**Shelby City Court**
Cases by Filing Date
City
All Case Types
From 7/1/2018 to 7/31/2018
All Judges



**Judge: Rapkoch, Peter**

| Case | Filed | Entered | Party | Status |
|---|---|---|---|---|
| TK-865-2018-0000074 | 7/5/2018 | 7/5/2018 | Abbott, Gary Stuart, Defendant | Disposed |
| TK-865-2018-0000075 | 7/5/2018 | 7/5/2018 | Edmonds, Justin Aaron, Defendant | Closed |
| TK-865-2018-0000076 | 7/5/2018 | 7/5/2018 | Meyer, TJ, Defendant | Pending |
| TK-865-2018-0000077 | 7/5/2018 | 7/5/2018 | Old Man Chief, Leslie Clifford, Defendant | Pending |
| TK-865-2018-0000078 | 7/9/2018 | 7/9/2018 | Cooper, Britney Mae, Defendant | Closed |
| TK-865-2018-0000079 | 7/12/2018 | 7/12/2018 | Krapf, Kyle Lee, Defendant | Pending |
| TK-865-2018-0000080 | 7/12/2018 | 7/12/2018 | Adams, Michael Anthony, Defendant | Pending |
| TK-865-2018-0000081 | 7/19/2018 | 7/19/2018 | Murray, Joyce Ellen, Defendant | Disposed |
| TK-865-2018-0000082 | 7/23/2018 | 7/23/2018 | Gowdy, Angelo, Defendant | Pending |
| TK-865-2018-0000083 | 7/23/2018 | 7/23/2018 | Norton, Echo Cherie, Defendant | Pending |
| TK-865-2018-0000084 | 7/27/2018 | 7/27/2018 | Barnes, Perry Wilson, Defendant | Pending |
| TK-865-2018-0000085 | 7/31/2018 | 7/31/2018 | Kienenberger Jr, Rodney York, Defendant | Pending |

**Total cases for Rapkoch, Peter : 12**

**Total cases for report: 12**

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/2/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5313 | 02:38 PM | Criminal Payment | .00 | .00 | 51.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: Murray, Joyce Ellen | | | | | | | | | | | |
| | | TK-865-2018-0000033 | | | | | | | | | | |
| | | Murray, Joyce Ellen 61-8-336(1) [1] Improper Turn - Not In Required Position | | | | | | | | | | |
| | | 41.00 Fine | | | | | | | | | | |
| | | **41.00** | | | | | | | | | | |
| | | TK-865-2018-0000041 | | | | | | | | | | |
| | | Murray, Joyce Ellen 61-8-344(3) Stop Sign Violation | | | | | | | | | | |
| | | 10.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | **10.00** | | | | | | | | | | |
| 5314 | 03:53 PM | Criminal Payment | .00 | .00 | 161.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: Robbins, Travis Tyler | | | | | | | | | | | |
| | | CR-865-2017-0000003 | | | | | | | | | | |
| | | Robbins, Travis Tyler 45-5-201 Assault | | | | | | | | | | |
| | | 161.01 Victim Restitution | | | | | | | | | | |
| | | **161.01** | | | | | | | | | | |
| Daily totals: | | **212.01** | .00 | .00 | 212.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | |
|---|---|
| Miscellaneous: | .00 |
| Fine/fee: | 212.01 |
| Cash bond: | .00 |
| Bond forfeiture: | .00 |
| Bond percent fee: | .00 |
| Bond conversion: | .00 |

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/5/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5315 | 02:23 PM | Miscellaneous | .00 | .00 | .00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: Court Diligence | | | | | | | | | | | |
| | | 15.00 Search Fee | | | | | | | | | | |
| | | **15.00** | | | | Check Number: 10262 | | | | | | |
| 5316 | 02:24 PM | Miscellaneous | .00 | .00 | .00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: Court Diligence | | | | | | | | | | | |
| | | 15.00 Search Fee | | | | | | | | | | |
| | | **15.00** | | | | Check Number: 10263 | | | | | | |
| 5317 | 02:25 PM | Miscellaneous | .00 | .00 | .00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: Court Diligence | | | | | | | | | | | |
| | | 15.00 Search Fee | | | | | | | | | | |
| | | **15.00** | | | | Check Number: 10264 | | | | | | |

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/5/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5318 | 02:25 PM | Miscellaneous | .00 | .00 | .00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: | Court Diligence | | | | | | | | | | |
| | | 15.00 | Search Fee | | | | | | | | | |
| | | **15.00** | | | | Check Number: 10273 | | | | | | |
| Daily totals: | | **60.00** | .00 | .00 | .00 | 60.00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | |
|---|---|
| Miscellaneous: | 60.00 |
| Fine/fee: | .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 7/1/2018 to 7/31/2018



All Judges

**7/9/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5319 | 11:59 AM | Criminal Payment | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: | Bennett, Noble Anthony | | | | | | | | | | |
| | | TK-865-2018-0000062 | | | | | | | | | | |
| | | Bennett, Noble Anthony 61-6-301(4) [1st] Operating Without Liability Insurance In Effect - 1st Offense | | | | | | | | | | |
| | | 15.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | **15.00** | | | | | | | | | | |
| | | Bennett, Noble Anthony 61-3-312 Operating With Expired Registration - Failure to Reregister | | | | | | | | | | |
| | | 15.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | **15.00** | | | | | | | | | | |
| | | Bennett, Noble Anthony 61-5-212(1)(i) Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re | | | | | | | | | | |
| | | 15.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | 5.00 Technology Surcharge | | | | | | | | | | |
| | | **20.00** | | | | | | | | | | |
| Daily totals: | | **50.00** | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/10/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5320 | 01:52 PM | Criminal Payment | .00 | .00 | .00 | .00 | .00 | 85.00 | .00 | .00 | .00 | .00 |
| | Payor: | Edmonds, Justin Aaron | | | | | | | | | | |
| | | TK-865-2018-0000075 | | | | | | | | | | |
| | | Edmonds, Justin Aaron 61-3-312 | | | | | | | | | | |
| | | Operating With Expired Registration - Failure to Reregister | | | | | | | | | | |
| | | 50.00 Fine | | | | | | | | | | |
| | | 15.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | 10.00 Technology Surcharge | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | **85.00** | | | | Check Number: 10742126099 | | | | | | |
| Daily totals: | | **85.00** | .00 | .00 | .00 | .00 | .00 | 85.00 | .00 | .00 | .00 | .00 |

| | |
|---|---|
| Miscellaneous: | .00 |
| Fine/fee: | 85.00 |
| Cash bond: | .00 |
| Bond forfeiture: | .00 |
| Bond percent fee: | .00 |
| Bond conversion: | .00 |

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/12/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5321 | 02:51 PM | Criminal Payment | .00 | .00 | 10.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: Ottwell, Kelly Jean | | | | | | | | | | | |
| | | TK-865-2007-0000160 | | | | | | | | | | |
| | | Ottwell, Kelly Jean 45-7-302(1) Obstructing A Peace Officer Or Other Public Servant | | | | | | | | | | |
| | | 10.00 Fine | | | | | | | | | | |
| | | **10.00** | | | | | | | | | | |
| Daily totals: | | **10.00** | .00 | .00 | 10.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | |
|---|---|
| Miscellaneous: | .00 |
| Fine/fee: | 10.00 |
| Cash bond: | .00 |
| Bond forfeiture: | .00 |
| Bond percent fee: | .00 |
| Bond conversion: | .00 |

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/13/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5322 | 11:53 AM | Criminal Payment | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: | Bennett, Noble Anthony | | | | | | | | | | |
| | | TK-865-2018-0000062 | | | | | | | | | | |
| | | Bennett, Noble Anthony 61-6-301(4) [1st] Operating Without Liability Insurance In Effect - 1st Offense | | | | | | | | | | |
| | | 15.00 Fine | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | **25.00** | | | | | | | | | | |
| | | Bennett, Noble Anthony 61-3-312 Operating With Expired Registration - Failure to Reregister | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | **10.00** | | | | | | | | | | |
| | | Bennett, Noble Anthony 61-5-212(1)(i) Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev | | | | | | | | | | |
| | | 5.00 Technology Surcharge | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | **15.00** | | | | | | | | | | |
| Daily totals: | | **50.00** | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/17/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5323 | 11:38 AM | Criminal Payment | .00 | .00 | 40.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: | Garrow, Michael Patrick | | | | | | | | | | |
| | | TK-865-2018-0000055 | | | | | | | | | | |
| | | Garrow, Michael Patrick 45-6-203 | | | | | | | | | | |
| | | Criminal Trespass To Property | | | | | | | | | | |
| | | 34.00 Victim Witness Surcharge | | | | | | | | | | |
| | | 1.00 Victim Witness Admin Fee | | | | | | | | | | |
| | | 5.00 Law Enforcement Academy | | | | | | | | | | |
| | | **40.00** | | | | | | | | | | |
| Daily totals: | | **40.00** | .00 | .00 | 40.00 | .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 7/1/2018 to 7/31/2018



All Judges

**7/18/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5324 | 11:43 AM | Criminal Payment | .00 | .00 | 35.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: | Raulston, Traci Lee | | | | | | | | | | |
| | | TK-865-2017-0000144 | | | | | | | | | | |
| | | Raulston, Traci Lee | 61-6-301(4) [2nd] | | Operating Without Liability Insurance In Effect - 2nd Offense | | | | | | | |
| | | 35.00 Fine | | | | | | | | | | |
| | | **35.00** | | | | | | | | | | |
| Daily totals: | | **35.00** | .00 | .00 | 35.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | |
|---|---|
| Miscellaneous: | .00 |
| Fine/fee: | 35.00 |
| Cash bond: | .00 |
| Bond forfeiture: | .00 |
| Bond percent fee: | .00 |
| Bond conversion: | .00 |

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/26/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5325 | 12:27 PM | Criminal Payment | .00 | .00 | 40.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: Vanmaamen, Fredrick Owen | | | | | | | | | | | |
| | TK-865-2017-0000125 | | | | | | | | | | | |
| | Vanmaamen, Fredrick Ower 45-5-206(1)(c) [1st] | | | | | | | | | | | |
| | Partner Fam Mem Assault, Causing Reasonable Apprehen Of Bodily Ir | | | | | | | | | | | |
| | 25.00 | Fine | | | | | | | | | | |
| | 4.00 | Victim Witness Surcharge | | | | | | | | | | |
| | 1.00 | Victim Witness Admin Fee | | | | | | | | | | |
| | 10.00 | Law Enforcement Academy | | | | | | | | | | |
| | **40.00** | | | | | | | | | | | |
| Daily totals: | **40.00** | | .00 | .00 | 40.00 | .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 7/1/2018 to 7/31/2018



All Judges

**7/27/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5326 | 02:50 PM | Criminal Payment | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: | Burlison, Jenifer C | | | | | | | | | | |
| | | TK-865-2018-0000017 | | | | | | | | | | |
| | | Burlison, Jenifer C | 61-6-301(4) [2nd] | | | | | | | | | |
| | | | Operating Without Liability Insurance In Effect - 2nd Offense | | | | | | | | | |
| | | 50.00 Fine | | | | | | | | | | |
| | | **50.00** | | | | | | | | | | |
| Daily totals: | | **50.00** | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/31/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5327 | 02:43 PM | Criminal Payment | .00 | .00 | 150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Payor: Hadford, Danita Anne | | | | | | | | | | | |

TK-865-2018-0000044

| | | |
|---|---|---|
| Hadford, Danita Anne | 61-8-460 | Unlawful Possession Of Open Alcoholic Beverage Container In Motor V |
| 75.00 | Fine | |
| **75.00** | | |
| Hadford, Danita Anne | 45-9-102(2) [1st] | Criminal Possession Of Dangerous Drugs - Marijuana (60 Grams Or L |
| 50.00 | Fine | |
| 14.00 | Victim Witness Surcharge | |
| 1.00 | Victim Witness Admin Fee | |

**Shelby City Court**
Receipts by Date
City
All Case Types
From 7/1/2018 to 7/31/2018



All Judges

**7/31/2018**

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5327 | 02:43 PM | Criminal Payment | .00 | .00 | 150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Hadford, Danita Anne | | | | | | | | | | |
| | | TK-865-2018-0000044 | | | | | | | | | | |
| | | Hadford, Danita Anne 45-9-102(2) [1st] Criminal Possession Of Dangerous Drugs - Marijuana (60 Grams Or L | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | **75.00** | | | | | | | | | | |
| Daily totals: | | **150.00** | .00 | .00 | 150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Miscellaneous: | | .00 | | | | | | | | | | |
| Fine/fee: | | 150.00 | | | | | | | | | | |
| Cash bond: | | .00 | | | | | | | | | | |
| Bond forfeiture: | | .00 | | | | | | | | | | |
| Bond percent fee: | | .00 | | | | | | | | | | |
| Bond conversion: | | .00 | | | | | | | | | | |
| Report totals: | | **782.01** | .00 | .00 | 637.01 | 60.00 | .00 | 85.00 | .00 | .00 | .00 | .00 |
| Miscellaneous: | | 60.00 | | | | | | | | | | |
| Fine/fee: | | 722.01 | | | | | | | | | | |
| Cash bond: | | .00 | | | | | | | | | | |
| Bond forfeiture: | | .00 | | | | | | | | | | |
| Bond percent fee: | | .00 | | | | | | | | | | |
| Bond conversion: | | .00 | | | | | | | | | | |

# City of Shelby

## Monthly Bank Report -7/31/2018

| All Accounts | |
|---|---|
| First State Bank checking | 1,691,050.82 |
| Deposits in Transit - WAPA UB Utility Payment | 0.00 |
| BPCU resrticted/unrestricted | 400,000.00 |
| Payroll Taxes Unredeemed | **0.00** |
| BPCU Savings unrestricted | 7,728.93 |
| MT Board of Investments STIP - unrestricted & restricted | 1,134,156.61 |
| First State Bank CD Energy Share Fund - restricted | 93,364.06 |
| First State Bank CD Disaster Relief Fund - restricted | 93,364.06 |
| Security State Bank Trust - Landfill - restricted | 404,010.27 |
| US Bank Debt Service MultiModal-Water-restricted | 0.00 |
| US Bank Capital Interest MultiModal-Sewer-restricted | 0.00 |
| Petty Cash | 1,350.00 |
| | |
| **TOTAL** | **3,825,024.75** |

City of Shelby
7/31/2018

| Fund # | Name | YTD Revenues | YTD Expenditures | YTD Over/(Under) |
|---|---|---|---|---|
| 1000 | General | 76,094.85 | 170,826.88 | **-94,732.03** |
| 2190 | Comp Liability | 475.29 | 14,323.19 | **-13,847.90** |
| 2260 | Disaster-Flood Wlmsn Park | 331.21 | 0.00 | **331.21** |
| 2310 | Tax Increment Financing District | 191.30 | 32,073.56 | **-31,882.26** |
| 2320 | Economic Development | 0.00 | 0.00 | **0.00** |
| 2370 | PERS | 750.19 | 0.00 | **750.19** |
| 2371 | Health Insurance | 1,445.70 | 0.00 | **1,445.70** |
| 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 | 3,463.25 | 4,187.71 | **-724.46** |
| 2500 | Street Maintanance District | 11,320.39 | 237,317.04 | **-225,996.65** |
| 2550 | 2012 Sidewalk SID | 1,073.57 | 0.00 | **1,073.57** |
| 2600 | Park Maintanance District | 1,199.04 | 4,514.07 | **-3,315.03** |
| 2810 | Police Pension & Training | 0.00 | 0.00 | **0.00** |
| 2920 | Trails Grant | 0.00 | 0.00 | **0.00** |
| 2936 | Williamson Bldg | 3,000.00 | 1,250.99 | **1,749.01** |
| 3015 | 1991 Swimming Pool Bath House GOB | 0.00 | 0.00 | **0.00** |
| 3035 | Firehall Bond | 5,173.47 | 0.00 | **5,173.47** |
| 3510 | 1992 Curb, Gutter, Side SID | 0.00 | 0.00 | **0.00** |
| 4000 | Capital Projects Fund | 1,775.89 | 0.00 | **1,775.89** |
| 5210 | Water | 102,596.42 | 385,174.94 | ✓ **-282,578.52** |
| 5310 | Sewer | 118,964.42 | 414,477.17 | ✓ **-295,512.75** |
| 5410 | Solid Waste | 69,543.72 | 130,967.59 | ✓ **-61,423.87** |
| 5720 | Storm Drainage | 21,821.90 | 62,288.15 | **-40,466.25** |
| 7060 | Energy Share | 244.73 | 0.00 | **244.73** |
| 7061 | Disaster Relief | 244.73 | 0.00 | **244.73** |
| 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 | 460.00 | 40.00 | **420.00** |
| | | $ 420,170.07 | $ 1,457,441.29 | **-1,037,271.22** |

*S:\shared documents\Acctg-Bdgt\Reconcile\[2018 7 Bank Rec.xlsx]Budget*

| Vendor #/Name | Amount | Last Paid Date |
|---|---|---|
| 01388 3 RIVERS COMMUNICATIONS INC | 940.93 | 08/07/18 |
| 02409 ABIGAIL ST. LAWRENCE | 274.50 | 08/07/18 |
| 02337 ADVANCED TECHNOLOGY PRODUCTS INC | 1,681.34 | 08/07/18 |
| 01806 ALARM SERVICE INC | 35.00 | 08/07/18 |
| 01230 ALBERTSONS | 13.99 | 07/26/18 |
| 02443 ALIBI | 77.35 | 07/27/18 |
| 01946 ALL SEASON HEATING & AIR CONDITIONING | 1,401.71 | 08/07/18 |
| 02445 ALME, STEEN | 174.00 | 08/07/18 |
| 01545 AMAZON.COM | 53.99 | 07/27/18 |
| 02442 AMERICAN ROOFING LLC | 8,666.18 | 08/14/18 |
| 01137 AQUA TECH LABORATORY | 80.00 | 08/07/18 |
| 00047 BEN TAYLOR INC | 5,295.61 | 08/07/18 |
| 00485 BIG SKY FIRE EQUIPMENT | 69.00 | 08/07/18 |
| 00712 BILLMANS TRUE VALUE | 399.00 | 08/07/18 |
| 01093 BUILDING CODES BUREAU/BOILER SAFETY SECT | 47.28 | 08/07/18 |
| 00088 CARQUEST AUTO PARTS | 340.53 | 08/07/18 |
| 02325 CHS | 32,073.56 | 07/03/18 |
| 01329 CITY OF SHELBY | 2,500.00 | 08/07/18 |
| 02412 CORE & MAIN | 8,973.93 | 08/07/18 |
| 01851 CT CLEANING | 1,200.00 | 08/07/18 |
| 00001 DEPARTMENT OF REVENUE | 2,437.23 | 08/07/18 |
| 00343 ENERGY LABORATORIES INC | 636.00 | 08/07/18 |
| 02317 ESRI | 1,700.00 | 08/07/18 |
| 02097 FASTENAL COMPANY | 298.88 | 08/07/18 |
| 01988 FIELDSTONE OFFICE SUPPLY | 72.90 | 08/07/18 |
| 01124 FIRST INTERSTATE BANK | 803.99 | 08/07/18 |
| 00111 FIRST STATE BANK | 22,313.73 | 08/02/18 |
| 02444 GREAT FALLS FENCE | 345.00 | 08/07/18 |
| 00312 HELENA SAND & GRAVEL INC | 241,285.27 | 08/07/18 |
| 00213 HIGHLINE COMMUNICATIONS | 66.39 | 08/07/18 |
| 01552 HOME DEPOT | 163.83 | 07/12/18 |
| 01285 HUNT, WILLIAM E JR | 5,000.00 | 08/07/18 |
| 999998 JADE M GOROSKI | 95.92 | 08/07/18 |
| 01620 KADRMAS, LEE & JACKSON INC. | 56,565.47 | 08/07/18 |
| 01862 KENCO SECURITY AND TECHNOLOGY | 965.24 | 08/07/18 |
| 999998 LOREN D SKARTVED | 646.70 | 08/07/18 |
| 00451 MARIAS MEDICAL CENTER | 150.00 | 08/07/18 |
| 00026 MARIAS RIVER ELECTRIC COOP INC | 11,591.98 | 08/07/18 |
| 00027 MARKS TIRE & ALIGNMENT | 83.00 | 08/07/18 |
| 01987 MICRO-COMM INC | 360.00 | 08/07/18 |
| 02376 MOBILE TWI LLC | 95.00 | 08/07/18 |
| 01780 MONTANA BROOM & BRUSH | 138.46 | 08/07/18 |
| 00512 MT DEPARTMENT OF ADMINISTRATION | 170.00 | 08/07/18 |
| 01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES | 1,104.89 | 07/10/18 |
| 00030 MT MUNICIPAL INTERLOCAL AUTHORITY | 57,292.76 | 08/07/18 |
| 02045 NAPA AUTO PARTS | 391.99 | 08/07/18 |
| 02069 NATIONAL LAUNDRY CO | 40.01 | 08/07/18 |
| 00037 NORTHWEST PIPE FITTINGS INC | 3,168.36 | 08/07/18 |
| 02368 OPTUM | 17.00 | 08/07/18 |
| 01700 ORKIN, INC | 571.20 | 08/07/18 |
| 00039 PETTY CASHIER | 126.90 | 08/07/18 |
| 00144 POSTMASTER | 349.44 | 08/10/18 |

| Vendor #/Name | Amount | Last Paid Date |
|---|---|---|
| 00309 PREFERRED OFFICE EQUIPMENT | 662.18 | 08/07/18 |
| 01982 QUEL DESIGN LLC | 640.00 | 08/07/18 |
| 02441 RUBBERECYCLE | 4,200.00 | 08/07/18 |
| 00043 SHELBY GAS ASSOCIATION | 1,178.00 | 08/07/18 |
| 01866 SHELBY PAINT AND HARDWARE | 699.62 | 08/07/18 |
| 00041 SHELBY PROMOTER | 236.60 | 08/07/18 |
| 02012 SHOPKO | 34.99 | 07/12/18 |
| 01805 SYSTEMS | 3,567.00 | 08/07/18 |
| 00048 TOOLE COUNTY CLERK & RECORDER | 52,864.99 | 08/07/18 |
| 00049 TRACTOR & EQUIPMENT CO | 288.59 | 08/07/18 |
| 00276 TRI-CITY INTERLOCAL EQUIPMENT POOL | 32,476.00 | 08/07/18 |
| 01200 U S BANK TRUST-SPA LOCKBOX CM9695 | 302,087.63 | 07/02/18 |
| 01657 UNITED MATERIALS OF GREAT FALLS INC | 233,557.81 | 08/07/18 |
| 01486 USDA RURAL DEVELOPMENT | 135,444.00 | 08/06/18 |
| 00400 UTILITIES UNDERGROUND LOCATION CENTER | 87.70 | 08/07/18 |
| 02440 WELLS FARGO EQUIPMENT FINANCE INC | 48,175.88 | 07/16/18 |
| 02389 WELLS FARGO VENDOR FIN SERV | 211.22 | 08/07/18 |
| 00539 YEAGLEY, JAMES H | 600.00 | 08/07/18 |

**Grand Total: 1,290,357.65**

**2018-19**
**Enterprise Funds Income, Expense**

| 8/15/2018 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Jul-18 | | | Aug-18 | | | Sep-18 | |
| **Water** | | notes | **Water** | | notes | **Water** | | notes |
| Income | 102,596 | | Income | 0 | | Income | 0 | |
| Expenses | -385,175 | Semi Annual bond payments | Expenses | 0 | | Expenses | 0 | |
| *rev over/under* | *-282,579* | ✓ | *rev over/under* | *0* | | *rev over/under* | *0* | |
| **Sewer** | | | **Sewer** | | | **Sewer** | | |
| Income | 118,964 | | Income | 0 | | Income | 0 | |
| Expenses | -414,477 | Semi Annual Bond Payments & draw on 4th cell will see revenue in August | Expenses | 0 | | Expenses | 0 | |
| *rev over/under* | *-295,513* | ✓ | *rev over/under* | *0* | | *rev over/under* | *0* | |
| **Solid Waste** | | | **Solid Waste** | | | **Solid Waste** | | |
| Income | 69,544 | | Income | 0 | | Income | 0 | |
| Expenses | -130,968 | Gargage truck payment and interfund loan payment | Expenses | 0 | | Expenses | 0 | |
| *rev over/under* | *-61,424* | | *rev over/under* | *0* | | *rev over/under* | *0* | |
| ***Storm Water*** | | | ***Storm Water*** | | | ***Storm Water*** | | |
| *Income* | *21,822* | | *Income* | *0* | | *Income* | *0* | |
| *Expenses* | *-62,288* | *Semi Annual Bond Payment* | *Expenses* | *0* | | *Expenses* | *0* | |
| *rev over/under* | -40,466 | | *rev over/under* | 0 | | *rev over/under* | 0 | |

| | Oct-18 | | | Nov-18 | | | Dec-18 | |
|---|---|---|---|---|---|---|---|---|
| **Water** | | notes | **Water** | | notes | **Water** | | notes |
| Income | 0 | | Income | 0 | | Income | 0 | |
| Expenses | 0 | | Expenses | 0 | | Expenses | 0 | |
| *rev over/under* | *0* | | *rev over/under* | *0* | | *rev over/under* | *0* | |
| **Sewer** | | | **Sewer** | | | **Sewer** | | |
| Income | 0 | | Income | 0 | | Income | 0 | |
| Expenses | 0 | | Expenses | 0 | | Expenses | 0 | |
| *rev over/under* | *0* | | *rev over/under* | *0* | | *rev over/under* | *0* | |
| **Solid Waste** | | | **Solid Waste** | | | **Solid Waste** | | |
| Income | 0 | | Income | 0 | | Income | 0 | |
| Expenses | 0 | | Expenses | 0 | | Expenses | 0 | |
| *rev over/under* | *0* | | *rev over/under* | *0* | | *rev over/under* | *0* | |
| ***Storm Water*** | | | ***Storm Water*** | | | ***Storm Water*** | | |
| *Income* | *0* | | *Income* | *0* | | *Income* | *0* | |
| *Expenses* | *0* | | *Expenses* | *0* | | *Expenses* | *0* | |
| *rev over/under* | 0 | | *rev over/under* | 0 | | *rev over/under* | 0 | |

**Water Fund**
**Jul-18**

| | Current | YTD | Budget | Budget Avail |
|---|---|---|---|---|
| Revenue: | | | | |
| Charges for services | 102,569.72 | 102,569.72 | 1,309,875.00 | 1,207,305.28 |
| Misc | 26.70 | 26.70 | 21,840.00 | 21,813.30 |
| Investment ROI | 0.00 | 0.00 | 100.00 | 100.00 |
| Total Revenue | 102,596.42 | 102,596.42 | 1,331,815.00 | 1,229,218.58 |
| Expenses | | | | |
| Audit | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| Community Development | 1,293.53 | 1,293.53 | 23,848.00 | 22,554.47 |
| Public Safety | 4,910.00 | 4,910.00 | 60,000.00 | 55,090.00 |
| Public Works | 31,660.61 | 31,660.61 | 447,815.00 | 416,154.39 |
| Admin Council | 2,340.40 | 2,340.40 | 39,631.00 | 37,290.60 |
| Admin Mayor | 28.22 | 28.22 | 11,596.00 | 11,567.78 |
| Legal | 1,250.00 | 1,250.00 | 15,000.00 | 13,750.00 |
| Newsletter | 15.20 | 15.20 | 1,000.00 | 984.80 |
| City Hall | 169.44 | 169.44 | 4,598.00 | 4,428.56 |
| Accounting & Coll | 8,821.52 | 8,821.52 | 117,802.00 | 108,980.48 |
| Interlocal Joint Venture | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| Liability Ins | 14,323.19 | 14,323.19 | 14,135.00 | -188.19 |
| Total Operating Exp | 72,312.11 | 72,312.11 | 753,925.00 | 681,612.89 |
| Net Before Debt Service | 30,284.31 | 30,284.31 | 577,890.00 | 547,605.69 |
| Debt Service | | | | |
| Principal & Interest | 274,266.50 | 274,266.50 | 518,105.00 | 243,838.50 |
| Net After Debt | -243,982.19 | -243,982.19 | 59,785.00 | |
| Other Revenue | | | | |
| TSEP Grant | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| Humic/Devon | 0.00 | 0.00 | 275,000.00 | 275,000.00 |
| CDBG/EDA | 0.00 | 0.00 | 1,072,000.00 | 1,072,000.00 |
| Loans | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| Total | | | | |
| Capital Expenditures | 38,596.33 | 38,596.33 | 2,877,000.00 | 2,838,403.67 |
| Net After Capital Expenditures | -282,578.52 | -282,578.52 | | |

**Sewer Fund**
**Jul-18**

| | Current | YTD | Budget | Budget Avail |
|---|---|---|---|---|
| Revenue: | | | | |
| Charges for services | 74,739.94 | 74,739.94 | 730,643.00 | 655,903.06 |
| Misc | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| Investment ROI | 0.00 | 0.00 | 100.00 | 100.00 |
| Total Revenue | 74,739.94 | 74,739.94 | 731,793.00 | 657,053.06 |
| Expenses | | | | |
| Audit | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| Community Development | 1,293.53 | 1,293.53 | 23,848.00 | 22,554.47 |
| Public Safety | 4,910.00 | 4,910.00 | 60,000.00 | 55,090.00 |
| Public Works | 15,158.39 | 15,158.39 | 218,099.00 | 202,940.61 |
| Admin Council | 2,340.40 | 2,340.40 | 39,631.00 | 37,290.60 |
| Admin Mayor | 28.21 | 28.21 | 10,846.00 | 10,817.79 |
| Legal | 1,250.00 | 1,250.00 | 15,000.00 | 13,750.00 |
| Newsletter | 15.21 | 15.21 | 1,000.00 | 984.79 |
| City Hall | 169.44 | 169.44 | 4,337.00 | 4,167.56 |
| Accounting & Coll | 7,886.33 | 7,886.33 | 106,034.00 | 98,147.67 |
| Interlocal Joint Venture | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| Liability Ins | 14,323.19 | 14,323.19 | 14,135.00 | -188.19 |
| Total Operating Exp | 54,874.70 | 54,874.70 | 511,430.00 | 456,555.30 |
| Net Before Debt Service | 19,865.24 | 19,865.24 | 220,363.00 | 200,497.76 |
| Debt Service | | | | |
| Principal & Interest | 100,932.00 | 100,932.00 | 162,646.00 | 61,714.00 |
| Net After Debt | -81,066.76 | -81,066.76 | 57,717.00 | |
| Other Revenue | | | | |
| SRF Loan Proceeds | 0.00 | 0.00 | 4,200,000.00 | 4,200,000.00 |
| Interfund Transfer in | 44,224.48 | 44,224.48 | 88,449.00 | 44,224.52 |
| Total | | | | |
| Capital Expenditures | 258,670.47 | 258,670.47 | 4,225,000.00 | 3,966,329.53 |
| Net After Capital Expenditures bonds and transf | -295,512.75 | -295,512.75 | | |

**Solid Waste**
**Jul-18**

| | Current | YTD | Budget | Budget Avail |
|---|---|---|---|---|
| Revenue: | | | | |
| Charges for services | 68,925.72 | 68,925.72 | 854,057.00 | 785,131.28 |
| Misc | 618.00 | 618.00 | 5,850.00 | 5,232.00 |
| Investment ROI | 0.00 | 0.00 | 17,500.00 | 17,500.00 |
| Total Revenue | 69,543.72 | 69,543.72 | 877,407.00 | 807,863.28 |
| Expenses | | | | |
| Audit | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| Community Development | 1,292.61 | 1,292.61 | 23,848.00 | 22,555.39 |
| Public Safety | 4,910.00 | 4,910.00 | 60,000.00 | 55,090.00 |
| Admin Council | 2,340.40 | 2,340.40 | 39,631.00 | 37,290.60 |
| Admin Mayor | 28.22 | 28.22 | 11,896.00 | 11,867.78 |
| Legal | 1,250.00 | 1,250.00 | 15,000.00 | 13,750.00 |
| Newsletter | 15.21 | 15.21 | 1,000.00 | 984.79 |
| City Hall | 169.45 | 169.45 | 4,337.00 | 4,167.55 |
| Garbage Collection | 6,387.82 | 6,387.82 | 106,117.00 | 99,729.18 |
| Landfill | 20,664.10 | 20,664.10 | 327,474.00 | 306,809.90 |
| Acct & Coll | 9,529.08 | 9,529.08 | 125,418.00 | 115,888.92 |
| Liability Ins | 14,323.19 | 14,323.19 | 14,135.00 | -188.19 |
| Total Operating Exp | 60,910.08 | 60,910.08 | 739,856.00 | 678,945.92 |
| Net Before Debt Service | 8,633.64 | 8,633.64 | 137,551.00 | 128,917.36 |
| Debt Service | | | | |
| Principal & Interest | 70,057.51 | 70,057.51 | 109,291.00 | 39,233.49 |
| Net After Debt | -61,423.87 | -61,423.87 | | |
| Other Revenue | | | | |
| Cat Loan | 0.00 | 0.00 | 345,000.00 | 345,000.00 |
| Interfund Transfer in | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | |
| Capital Expenditures | 0.00 | 0.00 | 370,000.00 | 370,000.00 |
| Net After Capital Expenditures | -61,423.87 | -61,423.87 | | |

| 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 | 16.66 | 16.66 | 242.00 | 242.00 | 225.34 | 7 % |
| 142 Medicare | 3.92 | 3.92 | 57.00 | 57.00 | 53.08 | 7 % |
| 143 PERS | 12.96 | 12.96 | 331.00 | 331.00 | 318.04 | 4 % |
| 146 Workers' Compensation | 1.32 | 1.32 | 16.00 | 16.00 | 14.68 | 8 % |
| 147 Insurance | 445.06 | 445.06 | 8,359.00 | 8,359.00 | 7,913.94 | 5 % |
| 200 Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 300 Purchased Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 370 Travel & Education | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| **Account Total:** | **780.40** | **780.40** | **13,810.00** | **13,810.00** | **13,029.60** | **6 %** |
| 410200 MAYOR | | | | | | |
| 100 Regular Wages | 0.20 | 0.20 | 1,506.00 | 1,506.00 | 1,505.80 | 0 % |
| 141 Social Security | 0.00 | 0.00 | 93.00 | 93.00 | 93.00 | 0 % |
| 142 Medicare | 0.02 | 0.02 | 22.00 | 22.00 | 21.98 | 0 % |
| 143 PERS | 0.00 | 0.00 | 128.00 | 128.00 | 128.00 | 0 % |
| 146 Workers' Compensation | 0.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0 % |
| 147 Insurance | 0.00 | 0.00 | 1,393.00 | 1,393.00 | 1,393.00 | 0 % |
| 200 Supplies | 22.83 | 22.83 | 500.00 | 500.00 | 477.17 | 5 % |
| 300 Purchased Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 344 Telephone | 4.74 | 4.74 | 350.00 | 350.00 | 345.26 | 1 % |
| 370 Travel & Education | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| **Account Total:** | **27.79** | **27.79** | **4,898.00** | **4,898.00** | **4,870.21** | **1 %** |
| 410240 NEWSLETTER (1/4) | | | | | | |
| 300 Purchased Services | 15.20 | 15.20 | 400.00 | 400.00 | 384.80 | 4 % |
| 310 Postage | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| **Account Total:** | **15.20** | **15.20** | **1,000.00** | **1,000.00** | **984.80** | **2 %** |
| 410360 CITY JUDGE | | | | | | |
| 100 Regular Wages | 2,322.66 | 2,322.66 | 27,875.00 | 27,875.00 | 25,552.34 | 8 % |
| 141 Social Security | 142.38 | 142.38 | 1,729.00 | 1,729.00 | 1,586.62 | 8 % |
| 142 Medicare | 33.30 | 33.30 | 405.00 | 405.00 | 371.70 | 8 % |
| 143 PERS | 196.60 | 196.60 | 1,971.00 | 1,971.00 | 1,774.40 | 10 % |
| 145 Unemployment Insurance | 4.61 | 4.61 | 98.00 | 98.00 | 93.39 | 5 % |
| 146 Workers' Compensation | 16.82 | 16.82 | 459.00 | 459.00 | 442.18 | 4 % |
| 147 Insurance | 542.75 | 542.75 | 4,500.00 | 4,500.00 | 3,957.25 | 12 % |
| 200 Supplies | 144.18 | 144.18 | 1,050.00 | 1,050.00 | 905.82 | 14 % |
| 215 Inventory >$99 <$5000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 300 Purchased Services | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0 % |
| 344 Telephone | 22.56 | 22.56 | 275.00 | 275.00 | 252.44 | 8 % |
| 350 Professional Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 370 Travel & Education | 80.00 | 80.00 | 1,225.00 | 1,225.00 | 1,145.00 | 7 % |
| **Account Total:** | **3,505.86** | **3,505.86** | **41,037.00** | **41,037.00** | **37,531.14** | **9 %** |

| Fund Account Object | | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | | |
| 410530 AUDIT (1/4) | | | | | | | |
| 350 | Professional Services | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0 % |
| | **Account Total:** | **0.00** | **0.00** | **11,000.00** | **11,000.00** | **11,000.00** | **0 %** |
| 410550 ACCOUNTING | | | | | | | |
| 100 | Regular Wages | 1,394.62 | 1,394.62 | 18,062.00 | 18,062.00 | 16,667.38 | 8 % |
| 120 | Overtime-Regular | 50.28 | 50.28 | 1,397.00 | 1,397.00 | 1,346.72 | 4 % |
| 141 | Social Security | 84.95 | 84.95 | 1,206.00 | 1,206.00 | 1,121.05 | 7 % |
| 142 | Medicare | 19.85 | 19.85 | 282.00 | 282.00 | 262.15 | 7 % |
| 143 | PERS | 123.80 | 123.80 | 1,648.00 | 1,648.00 | 1,524.20 | 8 % |
| 145 | Unemployment Insurance | 6.49 | 6.49 | 68.00 | 68.00 | 61.51 | 10 % |
| 146 | Workers' Compensation | 12.35 | 12.35 | 170.00 | 170.00 | 157.65 | 7 % |
| 147 | Insurance | 458.83 | 458.83 | 5,294.00 | 5,294.00 | 4,835.17 | 9 % |
| 200 | Supplies | 0.78 | 0.78 | 1,500.00 | 1,500.00 | 1,499.22 | 0 % |
| 215 | Inventory >$99 <$5000 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 300 | Purchased Services | 936.64 | 936.64 | 12,000.00 | 12,000.00 | 11,063.36 | 8 % |
| 344 | Telephone | 29.87 | 29.87 | 600.00 | 600.00 | 570.13 | 5 % |
| 350 | Professional Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 370 | Travel & Education | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0 % |
| | **Account Total:** | **3,118.46** | **3,118.46** | **44,577.00** | **44,577.00** | **41,458.54** | **7 %** |
| 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 | 970.00 | 970.00 | 970.00 | 0 % |
| 141 | Social Security | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | 0 % |
| 142 | Medicare | 0.00 | 0.00 | 14.00 | 14.00 | 14.00 | 0 % |
| 143 | PERS | 0.00 | 0.00 | 82.00 | 82.00 | 82.00 | 0 % |
| 145 | Unemployment Insurance | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0 % |
| 146 | Workers' Compensation | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0 % |
| 200 | Supplies | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 300 | Purchased Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 350 | Professional Services | 600.00 | 600.00 | 10,500.00 | 10,500.00 | 9,900.00 | 6 % |
| | **Account Total:** | **600.00** | **600.00** | **11,787.00** | **11,787.00** | **11,187.00** | **5 %** |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | |
| 100 | Regular Wages | 295.05 | 295.05 | 3,325.00 | 3,325.00 | 3,029.95 | 9 % |
| 120 | Overtime-Regular | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0 % |
| 141 | Social Security | 14.48 | 14.48 | 207.00 | 207.00 | 192.52 | 7 % |
| 142 | Medicare | 3.40 | 3.40 | 48.00 | 48.00 | 44.60 | 7 % |
| 143 | PERS | 25.30 | 25.30 | 283.00 | 283.00 | 257.70 | 9 % |
| 145 | Unemployment Insurance | 1.33 | 1.33 | 12.00 | 12.00 | 10.67 | 11 % |
| 146 | Workers' Compensation | 1.22 | 1.22 | 14.00 | 14.00 | 12.78 | 9 % |
| 147 | Insurance | 90.60 | 90.60 | 1,045.00 | 1,045.00 | 954.40 | 9 % |
| 200 | Supplies | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| 215 | Inventory >$99 <$5000 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 300 | Purchased Services | 304.79 | 304.79 | 2,500.00 | 2,500.00 | 2,195.21 | 12 % |
| 344 | Telephone | 52.26 | 52.26 | 2,500.00 | 2,500.00 | 2,447.74 | 2 % |

| Fund Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | |
| 350 Professional Services | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0 % |
| 370 Travel & Education | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| **Account Total:** | **788.43** | **788.43** | **49,149.00** | **49,149.00** | **48,360.57** | **2 %** |
| 411100 LEGAL SERVICES | | | | | | |
| 350 Professional Services | 1,250.00 | 1,250.00 | 15,000.00 | 15,000.00 | 13,750.00 | 8 % |
| **Account Total:** | **1,250.00** | **1,250.00** | **15,000.00** | **15,000.00** | **13,750.00** | **8 %** |
| 411200 HISTORIC CITY HALL | | | | | | |
| 200 Supplies | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 300 Purchased Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 341 City Bills (wtr,swr,garb) | 158.77 | 158.77 | 1,500.00 | 1,500.00 | 1,341.23 | 11 % |
| 342 Utility-Electric | 86.84 | 86.84 | 1,200.00 | 1,200.00 | 1,113.16 | 7 % |
| 343 Utility-Gas | 9.80 | 9.80 | 1,100.00 | 1,100.00 | 1,090.20 | 1 % |
| 369 Repairs & Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| **Account Total:** | **255.41** | **255.41** | **6,550.00** | **6,550.00** | **6,294.59** | **4 %** |
| 411201 INDUSTRIAL PARK-FACILITIES ADMIN | | | | | | |
| 300 Purchased Services | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| **Account Total:** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **3,000.00** | **0 %** |
| 411202 NEW CITY HALL OPERATIONS | | | | | | |
| 200 Supplies | 2.99 | 2.99 | 300.00 | 300.00 | 297.01 | 1 % |
| 300 Purchased Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 341 City Bills (wtr,swr,garb) | 48.79 | 48.79 | 496.00 | 496.00 | 447.21 | 10 % |
| 342 Utility-Electric | 55.41 | 55.41 | 752.00 | 752.00 | 696.59 | 7 % |
| 343 Utility-Gas | 2.25 | 2.25 | 900.00 | 900.00 | 897.75 | 0 % |
| 390 Other Contracted Services | 60.00 | 60.00 | 1,500.00 | 1,500.00 | 1,440.00 | 4 % |
| **Account Total:** | **169.44** | **169.44** | **4,248.00** | **4,248.00** | **4,078.56** | **4 %** |
| **Account Group Total:** | **10,510.99** | **10,510.99** | **208,556.00** | **208,556.00** | **198,045.01** | **5 %** |
| 420000 PUBLIC SAFETY | | | | | | |
| 420000 PUBLIC SAFETY | | | | | | |
| 300 Purchased Services | 34,370.00 | 34,370.00 | 420,000.00 | 420,000.00 | 385,630.00 | 8 % |
| **Account Total:** | **34,370.00** | **34,370.00** | **420,000.00** | **420,000.00** | **385,630.00** | **8 %** |
| 420400 FIRE PROTECTION/CONTROL-CITY | | | | | | |
| 146 Workers' Compensation | 48.36 | 48.36 | 561.00 | 561.00 | 512.64 | 9 % |
| 200 Supplies | 39.98 | 39.98 | 3,000.00 | 3,000.00 | 2,960.02 | 1 % |
| 215 Inventory >$99 <$5000 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 230 Fuel | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 300 Purchased Services | 66.39 | 66.39 | 13,000.00 | 13,000.00 | 12,933.61 | 1 % |
| 341 City Bills (wtr,swr,garb) | 452.23 | 452.23 | 4,500.00 | 4,500.00 | 4,047.77 | 10 % |
| 342 Utility-Electric | 101.15 | 101.15 | 2,500.00 | 2,500.00 | 2,398.85 | 4 % |
| 343 Utility-Gas | 15.70 | 15.70 | 4,500.00 | 4,500.00 | 4,484.30 | 0 % |
| 344 Telephone | 64.60 | 64.60 | 1,500.00 | 1,500.00 | 1,435.40 | 4 % |
| 369 Repairs & Maintenance | 8,666.18 | 8,666.18 | 0.00 | 0.00 | -8,666.18 | *** % |
| 370 Travel & Education | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0 % |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |

| Fund Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | |
| **Account Total:** | **9,454.59** | **9,454.59** | **38,311.00** | **38,311.00** | **28,856.41** | **25 %** |
| 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 | 35.00 | 35.00 | 8,350.00 | 8,350.00 | 8,315.00 | 0 % |
| 341 City Bills (wtr,swr,garb) | 452.22 | 452.22 | 3,800.00 | 3,800.00 | 3,347.78 | 12 % |
| 342 Utility-Electric | 101.14 | 101.14 | 2,100.00 | 2,100.00 | 1,998.86 | 5 % |
| 343 Utility-Gas | 15.70 | 15.70 | 4,250.00 | 4,250.00 | 4,234.30 | 0 % |
| 344 Telephone | 64.60 | 64.60 | 1,000.00 | 1,000.00 | 935.40 | 6 % |
| 370 Travel & Education | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| **Account Total:** | **668.66** | **668.66** | **36,000.00** | **36,000.00** | **35,331.34** | **2 %** |
| 420500 BUILDING INSPECTOR | | | | | | |
| 100 Regular Wages | 3,643.20 | 3,643.20 | 47,362.00 | 47,362.00 | 43,718.80 | 8 % |
| 141 Social Security | 225.88 | 225.88 | 2,936.00 | 2,936.00 | 2,710.12 | 8 % |
| 142 Medicare | 52.82 | 52.82 | 687.00 | 687.00 | 634.18 | 8 % |
| 143 PERS | 312.22 | 312.22 | 4,012.00 | 4,012.00 | 3,699.78 | 8 % |
| 145 Unemployment Insurance | 16.40 | 16.40 | 166.00 | 166.00 | 149.60 | 10 % |
| 146 Workers' Compensation | 270.46 | 270.46 | 3,516.00 | 3,516.00 | 3,245.54 | 8 % |
| 147 Insurance | 1,207.76 | 1,207.76 | 13,932.00 | 13,932.00 | 12,724.24 | 9 % |
| 200 Supplies | 367.21 | 367.21 | 1,100.00 | 1,100.00 | 732.79 | 33 % |
| 215 Inventory >$99 <$5000 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 230 Fuel | 131.61 | 131.61 | 900.00 | 900.00 | 768.39 | 15 % |
| 300 Purchased Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 344 Telephone | 36.75 | 36.75 | 426.00 | 426.00 | 389.25 | 9 % |
| 350 Professional Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 370 Travel & Education | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| **Account Total:** | **6,264.31** | **6,264.31** | **78,337.00** | **78,337.00** | **72,072.69** | **8 %** |
| **Account Group Total:** | **50,757.56** | **50,757.56** | **572,648.00** | **572,648.00** | **521,890.44** | **9 %** |
| 430000 PUBLIC WORKS | | | | | | |
| 430200 ROAD & STREET MAINTENANCE | | | | | | |
| 100 Regular Wages | 2,291.04 | 2,291.04 | 35,079.00 | 35,079.00 | 32,787.96 | 7 % |
| 118 Termination Pay | 0.00 | 0.00 | 533.00 | 533.00 | 533.00 | 0 % |
| 120 Overtime-Regular | 0.00 | 0.00 | 5,256.00 | 5,256.00 | 5,256.00 | 0 % |
| 141 Social Security | 136.85 | 136.85 | 2,534.00 | 2,534.00 | 2,397.15 | 5 % |
| 142 Medicare | 31.94 | 31.94 | 593.00 | 593.00 | 561.06 | 5 % |
| 143 PERS | 196.29 | 196.29 | 3,462.00 | 3,462.00 | 3,265.71 | 6 % |
| 145 Unemployment Insurance | 10.35 | 10.35 | 143.00 | 143.00 | 132.65 | 7 % |
| 146 Workers' Compensation | 160.54 | 160.54 | 2,767.00 | 2,767.00 | 2,606.46 | 6 % |
| 147 Insurance | 903.80 | 903.80 | 11,982.00 | 11,982.00 | 11,078.20 | 8 % |
| 200 Supplies | 3,637.96 | 3,637.96 | 35,000.00 | 35,000.00 | 31,362.04 | 10 % |
| 215 Inventory >$99 <$5000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 220 Clothing Allowance (1/4) | 0.00 | 0.00 | 455.00 | 455.00 | 455.00 | 0 % |
| 230 Fuel | 237.77 | 237.77 | 12,000.00 | 12,000.00 | 11,762.23 | 2 % |
| 260 Safety Equipment (1/4) | 74.72 | 74.72 | 700.00 | 700.00 | 625.28 | 11 % |
| 300 Purchased Services | 230.36 | 230.36 | 10,000.00 | 10,000.00 | 9,769.64 | 2 % |
| 323 GPS Mapping | 425.00 | 425.00 | 1,500.00 | 1,500.00 | 1,075.00 | 28 % |

| Fund Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | |
| 341 City Bills (wtr,swr,garb) | 61.31 | 61.31 | 539.00 | 539.00 | 477.69 | 11 % |
| 342 Utility-Electric | 109.36 | 109.36 | 1,547.00 | 1,547.00 | 1,437.64 | 7 % |
| 343 Utility-Gas | 4.70 | 4.70 | 3,250.00 | 3,250.00 | 3,245.30 | 0 % |
| 344 Telephone | 56.79 | 56.79 | 1,300.00 | 1,300.00 | 1,243.21 | 4 % |
| 369 Repairs & Maintenance | 1,126.00 | 1,126.00 | 10,000.00 | 10,000.00 | 8,874.00 | 11 % |
| 370 Travel & Education | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0 % |
| 400 Gravel/Asphalt/Oil | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| **Account Total:** | **9,694.78** | **9,694.78** | **181,990.00** | **181,990.00** | **172,295.22** | **5 %** |
| **Account Group Total:** | **9,694.78** | **9,694.78** | **181,990.00** | **181,990.00** | **172,295.22** | **5 %** |
| 440000 PUBLIC HEALTH | | | | | | |
| 440600 ANIMAL CONTROL SERVICES | | | | | | |
| 100 Regular Wages | 1,264.29 | 1,264.29 | 25,849.00 | 25,849.00 | 24,584.71 | 5 % |
| 120 Overtime-Regular | 0.00 | 0.00 | 424.00 | 424.00 | 424.00 | 0 % |
| 141 Social Security | 78.38 | 78.38 | 1,629.00 | 1,629.00 | 1,550.62 | 5 % |
| 142 Medicare | 18.33 | 18.33 | 381.00 | 381.00 | 362.67 | 5 % |
| 143 PERS | 108.35 | 108.35 | 2,225.00 | 2,225.00 | 2,116.65 | 5 % |
| 145 Unemployment Insurance | 5.69 | 5.69 | 92.00 | 92.00 | 86.31 | 6 % |
| 146 Workers' Compensation | 196.56 | 196.56 | 2,615.00 | 2,615.00 | 2,418.44 | 8 % |
| 147 Insurance | 0.00 | 0.00 | 10,452.00 | 10,452.00 | 10,452.00 | 0 % |
| 200 Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 230 Fuel | 52.11 | 52.11 | 1,200.00 | 1,200.00 | 1,147.89 | 4 % |
| 300 Purchased Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 342 Utility-Electric | 33.21 | 33.21 | 974.00 | 974.00 | 940.79 | 3 % |
| 344 Telephone | 23.04 | 23.04 | 300.00 | 300.00 | 276.96 | 8 % |
| **Account Total:** | **1,779.96** | **1,779.96** | **48,141.00** | **48,141.00** | **46,361.04** | **4 %** |
| **Account Group Total:** | **1,779.96** | **1,779.96** | **48,141.00** | **48,141.00** | **46,361.04** | **4 %** |
| 460000 CULTURE AND RECREATION | | | | | | |
| 460430 PARKS | | | | | | |
| 100 Regular Wages | 187.01 | 187.01 | 2,838.00 | 2,838.00 | 2,650.99 | 7 % |
| 111 Seasonal/Short Term/Temp | 6,163.77 | 6,163.77 | 16,286.00 | 16,286.00 | 10,122.23 | 38 % |
| 118 Termination Pay | 53.73 | 53.73 | 0.00 | 0.00 | -53.73 | *** % |
| 120 Overtime-Regular | 209.20 | 209.20 | 350.00 | 350.00 | 140.80 | 60 % |
| 121 Overtime-Short Term/Temp | 0.00 | 0.00 | 94.00 | 94.00 | 94.00 | 0 % |
| 141 Social Security | 405.47 | 405.47 | 1,213.00 | 1,213.00 | 807.53 | 33 % |
| 142 Medicare | 94.84 | 94.84 | 284.00 | 284.00 | 189.16 | 33 % |
| 143 PERS | 33.08 | 33.08 | 214.00 | 214.00 | 180.92 | 15 % |
| 145 Unemployment Insurance | 29.76 | 29.76 | 69.00 | 69.00 | 39.24 | 43 % |
| 146 Workers' Compensation | 370.06 | 370.06 | 1,429.00 | 1,429.00 | 1,058.94 | 26 % |
| 147 Insurance | 72.46 | 72.46 | 836.00 | 836.00 | 763.54 | 9 % |
| 200 Supplies | 73.07 | 73.07 | 10,000.00 | 10,000.00 | 9,926.93 | 1 % |
| 221 Trees | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 6,750.00 | 0 % |
| 230 Fuel | 672.53 | 672.53 | 5,000.00 | 5,000.00 | 4,327.47 | 13 % |
| 300 Purchased Services | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| 323 GPS Mapping | 0.00 | 0.00 | 825.00 | 825.00 | 825.00 | 0 % |
| 341 City Bills (wtr,swr,garb) | 1,485.40 | 1,485.40 | 5,800.00 | 5,800.00 | 4,314.60 | 26 % |
| 342 Utility-Electric | 33.20 | 33.20 | 1,000.00 | 1,000.00 | 966.80 | 3 % |
| 390 Other Contracted Services | 40.00 | 40.00 | 3,500.00 | 3,500.00 | 3,460.00 | 1 % |

| Fund Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0 % |
| **Account Total:** | **9,923.58** | **9,923.58** | **81,488.00** | **81,488.00** | **71,564.42** | **12 %** |
| 460437 WILLIAMSON PARK CAMPGROUND | | | | | | |
| 120 Overtime-Regular | 0.00 | 0.00 | 701.00 | 701.00 | 701.00 | 0 % |
| 141 Social Security | 0.00 | 0.00 | 43.00 | 43.00 | 43.00 | 0 % |
| 142 Medicare | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0 % |
| 143 PERS | 0.00 | 0.00 | 59.00 | 59.00 | 59.00 | 0 % |
| 145 Unemployment Insurance | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0 % |
| 146 Workers' Compensation | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0 % |
| 200 Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 300 Purchased Services | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0 % |
| 341 City Bills (wtr,swr,garb) | 171.00 | 171.00 | 900.00 | 900.00 | 729.00 | 19 % |
| 369 Repairs & Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| **Account Total:** | **171.00** | **171.00** | **6,700.00** | **6,700.00** | **6,529.00** | **3 %** |
| 460438 LAKE SHEL-OOLE WATERSHED | | | | | | |
| 200 Supplies | 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 %** |
| 460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD | | | | | | |
| 120 Overtime-Regular | 244.00 | 244.00 | 1,301.00 | 1,301.00 | 1,057.00 | 19 % |
| 141 Social Security | 15.12 | 15.12 | 81.00 | 81.00 | 65.88 | 19 % |
| 142 Medicare | 3.54 | 3.54 | 19.00 | 19.00 | 15.46 | 19 % |
| 143 PERS | 20.91 | 20.91 | 110.00 | 110.00 | 89.09 | 19 % |
| 145 Unemployment Insurance | 1.10 | 1.10 | 5.00 | 5.00 | 3.90 | 22 % |
| 146 Workers' Compensation | 12.08 | 12.08 | 83.00 | 83.00 | 70.92 | 15 % |
| 200 Supplies | 174.88 | 174.88 | 3,000.00 | 3,000.00 | 2,825.12 | 6 % |
| 300 Purchased Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 341 City Bills (wtr,swr,garb) | 1,255.15 | 1,255.15 | 2,410.00 | 2,410.00 | 1,154.85 | 52 % |
| 342 Utility-Electric | 169.83 | 169.83 | 1,500.00 | 1,500.00 | 1,330.17 | 11 % |
| 369 Repairs & Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| **Account Total:** | **1,896.61** | **1,896.61** | **10,509.00** | **10,509.00** | **8,612.39** | **18 %** |
| 460441 CHAMPIONS PARK | | | | | | |
| 950 Construction | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | 0 % |
| **Account Total:** | **0.00** | **0.00** | **25,500.00** | **25,500.00** | **25,500.00** | **0 %** |
| 460442 CIVIC CENTER | | | | | | |
| 100 Regular Wages | 1,895.60 | 1,895.60 | 63,035.00 | 63,035.00 | 61,139.40 | 3 % |
| 111 Seasonal/Short Term/Temp | 0.00 | 0.00 | 4,051.00 | 4,051.00 | 4,051.00 | 0 % |
| 120 Overtime-Regular | 0.00 | 0.00 | 627.00 | 627.00 | 627.00 | 0 % |
| 141 Social Security | 99.86 | 99.86 | 4,198.00 | 4,198.00 | 4,098.14 | 2 % |
| 142 Medicare | 23.36 | 23.36 | 982.00 | 982.00 | 958.64 | 2 % |
| 143 PERS | 162.45 | 162.45 | 5,735.00 | 5,735.00 | 5,572.55 | 3 % |
| 145 Unemployment Insurance | 8.54 | 8.54 | 237.00 | 237.00 | 228.46 | 4 % |
| 146 Workers' Compensation | 23.17 | 23.17 | 2,691.00 | 2,691.00 | 2,667.83 | 1 % |
| 147 Insurance | 881.64 | 881.64 | 20,619.00 | 20,619.00 | 19,737.36 | 4 % |
| 200 Supplies | 268.45 | 268.45 | 9,500.00 | 9,500.00 | 9,231.55 | 3 % |
| 210 Fund Raiser Supplies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |

| Fund Account Object | | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | | |
| 215 | Inventory >$99 <$5000 | 399.00 | 399.00 | 2,000.00 | 2,000.00 | 1,601.00 | 20 % |
| 300 | Purchased Services | 1,050.50 | 1,050.50 | 13,000.00 | 13,000.00 | 11,949.50 | 8 % |
| 341 | City Bills (wtr,swr,garb) | 278.65 | 278.65 | 1,626.00 | 1,626.00 | 1,347.35 | 17 % |
| 342 | Utility-Electric | 546.88 | 546.88 | 10,500.00 | 10,500.00 | 9,953.12 | 5 % |
| 343 | Utility-Gas | 30.60 | 30.60 | 1,200.00 | 1,200.00 | 1,169.40 | 3 % |
| 344 | Telephone | 166.41 | 166.41 | 1,900.00 | 1,900.00 | 1,733.59 | 9 % |
| 369 | Repairs & Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 370 | Travel & Education | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 900 | CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | **Account Total:** | **5,835.11** | **5,835.11** | **153,901.00** | **153,901.00** | **148,065.89** | **4 %** |
| 460445 | SWIMMING POOL | | | | | | |
| 100 | Regular Wages | 1,453.72 | 1,453.72 | 13,521.00 | 13,521.00 | 12,067.28 | 11 % |
| 111 | Seasonal/Short Term/Temp | 7,459.38 | 7,459.38 | 33,188.00 | 33,188.00 | 25,728.62 | 22 % |
| 120 | Overtime-Regular | 94.45 | 94.45 | 793.00 | 793.00 | 698.55 | 12 % |
| 121 | Overtime-Short Term/Temp | 0.00 | 0.00 | 392.00 | 392.00 | 392.00 | 0 % |
| 141 | Social Security | 555.62 | 555.62 | 2,969.00 | 2,969.00 | 2,413.38 | 19 % |
| 142 | Medicare | 129.95 | 129.95 | 694.00 | 694.00 | 564.05 | 19 % |
| 143 | PERS | 132.69 | 132.69 | 1,212.00 | 1,212.00 | 1,079.31 | 11 % |
| 145 | Unemployment Insurance | 40.51 | 40.51 | 168.00 | 168.00 | 127.49 | 24 % |
| 146 | Workers' Compensation | 518.53 | 518.53 | 2,666.00 | 2,666.00 | 2,147.47 | 19 % |
| 147 | Insurance | 164.53 | 164.53 | 3,762.00 | 3,762.00 | 3,597.47 | 4 % |
| 200 | Supplies | 1,729.87 | 1,729.87 | 12,000.00 | 12,000.00 | 10,270.13 | 14 % |
| 300 | Purchased Services | 571.20 | 571.20 | 2,000.00 | 2,000.00 | 1,428.80 | 29 % |
| 341 | City Bills (wtr,swr,garb) | 1,197.65 | 1,197.65 | 3,300.00 | 3,300.00 | 2,102.35 | 36 % |
| 342 | Utility-Electric | 885.83 | 885.83 | 5,367.00 | 5,367.00 | 4,481.17 | 17 % |
| 343 | Utility-Gas | 985.00 | 985.00 | 8,500.00 | 8,500.00 | 7,515.00 | 12 % |
| 344 | Telephone | 46.63 | 46.63 | 650.00 | 650.00 | 603.37 | 7 % |
| 369 | Repairs & Maintenance | 1,401.71 | 1,401.71 | 5,800.00 | 5,800.00 | 4,398.29 | 24 % |
| 900 | CAPITAL OUTLAY | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | **Account Total:** | **17,367.27** | **17,367.27** | **106,982.00** | **106,982.00** | **89,614.73** | **16 %** |
| 460465 | HISTORIC SHELBY HIGH (MIDDLE) | | | | | | |
| 120 | Overtime-Regular | 0.00 | 0.00 | 2,102.00 | 2,102.00 | 2,102.00 | 0 % |
| 141 | Social Security | 0.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0 % |
| 142 | Medicare | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0 % |
| 143 | PERS | 0.00 | 0.00 | 178.00 | 178.00 | 178.00 | 0 % |
| 145 | Unemployment Insurance | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 | 0 % |
| 146 | Workers' Compensation | 0.00 | 0.00 | 104.00 | 104.00 | 104.00 | 0 % |
| 300 | Purchased Services | 96.76 | 96.76 | 2,500.00 | 2,500.00 | 2,403.24 | 4 % |
| 341 | City Bills (wtr,swr,garb) | 278.65 | 278.65 | 2,500.00 | 2,500.00 | 2,221.35 | 11 % |
| 342 | Utility-Electric | 86.28 | 86.28 | 1,000.00 | 1,000.00 | 913.72 | 9 % |
| 343 | Utility-Gas | 9.00 | 9.00 | 7,500.00 | 7,500.00 | 7,491.00 | 0 % |
| 369 | Repairs & Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | **Account Total:** | **470.69** | **470.69** | **18,051.00** | **18,051.00** | **17,580.31** | **3 %** |

| Fund Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|---|---|---|---|---|---|
| 1000 GENERAL | | | | | | |
| 460467 BITTERROOT SCHOOL | | | | | | |
| 300 Purchased Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| **Account Total:** | **0.00** | **0.00** | **500.00** | **500.00** | **500.00** | **0 %** |
| **Account Group Total:** | **35,664.26** | **35,664.26** | **404,631.00** | **404,631.00** | **368,966.74** | **9 %** |
| 470000 HOUSING, COMMUNITY & ECONOMIC | | | | | | |
| 470120 Community Improvements | | | | | | |
| 790 Grants and Contributions | 1,591.85 | 1,591.85 | 953,954.00 | 953,954.00 | 952,362.15 | 0 % |
| **Account Total:** | **1,591.85** | **1,591.85** | **953,954.00** | **953,954.00** | **952,362.15** | **0 %** |
| 470270 HOUSING & COMM DEVELOPMENT | | | | | | |
| 300 Purchased 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 %** |
| **Account Group Total:** | **1,591.85** | **1,591.85** | **961,454.00** | **961,454.00** | **959,862.15** | **0 %** |
| 480000 CONSERVATION AND NATURAL RESOURCES | | | | | | |
| 480100 RECYLING PROGRAM | | | | | | |
| 200 Supplies | 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 %** |
| 490000 OTHER PAYMENTS | | | | | | |
| 490524 INTERFUND LOAN GENERAL FROM SEWER FUND | | | | | | |
| 610 Principal | 37,640.65 | 37,640.65 | 73,486.00 | 73,486.00 | 35,845.35 | 51 % |
| 620 Interest | 6,583.83 | 6,583.83 | 14,964.00 | 14,964.00 | 8,380.17 | 44 % |
| **Account Total:** | **44,224.48** | **44,224.48** | **88,450.00** | **88,450.00** | **44,225.52** | **50 %** |
| 490525 MDOT LOAN IND PARK TRACKAGE | | | | | | |
| 610 Principal | 0.00 | 0.00 | 13,483.00 | 13,483.00 | 13,483.00 | 0 % |
| **Account Total:** | **0.00** | **0.00** | **13,483.00** | **13,483.00** | **13,483.00** | **0 %** |
| 490527 USDA LOAN FIREHALL IMPR | | | | | | |
| 610 Principal | 1,371.47 | 1,371.47 | 16,458.00 | 16,458.00 | 15,086.53 | 8 % |
| 620 Interest | 231.53 | 231.53 | 2,778.00 | 2,778.00 | 2,546.47 | 8 % |
| **Account Total:** | **1,603.00** | **1,603.00** | **19,236.00** | **19,236.00** | **17,633.00** | **8 %** |
| **Account Group Total:** | **45,827.48** | **45,827.48** | **121,169.00** | **121,169.00** | **75,341.52** | **38 %** |
| 510000 MISCELLANEOUS | | | | | | |
| 510302 CONSULTANT SERVICES | | | | | | |
| 350 Professional 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 %** |
| 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** | **17,500.00** | **17,500.00** | **2,500.00** | **86 %** |
| **Fund Total:** | **170,826.88** | **170,826.88** | **2,521,089.00** | **2,521,089.00** | **2,350,262.12** | **7 %** |