

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
August 16, 2021
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

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

APPROVAL OF MINUTES

- Regular Council Meeting, 08/02/2021 (pgs. 14-17)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

CITY ATTORNEY

- Resolution No. 2035 (2nd rdg) re: Assessing FY 2021 Lighting Maintenance (pg. 18)
- Resolution No. 2036 (2nd rdg) re: Assessing FY 2021 Street Maintenance (pg. 19)
- Resolution No. 2037 (2nd rdg) re: Assessing FY 2021 Park Maintenance (pg. 20)
- Resolution No. 2038 (2nd rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project (pg. 21)
- Resolution No. 2040 re: Setting the Tax Levy FY 2022 (pg. 22)

CITY FINANCE OFFICER

- City Judge's Report, July 2021 (pgs. 23-39)
- Bank Account Report (pg. 40), Budget Year to Date (pg. 41), Vendor Summary (pgs. 42-43), Enterprise Funds (pgs. 44-47), Statement of Expenditures (pgs. 48-71), Revenues (pgs. 72-80), Cash Flow Report (pg. 81), July 2021
- FY 2022 Final Budget (pgs. 82-157)

CITY SUPERINTENDENT

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OTHER MATTERS

- Curb & Gutter Project Change Order (pg. 158)
- North Water Line Task Order (pg. 159)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

August 16, 2021

6:30 p.m. Regular City Council Meeting

August 30, 2021

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

September 7, 2021 (CHANGED DUE TO LABOR DAY HOLIDAY)

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

6:30 p.m. Regular City Council Meeting

September 13, 2021

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Notice to Abate Dangerous Building, 233 2nd Ave SE
2. Minutes of Regular Council Meeting, 08/02/2021
3. Resolution No. 2035 (2nd rdg) re: Assessing FY 2021 Lighting Maintenance
4. Resolution No. 2036 (2nd rdg) re: Assessing FY 2021 Street Maintenance
5. Resolution No. 2037 (2nd rdg) re: Assessing FY 2021 Park Maintenance
6. Resolution No. 2038 (2nd rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project
7. Resolution No. 2040 re: Setting the Tax Levy FY 2022
8. City Judge's Report, July 2021
9. Bank Account Report, July 2021
10. Budget Year to Date, July 2021
11. Vendor Summary, July 2021
12. Enterprise Funds, July 2021
13. Statement of Expenditures, July 2021
14. Statement of Revenues, July 2021
15. Cash Flow Report, July 2021
16. FY 2022 Final Budget
17. Curb & Gutter Project Change Order
18. North Water Line Task Order

C. Correspondence

1. Letter to Silver Key LLC re: Overgrown vegetation/garbage/decay
2. 7/20/21 Toole County Local Emergency Planning Committee Minutes
3. 8/5/21 Summary of Port of Northern Montana Board Meeting
4. 8/10/21 Northern Transit Interlocal Minutes

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5554
FAX: (406) 434-2039
www.shelbymt.com



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

"NOTICE TO ABATE DANGEROUS BUILDING"

May 4, 2021

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

Landon Roberts
377 Bench Drive
Kalispell MT 59901

VIA CERTIFIED MAIL

Jimmy L. Anderson
461 Main Street
Shelby MT 59474

Jack Cox
377 Bench Drive
Kalispell MT 59901

Michael Payne
PO Box 638
Columbia Falls MT 59912

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

Dear Sir:

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

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

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

City - Dangerous Building

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

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

If the property is not repaired or demolished within thirty (30) days of the date of this Notice, the City Council will hold a Show Cause Hearing, pursuant to 10-5-3 S.M.C. on June 2, 2021 at 5:30 pm in the City Council Chambers at Shelby City Hall located at 112 1st Street South, Shelby. The purpose of a Show Cause Hearing is hear testimony from witnesses and consider other evidence to determine whether the property is a nuisance and, if so, what actions should be taken. Actions may include ordering the City to make the necessary repairs and/or demolition and placing a lien upon the property to recover its costs.

Criminal - Public Nuisance

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

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

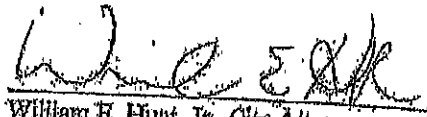
The City's ordinances are available at City Hall during normal business hours, online at https://code.library.milegal.com/codes/shelbymt/latest/shelby_mt/0-0-0-1, or from the City Attorney's office.

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

PAGE 3
233 2nd Ave SE Shelby
NOTICE TO ABATE OR SHOW CAUSE

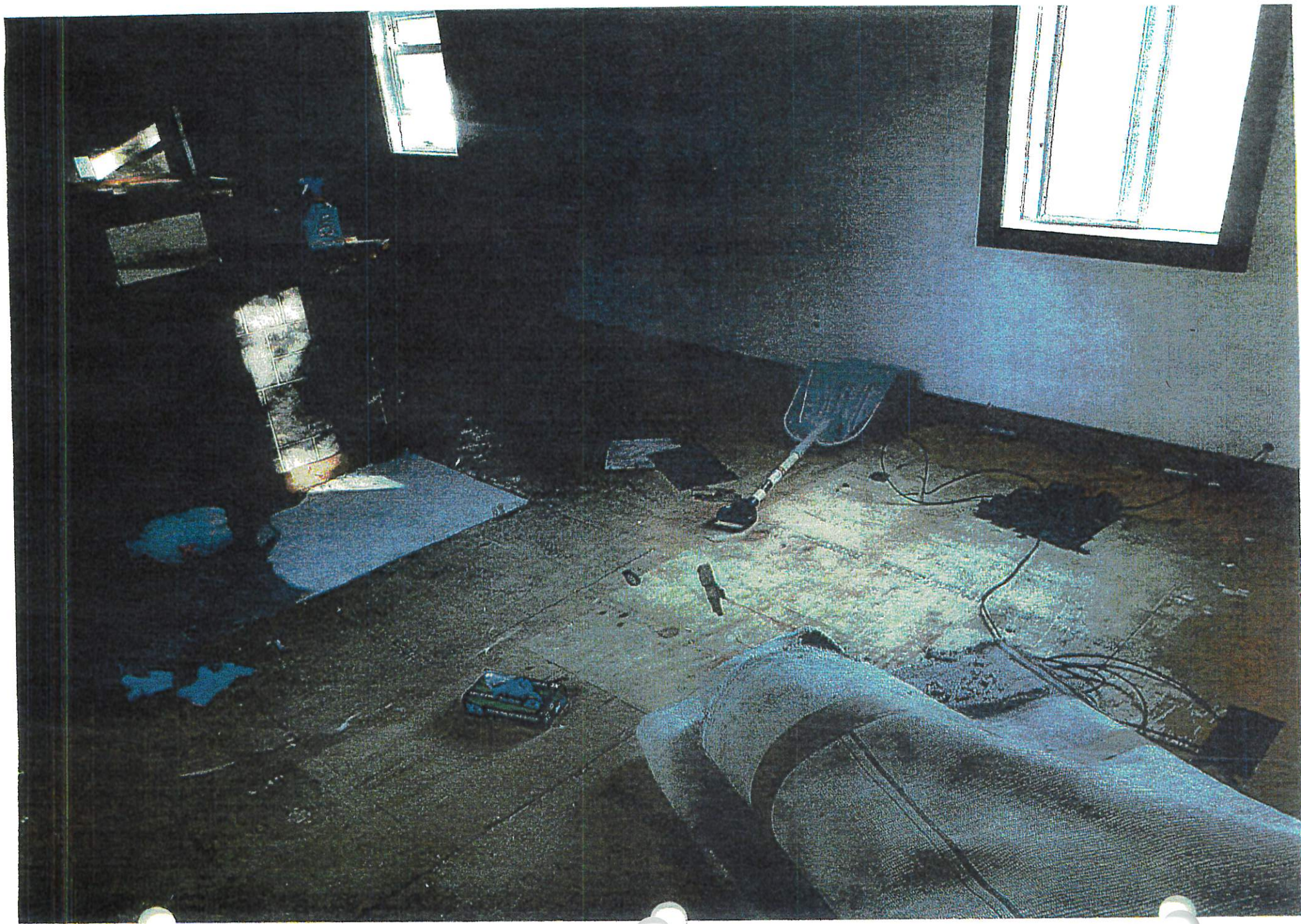
BY ORDER OF THE CITY OF SHELBY

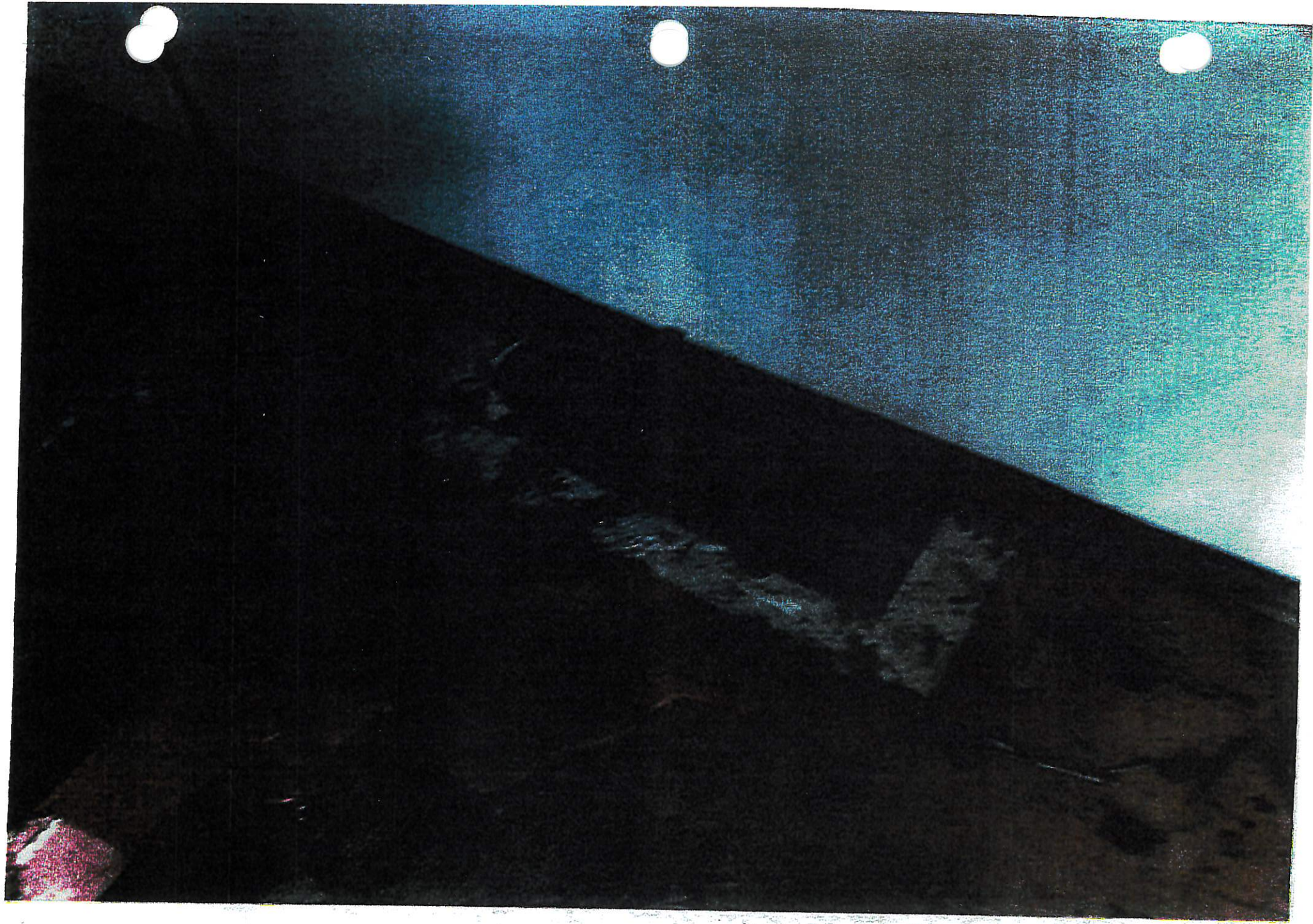
DATED THIS 4th day of April, 2021



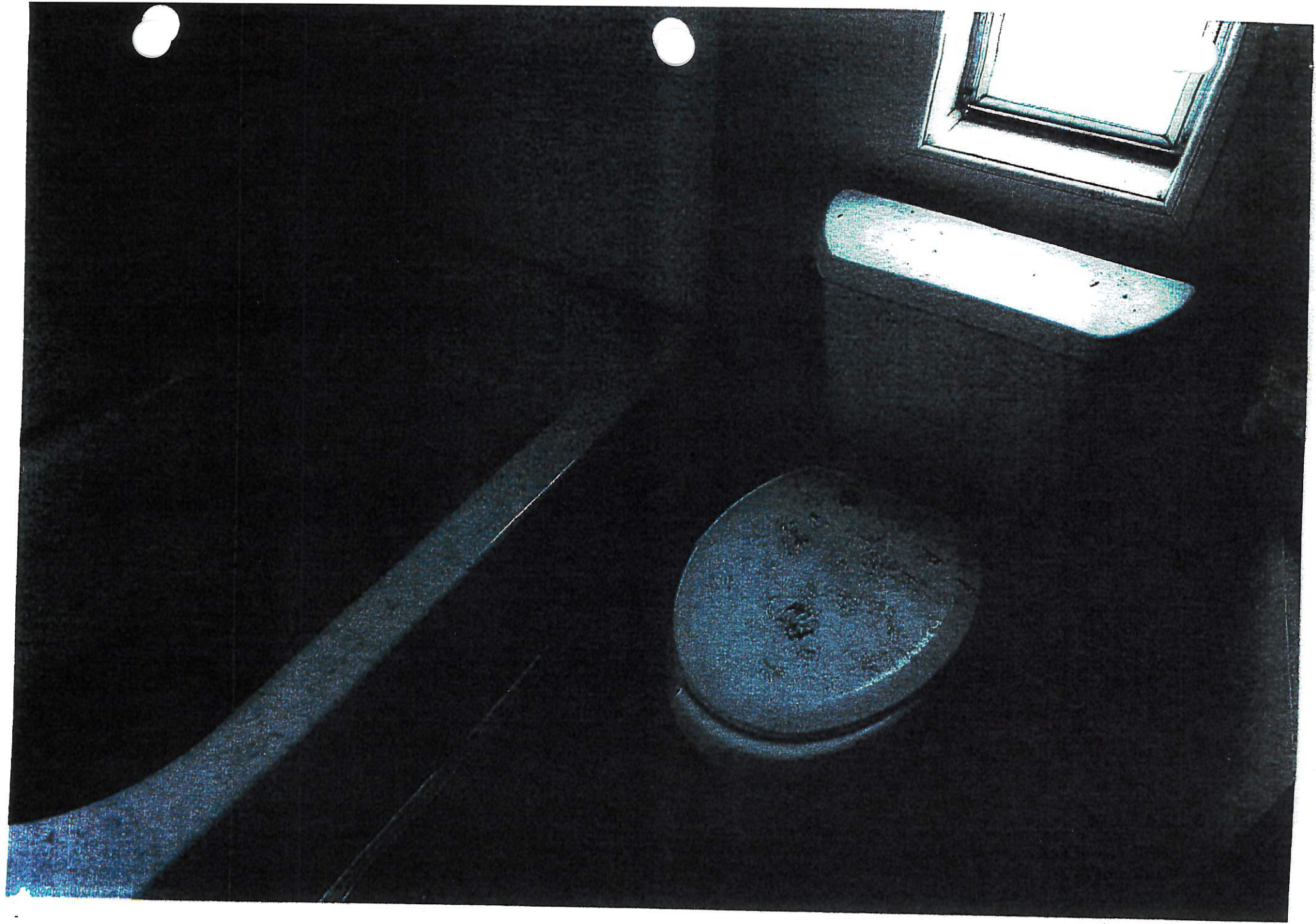
William E. Hunt, Jr. City Attorney
Huntlaw@shelby.net
(406) 434-3900

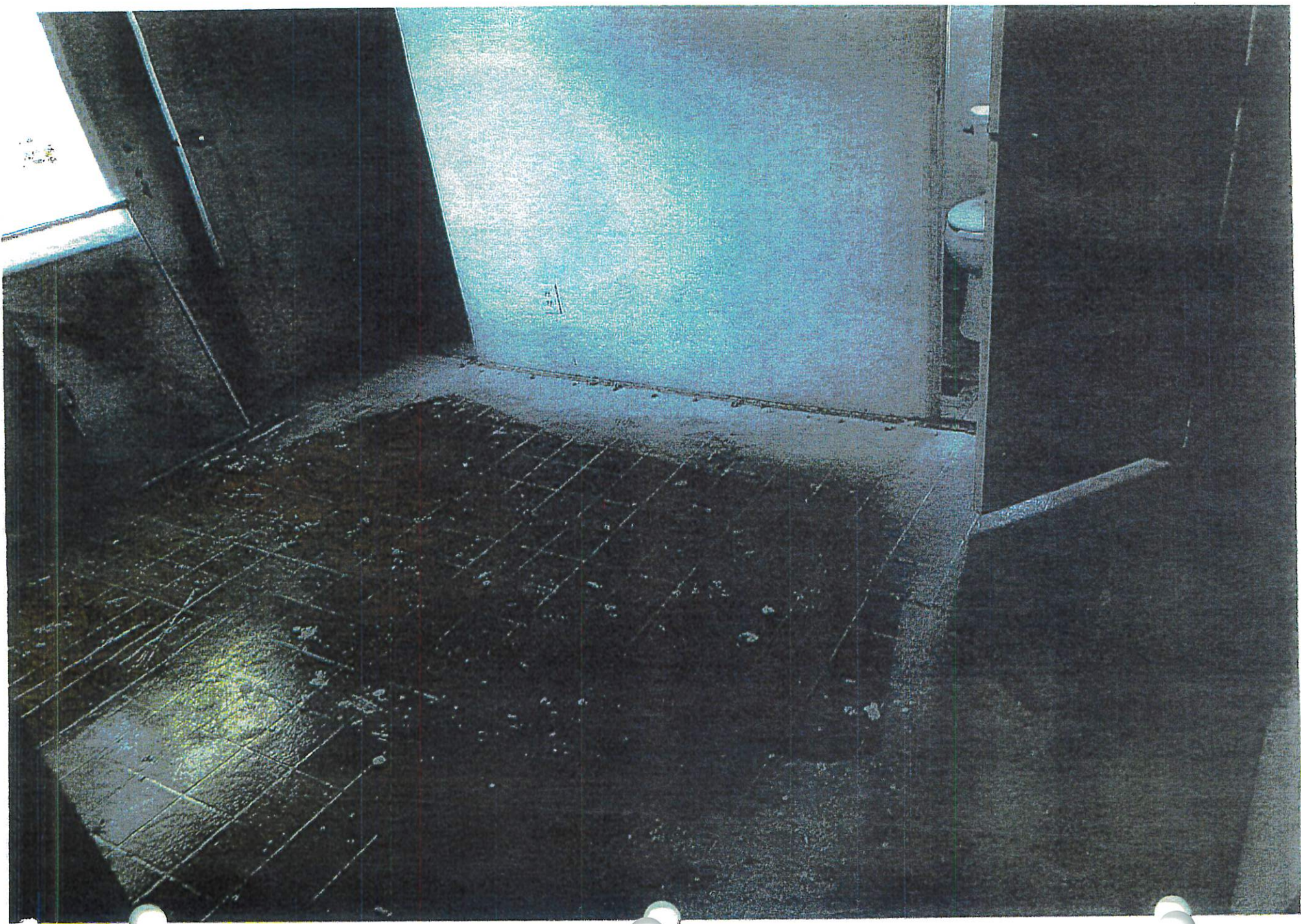
cc: Mayor (via email)
City Hall (via email)













MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 2, 2021

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Sanna Clark, Lyle Kimmet, Joe Flesch, Aaron Heaton
and Pat Frydenlund, Council Members; Bill Hunt, City Attorney;
Jade Goroski, Finance Officer; Lorette Carter, Community
Development Director; Matthew James, Foreman and Rob Tasker,
Building Inspector. Absent & Excused: Bill Moritz.

Other citizens present: Landon Roberts via phone.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30pm.

- Show Cause Hearing - 233 2nd Ave SE
FRYDENLUND MADE A MOTION TO EXTEND THE HEARING TWO MORE
WEEKS WITH THE FOLLOWING PROGRESS TO BE COMPLETED BY THE
NEXT MEETING; SEWER LINE CAPPED, TUB & TOILETS REMOVED,
YARD CLEANED, REMOVE KITCHEN FLOORING AND BEGIN REPAIRING
WATER DAMAGE. SECONDED BY KIMMET. VOTE AYES - CLARK,
KIMMET, HEATON, FRYDENLUND. NOES - FLESCHE. ABSENT -
MORITZ. ABSTAIN - NONE.
- Special Assessments
- FY 2022 Budget

REGULAR MEETING MINUTES, 7/20/2021

CLARK MADE A MOTION TO APPROVE THE 7/20/2021 MINUTES. SECONDED
BY HEATON. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON,
FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - Landon Roberts re: Show Cause Hearing
- NON-AGENDA ITEMS - N/A

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:53pm.

CLAIMS REPORT, 7/31/2021

FRYDENLUND MADE A MOTION TO APPROVE THE 7/31/2021 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.

BUILDING INSPECTOR

Rob provided an update on building permits and progress on current projects he is working on.

COMMITTEE REPORTS

CITY ATTORNEY

- Resolution No. 2035 (1st rdg) re: Assessing FY 22 Lighting Maintenance
FLESCHE MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2035. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.
- Resolution No. 2036 (1st rdg) re: Assessing FY 22 Street Maintenance
FLESCHE MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2036. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.
- Resolution No. 2037 (1st rdg) re: Assessing FY 22 Park Maintenance
KIMMET MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2037. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.
- Resolution No. 2038 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project.
CLARK MADE A MOTION TO APPROVE THE FIRST READING OF RESOLUTION NO. 2038. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.
- Resolution No. 2039 re: Requesting Distribution of Bridge & Road Safety Accountability Program (BaRSAA) Funds
FLESCHE MADE A MOTION TO APPROVE RESOLUTION NO. 2039. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE,

HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ.
ABSTAIN - NONE.

Roosevelt Park Land Sale

CITY FINANCE OFFICER

- FY 21 Preliminary Budget

HEATON MADE A MOTION TO APPROVE THE PRELIMINARY BUDGET.
SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FLESCHE,
HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ.
ABSTAIN - NONE.

CITY SUPERINTENDENT

Matthew provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout and discussed the MT Office of Tourism grant opportunity.

OTHER MATTERS

- Re-roofing Historic City Hall
KIMMET MADE A MOTION TO APPROVE THE AMERICAN ROOFING BID FOR \$9,636. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.
- UPCOMING SHOW CAUSE HEARING
- Leg Press Purchase
HEATON MADE A MOTION TO APPROVE THE PURCHASE OF \$7,790. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON, FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.

ADJOURN

AT 8:00 P.M. FLESCHE MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, HEATON,

Shelby City Council Minutes
August 2, 2021
Page 4 of 4

FRYDENLUND. NOES - NONE. ABSENT - MORITZ. ABSTAIN - NONE.
NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

RESOLUTION NO. 2035

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

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

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2021 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2022.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16TH DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2036

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2022.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of \$2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2021, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16TH DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2037

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2022, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .0123 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed \$40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16TH DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2038

A RESOLUTION LEVYING AN ASSESSMENT AGAINST
EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S
2012 CURB, GUTTER AND SIDEWALK PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's 2012 Curb, Gutter and Sidewalk Project shall be assessed its proportionate cost of the entire project considering said lot or parcel of land's degree of improvement under said project for the fiscal year ending June 30, 2022.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be a list in which shall be described the owner of each lot or parcel of land and the amount levied against said owner of each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-14-4110.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 2ND DAY OF AUGUST, 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

*SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF
SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16TH DAY OF AUGUST, 2021.*

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2040

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2022, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2022, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, THAT:

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2022, pursuant to the provisions of Title 7, Chapter 6, Part 40, M.C.A.
2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

1000 - General All-Purpose Mill Levy	236.09
2260 - Disaster Flood Wlson Park	<u>2.00</u>
TOTAL TAX LEVY	238.09
3. A copy of this resolution shall be sent to the Montana Department of Revenue, Toole County Appraisal/Assessment Office, the Toole County Treasurer and the Toole County Clerk & Recorder.
4. The proper taxing authorities are hereby requested to levy and collect a total of 238.09 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2022.
5. The following budget amendment procedures will be used pursuant to the provisions of M.C.A. 7-6-4031:
 - (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.
 - (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4031.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 16th DAY OF AUGUST 2021.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Shelby City Court
Cases by Filing Date
City
All Case Types
From 7/1/2021 to 7/30/2021
All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
K-865-2021-0000102	7/1/2021	7/1/2021	Datisman, Dustin Allen, Defendant	Closed
K-865-2021-0000103	7/12/2021	7/12/2021	Eklund, Bob Joseph, Defendant	Closed
K-865-2021-0000104	7/12/2021	7/12/2021	Preuss, Travis David, Defendant	Closed
K-865-2021-0000105	7/12/2021	7/12/2021	Hammond, Thomas Leon, Defendant	Pending
K-865-2021-0000106	7/12/2021	7/12/2021	Morris, Tiffany Rae, Defendant	Pending
K-865-2021-0000107	7/15/2021	7/15/2021	Mcgrew, Mark Edmond, Defendant	Pending
K-865-2021-0000108	7/16/2021	7/16/2021	Silvia, Howard James, Defendant	Pending
K-865-2021-0000109	7/26/2021	7/26/2021	Spottedeagle, Courtney Rae, Defendant	Disposed
K-865-2021-0000110	7/28/2021	7/28/2021	Calfbossribs, Cecil Dana Jr, Defendant	Pending
K-865-2021-0000111	7/29/2021	7/29/2021	Larson, Tyler Loren, Defendant	Pending
K-865-2021-0000112	7/29/2021	7/29/2021	Clark, Mark Gabriel, Defendant	Pending
K-865-2021-0000113	7/29/2021	7/29/2021	Omsberg, Wesley Arnold, Defendant	Pending
K-865-2021-0000114	7/29/2021	7/29/2021	Silvia, Howard James, Defendant	Pending
K-865-2021-0000115	7/30/2021	7/30/2021	Runningcrane, Walter Phillip, Defendant	Closed
K-865-2021-0000116	7/30/2021	7/30/2021	Robocker, Matthew Cory Glen, Defendant	Closed

Total cases for Rapkoch, Peter : 15

Total cases for report: 15

Date: 7/30/2021

Time: 03:47 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2021 to 7/30/2021

User:
BALEXANDER

All Judges

7/1/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6167	01:57 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Martinez, Kimberlyn Beverly									E-Payment transaction no.: 1914487957	
		TK-865-2020-0000134										
		Martinez, Kimberlyn Beverly 45-6-101(1) [1]										
		50.00 Fine										
		<u>50.00</u>										
Daily totals:			50.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

All Judges

7/2/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6168	10:04 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Eklund, Bob Joseph										
		TK-865-2021-0000101										
		Eklund, Bob Joseph		45-6-101(1) [1]								
		5.00 Misdemeanor Surcharge										
		5.00 Victim Restitution										
		<u>10.00</u>										
Daily totals:			10.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

All Judges

7/7/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6169	01:45 PM	Criminal Payment	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		20.00 Fine										
		<u>20.00</u>										
								Check Number: 19-250409520				
Daily totals:			20.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

User:
 BALEXANDER

All Judges

7/8/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6170	03:10 PM	Criminal Payment Payor: Combs, Taylor Austin	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		TK-865-2019-0000007									E-Payment transaction no.: 1918098984	
		Combs, Taylor Austin		61-5-212(1)(a)(i) [1]								
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>50.00</u>										
6171	04:45 PM	Criminal Payment Payor: Rose, Dante Mykayla	.00	.00	.00	.00	.00	.00	.00	.00	17.00	.00
		TK-865-2021-0000047									E-Payment transaction no.: 1918142285	
		Rose, Dante Mykayla		61-9-204(1) [2]								
		15.00 Misdemeanor Surcharge										
		2.00 Technology Surcharge										
		<u>17.00</u>										
Daily totals:			67.00	.00	.00	.00	.00	.00	.00	.00	67.00	.00
Miscellaneous:			.00									
Fine/fee:			67.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

User:
 BALEXANDER

All Judges

7/9/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6172	11:05 AM	Criminal Payment Payor: Eklund, Bob Joseph	.00	.00	7.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000101 Eklund, Bob Joseph		45-6-101(1) [1]								
		3.50 Misdemeanor Surcharge										
		3.50 Victim Restitution										
		<u>7.00</u>										

Daily totals:			7.00	.00	.00	7.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			7.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

User:
 BALEXANDER

All Judges

7/12/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6173	11:10 AM	Criminal Payment	.00	.00	225.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Raulston, Kyle James										
		TK-865-2019-0000106										
		Raulston, Kyle James		61-5-212(1)(a)(i) [1]								
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		135.00 Fine										
		135.00										
		TK-865-2021-0000058										
		Raulston, Kyle James		61-5-212(1)(a)(i) [2]								
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		30.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		65.00										
		Raulston, Kyle James		61-6-301(4) [4th+]								
		Operating Without Liability Insurance In Effect - 4th or Subsequent Of										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		25.00										
6174	01:22 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	31.00	.00
		Payor: Cartwright, Cinnamon Nicole									E-Payment transaction no.: 1919777597	
		TK-865-2020-0000084										
		Cartwright, Cinnamon Nicole		61-5-102								
		Driving Without a Valid Drivers License - Has Never Possessed										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		6.00 Law Enforcement Academy										
		31.00										
6175	01:45 PM	Criminal Payment	.00	.00	.00	.00	.00	200.00	.00	.00	.00	.00
		Payor: Bellrose, Heather Lee										
		TK-865-2015-0000101										
		Bellrose, Heather Lee		61-6-301(4) [1st]								
		Operating Without Liability Insurance In Effect - 1st Offense										
		115.00 Fine										

Date: 7/30/2021

Time: 03:47 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2021 to 7/30/2021

User:
BALEXANDER

All Judges

7/12/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit	
6175	01:45 PM	Criminal Payment	.00	.00	.00	.00	.00	200.00	.00	.00	.00	.00	
		Payor: Bellrose, Heather Lee											
		TK-865-2015-0000101											
		Bellrose, Heather Lee		61-6-301(4) [1st]									
		85.00 Contempt											
		<u>200.00</u>											
								Check Number: 19-231281357					
6176	02:28 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00	
		Payor: Peterson, Kayala Mae											
		TK-865-2020-0000216											
		Peterson, Kayala Mae		45-6-101(1) [1]									
		50.00 Victim Restitution											
		<u>50.00</u>											
Daily totals:			506.00	.00	.00	275.00	.00	.00	200.00	.00	.00	31.00	.00
Miscellaneous:			.00										
Fine/fee:			506.00										
Cash bond:			.00										
Bond forfeiture:			.00										
Bond percent fee:			.00										
Bond conversion:			.00										

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

All Judges

7/19/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6177	10:55 AM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Baney, Michael Steven										
		TK-865-2021-0000060										
		Baney, Michael Steven		45-6-101(1) [1]								
		5.00 Technology Surcharge										
		20.00 Victim Witness Surcharge										
		<u>25.00</u>										
6178	02:31 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Evans, Angel Renee										
		TK-865-2021-0000071										
		Evans, Angel Renee		Sealed 61-8-351(1)								
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>50.00</u>										

E-Payment transaction no.: 1923380670

Fail/Stop School Bus Stopped (Load Or Unload School Child)

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

User:
 BALEXANDER

All Judges

7/19/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6179	03:15 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	46.00	.00
		Payor: Burchard, Justin Donald									E-Payment transaction no.: 1923404835	
		CR-865-2018-0000002										
		Burchard, Justin Donald		45-6-301(1) [1]								
		46.00 Fine										
		<u>46.00</u>										
Daily totals:			121.00	.00	.00	25.00	.00	.00	.00	.00	96.00	.00
Miscellaneous:			.00									
Fine/fee:			121.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

User:
 BALEXANDER

All Judges

7/21/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6180	03:39 PM	Criminal Payment Payor: BABB, KAYCE DAY	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000155 BABB, KAYCE DAY		61-5-102								
		45.00 Fine										
		45.00										
Daily totals:			45.00	.00	.00	45.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			45.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2021 to 7/30/2021

All Judges

7/22/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6185	05:02 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Zimmerman, Alex Michael										
		TK-865-2021-0000078										
		Zimmerman, Alex Michael 61-8-340 [1]										
		25.00 Fine										
		5.00 Law Enforcement Academy										
		<u>30.00</u>										
Daily totals:			840.00	.00	.00	70.00	770.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			70.00									
Cash bond:			770.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 7/30/2021

Time: 03:47 PM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

User:
BALEXANDER

All Judges

7/23/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6186	11:07 AM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Preuss, Travis David										
		TK-865-2021-0000104										
		Preuss, Travis David		45-8-101(1) [1st]								
		100.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		185.00										
Daily totals:			185.00	.00	.00	185.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2021 to 7/30/2021

User:
 BALEXANDER

All Judges

7/27/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6187	01:14 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Eklund, Bob Joseph										
		TK-865-2021-0000101										
		Eklund, Bob Joseph		45-6-101(1) [1]								
		6.50 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		3.50 Victim Witness Surcharge										
		20.00 Victim Restitution										
		<u>40.00</u>										
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2021 to 7/30/2021

All Judges

7/30/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6189	12:57 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Johnson, Levi Jacquescarl										
		TK-865-2020-0000158										
		Johnson, Levi Jacquescarl		61-6-301(4) [4th+]								
		Operating Without Liability Insurance In Effect - 4th or Subsequent Of										
		25.00 Fine										
		<u>25.00</u>										
Daily totals:			35.00	.00	.00	25.00	.00	.00	10.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			1926.00	.00	.00	682.00	770.00	.00	230.00	.00	.00	244.00
Miscellaneous:			.00									
Fine/fee:			1156.00									
Cash bond:			770.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

City of Shelby
7/31/2021

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	98,648.09	203,251.28	-104,603.19
2190	Comp Liability	938.02	22,651.75	-21,713.73
2260	Disaster-Flood Wlmsn Park	625.36	0.00	625.36
2310	Tax Increment Financing District	9,525.14	159,310.50	-149,785.36
2320	Economic Development	0.00	0.00	0.00
2370	PERS	1,563.45	0.00	1,563.45
2371	Health Insurance	2,814.19	0.00	2,814.19
2372	Permissive Levy	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	0.00	0.00	0.00
2400	Street Lighting District	5,036.68	4,229.67	807.01
2500	Street Maintanance District	24,449.13	248,272.18	-223,823.05
2550	2012 Sidewalk SID	6,276.68	0.00	6,276.68
2600	Park Maintanance District	2,114.51	348.56	1,765.95
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	4,727.41	0.00	4,727.41
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	463.74	0.00	463.74
5210	Water	142,192.70	613,950.92	-471,758.22
5310	Sewer	84,692.57	231,344.97	-146,652.40
5410	Solid Waste	98,284.81	126,618.18	-28,333.37
5720	Storm Drainage	32,664.10	94,248.98	-61,584.88
7060	Energy Share	303.09	0.00	303.09
7061	Disaster Relief	303.09	0.00	303.09
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	0.00	0.00	0.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 515,622.76	\$ 1,704,226.99	-1,188,604.23
S:\shared documents\Acctg-Bdgt\Reconcile\2021 7 Bank Rec.xlsx]Budget				

08/04/21
08:59:04

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/21 to 7/21

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	942.44	08/03/21
02409 ABIGAIL ST. LAWRENCE	2,625.00	08/03/21
02337 ADVANCED TECHNOLOGY PRODUCTS INC	1,382.91	08/03/21
01946 ALL SEASON HEATING & AIR CONDITIONING	249.53	08/03/21
01137 AQUA TECH LABORATORY	400.00	08/03/21
01994 BEST BUY	48.48	07/01/21
00712 BILLMANS TRUE VALUE	599.90	08/03/21
01093 BUILDING CODES BUREAU/BOILER SAFETY SECT	55.87	08/03/21
00088 CARQUEST AUTO PARTS	45.23	08/03/21
01400 CHEMICAL MONTANA CO	510.00	08/03/21
02569 COLONIAL RESEARCH	720.19	08/03/21
02568 CRESCENT ELECTRIC SUPPLY COMPANY	2,400.00	07/09/21
01851 CT CLEANING	1,200.00	08/03/21
02496 DELL	2,114.13	07/02/21
00001 DEPARTMENT OF REVENUE	2,316.55	08/03/21
01494 DEW DROP SPRINKLER SYSTEMS	12,000.00	08/03/21
02562 DIAMOND CONSTRUCTION INC	229,338.78	08/03/21
02499 DISH	87.05	07/12/21
00343 ENERGY LABORATORIES INC	2,335.75	08/03/21
00111 FIRST STATE BANK	153.70	08/03/21
01713 FRONTLINE AG SOLUTIONS LLC	41.16	08/03/21
01366 GALLATIN SCALES INC	2,152.50	08/03/21
01477 GO DADDY SOFTWARE	19.17	07/22/21
969 GREAT FALLS SAND & GRAVEL INC	405,977.00	08/03/21
.285 HUNT, WILLIAM E JR	6,211.03	08/03/21
01593 I-STATE TRUCK CENTER	219.57	08/03/21
02571 ICMA	300.00	07/08/21
02570 J & L'S MAINTENANCE	53,963.20	08/03/21
00649 LARSON CLOTHING COMPANY	340.00	08/03/21
02374 MAGUIRE IRON INC	149,250.00	08/03/21
00026 MARIAS RIVER ELECTRIC COOP INC	14,714.20	08/03/21
00027 MARKS TIRE & ALIGNMENT	1,945.00	08/03/21
01209 MHL SYSTEMS	1,406.40	08/03/21
02537 MMIA-LIABILITY PROGRAM	43,096.00	08/03/21
02536 MMIA-PROPERTY PROGRAM	47,511.00	08/03/21
01780 MONTANA BROOM & BRUSH	611.48	08/03/21
00164 MONTANA RURAL WATER SYSTEMS INC	680.00	08/03/21
00702 MONTANA SIGN CO	475.00	08/03/21
01862 MOUNTAIN ALARM	501.50	08/03/21
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	4,944.75	07/26/21
01736 MUNICIPAL EMERGENCY SERVICES INC	366.60	08/03/21
02045 NAPA AUTO PARTS	183.56	08/03/21
02069 NATIONAL LAUNDRY CO	203.42	08/03/21
00034 NORMONT EQUIPMENT CO	908.61	08/03/21
01752 NORTHTOWN DRUG	18.18	08/03/21
02368 OPTUM	29.75	08/03/21
01700 ORKIN, INC	226.97	08/03/21
00039 PETTY CASHIER	22.55	08/03/21
01095 PETTY CASHIER-PUBLIC WORKS	67.65	08/03/21
00144 POSTMASTER	686.58	08/02/21
00309 PREFERRED OFFICE EQUIPMENT	392.77	08/03/21
117 QUILL CORPORATION	671.52	08/03/21

08/04/21
08:59:04

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/21 to 7/21

Page: 2 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
00043 SHELBY GAS ASSOCIATION	767.60	08/03/21
01866 SHELBY PAINT AND HARDWARE	1,134.16	08/03/21
00041 SHELBY PROMOTER	427.60	08/03/21
01805 SYSTEMS	2,699.50	08/03/21
02553 T & T CREATIONS	44.00	08/03/21
02468 T-MOBILE	222.19	07/20/21
00048 TOOLE COUNTY CLERK & RECORDER	52,605.24	08/03/21
02312 TOWN PUMP	39.99	07/16/21
00049 TRACTOR & EQUIPMENT CO	291.38	08/03/21
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	30,000.00	07/26/21
02551 TRIPLE TREE ENGINEERING INC	5,662.30	08/03/21
01200 U S BANK TRUST-SPA LOCKBOX CM9695	278,013.26	07/01/21
01486 USDA RURAL DEVELOPMENT	135,444.00	07/06/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	23.50	08/03/21
02440 WELLS FARGO BANK NA	47,875.88	07/29/21

Grand Total: 1,552,913.23

2020-21
Enterprise Fund Income, Expense

8/4/2021	Jul-21		Aug-21		Sep-21	
Water		notes	Water	notes	Water	notes
Income	142,193		Income	0	Income	0
Expenses	-613,951	construction draw & bond payments	Expenses	0	Expenses	0
rev over/under	-471,758		rev over/under	0	rev over/under	0
Sewer			Sewer		Sewer	
Income	84,693		Income	0	Income	0
Expenses	-231,345	bond payments	Expenses	0	Expenses	0
rev over/under	-146,652		rev over/under	0	rev over/under	0
Solid Waste			Solid Waste		Solid Waste	
Income	98,285		Income	0	Income	0
Expenses	-126,618	cat loan	Expenses	0	Expenses	0
rev over/under	-28,333		rev over/under	0	rev over/under	0
Storm Water			Storm Water		Storm Water	
Income	32,664		Income	0	Income	0
Expenses	-94,249	bond payments	Expenses	0	Expenses	0
rev over/under	-61,585		rev over/under	0	rev over/under	0
	Apr-21	notes	May-21	notes	Jun-21	notes
Water			Water		Water	
Income	106,452		Income	117,555	Income	368,815
Expenses	-60,987		Expenses	-182,691	Expenses	-243,189
rev over/under	45,465		rev over/under	-65,136	rev over/under	125,626
Sewer			Sewer		Sewer	
Income	73,554		Income	79,455	Income	81,249
Expenses	-39,278		Expenses	-34,021	Expenses	-44,956
rev over/under	34,277		rev over/under	45,434	rev over/under	36,293
Solid Waste			Solid Waste		Solid Waste	
Income	75,861		Income	79,138	Income	94,565
Expenses	-60,559		Expenses	-50,006	Expenses	-91,378
rev over/under	15,302		rev over/under	29,132	rev over/under	3,187
Storm Water			Storm Water		Storm Water	
Income	23,456		Income	21,147	Income	76,563
Expenses	-3,576		Expenses	-78,024	Expenses	-7,469
rev over/under	19,880		rev over/under	-56,876	rev over/under	69,095
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	Water Fund Jul-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	139,760.77	139,760.77	1,443,500.00	1,303,739.23
Misc	2,431.93	2,431.93	0.00	-2,431.93
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>142,192.70</u>	<u>142,192.70</u>	<u>1,443,500.00</u>	<u>1,301,307.30</u>
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,566.28	1,566.28	21,749.00	20,182.72
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	26,868.61	26,868.61	451,226.00	424,357.39
Admin Council	2,982.20	2,982.20	45,160.00	42,177.80
Admin Mayor	7.71	7.71	10,387.00	10,379.29
Legal	1,552.76	1,552.76	18,000.00	16,447.24
Newsletter	88.26	88.26	1,000.00	911.74
City Hall	208.17	208.17	3,700.00	3,491.83
Accounting & Coll	10,869.60	10,869.60	136,180.00	125,310.40
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	22,651.75	22,651.75	17,380.00	-5,271.75
Total Operating Exp	<u>79,205.34</u>	<u>79,205.34</u>	<u>779,657.00</u>	<u>700,451.66</u>
Net Before Debt Service	<u>62,987.36</u>	<u>62,987.36</u>	<u>663,843.00</u>	<u>600,855.64</u>
Debt Service				
Principal & Interest	153,840.25	153,840.25	776,879.00	623,038.75
Net After Debt	<u>-90,852.89</u>	<u>-90,852.89</u>	<u>-113,036.00</u>	
Other Revenue				
CDBG	0.00	0.00	75,000.00	75,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	0.00	658,774.00	658,774.00
NCMRWA	0.00	0.00	1,405,000.00	1,405,000.00
COVID 19	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Total	0.00	0.00	2,492,712.00	2,492,712.00
Capital Expenditures	380,905.33	380,905.33	2,557,682.00	2,176,776.67
Net After Capital Expenditures	<u>-471,758.22</u>	<u>-471,758.22</u>		

	Sewer Fund			
	Jul-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	84,692.57	84,692.57	986,300.00	901,607.43
Misc	0.00	0.00	600.00	600.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	<u>84,692.57</u>	<u>84,692.57</u>	<u>987,100.00</u>	<u>902,407.43</u>
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,566.28	1,566.28	21,749.00	20,182.72
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	13,027.72	13,027.72	191,097.00	178,069.28
Admin Council	2,982.20	2,982.20	45,760.00	42,777.80
Admin Mayor	7.71	7.71	10,387.00	10,379.29
Legal	1,552.76	1,552.76	18,000.00	16,447.24
Newsletter	88.26	88.26	1,000.00	911.74
City Hall	208.17	208.17	3,550.00	3,341.83
Accounting & Coll	10,172.59	10,172.59	126,287.00	116,114.41
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	22,651.75	22,651.75	17,380.00	-5,271.75
Total Operating Exp	<u>64,667.44</u>	<u>64,667.44</u>	<u>510,085.00</u>	<u>445,417.56</u>
Net Before Debt Service	20,025.13	20,025.13	477,015.00	456,989.87
Debt Service				
Principal & Interest	166,677.53	166,677.53	323,499.00	156,821.47
Net After Debt	<u>-146,652.40</u>	<u>-146,652.40</u>	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	88,449.00	88,449.00
Total				
Capital Expenditures	0.00	0.00	1,650,000.00	1,650,000.00
Net After Capital Expenditures bonds and transfer	<u>-146,652.40</u>	<u>-146,652.40</u>		

	Solid Waste Jul-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	97,609.50	97,609.50	855,620.00	758,010.50
Misc	675.31	675.31	7,500.00	6,824.69
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	<u>98,284.81</u>	<u>98,284.81</u>	<u>893,120.00</u>	<u>794,835.19</u>
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,565.00	1,565.00	27,124.00	25,559.00
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Admin Council	2,982.20	2,982.20	45,760.00	42,777.80
Admin Mayor	7.71	7.71	10,387.00	10,379.29
Legal	1,552.76	1,552.76	18,000.00	16,447.24
Newsletter	88.26	88.26	1,000.00	911.74
City Hall	208.18	208.18	3,700.00	3,491.82
Garbage Collection	5,364.82	5,364.82	80,521.00	75,156.18
Landfill	28,544.67	28,544.67	330,476.00	301,931.33
Acct & Coll	10,866.95	10,866.95	136,180.00	125,313.05
Liability Ins	22,651.75	22,651.75	17,380.00	-5,271.75
Total Operating Exp	<u>78,742.30</u>	<u>78,742.30</u>	<u>737,903.00</u>	<u>659,160.70</u>
Net Before Debt Service	<u>19,542.51</u>	<u>19,542.51</u>	<u>155,217.00</u>	<u>135,674.49</u>
Debt Service				
Principal & Interest	47,875.88	47,875.88	112,198.00	64,322.12
Net After Debt	<u>-28,333.37</u>	<u>-28,333.37</u>		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Landfill Capital Outlay	0.00	0.00	40,000.00	40,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	<u>-28,333.37</u>	<u>-28,333.37</u>		

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	300.48	300.48	3,905.00	3,905.00	3,604.52	8 %
	141 Social Security	13.42	13.42	242.00	242.00	228.58	6 %
	142 Medicare	3.12	3.12	57.00	57.00	53.88	5 %
	143 PERS	8.92	8.92	343.00	343.00	334.08	3 %
	146 Workers' Compensation	2.28	2.28	16.00	16.00	13.72	14 %
	147 Insurance	656.93	656.93	10,224.00	10,224.00	9,567.07	6 %
	200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	300 Purchased Services	27.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,012.15	1,012.15	16,187.00	16,187.00	15,174.85	6 %
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
	143 PERS	0.00	0.00	131.00	131.00	131.00	0 %
	146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
	147 Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	7.71	7.71	0.00	0.00	-7.71	*** %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.71	7.71	4,862.00	4,862.00	4,854.29	0 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	88.25	88.25	600.00	600.00	511.75	15 %
	Account Total:	88.25	88.25	1,000.00	1,000.00	911.75	9 %
410360 CITY JUDGE							
	100 Regular Wages	2,333.06	2,333.06	25,000.00	25,000.00	22,666.94	9 %
	141 Social Security	142.72	142.72	1,500.00	1,500.00	1,357.28	10 %
	142 Medicare	33.38	33.38	400.00	400.00	366.62	8 %
	143 PERS	204.61	204.61	2,200.00	2,200.00	1,995.39	9 %
	145 Unemployment Insurance	3.02	3.02	50.00	50.00	46.98	6 %
	146 Workers' Compensation	14.08	14.08	200.00	200.00	185.92	7 %
	147 Insurance	442.38	442.38	5,300.00	5,300.00	4,857.62	8 %
	200 Supplies	114.27	114.27	700.00	700.00	585.73	16 %
	344 Telephone	21.16	21.16	250.00	250.00	228.84	8 %
	370 Travel & Education	196.56	196.56	500.00	500.00	303.44	39 %
	Account Total:	3,505.24	3,505.24	36,100.00	36,100.00	32,594.76	10 %
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410550 ACCOUNTING							
	100 Regular Wages	1,483.94	1,483.94	19,402.00	19,402.00	17,918.06	8 %
	120 Overtime-Regular	264.15	264.15	1,961.00	1,961.00	1,696.85	13 %
	141 Social Security	105.08	105.08	1,323.00	1,323.00	1,217.92	8 %
	142 Medicare	24.57	24.57	309.00	309.00	284.43	8 %
	143 PERS	155.06	155.06	1,874.00	1,874.00	1,718.94	8 %
	145 Unemployment Insurance	6.14	6.14	53.00	53.00	46.86	12 %
	146 Workers' Compensation	12.26	12.26	166.00	166.00	153.74	7 %
	147 Insurance	426.14	426.14	5,112.00	5,112.00	4,685.86	8 %
	200 Supplies	157.09	157.09	1,500.00	1,500.00	1,342.91	10 %
	215 Inventory >\$99 <\$5000	528.53	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	496.06	496.06	25,000.00	25,000.00	24,503.94	2 %
	344 Telephone	61.27	61.27	500.00	500.00	438.73	12 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	3,720.29	3,720.29	59,400.00	59,400.00	55,679.71	6 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	0.00	1,071.00	1,071.00	1,071.00	0 %
	141 Social Security	0.00	0.00	66.00	66.00	66.00	0 %
	142 Medicare	0.00	0.00	16.00	16.00	16.00	0 %
	143 PERS	0.00	0.00	94.00	94.00	94.00	0 %
	145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	146 Workers' Compensation	0.00	0.00	9.00	9.00	9.00	0 %
	Account Total:	0.00	0.00	1,259.00	1,259.00	1,259.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	358.58	358.58	4,512.00	4,512.00	4,153.42	8 %
	120 Overtime-Regular	0.00	0.00	18.00	18.00	18.00	0 %
	141 Social Security	17.76	17.76	281.00	281.00	263.24	6 %
	142 Medicare	4.17	4.17	66.00	66.00	61.83	6 %
	143 PERS	31.84	31.84	397.00	397.00	365.16	8 %
	145 Unemployment Insurance	1.26	1.26	11.00	11.00	9.74	11 %
	146 Workers' Compensation	2.74	2.74	19.00	19.00	16.26	14 %
	147 Insurance	105.96	105.96	1,279.00	1,279.00	1,173.04	8 %
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	284.45	284.45	3,500.00	3,500.00	3,215.55	8 %
	344 Telephone	47.32	47.32	600.00	600.00	552.68	8 %
	370 Travel & Education	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	854.08	854.08	14,183.00	14,183.00	13,328.92	6 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,552.75	1,552.75	18,000.00	18,000.00	16,447.25	9 %
	Account Total:	1,552.75	1,552.75	18,000.00	18,000.00	16,447.25	9 %
411200 HISTORIC CITY HALL							
	300 Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
	341 City Bills (wtr,swr,garb)	151.91	151.91	1,600.00	1,600.00	1,448.09	9 %
	342 Utility-Electric	173.33	173.33	1,100.00	1,100.00	926.67	16 %
	343 Utility-Gas	9.00	9.00	900.00	900.00	891.00	1 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	334.24	334.24	4,700.00	4,700.00	4,365.76	7 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	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 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	249.53	249.53	300.00	300.00	50.47	83 %
	341 City Bills (wtr,swr,garb)	51.92	51.92	600.00	600.00	548.08	9 %
	342 Utility-Electric	79.01	79.01	700.00	700.00	620.99	11 %
	343 Utility-Gas	2.25	2.25	900.00	900.00	897.75	0 %
	390 Other Contracted Services	75.00	75.00	900.00	900.00	825.00	8 %
	Account Total:	457.71	457.71	3,700.00	3,700.00	3,242.29	12 %
	Account Group Total:	11,532.42	11,532.42	172,891.00	172,891.00	161,358.58	7 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	34,370.00	440,000.00	440,000.00	405,630.00	8 %
	Account Total:	34,370.00	34,370.00	440,000.00	440,000.00	405,630.00	8 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	78.00	78.00	1,017.00	1,017.00	939.00	8 %
	200 Supplies	366.60	366.60	6,000.00	6,000.00	5,633.40	6 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	111.97	111.97	9,000.00	9,000.00	8,888.03	1 %
	341 City Bills (wtr,swr,garb)	480.34	480.34	9,400.00	9,400.00	8,919.66	5 %
	342 Utility-Electric	145.47	145.47	2,000.00	2,000.00	1,854.53	7 %
	343 Utility-Gas	9.75	9.75	4,300.00	4,300.00	4,290.25	0 %
	344 Telephone	68.48	68.48	800.00	800.00	731.52	9 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	1,260.61	1,260.61	82,017.00	82,017.00	80,756.39	2 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	38.50	38.50	7,400.00	7,400.00	7,361.50	1 %
	341 City Bills (wtr,swr,garb)	480.34	480.34	3,800.00	3,800.00	3,319.66	13 %
	342 Utility-Electric	145.47	145.47	2,100.00	2,100.00	1,954.53	7 %
	343 Utility-Gas	9.75	9.75	4,250.00	4,250.00	4,240.25	0 %
	344 Telephone	68.47	68.47	1,000.00	1,000.00	931.53	7 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	742.53	742.53	35,750.00	35,750.00	35,007.47	2 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,334.02	4,334.02	56,893.00	56,893.00	52,558.98	8 %
	141 Social Security	268.71	268.71	3,527.00	3,527.00	3,258.29	8 %
	142 Medicare	62.84	62.84	825.00	825.00	762.16	8 %
	143 PERS	384.42	384.42	4,990.00	4,990.00	4,605.58	8 %
	145 Unemployment Insurance	15.16	15.16	142.00	142.00	126.84	11 %
	146 Workers' Compensation	33.36	33.36	233.00	233.00	199.64	14 %
	147 Insurance	1,419.76	1,419.76	17,040.00	17,040.00	15,620.24	8 %
	200 Supplies	40.00	40.00	1,300.00	1,300.00	1,260.00	3 %
	230 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	74.51	74.51	700.00	700.00	625.49	11 %
	344 Telephone	45.77	45.77	500.00	500.00	454.23	9 %
	370 Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	6,678.55	6,678.55	87,550.00	87,550.00	80,871.45	8 %
	Account Group Total:	43,051.69	43,051.69	645,317.00	645,317.00	602,265.31	7 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	6,019.77	6,019.77	75,580.00	75,580.00	69,560.23	8 %
	118 Termination Pay	7,911.03	7,911.03	0.00	0.00	-7,911.03	*** %
	120 Overtime-Regular	102.57	102.57	6,969.00	6,969.00	6,866.43	1 %
	141 Social Security	865.72	865.72	5,118.00	5,118.00	4,252.28	17 %
	142 Medicare	202.46	202.46	1,197.00	1,197.00	994.54	17 %
	143 PERS	1,244.71	1,244.71	7,240.00	7,240.00	5,995.29	17 %
	145 Unemployment Insurance	49.18	49.18	206.00	206.00	156.82	24 %
	146 Workers' Compensation	173.66	173.66	5,637.00	5,637.00	5,463.34	3 %
	147 Insurance	872.18	872.18	23,856.00	23,856.00	22,983.82	4 %
	200 Supplies	1,718.06	1,718.06	30,000.00	30,000.00	28,281.94	6 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	75.00	75.00	300.00	300.00	225.00	25 %
	230 Fuel	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	483.66	483.66	14,000.00	14,000.00	13,516.34	3 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 City Bills (wtr,swr,garb)	64.25	64.25	800.00	800.00	735.75	8 %
	342 Utility-Electric	56.27	56.27	1,500.00	1,500.00	1,443.73	4 %
	343 Utility-Gas	4.50	4.50	2,400.00	2,400.00	2,395.50	0 %
	344 Telephone	32.00	32.00	500.00	500.00	468.00	6 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	19,875.02	19,875.02	335,303.00	335,303.00	315,427.98	6 %
	Account Group Total:	19,875.02	19,875.02	335,303.00	335,303.00	315,427.98	6 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,504.80	1,504.80	19,750.00	19,750.00	18,245.20	8 %
	120 Overtime-Regular	0.00	0.00	232.00	232.00	232.00	0 %
	141 Social Security	93.30	93.30	1,239.00	1,239.00	1,145.70	8 %
	142 Medicare	21.82	21.82	290.00	290.00	268.18	8 %
	143 PERS	133.48	133.48	1,752.00	1,752.00	1,618.52	8 %
	145 Unemployment Insurance	5.26	5.26	50.00	50.00	44.74	11 %
	146 Workers' Compensation	98.69	98.69	2,289.00	2,289.00	2,190.31	4 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	46.54	46.54	800.00	800.00	753.46	6 %
	344 Telephone	47.32	47.32	600.00	600.00	552.68	8 %
	Account Total:	1,951.21	1,951.21	29,516.00	29,516.00	27,564.79	7 %
	Account Group Total:	1,951.21	1,951.21	29,516.00	29,516.00	27,564.79	7 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	128.36	128.36	1,961.00	1,961.00	1,832.64	7 %
	111 Seasonal/Short Term/Temp	5,543.13	5,543.13	29,532.00	29,532.00	23,988.87	19 %
	120 Overtime-Regular	268.70	268.70	465.00	465.00	196.30	58 %
	121 Overtime-Short Term/Temp	286.20	286.20	161.00	161.00	-125.20	178 %
	141 Social Security	385.97	385.97	1,991.00	1,991.00	1,605.03	19 %
	142 Medicare	90.28	90.28	466.00	466.00	375.72	19 %
	143 PERS	184.74	184.74	213.00	213.00	28.26	87 %
	145 Unemployment Insurance	21.78	21.78	80.00	80.00	58.22	27 %
	146 Workers' Compensation	136.54	136.54	2,389.00	2,389.00	2,252.46	6 %
	147 Insurance	167.03	167.03	1,258.00	1,258.00	1,090.97	13 %
	200 Supplies	4,752.12	4,752.12	10,000.00	10,000.00	5,247.88	48 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	341 City Bills (wtr, swr, garb)	1,919.02	1,919.02	7,000.00	7,000.00	5,080.98	27 %
	342 Utility-Electric	46.53	46.53	1,000.00	1,000.00	953.47	5 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	65,963.20	65,963.20	30,000.00	30,000.00	-35,963.20	220 %
	Account Total:	79,893.60	79,893.60	103,516.00	103,516.00	23,622.40	77 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	360.71	360.71	2,788.00	2,788.00	2,427.29	13 %
	141 Social Security	22.37	22.37	173.00	173.00	150.63	13 %
	142 Medicare	5.23	5.23	40.00	40.00	34.77	13 %
	143 PERS	32.00	32.00	245.00	245.00	213.00	13 %
	145 Unemployment Insurance	1.26	1.26	7.00	7.00	5.74	18 %
	146 Workers' Compensation	5.01	5.01	139.00	139.00	133.99	4 %
	147 Insurance	121.72	121.72	0.00	0.00	-121.72	*** %
	200 Supplies	140.20	140.20	500.00	500.00	359.80	28 %
	300 Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
	341 City Bills (wtr,swr,garb)	190.50	190.50	1,200.00	1,200.00	1,009.50	16 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	879.00	879.00	6,192.00	6,192.00	5,313.00	14 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	2,749.80	2,749.80	0.00	0.00	-2,749.80	*** %
	Account Total:	2,749.80	2,749.80	300.00	300.00	-2,449.80	917 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	561.83	561.83	1,859.00	1,859.00	1,297.17	30 %
	141 Social Security	34.84	34.84	115.00	115.00	80.16	30 %
	142 Medicare	8.15	8.15	27.00	27.00	18.85	30 %
	143 PERS	49.84	49.84	163.00	163.00	113.16	31 %
	145 Unemployment Insurance	1.97	1.97	5.00	5.00	3.03	39 %
	146 Workers' Compensation	7.79	7.79	93.00	93.00	85.21	8 %
	147 Insurance	188.59	188.59	0.00	0.00	-188.59	*** %
	200 Supplies	140.20	140.20	2,200.00	2,200.00	2,059.80	6 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	1,296.65	1,296.65	6,000.00	6,000.00	4,703.35	22 %
	342 Utility-Electric	275.55	275.55	1,300.00	1,300.00	1,024.45	21 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,565.41	2,565.41	12,462.00	12,462.00	9,896.59	21 %
460442	CIVIC CENTER						
	100 Regular Wages	2,845.25	2,845.25	38,367.00	38,367.00	35,521.75	7 %
	111 Seasonal/Short Term/Temp	0.00	0.00	2,782.00	2,782.00	2,782.00	0 %
	120 Overtime-Regular	0.00	0.00	465.00	465.00	465.00	0 %
	141 Social Security	176.40	176.40	2,580.00	2,580.00	2,403.60	7 %
	142 Medicare	41.28	41.28	603.00	603.00	561.72	7 %
	143 PERS	209.79	209.79	3,406.00	3,406.00	3,196.21	6 %
	145 Unemployment Insurance	9.97	9.97	104.00	104.00	94.03	10 %
	146 Workers' Compensation	33.61	33.61	1,116.00	1,116.00	1,082.39	3 %
	147 Insurance	1,126.15	1,126.15	12,792.00	12,792.00	11,665.85	9 %
	200 Supplies	548.36	548.36	5,000.00	5,000.00	4,451.64	11 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	1,829.10	1,829.10	15,000.00	15,000.00	13,170.90	12 %
	341 City Bills (wtr,swr,garb)	291.65	291.65	3,500.00	3,500.00	3,208.35	8 %
	342 Utility-Electric	641.99	641.99	10,000.00	10,000.00	9,358.01	6 %
	343 Utility-Gas	16.00	16.00	2,800.00	2,800.00	2,784.00	1 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	344 Telephone	171.71	171.71	2,000.00	2,000.00	1,828.29	9 %
	369 Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	7,941.26	7,941.26	129,515.00	129,515.00	121,573.74	6 %
460445 SWIMMING POOL							
	100 Regular Wages	149.56	149.56	1,961.00	1,961.00	1,811.44	8 %
	111 Seasonal/Short Term/Temp	9,825.85	9,825.85	34,258.00	34,258.00	24,432.15	29 %
	120 Overtime-Regular	276.47	276.47	929.00	929.00	652.53	30 %
	121 Overtime-Short Term/Temp	214.65	214.65	401.00	401.00	186.35	54 %
	141 Social Security	648.67	648.67	2,328.00	2,328.00	1,679.33	28 %
	142 Medicare	151.71	151.71	544.00	544.00	392.29	28 %
	143 PERS	145.65	145.65	630.00	630.00	484.35	23 %
	145 Unemployment Insurance	36.64	36.64	94.00	94.00	57.36	39 %
	146 Workers' Compensation	219.28	219.28	2,133.00	2,133.00	1,913.72	10 %
	147 Insurance	130.62	130.62	314.00	314.00	183.38	42 %
	200 Supplies	2,031.30	2,031.30	10,000.00	10,000.00	7,968.70	20 %
	300 Purchased Services	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
	341 City Bills (wtr,swr,garb)	516.83	516.83	7,000.00	7,000.00	6,483.17	7 %
	342 Utility-Electric	656.58	656.58	4,000.00	4,000.00	3,343.42	16 %
	343 Utility-Gas	668.40	668.40	7,500.00	7,500.00	6,831.60	9 %
	344 Telephone	108.01	108.01	600.00	600.00	491.99	18 %
	369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	15,780.22	15,780.22	123,592.00	123,592.00	107,811.78	13 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 City Bills (wtr,swr,garb)	373.87	373.87	3,900.00	3,900.00	3,526.13	10 %
	342 Utility-Electric	45.78	45.78	3,800.00	3,800.00	3,754.22	1 %
	343 Utility-Gas	9.00	9.00	5,000.00	5,000.00	4,991.00	0 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	428.65	428.65	16,700.00	16,700.00	16,271.35	3 %
	Account Group Total:	110,237.94	110,237.94	392,277.00	392,277.00	282,039.06	28 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	0.00	0.00	910,300.00	910,300.00	910,300.00	0 %
	Account Total:	0.00	0.00	910,300.00	910,300.00	910,300.00	0 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	100.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	910,400.00	910,400.00	910,400.00	0 %

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1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	500.00	0 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	0.00	80,948.00	80,948.00	80,948.00	0 %
	620 Interest	0.00	0.00	7,502.00	7,502.00	7,502.00	0 %
	Account Total:	0.00	0.00	88,450.00	88,450.00	88,450.00	0 %
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	1,371.47	17,000.00	17,000.00	15,628.53	8 %
	620 Interest	231.53	231.53	2,236.00	2,236.00	2,004.47	10 %
	Account Total:	1,603.00	1,603.00	19,236.00	19,236.00	17,633.00	8 %
	Account Group Total:	1,603.00	1,603.00	107,686.00	107,686.00	106,083.00	1 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	510320 TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	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	35,000.00	35,000.00	20,000.00	43 %
	Fund Total:	203,251.28	203,251.28	2,628,890.00	2,628,890.00	2,425,638.72	8 %
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	22,464.25	22,464.25	16,380.00	16,380.00	-6,084.25	137 %
	815 Insurance Deductible	187.50	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	22,651.75	22,651.75	17,380.00	17,380.00	-5,271.75	130 %
	Account Group Total:	22,651.75	22,651.75	17,380.00	17,380.00	-5,271.75	130 %
	Fund Total:	22,651.75	22,651.75	17,380.00	17,380.00	-5,271.75	130 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	159,310.50	159,310.50	0.00	0.00	-159,310.50	*** %
	Account Total:	159,310.50	159,310.50	25,000.00	25,000.00	-134,310.50	637 %
	Account Group Total:	159,310.50	159,310.50	25,000.00	25,000.00	-134,310.50	637 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
490533 CHS TETFID							
	610 Principal	0.00	0.00	49,501.00	49,501.00	49,501.00	0 %
	620 Interest	0.00	0.00	14,657.00	14,657.00	14,657.00	0 %
	Account Total:	0.00	0.00	64,158.00	64,158.00	64,158.00	0 %
	Account Group Total:	0.00	0.00	126,233.00	126,233.00	126,233.00	0 %
	Fund Total:	159,310.50	159,310.50	151,233.00	151,233.00	-8,077.50	105 %
P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
460446 GOLF COURSE							
	900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
	Account Total:	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
	Account Group Total:	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
	Fund Total:	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
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 %
	Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Fund Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	236.64	236.64	3,049.00	3,049.00	2,812.36	8 %
	141 Social Security	14.17	14.17	189.00	189.00	174.83	7 %
	142 Medicare	3.33	3.33	44.00	44.00	40.67	8 %
	143 PERS	20.98	20.98	267.00	267.00	246.02	8 %
	145 Unemployment Insurance	0.84	0.84	8.00	8.00	7.16	11 %
	146 Workers' Compensation	1.63	1.63	37.00	37.00	35.37	4 %
	147 Insurance	71.00	71.00	852.00	852.00	781.00	8 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,881.08	3,881.08	50,000.00	50,000.00	46,118.92	8 %
	900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	4,229.67	4,229.67	307,446.00	307,446.00	303,216.33	1 %
	Account Group Total:	4,229.67	4,229.67	307,446.00	307,446.00	303,216.33	1 %
	Fund Total:	4,229.67	4,229.67	312,446.00	312,446.00	308,216.33	1 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	473.28	473.28	6,098.00	6,098.00	5,624.72	8 %
	120 Overtime-Regular	0.00	0.00	9,292.00	9,292.00	9,292.00	0 %
	141 Social Security	28.27	28.27	954.00	954.00	925.73	3 %
	142 Medicare	6.61	6.61	223.00	223.00	216.39	3 %
	143 PERS	41.98	41.98	1,350.00	1,350.00	1,308.02	3 %
	145 Unemployment Insurance	1.64	1.64	38.00	38.00	36.36	4 %
	146 Workers' Compensation	3.31	3.31	539.00	539.00	535.69	1 %
	147 Insurance	141.98	141.98	1,704.00	1,704.00	1,562.02	8 %
	200 Supplies	908.61	908.61	10,000.00	10,000.00	9,091.39	9 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	246,666.50	246,666.50	400,000.00	400,000.00	153,333.50	62 %
	Account Total:	248,272.18	248,272.18	461,698.00	461,698.00	213,425.82	54 %
	Account Group Total:	248,272.18	248,272.18	461,698.00	461,698.00	213,425.82	54 %
	Fund Total:	248,272.18	248,272.18	461,698.00	461,698.00	213,425.82	54 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	0.00	350.00	350.00	350.00	0 %
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	620 Interest	0.00	0.00	7,358.00	7,358.00	7,358.00	0 %
	Account Total:	0.00	0.00	47,708.00	47,708.00	47,708.00	0 %
	Account Group Total:	0.00	0.00	47,708.00	47,708.00	47,708.00	0 %
	Fund Total:	0.00	0.00	47,708.00	47,708.00	47,708.00	0 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	236.65	236.65	3,049.00	3,049.00	2,812.35	8 %
	141 Social Security	14.15	14.15	189.00	189.00	174.85	7 %
	142 Medicare	3.31	3.31	44.00	44.00	40.69	8 %
	143 PERS	20.99	20.99	267.00	267.00	246.01	8 %
	145 Unemployment Insurance	0.84	0.84	8.00	8.00	7.16	11 %
	146 Workers' Compensation	1.64	1.64	37.00	37.00	35.36	4 %
	147 Insurance	70.98	70.98	852.00	852.00	781.02	6 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	348.56	348.56	39,446.00	39,446.00	39,097.44	1 %
	Account Group Total:	348.56	348.56	39,446.00	39,446.00	39,097.44	1 %
	Fund Total:	348.56	348.56	39,446.00	39,446.00	39,097.44	1 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
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 %

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Fund Total:		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
	620 Interest	0.00	0.00	4,085.00	4,085.00	4,085.00	0 %
	Account Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
	Account Group Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
	Fund Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,075.37	1,075.37	13,535.00	13,535.00	12,459.63	8 %
	120 Overtime-Regular	0.00	0.00	54.00	54.00	54.00	0 %
	141 Social Security	53.27	53.27	843.00	843.00	789.73	6 %
	142 Medicare	12.45	12.45	197.00	197.00	184.55	6 %
	143 PERS	95.37	95.37	1,192.00	1,192.00	1,096.63	8 %
	145 Unemployment Insurance	3.76	3.76	34.00	34.00	30.24	11 %
	146 Workers' Compensation	8.28	8.28	56.00	56.00	47.72	15 %
	147 Insurance	317.78	317.78	3,838.00	3,838.00	3,520.22	8 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,566.28	1,566.28	21,749.00	21,749.00	20,182.72	7 %
	Account Group Total:	1,566.28	1,566.28	29,124.00	29,124.00	27,557.72	5 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %

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5210 WATER UTILITY							
430000 PUBLIC WORKS							
430500 WATER OPERATING							
100	Regular Wages	7,604.83	7,604.83	111,190.00	111,190.00	103,585.17	7 %
118	Termination Pay	1,130.15	1,130.15	0.00	0.00	-1,130.15	*** %
120	Overtime-Regular	624.27	624.27	9,292.00	9,292.00	8,667.73	7 %
141	Social Security	558.81	558.81	7,470.00	7,470.00	6,911.19	7 %
142	Medicare	130.68	130.68	1,747.00	1,747.00	1,616.32	7 %
143	PERS	830.18	830.18	10,566.00	10,566.00	9,735.82	8 %
145	Unemployment Insurance	32.74	32.74	301.00	301.00	268.26	11 %
146	Workers' Compensation	396.20	396.20	8,407.00	8,407.00	8,010.80	5 %
147	Insurance	3,625.27	3,625.27	48,053.00	48,053.00	44,427.73	8 %
200	Supplies	382.30	382.30	125,000.00	125,000.00	124,617.70	0 %
220	Clothing Allowance (1/4)	75.00	75.00	500.00	500.00	425.00	15 %
230	Fuel	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
260	Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	3,592.44	3,592.44	22,000.00	22,000.00	18,407.56	16 %
323	ArcGIS & GPS Mapping	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
341	City Bills (wtr,swr,garb)	64.25	64.25	800.00	800.00	735.75	8 %
342	Utility-Electric	7,709.03	7,709.03	60,000.00	60,000.00	52,290.97	13 %
343	Utility-Gas	13.50	13.50	4,000.00	4,000.00	3,986.50	0 %
344	Telephone	98.96	98.96	2,700.00	2,700.00	2,601.04	4 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369	Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	26,868.61	26,868.61	451,226.00	451,226.00	424,357.39	6 %
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	149,250.00	149,250.00	165,000.00	165,000.00	15,750.00	90 %
950	Construction	231,655.33	231,655.33	2,392,682.00	2,392,682.00	2,161,026.67	10 %
	Account Total:	380,905.33	380,905.33	2,557,682.00	2,557,682.00	2,176,776.67	15 %
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	901.20	901.20	11,716.00	11,716.00	10,814.80	8 %
141	Social Security	40.50	40.50	726.00	726.00	685.50	6 %
142	Medicare	9.48	9.48	170.00	170.00	160.52	6 %
143	PERS	26.64	26.64	1,028.00	1,028.00	1,001.36	3 %
146	Workers' Compensation	6.96	6.96	48.00	48.00	41.04	15 %
147	Insurance	1,970.42	1,970.42	30,672.00	30,672.00	28,701.58	6 %
300	Purchased Services	27.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,982.20	2,982.20	45,160.00	45,160.00	42,177.80	7 %
430512 WATER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147	Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344	Telephone	7.71	7.71	0.00	0.00	-7.71	***

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5210 WATER UTILITY							
	Account Total:	7.71	7.71	10,387.00	10,387.00	10,379.29	0 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,552.76	1,552.76	18,000.00	18,000.00	16,447.24	9 %
	Account Total:	1,552.76	1,552.76	18,000.00	18,000.00	16,447.24	9 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	88.26	88.26	600.00	600.00	511.74	15 %
	Account Total:	88.26	88.26	1,000.00	1,000.00	911.74	9 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	51.91	600.00	600.00	548.09	9 %
	342 Utility-Electric	79.01	79.01	700.00	700.00	620.99	11 %
	343 Utility-Gas	2.25	2.25	1,000.00	1,000.00	997.75	0 %
	390 Other Contracted Services	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	208.17	208.17	3,700.00	3,700.00	3,491.83	6 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,870.80	5,870.80	76,500.00	76,500.00	70,629.20	8 %
	120 Overtime-Regular	792.44	792.44	5,883.00	5,883.00	5,090.56	13 %
	141 Social Security	399.97	399.97	5,102.00	5,102.00	4,702.03	8 %
	142 Medicare	93.54	93.54	1,193.00	1,193.00	1,099.46	8 %
	143 PERS	591.03	591.03	7,225.00	7,225.00	6,633.97	8 %
	145 Unemployment Insurance	23.30	23.30	206.00	206.00	182.70	11 %
	146 Workers' Compensation	46.81	46.81	723.00	723.00	676.19	6 %
	147 Insurance	1,703.87	1,703.87	20,448.00	20,448.00	18,744.13	8 %
	200 Supplies	157.09	157.09	2,100.00	2,100.00	1,942.91	7 %
	215 Inventory >\$99 <\$5000	528.54	528.54	1,500.00	1,500.00	971.46	35 %
	300 Purchased Services	496.07	496.07	11,500.00	11,500.00	11,003.93	4 %
	310 Postage	104.87	104.87	1,700.00	1,700.00	1,595.13	6 %
	344 Telephone	61.27	61.27	400.00	400.00	338.73	15 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	10,869.60	10,869.60	136,180.00	136,180.00	125,310.40	8 %
	Account Group Total:	423,482.64	423,482.64	3,223,335.00	3,223,335.00	2,799,852.36	13 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	22,000.00	22,000.00	109,000.00	109,000.00	87,000.00	20 %
	620 Interest	660.00	660.00	1,970.00	1,970.00	1,310.00	34 %
	Account Total:	22,660.00	22,660.00	110,970.00	110,970.00	88,310.00	20 %

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5210 WATER UTILITY							
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	22,000.00	22,000.00	204,000.00	204,000.00	182,000.00	11 %
	620 Interest	1,800.00	1,800.00	4,161.00	4,161.00	2,361.00	43 %
	Account Total:	23,800.00	23,800.00	208,161.00	208,161.00	184,361.00	11 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	4,000.00	4,000.00	183,000.00	183,000.00	179,000.00	2 %
	620 Interest	1,125.00	1,125.00	2,228.00	2,228.00	1,103.00	50 %
	Account Total:	5,125.00	5,125.00	185,228.00	185,228.00	180,103.00	3 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	8,000.00	8,000.00	83,000.00	83,000.00	75,000.00	10 %
	620 Interest	626.25	626.25	2,325.00	2,325.00	1,698.75	27 %
	Account Total:	8,626.25	8,626.25	85,325.00	85,325.00	76,698.75	10 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	28,274.00	28,274.00	55,098.00	55,098.00	26,824.00	51 %
	620 Interest	65,355.00	65,355.00	132,097.00	132,097.00	66,742.00	49 %
	Account Total:	93,629.00	93,629.00	187,195.00	187,195.00	93,566.00	50 %
	Account Group Total:	153,840.25	153,840.25	776,879.00	776,879.00	623,038.75	20 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	22,464.25	22,464.25	16,380.00	16,380.00	-6,084.25	137 %
	815 Insurance Deductible	187.50	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	22,651.75	22,651.75	17,380.00	17,380.00	-5,271.75	130 %
	Account Group Total:	30,151.75	30,151.75	24,880.00	24,880.00	-5,271.75	121 %
	Fund Total:	613,950.92	613,950.92	4,114,218.00	4,114,218.00	3,500,267.08	15 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,075.37	1,075.37	13,535.00	13,535.00	12,459.63	8 %
	120 Overtime-Regular	0.00	0.00	54.00	54.00	54.00	0 %
	141 Social Security	53.27	53.27	843.00	843.00	789.73	6 %
	142 Medicare	12.45	12.45	197.00	197.00	184.55	6 %
	143 PERS	95.37	95.37	1,192.00	1,192.00	1,096.63	8 %
	145 Unemployment Insurance	3.76	3.76	34.00	34.00	30.24	11 %
	146 Workers' Compensation	8.28	8.28	56.00	56.00	47.72	15 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	147 Insurance	317.78	317.78	3,838.00	3,838.00	3,520.22	8 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,566.28	1,566.28	21,749.00	21,749.00	20,182.72	7 %
	Account Group Total:	1,566.28	1,566.28	29,124.00	29,124.00	27,557.72	5 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	5,592.76	5,592.76	81,052.00	81,052.00	75,459.24	7 %
	118 Termination Pay	1,130.15	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	131.69	131.69	1,394.00	1,394.00	1,262.31	9 %
	141 Social Security	410.97	410.97	5,112.00	5,112.00	4,701.03	8 %
	142 Medicare	96.11	96.11	1,195.00	1,195.00	1,098.89	8 %
	143 PERS	608.03	608.03	7,231.00	7,231.00	6,622.97	8 %
	145 Unemployment Insurance	23.99	23.99	206.00	206.00	182.01	12 %
	146 Workers' Compensation	249.99	249.99	5,514.00	5,514.00	5,264.01	5 %
	147 Insurance	2,368.10	2,368.10	35,443.00	35,443.00	33,074.90	7 %
	200 Supplies	973.62	973.62	13,000.00	13,000.00	12,026.38	7 %
	220 Clothing Allowance (1/4)	75.00	75.00	350.00	350.00	275.00	21 %
	230 Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	642.24	642.24	12,000.00	12,000.00	11,357.76	5 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	341 City Bills (wtr,swr,garb)	64.25	64.25	800.00	800.00	735.75	8 %
	342 Utility-Electric	487.63	487.63	10,000.00	10,000.00	9,512.37	5 %
	343 Utility-Gas	4.50	4.50	3,000.00	3,000.00	2,995.50	0 %
	344 Telephone	168.69	168.69	2,500.00	2,500.00	2,331.31	7 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	370 Travel & Education	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Account Total:	13,027.72	13,027.72	191,097.00	191,097.00	178,069.28	7 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0 %
	Account Total:	0.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00	0 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	901.20	11,716.00	11,716.00	10,814.80	8 %
	141 Social Security	40.50	40.50	726.00	726.00	685.50	6 %
	142 Medicare	9.48	9.48	170.00	170.00	160.52	6 %
	143 PERS	26.64	26.64	1,028.00	1,028.00	1,001.36	3 %
	146 Workers' Compensation	6.96	6.96	48.00	48.00	41.04	15 %
	147 Insurance	1,970.42	1,970.42	30,672.00	30,672.00	28,701.58	6 %
	200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	300 Purchased Services	27.00	27.00	500.00	500.00	473.00	5 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,982.20	2,982.20	45,760.00	45,760.00	42,777.80	7 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.71	7.71	0.00	0.00	-7.71	*** %
	Account Total:	7.71	7.71	10,387.00	10,387.00	10,379.29	0 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,552.76	1,552.76	18,000.00	18,000.00	16,447.24	9 %
	Account Total:	1,552.76	1,552.76	18,000.00	18,000.00	16,447.24	9 %
430614 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	88.26	88.26	600.00	600.00	511.74	15 %
	Account Total:	88.26	88.26	1,000.00	1,000.00	911.74	9 %
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	51.91	600.00	600.00	548.09	9 %
	342 Utility-Electric	79.01	79.01	750.00	750.00	670.99	11 %
	343 Utility-Gas	2.25	2.25	900.00	900.00	897.75	0 %
	390 Other Contracted Services	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	208.17	208.17	3,550.00	3,550.00	3,341.83	6 %
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,397.54	5,397.54	70,402.00	70,402.00	65,004.46	8 %
	120 Overtime-Regular	792.44	792.44	5,883.00	5,883.00	5,090.56	13 %
	141 Social Security	371.69	371.69	4,724.00	4,724.00	4,352.31	8 %
	142 Medicare	86.93	86.93	1,105.00	1,105.00	1,018.07	8 %
	143 PERS	549.06	549.06	6,690.00	6,690.00	6,140.94	8 %
	145 Unemployment Insurance	21.66	21.66	191.00	191.00	169.34	11 %
	146 Workers' Compensation	43.51	43.51	648.00	648.00	604.49	7 %
	147 Insurance	1,561.91	1,561.91	18,744.00	18,744.00	17,182.09	8 %
	200 Supplies	157.11	157.11	1,800.00	1,800.00	1,642.89	9 %
	215 Inventory >\$99 <\$5000	528.53	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	496.08	496.08	11,500.00	11,500.00	11,003.92	4 %
	310 Postage	104.87	104.87	1,600.00	1,600.00	1,495.13	7 %
	344 Telephone	61.26	61.26	400.00	400.00	338.74	15 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	10,172.59	10,172.59	126,287.00	126,287.00	116,114.41	8 %
	Account Group Total:	28,039.41	28,039.41	2,146,081.00	2,146,081.00	2,118,041.59	1 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	620 Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	26,000.00	26,000.00	51,000.00	51,000.00	25,000.00	51 %
	620 Interest	7,045.00	7,045.00	15,167.00	15,167.00	8,122.00	46 %
	Account Total:	33,045.00	33,045.00	66,167.00	66,167.00	33,122.00	50 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	12,143.00	12,143.00	23,691.00	23,691.00	11,548.00	51 %
	620 Interest	28,069.00	28,069.00	26,733.00	26,733.00	-1,336.00	105 %
	Account Total:	40,212.00	40,212.00	50,424.00	50,424.00	10,212.00	80 %
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	7,000.00	7,000.00	85,000.00	85,000.00	78,000.00	8 %
	620 Interest	3,737.50	3,737.50	83,000.00	83,000.00	79,262.50	5 %
	Account Total:	10,737.50	10,737.50	168,000.00	168,000.00	157,262.50	6 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	22,000.00	22,000.00	0.00	0.00	-22,000.00	*** %
	620 Interest	21,787.50	21,787.50	0.00	0.00	-21,787.50	*** %
	Account Total:	43,787.50	43,787.50	0.00	0.00	-43,787.50	*** %
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	11,000.00	11,000.00	0.00	0.00	-11,000.00	*** %
	620 Interest	6,395.89	6,395.89	0.00	0.00	-6,395.89	*** %
	Account Total:	17,395.89	17,395.89	0.00	0.00	-17,395.89	*** %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	15,000.00	15,000.00	14,000.00	14,000.00	-1,000.00	107 %
	620 Interest	6,499.64	6,499.64	7,738.00	7,738.00	1,238.36	84 %
	Account Total:	21,499.64	21,499.64	21,738.00	21,738.00	238.36	99 %
	Account Group Total:	166,677.53	166,677.53	323,499.00	323,499.00	156,821.47	52 %
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	22,464.25	22,464.25	16,380.00	16,380.00	-6,084.25	137 %
	815 Insurance Deductible	187.50	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	22,651.75	22,651.75	17,380.00	17,380.00	-5,271.75	130 %
	Account Group Total:	30,151.75	30,151.75	24,880.00	24,880.00	-5,271.75	121 %
	Fund Total:	231,344.97	231,344.97	2,583,584.00	2,583,584.00	2,352,239.03	9 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,074.46	1,074.46	13,535.00	13,535.00	12,460.54	8 %
	120 Overtime-Regular	0.00	0.00	54.00	54.00	54.00	0 %
	141 Social Security	53.23	53.23	843.00	843.00	789.77	6 %
	142 Medicare	12.45	12.45	197.00	197.00	184.55	6 %
	143 PERS	95.30	95.30	1,192.00	1,192.00	1,096.70	8 %
	145 Unemployment Insurance	3.76	3.76	34.00	34.00	30.24	11 %
	146 Workers' Compensation	8.28	8.28	56.00	56.00	47.72	15 %
	147 Insurance	317.52	317.52	3,838.00	3,838.00	3,520.48	8 %
	Account Total:	1,565.00	1,565.00	19,749.00	19,749.00	18,184.00	8 %
	Account Group Total:	1,565.00	1,565.00	27,124.00	27,124.00	25,559.00	6 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	901.20	11,716.00	11,716.00	10,814.80	8 %
	141 Social Security	40.50	40.50	726.00	726.00	685.50	6 %
	142 Medicare	9.48	9.48	170.00	170.00	160.52	6 %
	143 PERS	26.64	26.64	1,028.00	1,028.00	1,001.36	3 %
	146 Workers' Compensation	6.96	6.96	48.00	48.00	41.04	15 %
	147 Insurance	1,970.42	1,970.42	30,672.00	30,672.00	28,701.58	6 %
	200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	300 Purchased Services	27.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,982.20	2,982.20	45,760.00	45,760.00	42,777.80	7 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.71	7.71	0.00	0.00	-7.71	*** %
	Account Total:	7.71	7.71	10,387.00	10,387.00	10,379.29	0 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,552.76	1,552.76	18,000.00	18,000.00	16,447.24	9 %
	Account Total:	1,552.76	1,552.76	18,000.00	18,000.00	16,447.24	9 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	88.26	88.26	600.00	600.00	511.74	15 %
	Account Total:	88.26	88.26	1,000.00	1,000.00	911.74	9 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	51.91	600.00	600.00	548.09	9 %
	342 Utility-Electric	79.02	79.02	700.00	700.00	620.98	11 %
	343 Utility-Gas	2.25	2.25	900.00	900.00	897.75	0 %
	390 Other Contracted Services	75.00	75.00	900.00	900.00	825.00	8 %
	Account Total:	209.18	209.18	3,700.00	3,700.00	3,491.82	6 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,186.40	2,186.40	31,230.00	31,230.00	29,043.60	7 %
	120 Overtime-Regular	28.88	28.88	1,858.00	1,858.00	1,829.12	2 %
	141 Social Security	137.30	137.30	2,052.00	2,052.00	1,914.70	7 %
	142 Medicare	32.09	32.09	480.00	480.00	447.91	7 %
	143 PERS	196.50	196.50	2,902.00	2,902.00	2,705.50	7 %
	145 Unemployment Insurance	7.76	7.76	83.00	83.00	75.24	9 %
	146 Workers' Compensation	79.47	79.47	1,704.00	1,704.00	1,624.53	5 %
	147 Insurance	1,036.30	1,036.30	5,112.00	5,112.00	4,075.70	20 %
	200 Supplies	1,355.55	1,355.55	10,000.00	10,000.00	8,644.45	14 %
	230 Fuel	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	175.55	175.55	9,000.00	9,000.00	8,824.45	2 %
	323 ArcGIS & GPS Mapping	0.00	0.00	500.00	500.00	500.00	0 %
	341 City Bills (wtr,swr,garb)	49.25	49.25	700.00	700.00	650.75	7 %
	342 Utility-Electric	56.25	56.25	1,700.00	1,700.00	1,643.75	3 %
	343 Utility-Gas	4.50	4.50	2,500.00	2,500.00	2,495.50	0 %
	344 Telephone	19.02	19.02	700.00	700.00	680.98	3 %
	Account Total:	5,364.82	5,364.82	80,521.00	80,521.00	75,156.18	7 %
430831 GARBAGE COLLECTION-CAPTAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
430840 LANDFILL							
	100 Regular Wages	10,532.08	10,532.08	148,927.00	148,927.00	138,394.92	7 %
	118 Termination Pay	1,130.15	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	71.58	71.58	929.00	929.00	857.42	8 %
	141 Social Security	700.40	700.40	9,291.00	9,291.00	8,590.60	8 %
	142 Medicare	163.81	163.81	2,173.00	2,173.00	2,009.19	8 %
	143 PERS	1,040.80	1,040.80	13,142.00	13,142.00	12,101.20	8 %

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5410 SOLID WASTE UTILITY							
145	Unemployment Insurance	41.06	41.06	375.00	375.00	333.94	11 %
146	Workers' Compensation	465.90	465.90	9,603.00	9,603.00	9,137.10	5 %
147	Insurance	4,213.48	4,213.48	57,936.00	57,936.00	53,722.52	7 %
200	Supplies	658.40	658.40	25,000.00	25,000.00	24,341.60	3 %
220	Clothing Allowance (1/4)	75.00	75.00	500.00	500.00	425.00	15 %
230	Fuel	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
300	Purchased Services	7,231.19	7,231.19	11,000.00	11,000.00	3,768.81	66 %
341	City Bills (wtr,swr,garb)	15.00	15.00	200.00	200.00	185.00	8 %
342	Utility-Electric	30.65	30.65	1,300.00	1,300.00	1,269.35	2 %
343	Utility-Gas	9.70	9.70	1,200.00	1,200.00	1,190.30	1 %
344	Telephone	12.97	12.97	200.00	200.00	187.03	6 %
350	Professional Services	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
369	Repairs & Maintenance	2,152.50	2,152.50	2,500.00	2,500.00	347.50	86 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	28,544.67	28,544.67	330,476.00	330,476.00	301,931.33	9 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,869.15	5,869.15	76,500.00	76,500.00	70,630.85	8 %
120	Overtime-Regular	792.44	792.44	5,883.00	5,883.00	5,090.56	13 %
141	Social Security	399.88	399.88	5,102.00	5,102.00	4,702.12	8 %
142	Medicare	93.52	93.52	1,193.00	1,193.00	1,099.48	8 %
143	PERS	590.88	590.88	7,225.00	7,225.00	6,634.12	8 %
145	Unemployment Insurance	23.30	23.30	206.00	206.00	182.70	11 %
146	Workers' Compensation	46.79	46.79	723.00	723.00	676.21	6 %
147	Insurance	1,703.16	1,703.16	20,448.00	20,448.00	18,744.84	8 %
200	Supplies	157.11	157.11	2,000.00	2,000.00	1,842.89	8 %
215	Inventory >\$99 <\$5000	528.53	528.53	1,500.00	1,500.00	971.47	35 %
300	Purchased Services	496.06	496.06	13,000.00	13,000.00	12,503.94	4 %
310	Postage	104.86	104.86	1,500.00	1,500.00	1,395.14	7 %
344	Telephone	61.27	61.27	400.00	400.00	338.73	15 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,866.95	10,866.95	136,180.00	136,180.00	125,313.05	8 %
	Account Group Total:	49,615.55	49,615.55	666,024.00	666,024.00	616,408.45	7 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	38,000.34	38,000.34	38,001.00	38,001.00	0.66	100 %
620	Interest	9,875.54	9,875.54	9,876.00	9,876.00	0.46	100 %
	Account Total:	47,875.88	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
610	Principal	0.00	0.00	10,248.00	10,248.00	10,248.00	0 %
620	Interest	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	21,574.00	21,574.00	21,574.00	0 %
	620 Interest	0.00	0.00	2,173.00	2,173.00	2,173.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	620 Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	29,294.00	29,294.00	29,294.00	0 %
	Account Group Total:	47,875.88	47,875.88	112,198.00	112,198.00	64,322.12	43 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	22,464.25	22,464.25	16,380.00	16,380.00	-6,084.25	137 %
	815 Insurance Deductible	187.50	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	22,651.75	22,651.75	17,380.00	17,380.00	-5,271.75	130 %
	Account Group Total:	22,651.75	22,651.75	17,380.00	17,380.00	-5,271.75	130 %
	Fund Total:	126,618.18	126,618.18	882,726.00	882,726.00	756,107.82	14 %
STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	950 Construction	2,912.50	2,912.50	800,000.00	800,000.00	797,087.50	0 %
	Account Total:	2,912.50	2,912.50	800,000.00	800,000.00	797,087.50	0 %
	Account Group Total:	2,912.50	2,912.50	800,000.00	800,000.00	797,087.50	0 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	47,000.00	47,000.00	92,000.00	92,000.00	45,000.00	51 %
	620 Interest	44,336.48	44,336.48	91,250.00	91,250.00	46,913.52	49 %
	Account Total:	91,336.48	91,336.48	183,250.00	183,250.00	91,913.52	50 %
	Account Group Total:	91,336.48	91,336.48	183,250.00	183,250.00	91,913.52	50 %
	Fund Total:	94,248.98	94,248.98	983,250.00	983,250.00	889,001.02	10 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %

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Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	800 Specialty License Plate	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Group Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Fund Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Grand Total:	1,704,226.99	1,704,226.99	12,945,990.00	12,945,990.00	11,241,763.01	13.0 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	34,030.12	34,030.12	495,000.00	460,969.88	7 %
311021	Mobile Home-Current	346.30	346.30	2,500.00	2,153.70	14 %
311022	Pers Prop-Current	22,241.84	22,241.84	15,000.00	-7,241.84	148 %
311040	Centrally Assessed	10,559.10	10,559.10	48,000.00	37,440.90	22 %
311510	Real Prop-Delinquent	433.50	433.50	110,000.00	109,566.50	0 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	270.52	270.52	2,000.00	1,729.48	14 %
314140	Local Option Tax	6,356.26	6,356.26	79,000.00	72,643.74	8 %
	Account Group Total:	74,237.64	74,237.64	753,100.00	678,862.36	10 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	1,090.00	1,090.00	6,000.00	4,910.00	18 %
322030	Itinerant & Transient Licenses	25.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	3,854.00	3,854.00	10,000.00	6,146.00	39 %
323030	Dog Lic/Pnd Fees/Rabies Shots	160.00	160.00	5,500.00	5,340.00	3 %
	Account Group Total:	5,129.00	5,129.00	25,500.00	20,371.00	20 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	0.00	1,000.00	1,000.00	0 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	22,000.00	22,000.00	0 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
335040	Gasoline Tax Apportionment	7,102.48	7,102.48	90,000.00	82,897.52	8 %
335065	Oil & Gas Distribution	1,847.56	1,847.56	0.00	-1,847.56	** %
335120	Permits-Video Gaming Machine	0.00	0.00	13,000.00	13,000.00	0 %
335230	State Entitlement Share	0.00	0.00	505,000.00	505,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	8,950.04	8,950.04	1,597,000.00	1,588,049.96	1 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	187.44	187.44	0.00	-187.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	306.00	306.00	3,000.00	2,694.00	10 %
346012	Recreation Passes	4,245.00	4,245.00	41,500.00	37,255.00	10 %
346030	Swimming Pool User Fees	1,227.00	1,227.00	3,000.00	1,773.00	41 %
346041	Williamson Park Camping Fees	129.63	129.63	1,000.00	870.37	13 %
346042	Lake Shel-oolle Camping Fees	1,822.23	1,822.23	7,000.00	5,177.77	26 %
	Account Group Total:	7,917.30	7,917.30	57,500.00	49,582.70	14 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,061.00	2,061.00	15,000.00	12,939.00	14 %
	Account Group Total:	2,061.00	2,061.00	15,000.00	12,939.00	14 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	0.00	8,700.00	8,700.00	0 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	250.00	3,000.00	2,750.00	8 %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
	362002	Miscellaneous	0.00	0.00	10,000.00	10,000.00 0 %
	362004	MRE/SG Capital Credit	0.00	0.00	18,000.00	18,000.00 0 %
	362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00 0 %
	363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00 0 %
		Account Group Total:	250.00	250.00	46,450.00	46,200.00 1 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010	Interest Earnings	103.11	103.11	5,000.00	4,896.89 2 %
		Account Group Total:	103.11	103.11	5,000.00	4,896.89 2 %
380000 OTHER FINANCING SOURCES						
	383006	Transfer In from other funds	0.00	0.00	175,000.00	175,000.00 0 %
		Account Group Total:	0.00	0.00	175,000.00	175,000.00 0 %
		Fund Total:	98,648.09	98,648.09	2,674,550.00	2,575,901.91 4 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010	Real Prop-Current	470.18	470.18	5,000.00	4,529.82 9 %
	311021	Mobile Home-Current	4.79	4.79	20.00	15.21 24 %
	311022	Pers Prop-Current	307.30	307.30	320.00	12.70 96 %
	311040	Centrally Assessed	145.89	145.89	700.00	554.11 21 %
	311510	Real Prop-Delinquent	6.11	6.11	3,700.00	3,693.89 0 %
	311521	Mobile Home-Delinquent	0.00	0.00	20.00	20.00 0 %
	311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00 0 %
	312000	Pen & Int on Delinq & Protested Taxes	3.75	3.75	20.00	16.25 19 %
		Account Group Total:	938.02	938.02	9,860.00	8,921.98 10 %
330000 INTERGOVERNMENTAL REVENUES						
	335230	State Entitlement Share	0.00	0.00	5,400.00	5,400.00 0 %
		Account Group Total:	0.00	0.00	5,400.00	5,400.00 0 %
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:	938.02	938.02	18,260.00	17,321.98 5 %
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
	311010	Real Prop-Current	313.46	313.46	5,000.00	4,686.54 6 %
	311021	Mobile Home-Current	3.19	3.19	0.00	-3.19 ** %
	311022	Pers Prop-Current	204.87	204.87	0.00	-204.87 ** %
	311040	Centrally Assessed	97.26	97.26	0.00	-97.26 ** %
	311510	Real Prop-Delinquent	4.08	4.08	2,000.00	1,995.92 0 %
	312000	Pen & Int on Delinq & Protested Taxes	2.50	2.50	0.00	-2.50 ** %

CITY OF SHELBY
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For the Accounting Period: 7 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WILSON PARK						
	Account Group Total:	625.36	625.36	7,000.00	6,374.64	9 %
	Fund Total:	625.36	625.36	7,000.00	6,374.64	9 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	5,887.66	5,887.66	0.00	-5,887.66	** %
	Account Group Total:	5,887.66	5,887.66	0.00	-5,887.66	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	3,637.48	3,637.48	125,000.00	121,362.52	3 %
	Account Group Total:	3,637.48	3,637.48	125,000.00	121,362.52	3 %
	Fund Total:	9,525.14	9,525.14	125,000.00	115,474.86	8 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	783.68	783.68	11,000.00	10,216.32	7 %
	311021 Mobile Home-Current	7.97	7.97	80.00	72.03	10 %
	311022 Pers Prop-Current	512.20	512.20	475.00	-37.20	108 %
	311040 Centrally Assessed	243.16	243.16	1,352.00	1,108.84	18 %
	311510 Real Prop-Delinquent	10.19	10.19	5,000.00	4,989.81	0 %
	312000 Pen & Int on Delinq & Protested Taxes	6.25	6.25	0.00	-6.25	** %
	Account Group Total:	1,563.45	1,563.45	17,907.00	16,343.55	9 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	11,000.00	11,000.00	0 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
	Fund Total:	1,563.45	1,563.45	28,907.00	27,343.55	5 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	1,410.59	1,410.59	23,000.00	21,589.41	6 %
	311021 Mobile Home-Current	14.36	14.36	53.00	38.64	27 %
	311022 Pers Prop-Current	921.95	921.95	961.00	39.05	96 %
	311040 Centrally Assessed	437.69	437.69	2,123.00	1,685.31	21 %
	311510 Real Prop-Delinquent	18.34	18.34	8,000.00	7,981.66	0 %
	311521 Mobile Home-Delinquent	0.00	0.00	72.00	72.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	11.26	11.26	68.00	56.74	17 %
	Account Group Total:	2,814.19	2,814.19	34,532.00	31,717.81	8 %
700 INTERGOVERNMENTAL REVENUES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
335230	State Entitlement Share	0.00	0.00	27,000.00	27,000.00	0 %
	Account Group Total:	0.00	0.00	27,000.00	27,000.00	0 %
	Fund Total:	2,814.19	2,814.19	61,532.00	58,717.81	5 %
2372 PERMISSIVE MEDICAL LEVY						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USRD	0.00	0.00	5,548.00	5,548.00	0 %
	Account Group Total:	0.00	0.00	5,548.00	5,548.00	0 %
	Fund Total:	0.00	0.00	5,548.00	5,548.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,958.68	4,958.68	71,000.00	66,041.32	7 %
363040	Special Assessments-P&I (Penalty & Interest)	46.88	46.88	0.00	-46.88	** %
363510	Maint. Assess-Delinquent	31.12	31.12	8,000.00	7,968.88	0 %
	Account Group Total:	5,036.68	5,036.68	79,000.00	73,963.32	6 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	5,036.68	5,036.68	79,000.00	73,963.32	6 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	24,109.68	24,109.68	220,000.00	195,890.32	11 %
363040	Special Assessments-P&I (Penalty & Interest)	181.95	181.95	0.00	-181.95	** %
363510	Maint. Assess-Delinquent	157.50	157.50	28,000.00	27,842.50	1 %
	Account Group Total:	24,449.13	24,449.13	248,000.00	223,550.87	10 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	24,449.13	24,449.13	371,746.00	347,296.87	7 %
2550 2012 CURB GUTTER & SIDEWALK SID						
3600 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	2,051.07	2,051.07	25,000.00	22,948.93	8 %
363035	CGS-Prepayment	4,218.75	4,218.75	0.00	-4,218.75	** %
363040	Special Assessments-P&I (Penalty & Interest)	6.86	6.86	0.00	-6.86	** %
	Account Group Total:	6,276.68	6,276.68	25,000.00	18,723.32	25 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	6,276.68	6,276.68	55,000.00	48,723.32	11 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,069.30	2,069.30	40,000.00	37,930.70	5 %
363040	Special Assessments-P&I (Penalty & Interest)	18.52	18.52	0.00	-18.52	** %
363510	Maint. Assess-Delinquent	26.69	26.69	0.00	-26.69	** %
	Account Group Total:	2,114.51	2,114.51	40,000.00	37,885.49	5 %
	Fund Total:	2,114.51	2,114.51	40,000.00	37,885.49	5 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	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 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	2,350.99	2,350.99	30,000.00	27,649.01	8 %
	311021 Mobile Home-Current	23.92	23.92	200.00	176.08	12 %
	311022 Pers Prop-Current	1,536.59	1,536.59	3,500.00	1,963.41	44 %
	311040 Centrally Assessed	729.48	729.48	7,500.00	6,770.52	10 %
	311510 Real Prop-Delinquent	63.69	63.69	20,000.00	19,936.31	0 %
	311521 Mobile Home-Delinquent	0.00	0.00	300.00	300.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	22.74	22.74	300.00	277.26	8 %
	Account Group Total:	4,727.41	4,727.41	62,700.00	57,972.59	8 %
	Fund Total:	4,727.41	4,727.41	62,700.00	57,972.59	8 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	463.74	463.74	40,000.00	39,536.26	1 %
	Account Group Total:	463.74	463.74	40,000.00	39,536.26	1 %
	Fund Total:	463.74	463.74	40,000.00	39,536.26	1 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	0.00	75,000.00	75,000.00	0 %
	331043 EDA	0.00	0.00	125,000.00	125,000.00	0 %
	331096 Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
	334120 TSEP Grant	0.00	0.00	658,774.00	658,774.00	0 %
	334122 Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
	337100 NCMRWA GRANT	0.00	0.00	1,405,000.00	1,405,000.00	0 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
	Account Group Total:	0.00	0.00	2,507,712.00	2,507,712.00	0 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	138,782.77	138,782.77	1,417,000.00	1,278,217.23	10 %
	343023 Bulk Water Sales (dispenser)	110.00	110.00	2,500.00	2,390.00	4 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	229.00	229.00	10,000.00	9,771.00	2 %
	343028 Utility Billing Late Fees	639.00	639.00	8,000.00	7,361.00	8 %
	Account Group Total:	139,760.77	139,760.77	1,443,500.00	1,303,739.23	10 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	2,431.93	2,431.93	0.00	-2,431.93	** %
	Account Group Total:	2,431.93	2,431.93	0.00	-2,431.93	** %
	Fund Total:	142,192.70	142,192.70	3,951,212.00	3,809,019.30	4 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	84,179.57	84,179.57	975,000.00	890,820.43	9 %
	343033 Sewer Tapping Permits	300.00	300.00	8,000.00	7,700.00	4 %
	343037 Miscellaneous Revenue	0.00	0.00	300.00	300.00	0 %
	343038 Utility Billing Late Fees	213.00	213.00	3,000.00	2,787.00	7 %
	Account Group Total:	84,692.57	84,692.57	986,300.00	901,607.43	9 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
	383002 Interfund Operating Transfers In from General	0.00	0.00	88,449.00	88,449.00	0 %
	Account Group Total:	0.00	0.00	1,738,449.00	1,738,449.00	0 %
	Fund Total:	84,692.57	84,692.57	2,725,549.00	2,640,856.43	3 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	118.00	118.00	2,000.00	1,882.00	6 %
	343041 Garbage Collection Charges	29,795.29	29,795.29	325,000.00	295,204.71	9 %
	343042 Landfill Disposal Charges	63,388.21	63,388.21	505,000.00	441,611.79	13 %
	343044 Dump Permits	4,095.00	4,095.00	16,000.00	11,905.00	26 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	213.00	213.00	2,600.00	2,387.00	8 %
	Account Group Total:	97,609.50	97,609.50	850,620.00	753,010.50	11 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	675.31	675.31	7,500.00	6,824.69	9 %
	Account Group Total:	675.31	675.31	7,500.00	6,824.69	9 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	98,284.81	98,284.81	888,120.00	789,835.19	11 %
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	6,904.29	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	6,904.29	6,904.29	13,808.00	6,903.71	50 %
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
	334120 TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
	Account Group Total:	0.00	0.00	91,000.00	91,000.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,317.80	20,317.80	220,000.00	199,682.20	9 %
	Account Group Total:	20,317.80	20,317.80	220,000.00	199,682.20	9 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	5,429.12	5,429.12	80,000.00	74,570.88	7 %
	363040 Special Assessments-P&I (Penalty & Interest)	12.89	12.89	200.00	187.11	6 %
	363510 Maint. Assess-Delinquent	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	5,442.01	5,442.01	95,200.00	89,757.99	6 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
	Fund Total:	32,664.10	32,664.10	920,008.00	887,343.90	4 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	303.09	303.09	1,000.00	696.91	30 %
	Account Group Total:	303.09	303.09	1,000.00	696.91	30 %
	Fund Total:	303.09	303.09	1,000.00	696.91	30 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	303.09	303.09	1,000.00	696.91	30 %
	Account Group Total:	303.09	303.09	1,000.00	696.91	30 %
	Fund Total:	303.09	303.09	1,000.00	696.91	30 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	0.00	95,000.00	95,000.00	0 %
	Account Group Total:	0.00	0.00	95,000.00	95,000.00	0 %
	Fund Total:	0.00	0.00	95,000.00	95,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
	Grand Total:	515,622.76	515,622.76	12,190,268.00	11,674,645.24	4 %

City of
Cash Flow Report
2019-2020 - 2020-2021

2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
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
2021-2022		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		7,659,871	0	0	0	0	0	0	0	0	0	0	0
Receipts		516,730	0	0	0	0	0	0	0	0	0	0	0
Disbursements		(922,609)	0	0	0	0	0	0	0	0	0	0	0
Cash Balance		7,253,992	0	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(1,112,540)	0	0	0	0	0	0	0	0	0	0	0
Balance		6,141,452.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved for Debt Service Ent Funds		834130											
Reserved for Closure/post closure		463055											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,567,909.26	4000	98,695.85										
2175	902.72	5210	707,191.27										
2190	13,350.17	5310	898,264.07										
2260	16,172.31	5410	786,015.82										
2310	19,311.27	5720	472,646.76										
2320	0.00	7040	5,281.73										
2370	2,417.73	7060	102,191.56										
2371	2,906.84	7061	104,093.10										
2372	700.65	7110	424.44										
2395	1,626.91	7120	20,368.36										
2396	1,770.50	7199	62,010.56										
2399	210,877.21	7427	7,905.60										
2400	258,353.34	7910	34,042.30										
2500	172,835.42	7930	1,112,540.43	7,253,992.44									
2550	40,307.12												
2600	13,776.92												
2810	30,356.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2991	386,096.54												
3015	12,660.56												
3035	37,232.63												
3410	1,356.76												
3510	2,879.86												