
afety Coordinator (city superintendent)					
1. Luis Correa	434-5564		open term		
At-Large Member					
2. Gary McDermott	434-5186		open term		gary@shelbymt.com
City Council Member					
3. Bill Moritz (Ward 3)		424-2183	open term		bjmoritz@3rivers.net
City Hall representative					
4. Jade Goroski	434-5222		open term		jade@shelbymt.com
Civic Center or Pool representative					
5. Jesse LaTray	434-5114	open term			shelbyciviccenter@shelbymt.com
Fire Department representative					
6. Ben Widhalm, Fire Chief	424-8433		open term		shelfire@3rivers.net
Public Works representatives					
7. Luis Correa	434-5564		open term		shbshop1@3rivers.net
8. Brian Roark	434-5564		open term		

Deputy Clerk takes minutes

CITY OF SHELBY COMMITTEES

	Telephone Number Work	Home	Term Expires	Yr

TRI-CITY EQUIPMENT INTERLOCAL (as of January 16, 2020)

(meets quarterly on the 3rd Thursday of the month, 6:30 p.m. Rotate meeting place - Conrad, Shelby, Cut Bank).

City of Shelby, 112 1st St S, Shelby MT 59474 — ***434-5222 phone***, ***434-2039 fax***

**** Accounting & Bookkeeping here 1/2024-12/2027***

Gary McDermott-Mayor Shelby MT 59474	434-5186	Term: 2020-2023	VICE CHAIRMAN gary@shelbymt.com
Aaron Heaton- Council Member Shelby MT 59474		open term cell-450-5886	aaronheaton@gmail.com
Bill Moritz - Council Member Shelby MT 59474		open term cell-424-2183	bjmoritz@3rivers.net
Luis Correa - City Superintendent Shelby MT 59474		NA cell 750-2952	luis@3rivers.net
Randi Lamb - City Shop Secretary Shelby MT 59474			shbshop1@3rivers.net

City of Conrad, 413 S Main St, Conrad MT 59425 — ***271-3623 phone***, ***271-5602 fax***

**** Accounting & Bookkeeping here 1/2020-12/2023***

Wendy Judish- Mayor Conrad MT 59425		Term: 2020-2023 cell 289-0496	CHAIRMAN mayor@cityofconrad.com
Ron Widhalm - Council Member Conrad MT 59425		open term	ron@cityofconrad.com
Nathan Hunsucker- Council Member Conrad MT 59425		open term	nathan@cityofconrad.com
David Zimbelman - City Superintendent Conrad MT 59425		NA cell 576-7129	pwd@3rivers.net
Agnes Fowler-Finance Officer Conrad MT 59425		Term: 2020-2023	SEC/TREASURER agnes@cityofconrad.com

City of Cut Bank, 221 W Main St, Cut Bank MT 59427 — ***873-5526 phone***, ***873-2455 fax***

**** Accounting & Bookkeeping here 1/2028-12/2031***

Dan Raemaeker- Mayor Cut Bank MT 59427		open term	draemaeker@cityofcutbank.org
Erik Nelson - Council Member Cut Bank MT 59427		open term cell 949-3287	erik@fsbshelby.com
Timothy Curtiss- Council Member Cut Bank MT 59427		open term cell 845-5280	tcurtiss@cityofcotbank.org
Jim Suta - City Superintendent Cut Bank MT 59427		NA cell 391-2719	jsuta@cityofcutbank.org

MAYOR IS NON-VOTING MEMBER OF ALL COMMITTEES EXCEPT FOR TRI-CITY EQUIPMENT INTERLOCAL.

Tim Fox
Attorney General
215 North Sanders Street
P.O. Box 201401
Helena, MT 59620-1401

Sarah R. Garcia
Administrator
302 North Roberts Street
P.O. Box 201431
Helena, MT 59620-1431

7/10/2020

RECEIVED
JUL 13 2020
CITY OF SHELBY
Montana

CITY OF SHELBY
ATTN: LARRY J BONDERUD
112 1ST ST S
SHELBY MT 59474

Re: Specialty Plate Revocation

Dear Sponsor,

In January 2020, City of Shelby was informed that you had not reached the 400-plate sale threshold required to continue sponsoring a license plate. The Montana Motor Vehicle Division granted you a one-time grace period to boost your sponsor plate sales.

As of the end of the grace period, you remain below the 400-plate threshold required to continue sponsoring a plate. Effective immediately, City of Shelby sponsor plate is revoked and will no longer be made available for sale or renewal to plate applicants.

If you have questions regarding this information, please contact mvdtitleinfo@mt.gov.

Sincerely,

Joann Loehr

Joann Loehr
Vehicle Services Bureau Chief

Telephone: (406) 444-3661 • Fax: (406) 444-2086

CITY OF
SHELBY
MONTANA

Lorette Carter
Community Development
112 1st Street South
Shelby, MT 59474
(406) 434-5222
(406) 450-4067
shbcdc@3rivers.net
www.shelbymt.com

July 14, 2020

Sarah Converse
Executive Director
Sweetgrass Development
521 1st Avenue NW
Great Falls, MT 59404

Dear Sarah,

On behalf of the City of Shelby, I write this letter of support for Sweetgrass Development's efforts to seek funding to create a revolving loan fund to provide gap financing as well as support small projects through collaborative efforts with regional partners.

Sweetgrass Development has been instrumental in assisting businesses through the CARES Act programs and utilized all available funding to assist businesses within our five- county region. There are many more needs of our small businesses and organizations in these uncertain times, which we greatly appreciate the collaboration and partnership with Sweetgrass Development in assisting.

On behalf of Mayor McDermott, the Shelby City Council and Office of Community Development, I strongly support the efforts of Sweetgrass Development in seeking EDA funds to create a revolving loan fund to assist rural businesses now and for years to come.

Sincerely,

Lorette Carter

Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council