

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
August 21, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Shelby Downtown Historic District Nomination (pg. 5)
- HOME Investment Partnership Program Application

APPROVAL OF MINUTES

- Regular Council Meeting, 08/07/22 (pgs. 6-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, July 2023 (pgs. 8-27)
- Bank Account Report (pg. 28), Budget Year to Date (pg. 29), Vendor Summary (pgs. 30-31), Enterprise Funds (pgs. 32-35), Statement of Expenditures (pgs. 36-59), Revenues (pgs. 60-69), Cash Flow Report (pg. 70), July 2023
- FY 2024 Preliminary Budget (pgs. 71-111)
- Resolution No. 2069 re: Authorizing Submission of HOME Application (pg. 112)
- Resolution No. 2070 (1st rdg) re: Assessing FY 2024 Lighting Maintenance (pg. 113)
- Resolution No. 2071 (1st rdg) re: Assessing FY 2024 Street Maintenance (pg. 114)
- Resolution No. 2072 (1st rdg) re: Assessing FY 2024 Park Maintenance (pg. 115)
- Resolution No. 2073 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project (pg. 116)
- Resolution No. 2074 (1st rdg) re: Setting the Tax Levy FY 2024 (pg. 117)
- MQS Shop Purchase (pg. 118)
- Paving Projects (pgs. 119-124)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

- Rainbow Hotel Architectural Design & Master Plan (pgs. 125-137)

OTHER MATTERS

-
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

August 21, 2023

6:30 p.m. Regular City Council Meeting

August 28, 2023

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

September 5, 2023 (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 11, 2023

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. 8/16/23 PSA for Publication re: Shelby Downtown Historic District Nomination
2. Minutes of Regular Council Meeting, 08/07/2023
3. City Judge's Report, July 2023
4. Bank Account Report, July 2023
5. Budget Year to Date, July 2023
6. Vendor Summary, July 2023
7. Enterprise Funds, July 2023
8. Statement of Expenditures, July 2023
9. Statement of Revenues, July 2023
10. Cash Flow Report, July 2023
11. FY 2024 Preliminary Budget
12. Resolution No. 2069 re: Authorizing Submission of HOME Application
13. Resolution No. 2070 (1st rdg) re: Assessing FY 2024 Lighting Maintenance
14. Resolution No. 2071 (1st rdg) re: Assessing FY 2024 Street Maintenance
15. Resolution No. 2072 (1st rdg) re: Assessing FY 2024 Park Maintenance
16. Resolution No. 2073 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project
17. Resolution No. 2074 (1st rdg) re: Setting the Tax Levy FY 2024
18. 5/24/2023 MQS Proposal re: Free Standing Building Proposal
19. 7/20/2023 Great Falls Sand & Gravel, Inc Bid Proposals re: Paving Projects
20. 7/18/23 A&E Design Proposal re: Rainbow Hotel Architectural Design & Master Plan

C. Correspondence

1. 8/15/2023 Letter to Mike Seaman re: Noxious Weeds at 513 Choteau Street
2. 8/15/2023 Northern Transit Interlocal Meeting Minutes and Information

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.

PSA – for publication:

August 16, 2023

The City of Shelby is in the process of nominating the Shelby Historic Business District to the National Register of Historic Places. The Shelby Historic Business District is comprised over 50 properties located along the 100-400 blocks of Main Street downtown, including some buildings facing Front Street as well.

The proposed Shelby Historic Business District upholds a high degree of historic integrity in the district's location, setting, association, materiality, and feeling that clearly represents Shelby's unique history as a Western Railroad Depot that experienced tremendous growth following the discovery of oil nearby. Three distinct periods of significance describe Shelby's development; the earliest being the Montana Territory and Railroad Settlement period between 1890 – 1920, the middle being the Oil Boom Developments in Shelby that took place in 1921 – 1949, and the latest Mid-Century Modern Improvements made along Main Street between 1950 and 1970.

The Shelby Historic Business District has a concentrated number of historic Commercial Western, Art Deco, and Streamline Moderne buildings and exterior neon signage that makes it eligible for listing. The city has been working with Cushing Terrell, a Montana-based architecture and engineering firm that houses historic preservation specialists, to prepare the nomination packet. Some of the activities thus far have involved assessing and documenting the eligible sites, researching, and inventorying individual buildings, and compiling research to write and present the nomination to the Montana State Historic Preservation Office and ultimately file the nomination with the National Park Service.

While being listed on the National Register comes with many benefits that include contributing to an appreciation and understanding of a place, allowing property owners within the district to qualify for historic preservation-related tax incentives, and promoting history-related tourism, the register does not limit owners from making alterations or improvements to their property.

The city welcomes comments and feedback on this effort, and looks forward to sharing continued updates on the nomination. A public hearing will be held as part of the city council meeting, Monday, August 21st beginning at 6:30pm at Shelby City Hall, 112 1st St. So. Interested parties are welcome to attend, send their comments to Lorette Carter at City Hall or email lorette@shelbymt.com or join via the conference bridge. Please call 1-406-467-1555; participant code: 471023#.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 7, 2023

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

Other citizens present: Ron Buck.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 7/17/2023

KIMMET MADE A MOTION TO APPROVE THE 7/17/2023 MINUTES. SECONDED BY MORITZ. VOTE AYES - CLARK, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FRYDENLUND.

APPEARANCE REQUESTS

- AGENDA ITEMS - Ron Buck re: ladder truck purchase
- NON-AGENDA ITEMS - NONE

CLAIMS REPORT, 7/31/2023

MORITZ MADE A MOTION TO APPROVE THE 7/31/2023 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - CLARK, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FRYDENLUND.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- 102 1st Street SE & 201 1st Ave SE Property
MORITZ MADE A MOTION TO SELL THE PROPERTY FOR \$15,000. SECONDED BY FLESCH. VOTE AYES - CLARK, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FRYDENLUND.
- Fire Truck Purchase
KIMMET MADE A MOTION TO APPROVE THE PURCHASE FOR UP TO \$300,000 WITH THE FOLLOWING CONDITIONS: GUN RAFFLE PROCEEDS TO BE DONATED TO THE CITY AND PROCEEDS FROM THE SALE OF THE CURRENT LADDER TRUCK STAY WITH THE CITY. SECONDED BY FLESCH. VOTE AYES - CLARK, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - YARN, FRYDENLUND.

CITY SUPERINTENDENT

Eric provided an update of projects the public works department have been working on.

COMMUNITY DEVELOPMENT DIRECTOR

Rainbow Hotel Development Plan

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN

AT 8:15 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING.

SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCHE, KIMMET, MORITZ.

NOES - NONE. ABSENT - YARN, FRYDENLUND.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 7/1/2023 to 7/31/2023
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
SW-865-2023-0000002	7/17/2023	7/17/2023	Landon, Nicki, Defendant	Closed
K-865-2023-0000145	7/6/2023	7/6/2023	Moreland, Timothy James, Defendant	Closed
K-865-2023-0000146	7/6/2023	7/6/2023	Cano, Hailey, Defendant	Pending
K-865-2023-0000147	7/7/2023	7/7/2023	Vennes, Steven James, Defendant	Pending
K-865-2023-0000148	7/10/2023	7/10/2023	Miller, Christopher James, Defendant	Closed
K-865-2023-0000149	7/10/2023	7/10/2023	Montoya, Kenneth Lee Joaquin, Defendant	Pending
K-865-2023-0000150	7/10/2023	7/10/2023	Benson, Robert Wayne, Defendant	Pending
K-865-2023-0000151	7/10/2023	7/10/2023	Rider, Lloydan Cherish, Defendant	Closed
K-865-2023-0000152	7/10/2023	7/10/2023	Bunton, Levi Colby, Defendant	Closed
K-865-2023-0000153	7/10/2023	7/10/2023	Miller, Kenneth G, Defendant	Closed
K-865-2023-0000154	7/10/2023	7/10/2023	Data Entry Error	Pending Closed BA
K-865-2023-0000155	7/11/2023	7/11/2023	Albrecht, Mickayla Aubrey, Defendant	Pending
K-865-2023-0000156	7/11/2023	7/11/2023	Dodd, Taunya, Defendant	Pending
K-865-2023-0000157	7/11/2023	7/11/2023	Robinson, Faron, Defendant	Closed
K-865-2023-0000158	7/17/2023	7/17/2023	Goeckerman, Timothy James, Defendant	Pending
K-865-2023-0000159	7/17/2023	7/17/2023	Gonzalez-Ortega, Luis Fernando, Defendant	Closed
K-865-2023-0000160	7/17/2023	7/17/2023	Palmer, Audrey Nicholas, Defendant	Closed
K-865-2023-0000161	7/17/2023	7/17/2023	Landon, Tom, Defendant	Pending
K-865-2023-0000162	7/17/2023	7/17/2023	Landon, Nicki, Defendant	Pending
K-865-2023-0000163	7/18/2023	7/18/2023	Gouchenour, Charles Dan, Defendant	Pending
K-865-2023-0000164	7/18/2023	7/18/2023	Mitchell, Kristin, Defendant	Pending
K-865-2023-0000165	7/24/2023	7/24/2023	Lundin, Cody James, Defendant	Closed
K-865-2023-0000166	7/24/2023	7/24/2023	Joseph, Anthony James, Defendant	Pending
K-865-2023-0000167	7/24/2023	7/24/2023	Russell, Michele Ann, Defendant	Pending
K-865-2023-0000168	7/24/2023	7/24/2023	Anderson, Doyle Donald, Defendant	Pending
K-865-2023-0000169	7/24/2023	7/24/2023	Guptill, Lucas Franklin, Defendant	Closed
K-865-2023-0000170	7/25/2023	7/25/2023	Martinez, Roberto Carlos, Defendant	Pending
K-865-2023-0000171	7/25/2023	7/25/2023	Ladwig, Timothy William, Defendant	Pending
K-865-2023-0000172	7/26/2023	7/26/2023	Ermine, Greg Jimmy, Defendant	Pending
K-865-2023-0000173	7/26/2023	7/26/2023	Bodfish, Jeremy Noah, Defendant	Pending
K-865-2023-0000174	7/26/2023	7/26/2023	Buczak Jr., Thomas Allan, Defendant	Pending
K-865-2023-0000175	7/26/2023	7/26/2023	Whittenberg, Timothy Patrick, Defendant	Pending
K-865-2023-0000176	7/27/2023	7/27/2023	Vanmaanen, Fredrick Owen, Defendant	Pending
K-865-2023-0000177	7/28/2023	7/28/2023	Gill, Partap Singh, Defendant	Closed
K-865-2023-0000178	7/28/2023	7/28/2023	Robinson, Samuel Augustus, Defendant	Closed
K-865-2023-0000179	7/28/2023	7/28/2023	Mulvaney, Lisa Renae, Defendant	Pending
K-865-2023-0000180	7/28/2023	7/28/2023	Salcedo, Kasey Anne, Defendant	Pending

Shelby City Court
Cases by Filing Date
City
All Case Types
From 7/1/2023 to 7/31/2023
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000181	7/28/2023	7/28/2023	Landon, Nicki, Defendant	Pending
TK-865-2023-0000182	7/28/2023	7/28/2023	Landon, Nicki, Defendant	Pending
TK-865-2023-0000183	7/31/2023	7/31/2023	Lopez, Angel, Defendant	Pending
TK-865-2023-0000184	7/31/2023	7/31/2023	Mullane, Daniel Patrick, Defendant	Pending
TK-865-2023-0000185	7/31/2023	7/31/2023	Shreve, Steven Ray, Defendant	Pending
TK-865-2023-0000186	7/31/2023	7/31/2023	Ludwig, Donald William, Defendant	Pending
TK-865-2023-0000187	7/31/2023	7/31/2023	Chen, Xing Ming, Defendant	Pending
TK-865-2023-0000188	7/31/2023	7/31/2023	Nordstrom, Raymond J, Defendant	Pending
TK-865-2023-0000189	7/31/2023	7/31/2023	Crowley, Scott Alan, Defendant	Pending
TK-865-2023-0000190	7/31/2023	7/31/2023	Morgan, Brain Joseph, Defendant	Pending
TK-865-2023-0000191	7/31/2023	7/31/2023	Corbett, Robert James, Defendant	Pending
TK-865-2023-0000192	7/31/2023	7/31/2023	Huhta, Benjamin Allen, Defendant	Closed

Total cases for Whitt, Donna : 49

Total cases for report: 49

7/3/2023												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6611	10:42 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Craig, Heidi Marie									E-Payment transaction no.: 2118762782	
		TK-865-2022-0000079										
		Craig, Heidi Marie		45-8-101(1) [1st]								
		15.00 Misdemeanor Surcharge										
		5.00 Technology Surcharge										
		<u>20.00</u>										
6612	01:44 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Snoeck, Marie Kathleen										
		TK-865-2023-0000094										
		Snoeck, Marie Kathleen		6.5.1								
		50.00 Fine										
		<u>50.00</u>										
		TK-865-2023-0000129										
		Snoeck, Marie Kathleen		6.2.2								
		35.00 Fine										
		<u>35.00</u>										

Date: 7/31/2023
Time: 04:29 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/3/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6613	05:04 PM	Criminal Payment	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
		Payor: Rural Dynamics										
		TK-865-2023-0000051										
		Yates, Christopher Ryan		61-6-301(2) [4th+]		Operating Without Liability Insurance In Effect - 4th or Subsequent Of						
		63.00 Fine										
		63.00										
		Check Number: 29658										
Daily totals:		168.00	.00	.00	85.00	63.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:		.00										
Fine/fee:		168.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2023 to 7/31/2023

User:

BALEXANDER

All Judges

7/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6614	08:42 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Lopresti, John Andrew										
		TK-865-2023-0000139										
		Lopresti, John Andrew		61-8-347(1)								
		Disobey Signals Indicating Approach Of RR Train Or Other On-Track E										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
6615	01:49 PM	Criminal Payment	.00	.00	33.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000159										
		Robinson, Michael Ray		45-5-206(1)(a) [1st]								
		Partner Or Family Member Assault, Causing Bodily Injury To Partner O										
		33.00 Fine										
		33.00										
Daily totals:			118.00	.00	.00	33.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			118.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 7/31/2023
Time: 04:29 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/6/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6616	09:33 AM	Criminal Payment	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bennett, Noble Anthony										
		CR-865-2020-0000005										
		Bennett, Noble Anthony		61-7-108 [1st]								
		127.70		Victim Restitution								
		<u>127.70</u>										
		TK-865-2018-0000101										
		Bennett, Noble Anthony		61-6-301(4) [2nd]								
		72.30		Fine								
		<u>72.30</u>										
Daily totals:			200.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			200.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2023 to 7/31/2023

User:

BALEXANDER

All Judges

7/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6617	09:25 AM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mischel, Joseph Benjamin Dillion										
		TK-865-2023-0000002										
		Mischel, Joseph Benjamin E 45-5-201(1)(a)										
		30.00 Victim Witness Surcharge										
		<u>30.00</u>										
6618	10:33 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	288.00	.00
		Payor: Cole, James Dean										
		TK-865-2022-0000056										
		Cole, James Dean		61-6-301(2) [1st]								
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>285.00</u>										
		Cole, James Dean		61-3-301(3) [2]								
		3.00 Fine										
		<u>3.00</u>										
6619	10:47 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Strending, Todd Alan										
		TK-865-2023-0000144										
		Strending, Todd Alan		61-8-344(3)								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										

E-Payment transaction no.: 2119532580

E-Payment transaction no.: 2119535107

Stop Sign Violation

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6620	01:27 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Dennis, James Patrick Adam										
		TK-865-2023-0000045										
		Dennis, James Patrick Adam	61-5-212(1)(a)(i) [2]									
		100.00	Fine									
		100.00										
6621	01:59 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Arcand, Wade Clinton										
											E-Payment transaction no.:	2119571682
		TK-865-2022-0000101										
		Arcand, Wade Clinton	61-5-212(1)(a)(i) [1]									
		50.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		85.00										
6622	02:06 PM	Criminal Payment	.00	.00	135.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Champaneria, Rishi M										
		TK-865-2023-0000031										
		Champaneria, Rishi M	61-8-344(3)									
		100.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		135.00										
6623	02:13 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Butler, James David										
											E-Payment transaction no.:	2119574682
		TK-865-2023-0000074										
		Butler, James David	61-8-344(3)									
		50.00	Fine									
		15.00	Misdemeanor Surcharge									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/10/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6623	02:13 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Butler, James David										
		TK-865-2023-0000074										
		Butler, James David		61-8-344(3)								
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6624	04:38 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Damson, Candace Nicole										
		TK-865-2023-0000132										
		Damson, Candace Nicole		61-8-303(1)(b) [1]								
		70.00 Fine										
		<u>70.00</u>										
Daily totals:			878.00	.00	.00	265.00	.00	.00	.00	.00	613.00	.00
Miscellaneous:			.00									
Fine/fee:			878.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

7/17/2023

[illegible]

Date: 7/31/2023

Time: 04:29 P

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Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2023 to 7/31/2023

User:

BALEXANDER

All Judges

7/17/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6628	02:13 PM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Palmer, Audrey Nicholas										
		TK-865-2023-0000160										
		Palmer, Audrey Nicholas	10.04.190									
			10.00									
			10.00									
Daily totals:			317.00	.00	.00	195.00	65.00	.00	.00	.00	57.00	.00
Miscellaneous:			.00									
Fine/fee:			317.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 7/31/2023

Time: 04:29 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2023 to 7/31/2023

User:

BALEXANDER

All Judges

7/18/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6629	03:24 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson Jr, Gerald										
		TK-865-2023-0000126										
		Jackson Jr, Gerald	6.5.1									
		40.00 Fine										
		40.00										
6630	03:51 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	54.00	.00
		Payor: BABB, KAYCE DAY										
		TK-865-2022-0000096										
		BABB, KAYCE DAY	61-5-102									
		19.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		54.00										
Daily totals:			94.00	.00	.00	40.00	.00	.00	.00	.00	54.00	.00
Miscellaneous:			.00									
Fine/fee:			94.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2023 to 7/31/2023

User:

BALEXANDER

All Judges

7/19/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6631	12:00 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Rider, Lloyddean Cherish										
		TK-865-2022-0000055										
		Rider, Lloyddean Cherish 61-9-420										
		15.00 Misdemeanor Surcharge										
		15.00										
		Rider, Lloyddean Cherish 61-9-420										
		5.00 Misdemeanor Surcharge										
		5.00										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/20/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6632	01:31 PM	Criminal Payment	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Johnson, Levi Jacquescarl										
		TK-865-2020-0000158										
		Johnson, Levi Jacquescarl 61-5-212(1)(a)(i) [1]										
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev										
		60.00 Fine										
		60.00										
6633	04:54 PM	Bond Conversion	65.00	65.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Dewar, Stephen Robert										
		TK-865-2023-0000134										
		Dewar, Stephen Robert 61-8-310(1)										
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		30.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		65.00										
6634	04:56 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jenkins, David Allen										
		TK-865-2023-0000141										
		Jenkins, David Allen 61-8-303(1)(b) [1]										
		Speeding On Non-Interstate - Exceed Day Limit Of 70 MPH										
		20.00 Fine										
		20.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/20/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6635	04:58 PM	Bond Conversion	70.00	70.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Smith, Scott Allan										
		TK-865-2023-0000142										
		Smith, Scott Allan										
		61-8-303(1)(a) [2]										
		Speeding On Interstate - Exceed Day Limit Of 80 MPH										
		70.00 Fine										
		70.00										
Daily totals:			215.00	155.00	155.00	60.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			60.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			155.00									

Date: 7/31/2023
Time: 04:29 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/24/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6636	08:52 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Parkison, Pamela Louise									E-Payment.transaction no.: 491688445	
		TK-865-2018-0000043										
		Parkison, Pamela Louise		61-6-302(2) [1st]								
		85.00		Fine								
		85.00										
		Parkison, Pamela Louise		45-7-309								
		25.00		Fine								
		15.00		Misdemeanor Surcharge								
		49.00		Victim Witness Surcharge								
		1.00		Victim Witness Admin Fee								
		10.00		Law Enforcement Academy								
		100.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/24/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6637	10:14 AM	Criminal Payment	.00	.00	70.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Lundin, Cody James										
		TK-865-2023-0000165										
		Lundin, Cody James		61-8-303(1)(b) [1]								
		70.00 Fine										
		70.00										
Daily totals:			255.00	.00	.00	70.00	.00	.00	.00	.00	185.00	.00
Miscellaneous:			.00									
Fine/fee:			255.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/27/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6638	09:22 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	235.00	.00
		Payor: Gonzalez-Ortega, Luis Fernando									E-Payment transaction no.: 521749342	
		TK-865-2023-0000159										
		Gonzalez-Ortega, Luis Fern 61-5-102(1) [1]										
		200.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		235.00										
Daily totals:			235.00	.00	.00	.00	.00	.00	.00	.00	235.00	.00
Miscellaneous:			.00									
Fine/fee:			235.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2023 to 7/31/2023

User:

BALEXANDER

All Judges

7/28/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6639	10:24 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Guptill, Lucas Franklin										
		TK-865-2023-0000169										
		Guptill, Lucas Franklin		61-8-303(1)(b) [1]								
		70.00 Fine										
		<u>70.00</u>										
Daily totals:		70.00	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
Miscellaneous:		.00										
Fine/fee:		70.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

E-Payment transaction no.: 533266125

Speeding On Non-Interstate - Exceed Day Limit Of 70 MPH

Date: 7/31/2023
Time: 04:29 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2023 to 7/31/2023

User:
BALEXANDER

All Judges

7/31/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6640	01:24 PM	Criminal Payment	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Arcand, Wade Clinton										
		TK-865-2022-0000101										
		Arcand, Wade Clinton										
		61-5-212(1)(a)(i) [1]										
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev										
		200.00 Fine										
		<u>200.00</u>										
Daily totals:		200.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		200.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										
Report totals:		2770.00	155.00	155.00	1168.00	128.00	.00	.00	.00	.00	1319.00	.00
Miscellaneous:		.00										
Fine/fee:		2615.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		155.00										

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S:\shared documents\Acctg-Bdgt\Reconcile\2023 7 Bank Rec2023 7 Bank RecCash Balance

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	100,204.88	180,223.02	-80,018.14
2190	Comp Liability	2.01	0.00	2.01
2260	Disaster-Flood Wlmsn Park	480.95	0.00	480.95
2310	Tax Increment Financing District	982.96	0.00	982.96
2320	Economic Development	0.00	0.00	0.00
2370	PERS	3.34	0.00	3.34
2371	Health Insurance	6.03	0.00	6.03
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	4,195.15	4,145.60	49.55
2500	Street Maintanance District	13,876.30	487.71	13,388.59
2550	2012 Sidewalk SID	703.00	0.00	703.00
2600	Park Maintanance District	2,681.04	244.22	2,436.82
2810	Police Pension & Training	5,001.00	0.00	5,001.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	0.00	52,587.30	-52,587.30
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
J15	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	10.04	0.00	10.04
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	34,975.08	0.00	34,975.08
5210	Water	840,296.80	241,216.08	599,080.72
5310	Sewer	82,492.59	237,762.84	-155,270.25
5410	Solid Waste	87,211.19	163,473.19	-76,262.00
5720	Storm Drainage	21,923.11	153,768.72	-131,845.61
7030	Housing Fund	0.00	47,953.67	-47,953.67
7060	Energy Share	654.01	0.00	654.01
7061	Disaster Relief	654.01	0.00	654.01
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	3,329.29	-3,329.29
		\$ 1,196,353.49	\$ 1,085,191.64	111,161.85
S:\shared documents\Acctg-Bdgt\Reconcile\2023 7 Bank Rec.xlsx]Enterprise				

08/10/23
17:16:02

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/23 to 7/23

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	08/08/23
00357 APPLEBY REPAIR	1,044.53	08/08/23
01137 AQUA TECH LABORATORY	150.00	08/08/23
00047 BEN TAYLOR INC	8,638.53	08/08/23
02625 BETTER BODY FITNESS OF MONTANA INC	427.00	08/08/23
00359 BLACK MOUNTAIN SOFTWARE	100.00	08/08/23
01093 BUILDING CODES BUREAU/BOILER SAFETY SECT	23.17	08/08/23
00088 CARQUEST AUTO PARTS	157.27	08/08/23
02589 CAT GRAPHICS INC	3,801.00	08/08/23
02335 CINTAS CORPORATION	60.23	08/08/23
01329 CITY OF SHELBY	2,500.00	08/08/23
01851 CT CLEANING	1,200.00	08/08/23
02586 DIS TECHNOLOGIES	951.00	08/09/23
02563 DPHHS-LABORATORY	24.00	08/08/23
02425 DRY FORK PLUMBING & HEATING INC	4,750.00	08/08/23
00343 ENERGY LABORATORIES INC	3,210.80	08/08/23
02097 FASTENAL COMPANY	15.88	08/08/23
00111 FIRST STATE BANK	28,762.87	08/08/23
02634 GEORGE GIBSON ARCHITECTURE	9,521.00	08/08/23
00653 GREAT WEST ENGINEERING	72,253.20	08/08/23
02638 JONES LEGAL SERVICES	92.70	08/08/23
02294 KANEFF EXCAVATING	2,000.00	08/08/23
02631 LETS GO FLOOR IT	5,975.00	08/08/23
02486 MARIAS RIVER CONTRACTING LLC	98,260.97	08/08/23
00026 MARIAS RIVER ELECTRIC COOP INC	13,081.25	08/10/23
00027 MARKS TIRE & ALIGNMENT	65.00	08/08/23
02537 MMIA-LIABILITY PROGRAM	59,431.00	08/08/23
02536 MMIA-PROPERTY PROGRAM	65,654.00	08/08/23
01780 MONTANA BROOM & BRUSH	349.46	08/08/23
00644 MONTANA MUNICIPAL CTFO ASSOCIATION	50.00	08/08/23
00702 MONTANA SIGN CO	275.00	08/08/23
01862 MOUNTAIN ALARM	43.50	08/08/23
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	5,605.20	07/24/23
02045 NAPA AUTO PARTS	291.29	08/08/23
02069 NATIONAL LAUNDRY CO	77.90	08/08/23
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	08/08/23
02566 NORTHWEST FIRE SERVICES INC	867.14	08/08/23
00037 NORTHWEST PIPE FITTINGS INC	2,855.92	08/08/23
02368 OPTUM FINANCIAL INC	25.50	08/08/23
01700 ORKIN, INC	19.98	08/08/23
00039 PETTY CASHIER	17.01	08/08/23
02595 PONDEROSA PUBLICATIONS LLC	47.00	08/08/23
00144 POSTMASTER	419.57	07/24/23
00309 PREFERRED OFFICE EQUIPMENT	395.60	08/08/23
00117 QUILL CORPORATION	174.90	08/08/23
02350 RAINDECK	1,290.77	08/08/23
00703 RECREATION SUPPLY CO	241.58	08/08/23
00043 SHELBY GAS ASSOCIATION	1,541.00	08/10/23
02623 SHELBY PAINT & HARDWARE	1,342.47	08/08/23
00119 SHELBY VOLUNTEER FIRE DEPT	4,615.33	08/08/23
0263 STUTZ, JENNIFER	3,500.00	08/08/23
02605 SYSTEMS NORTHWEST LLC	200.00	08/08/23

08/10/23
17:16:02

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/23 to 7/23

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00048 TOOLE COUNTY CLERK & RECORDER	55,262.17	08/08/23
00049 TRACTOR & EQUIPMENT CO	217.64	08/08/23
02637 TREETOP PRODUCTS INC.	9,781.44	08/08/23
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	300.00	08/08/23
02551 TRIPLE TREE ENGINEERING INC	5,205.00	08/08/23
01200 U S BANK TRUST-SPA LOCKBOX CM9695	274,806.55	07/03/23
02330 ULINE	1,758.30	08/08/23
01161 USA BLUE BOOK	755.42	08/08/23
01486 USDA RURAL DEVELOPMENT	135,444.00	08/07/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	57.46	08/08/23
02517 VALLI INFORMATION SYSTEMS INC	51.00	08/08/23
02584 VISA	1,716.36	08/08/23
02068 VOICES OF MONTANA TOURISM	3,500.00	08/08/23
02440 WELLS FARGO BANK NA	47,875.88	07/24/23
Grand Total:	946,491.81	

2023
Enterprise Fund me, Expense

8/10/2023								
	Jul-23			Aug-23			Sep-23	
Water		notes	Water		notes	Water		notes
Income	840,297	north water line reimbursement	Income	0		Income	0	
Expenses	-241,216	semi-annual loan payments, annual ins prem	Expenses	0		Expenses	0	
rev over/under	599,081		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	82,493		Income	0		Income	0	
Expenses	-237,763	semi-annual loan payments	Expenses	0		Expenses	0	
rev over/under	-155,270		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	87,211		Income	0		Income	0	
Expenses	-163,473	semi-annual loan payments and annual payments, and	Expenses	0		Expenses	0	
rev over/under	-76,262		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	21,923		Income	0		Income	0	
Expenses	-153,769	semi-annual loan payments & cap exp eng, annual ins	Expenses	0		Expenses	0	
rev over/under	-131,846		rev over/under	0		rev over/under	0	
	Apr-23			May-23			Jun-23	
Water		notes	Water		notes	Water		notes
Income	110,779		Income	539,490	grant funds	Income	530,664	
Expenses	-92,867		Expenses	-1,070,646	C&C draw 2&3	Expenses	-248,579	
rev over/under	17,912		rev over/under	-531,156		rev over/under	282,085	
Sewer			Sewer			Sewer		
Income	75,388		Income	85,551		Income	83,675	
Expenses	-37,842		Expenses	-47,888		Expenses	-72,904	
rev over/under	37,546		rev over/under	37,663		rev over/under	10,771	
Solid Waste			Solid Waste			Solid Waste		
Income	81,650		Income	82,438		Income	106,793	
Expenses	-59,674		Expenses	-60,876		Expenses	-97,336	
rev over/under	21,976		rev over/under	21,562		rev over/under	9,457	
Storm Water			Storm Water			Storm Water		
Income	20,637		Income	20,651		Income	51,645	
Expenses	-4,921		Expenses	-828		Expenses	-140	
rev over/under	15,716		rev over/under	19,824		rev over/under	51,505	
S:\shared documents\Acctg-Bdgt\Reconcile\2023 7 Bank Rec.xlsx\Enterprise								

Water Fund				
Jul-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	143,260.11	143,260.11	1,486,500.00	1,343,239.89
Misc	0.00	0.00	0.00	0.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	143,260.11	143,260.11	1,486,500.00	1,343,239.89
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,752.59	1,752.59	22,147.00	20,394.41
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	34,509.28	34,509.28	446,671.00	412,161.72
Admin Council	3,663.14	3,663.14	45,258.00	41,594.86
Admin Mayor	7.22	7.22	10,252.00	10,244.78
Legal	898.17	898.17	20,000.00	19,101.83
Newsletter	0.00	0.00	467.00	467.00
City Hall	239.36	239.36	2,736.00	2,496.64
Accounting & Coll	10,066.40	10,066.40	148,058.00	137,991.60
Interlocal Joint Venture	0.00	0.00	7,500.00	7,500.00
Liability Ins	31,271.25	31,271.25	27,750.00	-3,521.25
Total Operating Exp	87,317.41	87,317.41	800,839.00	713,521.59
Net Before Debt Service	55,942.70	55,942.70	685,661.00	629,718.30
Debt Service				
Principal & Interest	146,696.67	146,696.67	307,883.00	161,186.33
Net After Debt	-90,753.97	-90,753.97	377,778.00	
Other Revenue				
CDBG	18,045.00	18,045.00	380,000.00	361,955.00
TSEP	53,991.69	53,991.69	750,000.00	696,008.31
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	0.00	0.00
COVID	625,000.00	625,000.00	3,500,000.00	2,875,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	697,036.69	697,036.69	5,155,000.00	4,457,963.31
Capital Expenditures	7,202.00	7,202.00	5,400,000.00	5,392,798.00
Net After Capital Expenditures	599,080.72	599,080.72		

Sewer Fund				
Jul-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	82,492.59	82,492.59	1,016,000.00	933,507.41
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	82,492.59	82,492.59	1,017,000.00	934,507.41
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,752.59	1,752.59	22,147.00	20,394.41
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	14,866.60	14,866.60	196,599.00	181,732.40
Admin Council	3,663.14	3,663.14	45,258.00	41,594.86
Admin Mayor	7.22	7.22	10,252.00	10,244.78
Legal	898.12	898.18	20,000.00	19,101.82
Newsletter	0.00	0.00	467.00	467.00
City Hall	239.36	239.36	2,736.00	2,496.64
Accounting & Coll	9,578.62	9,578.62	137,414.00	127,835.38
Interlocal Joint Venture	0.00	0.00	7,500.00	7,500.00
Liability Ins	31,271.25	31,271.25	27,750.00	-3,521.25
Total Operating Exp	67,186.90	67,186.96	540,123.00	472,936.04
Net Before Debt Service	15,305.69	15,305.63	476,877.00	461,571.37
Debt Service				
Principal & Interest	170,575.88	170,575.88	368,207.00	197,631.12
Net After Debt	-155,270.19	-155,270.25	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	0.00	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	925,100.00	925,100.00
Net After Capital Expenditures bonds and transfe	-155,270.19	-155,270.25		

	Solid Waste			
	Jul-23			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	86,494.75	86,494.75	1,259,620.00	1,173,125.25
Misc	716.44	716.44	7,500.00	6,783.56
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	87,211.19	87,211.19	1,297,120.00	1,209,908.81
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,751.62	1,751.62	22,147.00	20,395.38
Public Safety	4,910.00	4,910.00	54,010.00	49,100.00
Admin Council	3,663.14	3,663.14	45,258.00	41,594.86
Admin Mayor	7.21	7.21	10,252.00	10,244.79
Legal	898.18	898.18	16,905.00	16,006.82
Newsletter	0.00	0.00	467.00	467.00
City Hall	239.36	239.36	2,736.00	2,496.64
Garbage Collection	5,163.82	5,163.82	101,302.00	96,138.18
Landfill	28,935.61	28,935.61	327,773.00	298,837.39
Acct & Coll	10,064.25	10,064.25	150,221.00	140,156.75
Liability Ins	31,271.25	31,271.25	27,750.00	-3,521.25
Total Operating Exp	86,904.44	86,904.44	768,821.00	681,916.56
Net Before Debt Service	306.75	306.75	528,299.00	527,992.25
Debt Service				
Principal & Interest	76,568.75	76,568.75	140,653.00	64,084.25
Net After Debt	-76,262.00	-76,262.00		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	370,000.00	370,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-76,262.00	-76,262.00		

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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	14.82	14.82	242.00	242.00	227.18	6 %
142	Medicare	3.46	3.46	57.00	57.00	53.54	6 %
143	PERS	13.68	13.68	175.00	175.00	161.32	8 %
146	Workers' Compensation	1.80	1.80	29.00	29.00	27.20	6 %
147	Insurance	886.83	886.83	10,541.00	10,541.00	9,654.17	8 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,221.07	1,221.07	15,361.00	15,361.00	14,139.93	8 %
410200	MAYOR						
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146	Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
147	Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344	Telephone	7.22	7.22	84.00	84.00	76.78	9 %
	Account Total:	7.22	7.22	3,473.00	3,473.00	3,465.78	0 %
410240	NEWSLETTER (1/4)						
310	Postage	0.00	0.00	467.00	467.00	467.00	0 %
	Account Total:	0.00	0.00	467.00	467.00	467.00	0 %
410360	CITY JUDGE						
100	Regular Wages	2,536.85	2,536.85	29,000.00	29,000.00	26,463.15	9 %
141	Social Security	155.18	155.18	1,800.00	1,800.00	1,644.82	9 %
142	Medicare	36.29	36.29	364.00	364.00	327.71	10 %
143	PERS	119.30	119.30	2,500.00	2,500.00	2,380.70	5 %
145	Unemployment Insurance	4.65	4.65	44.00	44.00	39.35	11 %
146	Workers' Compensation	18.05	18.05	153.00	153.00	134.95	12 %
147	Insurance	226.25	226.25	5,500.00	5,500.00	5,273.75	4 %
200	Supplies	142.92	142.92	811.00	811.00	668.08	18 %
344	Telephone	22.68	22.68	229.00	229.00	206.32	10 %
370	Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	3,262.17	3,262.17	41,301.00	41,301.00	38,038.83	8 %
410530	AUDIT (1/4)						
350	Professional Services	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 %
410550	ACCOUNTING						
100	Regular Wages	1,887.91	1,887.91	22,379.00	22,379.00	20,491.09	8 %
120	Overtime-Regular	0.00	0.00	2,233.00	2,233.00	2,233.00	0 %
141	Social Security	114.49	114.49	1,526.00	1,526.00	1,411.51	8 %
142	Medicare	26.84	26.84	357.00	357.00	330.16	8 %
143	PERS	171.29	171.29	2,208.00	2,208.00	2,036.71	8 %
145	Unemployment Insurance	4.70	4.70	86.00	86.00	81.30	5 %
146	Workers' Compensation	8.54	8.54	127.00	127.00	118.46	7 %

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1000 GENERAL							
	147 Insurance	480.40	480.40	5,270.00	5,270.00	4,789.60	9 %
	200 Supplies	58.78	58.78	1,413.00	1,413.00	1,354.22	4 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	246.83	246.83	12,482.00	12,482.00	12,235.17	2 %
	344 Telephone	40.89	40.89	544.00	544.00	503.11	8 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	3,040.67	3,040.67	50,138.00	50,138.00	47,097.33	6 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	0.00	408.00	408.00	408.00	0 %
	141 Social Security	0.00	0.00	25.00	25.00	25.00	0 %
	142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
	143 PERS	0.00	0.00	37.00	37.00	37.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	146 Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	0.00	0.00	478.00	478.00	478.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	381.61	381.61	5,151.00	5,151.00	4,769.39	7 %
	120 Overtime-Regular	16.86	16.86	0.00	0.00	-16.86	*** %
	141 Social Security	24.67	24.67	319.00	319.00	294.33	8 %
	142 Medicare	5.81	5.81	75.00	75.00	69.19	8 %
	143 PERS	36.15	36.15	462.00	462.00	425.85	8 %
	145 Unemployment Insurance	1.01	1.01	18.00	18.00	16.99	6 %
	146 Workers' Compensation	2.55	2.55	38.00	38.00	35.45	7 %
	147 Insurance	115.68	115.68	1,319.00	1,319.00	1,203.32	9 %
	200 Supplies	0.00	0.00	37.00	37.00	37.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	142.82	142.82	9,064.00	9,064.00	8,921.18	2 %
	344 Telephone	75.66	75.66	521.00	521.00	445.34	15 %
	370 Travel & Education	0.00	0.00	169.00	169.00	169.00	0 %
	Account Total:	802.82	802.82	17,445.00	17,445.00	16,642.18	5 %
411100 LEGAL SERVICES							
	350 Professional Services	898.17	898.17	20,000.00	20,000.00	19,101.83	4 %
	Account Total:	898.17	898.17	20,000.00	20,000.00	19,101.83	4 %
411200 HISTORIC CITY HALL							
	300 Purchased Services	0.00	0.00	755.00	755.00	755.00	0 %
	341 City Bills (wtr,swr,garb)	263.05	263.05	1,426.00	1,426.00	1,162.95	18 %
	342 Utility-Electric	105.45	105.45	1,147.00	1,147.00	1,041.55	9 %
	343 Utility-Gas	13.20	13.20	805.00	805.00	791.80	2 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	381.70	381.70	16,133.00	16,133.00	15,751.30	2 %

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1000	GENERAL						
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	0.00	1,630.00	1,630.00	1,630.00	0 %
	Account Total:	0.00	0.00	1,630.00	1,630.00	1,630.00	0 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	50.00	50.00	260.00	260.00	210.00	19 %
	300 Purchased Services	0.00	0.00	250.00	250.00	250.00	0 %
	341 City Bills (wtr,swr,garb)	53.28	53.28	585.00	585.00	531.72	9 %
	342 Utility-Electric	58.83	58.83	571.00	571.00	512.17	10 %
	343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0 %
	390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9 %
	Account Total:	239.36	239.36	2,992.00	2,992.00	2,752.64	8 %
	Account Group Total:	9,853.18	9,853.18	184,010.00	184,010.00	174,156.82	5 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	37,270.00	37,270.00	496,000.00	496,000.00	458,730.00	8 %
	Account Total:	37,270.00	37,270.00	496,000.00	496,000.00	458,730.00	8 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	85.80	85.80	1,180.00	1,180.00	1,094.20	7 %
	200 Supplies	274.29	274.29	1,000.00	1,000.00	725.71	27 %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	4,407.49	4,407.49	22,441.00	22,441.00	18,033.51	20 %
	341 City Bills (wtr,swr,garb)	456.29	456.29	4,950.00	4,950.00	4,493.71	9 %
	342 Utility-Electric	213.37	213.37	2,166.00	2,166.00	1,952.63	10 %
	343 Utility-Gas	19.55	19.55	3,807.00	3,807.00	3,787.45	1 %
	344 Telephone	71.46	71.46	750.00	750.00	678.54	10 %
	900 CAPITAL OUTLAY	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	5,528.25	5,528.25	81,985.00	81,985.00	76,456.75	7 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	503.47	503.47	16,000.00	16,000.00	15,496.53	3 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	641.78	641.78	6,647.00	6,647.00	6,005.22	10 %
	300 Purchased Services	1,039.50	1,039.50	4,486.00	4,486.00	3,446.50	23 %
	341 City Bills (wtr,swr,garb)	456.29	456.29	4,950.00	4,950.00	4,493.71	9 %
	342 Utility-Electric	213.37	213.37	2,166.00	2,166.00	1,952.63	10 %
	343 Utility-Gas	19.55	19.55	3,807.00	3,807.00	3,787.45	1 %
	344 Telephone	71.45	71.45	750.00	750.00	678.55	10 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	2,945.41	2,945.41	45,106.00	45,106.00	42,160.59	7 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	0.00	0.00	64,792.00	64,792.00	64,792.00	0 %
	141 Social Security	0.00	0.00	4,017.00	4,017.00	4,017.00	0 %
	142 Medicare	0.00	0.00	939.00	939.00	939.00	0 %
	143 PERS	0.00	0.00	5,812.00	5,812.00	5,812.00	0 %
	145 Unemployment Insurance	0.00	0.00	227.00	227.00	227.00	0 %
	146 Workers' Compensation	0.00	0.00	481.00	481.00	481.00	0 %

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1000	GENERAL						
	147 Insurance	0.00	0.00	17,568.00	17,568.00	17,568.00	0 %
	200 Supplies	0.00	0.00	375.00	375.00	375.00	0 %
	230 Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0 %
	300 Purchased Services	31.99	31.99	817.00	817.00	785.01	4 %
	344 Telephone	45.77	45.77	503.00	503.00	457.23	9 %
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	77.76	77.76	98,088.00	98,088.00	98,010.24	0 %
	Account Group Total:	45,821.42	45,821.42	721,179.00	721,179.00	675,357.58	6 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	6,875.07	6,875.07	89,315.00	89,315.00	82,439.93	8 %
	120 Overtime-Regular	118.68	118.68	6,332.00	6,332.00	6,213.32	2 %
	141 Social Security	429.00	429.00	5,930.00	5,930.00	5,501.00	7 %
	142 Medicare	100.34	100.34	1,387.00	1,387.00	1,286.66	7 %
	143 PERS	634.17	634.17	8,580.00	8,580.00	7,945.83	7 %
	145 Unemployment Insurance	17.52	17.52	335.00	335.00	317.48	5 %
	146 Workers' Compensation	339.21	339.21	2,508.00	2,508.00	2,168.79	14 %
	147 Insurance	2,390.43	2,390.43	25,474.00	25,474.00	23,083.57	9 %
	200 Supplies	1,660.78	1,660.78	34,151.00	34,151.00	32,490.22	5 %
	220 Clothing Allowance (1/4)	9.49	9.49	378.00	378.00	368.51	3 %
	230 Fuel	1,000.51	1,000.51	20,000.00	20,000.00	18,999.49	5 %
	260 Safety Equipment (1/4)	13.99	13.99	165.00	165.00	151.01	8 %
	300 Purchased Services	2,586.68	2,586.68	13,079.00	13,079.00	10,492.32	20 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	341 City Bills (wtr,swr,garb)	67.18	67.18	708.00	708.00	640.82	9 %
	342 Utility-Electric	116.01	116.01	733.00	733.00	616.99	16 %
	343 Utility-Gas	10.80	10.80	1,630.00	1,630.00	1,619.20	1 %
	344 Telephone	37.69	37.69	399.00	399.00	361.31	9 %
	350 Professional Services	1,181.10	1,181.10	0.00	0.00	-1,181.10	*** %
	369 Repairs & Maintenance	1,044.53	1,044.53	714.00	714.00	-330.53	146 %
	900 CAPITAL OUTLAY	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	18,633.18	18,633.18	303,036.00	303,036.00	284,402.82	6 %
	Account Group Total:	18,633.18	18,633.18	303,036.00	303,036.00	284,402.82	6 %
440000	PUBLIC HEALTH						
440600	ANIMAL CONTROL SERVICES						
	100 Regular Wages	1,552.80	1,552.80	20,186.00	20,186.00	18,633.20	8 %
	120 Overtime-Regular	232.96	232.96	211.00	211.00	-21.96	110 %
	141 Social Security	106.25	106.25	1,265.00	1,265.00	1,158.75	8 %
	142 Medicare	24.84	24.84	296.00	296.00	271.16	8 %
	143 PERS	161.97	161.97	1,830.00	1,830.00	1,668.03	9 %
	145 Unemployment Insurance	4.46	4.46	71.00	71.00	66.54	6 %
	146 Workers' Compensation	158.87	158.87	2,091.00	2,091.00	1,932.13	8 %
	147 Insurance	854.19	854.19	8,784.00	8,784.00	7,929.81	10 %
	200 Supplies	46.87	46.87	593.00	593.00	546.13	8 %
	230 Fuel	0.00	0.00	285.00	285.00	285.00	0 %
	300 Purchased Services	50.00	50.00	72.00	72.00	22.00	69 %
	342 Utility-Electric	51.17	51.17	629.00	629.00	577.83	8 %
	344 Telephone	47.32	47.32	521.00	521.00	473.68	9 %

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1000	GENERAL						
	Account Total:	3,291.70	3,291.70	36,834.00	36,834.00	33,542.30	9 %
	Account Group Total:	3,291.70	3,291.70	36,834.00	36,834.00	33,542.30	9 %
460000	CULTURE AND RECREATION						
460430	PARKS						
100	Regular Wages	621.12	621.12	9,991.00	9,991.00	9,369.88	6 %
111	Seasonal/Short Term/Temp	5,412.00	5,412.00	35,160.00	35,160.00	29,748.00	15 %
120	Overtime-Regular	190.51	190.51	422.00	422.00	231.49	45 %
121	Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
141	Social Security	384.29	384.29	2,837.00	2,837.00	2,452.71	14 %
142	Medicare	89.87	89.87	663.00	663.00	573.13	14 %
143	PERS	73.62	73.62	934.00	934.00	860.38	8 %
145	Unemployment Insurance	15.57	15.57	160.00	160.00	144.43	10 %
146	Workers' Compensation	121.32	121.32	2,743.00	2,743.00	2,621.68	4 %
147	Insurance	301.32	301.32	4,392.00	4,392.00	4,090.68	7 %
200	Supplies	10,361.99	10,361.99	21,573.00	21,573.00	11,211.01	48 %
221	Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
230	Fuel	1,076.43	1,076.43	2,457.00	2,457.00	1,380.57	44 %
300	Purchased Services	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
341	City Bills (wtr,swr,garb)	1,962.96	1,962.96	5,663.00	5,663.00	3,700.04	35 %
342	Utility-Electric	90.95	90.95	865.00	865.00	774.05	11 %
900	CAPITAL OUTLAY	12,000.00	12,000.00	80,000.00	80,000.00	68,000.00	15 %
	Account Total:	32,701.95	32,701.95	210,588.00	210,588.00	177,886.05	16 %
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
120	Overtime-Regular	725.76	725.76	3,039.00	3,039.00	2,313.24	24 %
141	Social Security	45.00	45.00	188.00	188.00	143.00	24 %
142	Medicare	10.52	10.52	44.00	44.00	33.48	24 %
143	PERS	65.82	65.82	273.00	273.00	207.18	24 %
145	Unemployment Insurance	1.82	1.82	11.00	11.00	9.18	17 %
146	Workers' Compensation	10.52	10.52	115.00	115.00	104.48	9 %
147	Insurance	1.52	1.52	0.00	0.00	-1.52	*** %
200	Supplies	0.00	0.00	1,471.00	1,471.00	1,471.00	0 %
300	Purchased Services	0.00	0.00	120.00	120.00	120.00	0 %
341	City Bills (wtr,swr,garb)	207.00	207.00	986.00	986.00	779.00	21 %
	Account Total:	1,067.96	1,067.96	6,142.00	6,142.00	5,074.04	17 %
460438	LAKE SHEL-OOLE WATERSHED						
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	1,209.60	1,209.60	5,065.00	5,065.00	3,855.40	24 %
141	Social Security	75.00	75.00	314.00	314.00	239.00	24 %
142	Medicare	17.54	17.54	73.00	73.00	55.46	24 %
143	PERS	109.72	109.72	454.00	454.00	344.28	24 %
145	Unemployment Insurance	3.02	3.02	18.00	18.00	14.98	17 %
146	Workers' Compensation	11.70	11.70	192.00	192.00	180.30	6 %
147	Insurance	2.54	2.54	0.00	0.00	-2.54	*** %

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1000 GENERAL							
200	Supplies	0.00	0.00	188.00	188.00	188.00	0 %
300	Purchased Services	0.00	0.00	637.00	637.00	637.00	0 %
341	City Bills (wtr,swr,garb)	1,313.15	1,313.15	4,304.00	4,304.00	2,990.85	31 %
342	Utility-Electric	254.28	254.28	1,250.00	1,250.00	995.72	20 %
	Account Total:	2,996.55	2,996.55	12,495.00	12,495.00	9,498.45	24 %
460442 CIVIC CENTER							
100	Regular Wages	3,224.92	3,224.92	55,338.00	55,338.00	52,113.08	6 %
111	Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
120	Overtime-Regular	0.00	0.00	422.00	422.00	422.00	0 %
141	Social Security	198.89	198.89	3,651.00	3,651.00	3,452.11	5 %
142	Medicare	46.53	46.53	854.00	854.00	807.47	5 %
143	PERS	278.89	278.89	3,602.00	3,602.00	3,323.11	8 %
145	Unemployment Insurance	8.08	8.08	206.00	206.00	197.92	4 %
146	Workers' Compensation	28.21	28.21	757.00	757.00	728.79	4 %
147	Insurance	1,349.88	1,349.88	20,203.00	20,203.00	18,853.12	7 %
200	Supplies	349.46	349.46	5,463.00	5,463.00	5,113.54	6 %
215	Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
300	Purchased Services	1,616.52	1,616.52	15,237.00	15,237.00	13,620.48	11 %
341	City Bills (wtr,swr,garb)	294.65	294.65	3,208.00	3,208.00	2,913.35	9 %
342	Utility-Electric	786.95	786.95	9,228.00	9,228.00	8,441.05	9 %
343	Utility-Gas	53.10	53.10	2,154.00	2,154.00	2,100.90	2 %
344	Telephone	170.67	170.67	1,882.00	1,882.00	1,711.33	9 %
369	Repairs & Maintenance	0.00	0.00	1,111.00	1,111.00	1,111.00	0 %
900	CAPITAL OUTLAY	5,975.00	5,975.00	17,000.00	17,000.00	11,025.00	35 %
	Account Total:	14,381.75	14,381.75	150,360.00	150,360.00	135,978.25	10 %
460445 SWIMMING POOL							
100	Regular Wages	310.56	310.56	5,954.00	5,954.00	5,643.44	5 %
111	Seasonal/Short Term/Temp	10,283.59	10,283.59	39,819.00	39,819.00	29,535.41	26 %
120	Overtime-Regular	0.00	0.00	844.00	844.00	844.00	0 %
121	Overtime-Short Term/Temp	40.50	40.50	450.00	450.00	409.50	9 %
141	Social Security	658.55	658.55	2,918.00	2,918.00	2,259.45	23 %
142	Medicare	154.02	154.02	682.00	682.00	527.98	23 %
143	PERS	147.17	147.17	610.00	610.00	462.83	24 %
145	Unemployment Insurance	26.62	26.62	165.00	165.00	138.38	16 %
146	Workers' Compensation	150.87	150.87	987.00	987.00	836.13	15 %
147	Insurance	193.32	193.32	2,635.00	2,635.00	2,441.68	7 %
200	Supplies	300.34	300.34	4,005.00	4,005.00	3,704.66	7 %
300	Purchased Services	0.00	0.00	2,496.00	2,496.00	2,496.00	0 %
341	City Bills (wtr,swr,garb)	461.75	461.75	6,122.00	6,122.00	5,660.25	8 %
342	Utility-Electric	695.68	695.68	2,286.00	2,286.00	1,590.32	30 %
343	Utility-Gas	1,291.40	1,291.40	6,048.00	6,048.00	4,756.60	21 %
344	Telephone	114.88	114.88	656.00	656.00	541.12	18 %
369	Repairs & Maintenance	1,290.77	1,290.77	437.00	437.00	-853.77	295 %
900	CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	16,120.02	16,120.02	102,114.00	102,114.00	85,993.98	16 %

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1000 GENERAL							
460465	HISTORIC SHELBY HIGH (MIDDLE)						
120	Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
141	Social Security	0.00	0.00	157.00	157.00	157.00	0 %
142	Medicare	0.00	0.00	37.00	37.00	37.00	0 %
143	PERS	0.00	0.00	227.00	227.00	227.00	0 %
145	Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
146	Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
200	Supplies	0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
300	Purchased Services	0.00	0.00	30.00	30.00	30.00	0 %
341	City Bills (wtr, swr, garb)	383.44	383.44	3,321.00	3,321.00	2,937.56	12 %
342	Utility-Electric	57.46	57.46	1,100.00	1,100.00	1,042.54	5 %
343	Utility-Gas	9.00	9.00	2,982.00	2,982.00	2,973.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	449.90	449.90	14,844.00	14,844.00	14,394.10	3 %
460467	BITTERROOT SCHOOL						
300	Purchased Services	0.00	0.00	450,000.00	450,000.00	450,000.00	0 %
	Account Total:	0.00	0.00	450,000.00	450,000.00	450,000.00	0 %
	Account Group Total:	67,718.13	67,718.13	951,480.00	951,480.00	883,761.87	7 %
470000	HOUSING, COMMUNITY & ECONOMIC						
470120	Community Improvements						
790	Grants and Contributions	0.00	0.00	800,000.00	800,000.00	800,000.00	0 %
	Account Total:	0.00	0.00	800,000.00	800,000.00	800,000.00	0 %
470270	HOUSING & COMM DEVELOPMENT						
300	Purchased Services	2,031.16	2,031.16	26,853.00	26,853.00	24,821.84	8 %
910	Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	2,031.16	2,031.16	38,853.00	38,853.00	36,821.84	5 %
	Account Group Total:	2,031.16	2,031.16	838,853.00	838,853.00	836,821.84	0 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYLING PROGRAM						
200	Supplies	0.00	0.00	222.00	222.00	222.00	0 %
	Account Total:	0.00	0.00	222.00	222.00	222.00	0 %
	Account Group Total:	0.00	0.00	222.00	222.00	222.00	0 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
610	Principal	0.00	0.00	83,600.00	83,600.00	83,600.00	0 %
620	Interest	0.00	0.00	4,849.00	4,849.00	4,849.00	0 %
	Account Total:	0.00	0.00	88,449.00	88,449.00	88,449.00	0 %
490527	USDA LOAN FIREHALL IMPR						
610	Principal	809.04	809.04	13,473.00	13,473.00	12,663.96	6 %
620	Interest	793.96	793.96	5,763.00	5,763.00	4,969.04	14 %
	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	107,685.00	107,685.00	106,082.00	1 %

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1000	GENERAL						
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	Account Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	31,271.25	31,271.25	0.00	0.00	-31,271.25	*** %
	Account Total:	31,271.25	31,271.25	0.00	0.00	-31,271.25	*** %
	Account Group Total:	31,271.25	31,271.25	17,300.00	17,300.00	-13,971.25	181 %
	Fund Total:	180,223.02	180,223.02	3,160,599.00	3,160,599.00	2,980,375.98	6 %
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %

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2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Fund Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Group Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Fund Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						

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2399 REVOLVING LOAN							
470320	ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Group Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Fund Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
	540 Street Lighting District No. 35 (city	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
	Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
	Account Group Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
430000	PUBLIC WORKS						
430263	STREET LIGHTING						
	100 Regular Wages	139.93	139.93	3,537.00	3,537.00	3,397.07	4 %
	141 Social Security	8.71	8.71	219.00	219.00	210.29	4 %
	142 Medicare	2.02	2.02	51.00	51.00	48.98	4 %
	143 PERS	12.68	12.68	317.00	317.00	304.32	4 %
	145 Unemployment Insurance	0.36	0.36	12.00	12.00	11.64	3 %
	146 Workers' Compensation	0.32	0.32	11.00	11.00	10.68	3 %
	147 Insurance	80.13	80.13	878.00	878.00	797.87	9 %
	342 Utility-Electric	3,901.45	3,901.45	50,000.00	50,000.00	46,098.55	8 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,145.60	4,145.60	130,025.00	130,025.00	125,879.40	3 %
	Account Group Total:	4,145.60	4,145.60	130,025.00	130,025.00	125,879.40	3 %
	Fund Total:	4,145.60	4,145.60	134,831.00	134,831.00	130,685.40	3 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	279.50	279.50	7,074.00	7,074.00	6,794.50	4 %
	120 Overtime-Regular	0.00	0.00	8,442.00	8,442.00	8,442.00	0 %
	141 Social Security	17.33	17.33	962.00	962.00	944.67	2 %
	142 Medicare	4.05	4.05	225.00	225.00	220.95	2 %
	143 PERS	25.36	25.36	1,392.00	1,392.00	1,366.64	2 %
	145 Unemployment Insurance	0.68	0.68	54.00	54.00	53.32	1 %
	146 Workers' Compensation	0.72	0.72	343.00	343.00	342.28	0 %
	147 Insurance	160.07	160.07	1,757.00	1,757.00	1,596.93	9 %
	200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
	230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	680,000.00	680,000.00	680,000.00	0 %

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2500	STREET MAINTENANCE DISTRICT NO. 1						
	Account Total:	487.71	487.71	707,771.00	707,771.00	707,283.29	0 %
	Account Group Total:	487.71	487.71	707,771.00	707,771.00	707,283.29	0 %
	Fund Total:	487.71	487.71	707,771.00	707,771.00	707,283.29	0 %
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	45,000.00	45,000.00	45,000.00	0 %
	620 Interest	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,350.00	50,350.00	50,350.00	0 %
	Account Group Total:	0.00	0.00	50,350.00	50,350.00	50,350.00	0 %
	Fund Total:	0.00	0.00	50,350.00	50,350.00	50,350.00	0 %
2600	PARK MAINTENANCE DISTRICT #1						
460000	CULTURE AND RECREATION						
460400	PARK & RECREATION SERVICES						
	100 Regular Wages	139.95	139.95	3,537.00	3,537.00	3,397.05	4 %
	141 Social Security	8.67	8.67	219.00	219.00	210.33	4 %
	142 Medicare	2.03	2.03	51.00	51.00	48.97	4 %
	143 PERS	12.69	12.69	317.00	317.00	304.31	4 %
	145 Unemployment Insurance	0.36	0.36	12.00	12.00	11.64	3 %
	146 Workers' Compensation	0.36	0.36	11.00	11.00	10.64	3 %
	147 Insurance	80.16	80.16	878.00	878.00	797.84	9 %
	900 CAPITAL OUTLAY	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	244.22	244.22	50,025.00	50,025.00	49,780.78	0 %
	Account Group Total:	244.22	244.22	50,025.00	50,025.00	49,780.78	0 %
	Fund Total:	244.22	244.22	50,025.00	50,025.00	49,780.78	0 %
2810	POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %

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2920	TRAILS GRANT						
460000	CULTURE AND RECREATION						
460443	Walking Trail						
900	CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
950	Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Fund Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
2940	CDBG HOUSING FUND						
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950	Construction	52,587.30	52,587.30	0.00	0.00	-52,587.30	*** %
	Account Total:	52,587.30	52,587.30	0.00	0.00	-52,587.30	*** %
470240	HOUSING REHABILITATION						
750	Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Group Total:	52,587.30	52,587.30	550,000.00	550,000.00	497,412.70	10 %
	Fund Total:	52,587.30	52,587.30	550,000.00	550,000.00	497,412.70	10 %
2991	AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
820	Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
3015	1991 SWIMMING POOL BATH HOUSE GOB						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
610	Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Group Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Fund Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %

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3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
610	Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
900	CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Fund Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,144.51	1,144.51	15,454.00	15,454.00	14,309.49	7 %
120	Overtime-Regular	50.62	50.62	0.00	0.00	-50.62	*** %
141	Social Security	74.11	74.11	958.00	958.00	883.89	8 %
142	Medicare	17.32	17.32	224.00	224.00	206.68	8 %
143	PERS	108.40	108.40	1,386.00	1,386.00	1,277.60	8 %
145	Unemployment Insurance	2.98	2.98	54.00	54.00	51.02	6 %
146	Workers' Compensation	7.63	7.63	115.00	115.00	107.37	7 %
147	Insurance	347.02	347.02	3,956.00	3,956.00	3,608.98	9 %
	Account Total:	1,752.59	1,752.59	22,147.00	22,147.00	20,394.41	8 %
	Account Group Total:	1,752.59	1,752.59	32,147.00	32,147.00	30,394.41	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	9,103.51	9,103.51	117,890.00	117,890.00	108,786.49	8 %
	120 Overtime-Regular	1,094.62	1,094.62	8,442.00	8,442.00	7,347.38	13 %
	141 Social Security	623.30	623.30	7,833.00	7,833.00	7,209.70	8 %
	142 Medicare	145.75	145.75	1,832.00	1,832.00	1,686.25	8 %
	143 PERS	925.01	925.01	11,332.00	11,332.00	10,406.99	8 %
	145 Unemployment Insurance	25.48	25.48	442.00	442.00	416.52	6 %
	146 Workers' Compensation	482.22	482.22	6,282.00	6,282.00	5,799.78	8 %
	147 Insurance	4,507.57	4,507.57	46,028.00	46,028.00	41,520.43	10 %
	200 Supplies	4,678.65	4,678.65	90,000.00	90,000.00	85,321.35	5 %
	220 Clothing Allowance (1/4)	9.50	9.50	378.00	378.00	368.50	3 %
	230 Fuel	930.08	930.08	17,000.00	17,000.00	16,069.92	5 %
	300 Purchased Services	5,621.12	5,621.12	75,000.00	75,000.00	69,378.88	7 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
	341 City Bills (wtr,swr,garb)	67.19	67.19	708.00	708.00	640.81	9 %
	342 Utility-Electric	5,402.53	5,402.53	53,134.00	53,134.00	47,731.47	10 %
	343 Utility-Gas	52.00	52.00	2,004.00	2,004.00	1,952.00	3 %
	344 Telephone	102.56	102.56	1,146.00	1,146.00	1,043.44	9 %
	350 Professional Services	738.19	738.19	0.00	0.00	-738.19	*** %
	369 Repairs & Maintenance	0.00	0.00	1,376.00	1,376.00	1,376.00	0 %
	370 Travel & Education	0.00	0.00	4,601.00	4,601.00	4,601.00	0 %
	Account Total:	34,509.28	34,509.28	446,671.00	446,671.00	412,161.72	8 %
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	950 Construction	7,202.00	7,202.00	5,200,000.00	5,200,000.00	5,192,798.00	0 %
	Account Total:	7,202.00	7,202.00	5,400,000.00	5,400,000.00	5,392,798.00	0 %
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	901.20	11,716.00	11,716.00	10,814.80	8 %
	141 Social Security	44.70	44.70	726.00	726.00	681.30	6 %
	142 Medicare	10.46	10.46	170.00	170.00	159.54	6 %
	143 PERS	40.86	40.86	525.00	525.00	484.14	8 %
	146 Workers' Compensation	5.88	5.88	87.00	87.00	81.12	7 %
	147 Insurance	2,660.04	2,660.04	31,622.00	31,622.00	28,961.96	8 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	3,663.14	45,258.00	45,258.00	41,594.86	8 %
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.22	7.22	84.00	84.00	76.78	9 %
	Account Total:	7.22	7.22	10,252.00	10,252.00	10,244.78	0 %

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5210	WATER UTILITY						
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	898.17	898.17	20,000.00	20,000.00	19,101.83	4 %
	Account Total:	898.17	898.17	20,000.00	20,000.00	19,101.83	4 %
430514	NEWSLETTER (1/4)						
	310 Postage	0.00	0.00	467.00	467.00	467.00	0 %
	Account Total:	0.00	0.00	467.00	467.00	467.00	0 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	50.00	50.00	254.00	254.00	204.00	20 %
	341 City Bills (wtr,swr,garb)	53.29	53.29	585.00	585.00	531.71	9 %
	342 Utility-Electric	58.82	58.82	571.00	571.00	512.18	10 %
	343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0 %
	390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9 %
	Account Total:	239.36	239.36	2,736.00	2,736.00	2,496.64	9 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,501.85	6,501.85	88,360.00	88,360.00	81,858.15	7 %
	120 Overtime-Regular	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
	141 Social Security	395.50	395.50	5,894.00	5,894.00	5,498.50	7 %
	142 Medicare	92.48	92.48	1,378.00	1,378.00	1,285.52	7 %
	143 PERS	589.70	589.70	8,527.00	8,527.00	7,937.30	7 %
	145 Unemployment Insurance	16.27	16.27	333.00	333.00	316.73	5 %
	146 Workers' Compensation	27.93	27.93	448.00	448.00	420.07	6 %
	147 Insurance	1,920.98	1,920.98	21,082.00	21,082.00	19,161.02	9 %
	200 Supplies	58.78	58.78	1,585.00	1,585.00	1,526.22	4 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	282.16	282.16	10,072.00	10,072.00	9,789.84	3 %
	310 Postage	139.86	139.86	1,557.00	1,557.00	1,417.14	9 %
	344 Telephone	40.89	40.89	544.00	544.00	503.11	8 %
	370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0 %
	Account Total:	10,066.40	10,066.40	148,058.00	148,058.00	137,991.60	7 %
	Account Group Total:	56,585.57	56,585.57	6,073,442.00	6,073,442.00	6,016,856.43	1 %
490000	OTHER PAYMENTS						
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	620 Interest	0.00	0.00	220.00	220.00	220.00	0 %
	Account Total:	0.00	0.00	22,220.00	22,220.00	22,220.00	0 %
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	23,000.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	787.50	787.50	2,352.00	2,352.00	1,564.50	33 %
	Account Total:	23,787.50	23,787.50	48,352.00	48,352.00	24,564.50	49 %

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5210 WATER UTILITY							
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	4,000.00	4,000.00	9,000.00	9,000.00	5,000.00	44 %
	620 Interest	870.00	870.00	1,950.00	1,950.00	1,080.00	45 %
	Account Total:	4,870.00	4,870.00	10,950.00	10,950.00	6,080.00	44 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	9,000.00	9,000.00	16,000.00	16,000.00	7,000.00	56 %
	620 Interest	506.25	506.25	1,103.00	1,103.00	596.75	46 %
	Account Total:	9,506.25	9,506.25	17,103.00	17,103.00	7,596.75	56 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	30,305.00	30,305.00	57,043.00	57,043.00	26,738.00	53 %
	620 Interest	63,324.00	63,324.00	130,215.00	130,215.00	66,891.00	49 %
	Account Total:	93,629.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	11,000.00	11,000.00	20,400.00	20,400.00	9,400.00	54 %
	620 Interest	3,903.92	3,903.92	1,600.00	1,600.00	-2,303.92	244 %
	Account Total:	14,903.92	14,903.92	22,000.00	22,000.00	7,096.08	68 %
	Account Group Total:	146,696.67	146,696.67	307,883.00	307,883.00	161,186.33	48 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	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 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	31,271.25	31,271.25	27,000.00	27,000.00	-4,271.25	116 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	31,271.25	31,271.25	27,750.00	27,750.00	-3,521.25	113 %
	Account Group Total:	31,271.25	31,271.25	35,250.00	35,250.00	3,978.75	89 %
	Fund Total:	241,216.08	241,216.08	6,508,722.00	6,508,722.00	6,267,505.92	4 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,144.51	1,144.51	15,454.00	15,454.00	14,309.49	7 %
	120 Overtime-Regular	50.62	50.62	0.00	0.00	-50.62	*** %
	141 Social Security	74.11	74.11	958.00	958.00	883.89	8 %
	142 Medicare	17.32	17.32	224.00	224.00	206.68	8 %
	143 PERS	108.40	108.40	1,386.00	1,386.00	1,277.60	8 %
	145 Unemployment Insurance	2.98	2.98	54.00	54.00	51.02	6 %
	146 Workers' Compensation	7.63	7.63	115.00	115.00	107.37	7 %

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5310	SEWER UTILITY						
	147 Insurance	347.02	347.02	3,956.00	3,956.00	3,608.98	9 %
	Account Total:	1,752.59	1,752.59	22,147.00	22,147.00	20,394.41	8 %
	Account Group Total:	1,752.59	1,752.59	32,147.00	32,147.00	30,394.41	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	6,330.10	6,330.10	86,674.00	86,674.00	80,343.90	7 %
120	Overtime-Regular	84.23	84.23	1,266.00	1,266.00	1,181.77	7 %
141	Social Security	393.81	393.81	5,452.00	5,452.00	5,058.19	7 %
142	Medicare	92.10	92.10	1,275.00	1,275.00	1,182.90	7 %
143	PERS	581.85	581.85	7,888.00	7,888.00	7,306.15	7 %
145	Unemployment Insurance	16.04	16.04	308.00	308.00	291.96	5 %
146	Workers' Compensation	282.79	282.79	3,867.00	3,867.00	3,584.21	7 %
147	Insurance	3,322.01	3,322.01	33,028.00	33,028.00	29,705.99	10 %
200	Supplies	664.42	664.42	16,912.00	16,912.00	16,247.58	4 %
220	Clothing Allowance (1/4)	9.50	9.50	378.00	378.00	368.50	3 %
230	Fuel	930.08	930.08	9,000.00	9,000.00	8,069.92	10 %
300	Purchased Services	451.69	451.69	9,549.00	9,549.00	9,097.31	5 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
341	City Bills (wtr, swr, garb)	67.19	67.19	708.00	708.00	640.81	9 %
342	Utility-Electric	768.53	768.53	7,333.00	7,333.00	6,564.47	10 %
343	Utility-Gas	10.80	10.80	1,630.00	1,630.00	1,619.20	1 %
344	Telephone	123.27	123.27	1,881.00	1,881.00	1,757.73	7 %
350	Professional Services	738.19	738.19	5,000.00	5,000.00	4,261.81	15 %
369	Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
370	Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0 %
	Account Total:	14,866.60	14,866.60	196,599.00	196,599.00	181,732.40	8 %
430601	SEWER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	0.00	100.00	100.00	100.00	0 %
950	Construction	0.00	0.00	925,000.00	925,000.00	925,000.00	0 %
	Account Total:	0.00	0.00	925,100.00	925,100.00	925,100.00	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	44.70	44.70	726.00	726.00	681.30	6 %
142	Medicare	10.46	10.46	170.00	170.00	159.54	6 %
143	PERS	40.86	40.86	525.00	525.00	484.14	8 %
146	Workers' Compensation	5.88	5.88	87.00	87.00	81.12	7 %
147	Insurance	2,660.04	2,660.04	31,622.00	31,622.00	28,961.96	8 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	3,663.14	45,258.00	45,258.00	41,594.86	8 %

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5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.22	7.22	84.00	84.00	76.78	9 %
	Account Total:	7.22	7.22	10,252.00	10,252.00	10,244.78	0 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	898.18	898.18	20,000.00	20,000.00	19,101.82	4 %
	Account Total:	898.18	898.18	20,000.00	20,000.00	19,101.82	4 %
430614	NEWSLETTER (1/4)						
	310 Postage	0.00	0.00	467.00	467.00	467.00	0 %
	Account Total:	0.00	0.00	467.00	467.00	467.00	0 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	50.00	50.00	254.00	254.00	204.00	20 %
	341 City Bills (wtr, swr, garb)	53.29	53.29	585.00	585.00	531.71	9 %
	342 Utility-Electric	58.82	58.82	571.00	571.00	512.18	10 %
	343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0 %
	390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9 %
	Account Total:	239.36	239.36	2,736.00	2,736.00	2,496.64	9 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,222.32	6,222.32	81,286.00	81,286.00	75,063.68	8 %
	120 Overtime-Regular	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
	141 Social Security	378.17	378.17	5,455.00	5,455.00	5,076.83	7 %
	142 Medicare	88.44	88.44	1,276.00	1,276.00	1,187.56	7 %
	143 PERS	564.35	564.35	7,892.00	7,892.00	7,327.65	7 %
	145 Unemployment Insurance	15.55	15.55	308.00	308.00	292.45	5 %
	146 Workers' Compensation	27.19	27.19	426.00	426.00	398.81	6 %
	147 Insurance	1,760.92	1,760.92	19,325.00	19,325.00	17,564.08	9 %
	200 Supplies	58.79	58.79	1,585.00	1,585.00	1,526.21	4 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	282.14	282.14	9,547.00	9,547.00	9,264.86	3 %
	310 Postage	139.86	139.86	1,557.00	1,557.00	1,417.14	9 %
	344 Telephone	40.89	40.89	544.00	544.00	503.11	8 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	9,578.62	9,578.62	137,414.00	137,414.00	127,835.38	7 %
	Account Group Total:	29,253.12	29,253.12	1,337,826.00	1,337,826.00	1,308,572.88	2 %
490000	OTHER PAYMENTS						
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	27,000.00	27,000.00	54,000.00	54,000.00	27,000.00	50 %
	620 Interest	5,695.00	5,695.00	12,520.00	12,520.00	6,825.00	45 %
	Account Total:	32,695.00	32,695.00	66,520.00	66,520.00	33,825.00	49 %

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5310 SEWER UTILITY							
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	13,616.00	13,616.00	26,000.00	26,000.00	12,384.00	52 %
	620 Interest	26,596.00	26,596.00	54,424.00	54,424.00	27,828.00	49 %
	Account Total:	40,212.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	3,362.50	3,362.50	7,100.00	7,100.00	3,737.50	47 %
	Account Total:	11,362.50	11,362.50	23,100.00	23,100.00	11,737.50	49 %
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	23,000.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	20,650.00	20,650.00	42,163.00	42,163.00	21,513.00	49 %
	Account Total:	43,650.00	43,650.00	88,163.00	88,163.00	44,513.00	50 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	12,000.00	12,000.00	35,000.00	35,000.00	23,000.00	34 %
	620 Interest	8,919.24	8,919.24	20,000.00	20,000.00	11,080.76	45 %
	Account Total:	20,919.24	20,919.24	55,000.00	55,000.00	34,080.76	38 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	16,000.00	16,000.00	35,000.00	35,000.00	19,000.00	46 %
	620 Interest	5,737.14	5,737.14	20,000.00	20,000.00	14,262.86	29 %
	Account Total:	21,737.14	21,737.14	55,000.00	55,000.00	33,262.86	40 %
	Account Group Total:	170,575.88	170,575.88	368,207.00	368,207.00	197,631.12	46 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	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 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	31,271.25	31,271.25	27,000.00	27,000.00	-4,271.25	116 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	31,271.25	31,271.25	27,750.00	27,750.00	-3,521.25	113 %
	Account Group Total:	31,271.25	31,271.25	35,250.00	35,250.00	3,978.75	89 %
	Fund Total:	237,762.84	237,762.84	1,833,430.00	1,833,430.00	1,595,667.16	13 %
5410 SOLID WASTE UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

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5410 SOLID WASTE UTILITY							
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,143.84	1,143.84	15,454.00	15,454.00	14,310.16	7 %
120	Overtime-Regular	50.62	50.62	0.00	0.00	-50.62	*** %
141	Social Security	74.07	74.07	958.00	958.00	883.93	8 %
142	Medicare	17.31	17.31	224.00	224.00	206.69	8 %
143	PERS	108.34	108.34	1,386.00	1,386.00	1,277.66	8 %
145	Unemployment Insurance	2.98	2.98	54.00	54.00	51.02	6 %
146	Workers' Compensation	7.62	7.62	115.00	115.00	107.38	7 %
147	Insurance	346.84	346.84	3,956.00	3,956.00	3,609.16	9 %
	Account Total:	1,751.62	1,751.62	22,147.00	22,147.00	20,395.38	8 %
	Account Group Total:	1,751.62	1,751.62	32,147.00	32,147.00	30,395.38	5 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
	Account Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
	Account Group Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
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	44.70	44.70	726.00	726.00	681.30	6 %
142	Medicare	10.46	10.46	170.00	170.00	159.54	6 %
143	PERS	40.86	40.86	525.00	525.00	484.14	8 %
146	Workers' Compensation	5.88	5.88	87.00	87.00	81.12	7 %
147	Insurance	2,660.04	2,660.04	31,622.00	31,622.00	28,961.96	8 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	3,663.14	45,258.00	45,258.00	41,594.86	8 %
430812	SOLID WASTE ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146	Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147	Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344	Telephone	7.21	7.21	84.00	84.00	76.79	9 %
	Account Total:	7.21	7.21	10,252.00	10,252.00	10,244.79	0 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
350	Professional Services	898.18	898.18	16,905.00	16,905.00	16,006.82	5 %
	Account Total:	898.18	898.18	16,905.00	16,905.00	16,006.82	5 %
430814	NEWSLETTER (1/4)						
310	Postage	0.00	0.00	467.00	467.00	467.00	0 %
	Account Total:	0.00	0.00	467.00	467.00	467.00	0 %

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5410	SOLID WASTE UTILITY						
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies						
	341 City Bills (wtr,swr,garb)	50.00	50.00	254.00	254.00	204.00	20 %
	342 Utility-Electric	53.29	53.29	585.00	585.00	531.71	9 %
	343 Utility-Gas	58.82	58.82	571.00	571.00	512.18	10 %
	390 Other Contracted Services	2.25	2.25	501.00	501.00	498.75	0 %
		75.00	75.00	825.00	825.00	750.00	9 %
	Account Total:	239.36	239.36	2,736.00	2,736.00	2,496.64	9 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,902.01	2,902.01	32,920.00	32,920.00	30,017.99	9 %
	120 Overtime-Regular	55.30	55.30	1,688.00	1,688.00	1,632.70	3 %
	141 Social Security	163.44	163.44	2,146.00	2,146.00	1,982.56	8 %
	142 Medicare	38.24	38.24	502.00	502.00	463.76	8 %
	143 PERS	268.23	268.23	3,104.00	3,104.00	2,835.77	9 %
	145 Unemployment Insurance	7.39	7.39	121.00	121.00	113.61	6 %
	146 Workers' Compensation	115.11	115.11	1,261.00	1,261.00	1,145.89	9 %
	147 Insurance	494.27	494.27	14,054.00	14,054.00	13,559.73	4 %
	200 Supplies	132.75	132.75	11,957.00	11,957.00	11,824.25	1 %
	230 Fuel	726.99	726.99	14,000.00	14,000.00	13,273.01	5 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	62.88	62.88	14,798.00	14,798.00	14,735.12	0 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	341 City Bills (wtr,swr,garb)	52.18	52.18	543.00	543.00	490.82	10 %
	342 Utility-Electric	116.01	116.01	657.00	657.00	540.99	18 %
	343 Utility-Gas	10.80	10.80	1,630.00	1,630.00	1,619.20	1 %
	344 Telephone	18.22	18.22	203.00	203.00	184.78	9 %
	Account Total:	5,163.82	5,163.82	101,302.00	101,302.00	96,138.18	5 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	370,000.00	370,000.00	370,000.00	0 %
	Account Total:	0.00	0.00	370,000.00	370,000.00	370,000.00	0 %
430840	LANDFILL						
	100 Regular Wages	11,658.83	11,658.83	157,694.00	157,694.00	146,035.17	7 %
	120 Overtime-Regular	43.68	43.68	844.00	844.00	800.32	5 %
	141 Social Security	721.01	721.01	9,829.00	9,829.00	9,107.99	7 %
	142 Medicare	168.62	168.62	2,299.00	2,299.00	2,130.38	7 %
	143 PERS	1,061.46	1,061.46	14,221.00	14,221.00	13,159.54	7 %
	145 Unemployment Insurance	29.23	29.23	555.00	555.00	525.77	5 %
	146 Workers' Compensation	507.30	507.30	7,218.00	7,218.00	6,710.70	7 %
	147 Insurance	5,435.89	5,435.89	56,218.00	56,218.00	50,782.11	10 %
	200 Supplies	774.58	774.58	9,308.00	9,308.00	8,533.42	8 %
	220 Clothing Allowance (1/4)	9.50	9.50	378.00	378.00	368.50	3 %
	230 Fuel	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	300 Purchased Services	8,351.81	8,351.81	10,516.00	10,516.00	2,164.19	79 %
	341 City Bills (wtr,swr,garb)	15.00	15.00	165.00	165.00	150.00	9 %
	342 Utility-Electric	41.59	41.59	1,058.00	1,058.00	1,016.41	4 %
	343 Utility-Gas	32.80	32.80	1,004.00	1,004.00	971.20	3 %
	344 Telephone	19.47	19.47	196.00	196.00	176.53	10 %
	350 Professional Services	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %

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5410	SOLID WASTE UTILITY						
	369 Repairs & Maintenance	64.84	64.84	5,090.00	5,090.00	5,025.16	1 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
	Account Total:	28,935.61	28,935.61	327,773.00	327,773.00	298,837.39	9 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,500.56	6,500.56	88,360.00	88,360.00	81,859.44	7 %
	120 Overtime-Regular	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
	141 Social Security	395.42	395.42	5,894.00	5,894.00	5,498.58	7 %
	142 Medicare	92.46	92.46	1,378.00	1,378.00	1,285.54	7 %
	143 PERS	589.57	589.57	8,527.00	8,527.00	7,937.43	7 %
	145 Unemployment Insurance	16.26	16.26	333.00	333.00	316.74	5 %
	146 Workers' Compensation	27.92	27.92	448.00	448.00	420.08	6 %
	147 Insurance	1,920.38	1,920.38	21,082.00	21,082.00	19,161.62	9 %
	200 Supplies	58.78	58.78	1,474.00	1,474.00	1,415.22	4 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	282.16	282.16	12,411.00	12,411.00	12,128.84	2 %
	310 Postage	139.85	139.85	1,557.00	1,557.00	1,417.15	9 %
	344 Telephone	40.89	40.89	544.00	544.00	503.11	8 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	10,064.25	10,064.25	150,221.00	150,221.00	140,156.75	7 %
	Account Group Total:	48,971.57	48,971.57	1,024,914.00	1,024,914.00	975,942.43	5 %
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
	610 Principal	41,338.63	41,338.63	39,635.00	39,635.00	-1,703.63	104 %
	620 Interest	6,537.25	6,537.25	8,242.00	8,242.00	1,704.75	79 %
	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	10,925.00	10,925.00	10,925.00	0 %
	620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
	Account Total:	0.00	0.00	11,281.00	11,281.00	11,281.00	0 %
490530	LOAN FROM STREET MAINT FUND						
	610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
	620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
	Account Total:	0.00	0.00	24,495.00	24,495.00	24,495.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
	610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
	620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
490534	2022 GARBAGE TRUCK (PETERBILT)						
	610 Principal	24,221.12	24,221.12	0.00	0.00	-24,221.12	*** %
	620 Interest	4,471.75	4,471.75	0.00	0.00	-4,471.75	*** %
	Account Total:	28,692.87	28,692.87	0.00	0.00	-28,692.87	*** %
	Account Group Total:	76,568.75	76,568.75	140,653.00	140,653.00	64,084.25	54 %

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5410	SOLID WASTE UTILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	31,271.25	31,271.25	27,000.00	27,000.00	-4,271.25	116 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	31,271.25	31,271.25	27,750.00	27,750.00	-3,521.25	113 %
	Account Group Total:	31,271.25	31,271.25	27,750.00	27,750.00	-3,521.25	113 %
	Fund Total:	163,473.19	163,473.19	1,279,474.00	1,279,474.00	1,116,000.81	13 %
5720	STORM DRAINAGE						
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
300	Purchased Services	0.00	0.00	5,464.00	5,464.00	5,464.00	0 %
350	Professional Services	295.27	295.27	0.00	0.00	-295.27	*** %
802	Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950	Construction	62,098.45	62,098.45	3,500,000.00	3,500,000.00	3,437,901.55	2 %
	Account Total:	62,393.72	62,393.72	3,505,474.00	3,505,474.00	3,443,080.28	2 %
	Account Group Total:	62,393.72	62,393.72	3,505,474.00	3,505,474.00	3,443,080.28	2 %
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	49,000.00	49,000.00	97,000.00	97,000.00	48,000.00	51 %
620	Interest	42,375.00	42,375.00	87,062.00	87,062.00	44,687.00	49 %
	Account Total:	91,375.00	91,375.00	184,062.00	184,062.00	92,687.00	50 %
	Account Group Total:	91,375.00	91,375.00	184,062.00	184,062.00	92,687.00	50 %
	Fund Total:	153,768.72	153,768.72	3,689,536.00	3,689,536.00	3,535,767.28	4 %
7030	HOUSING FUND						
460000	CULTURE AND RECREATION						
460442	CIVIC CENTER						
950	Construction	9,521.00	9,521.00	0.00	0.00	-9,521.00	*** %
	Account Total:	9,521.00	9,521.00	0.00	0.00	-9,521.00	*** %
	Account Group Total:	9,521.00	9,521.00	0.00	0.00	-9,521.00	*** %
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900	CAPITAL OUTLAY	38,432.67	38,432.67	1,264,681.00	1,264,681.00	1,226,248.33	3 %
	Account Total:	38,432.67	38,432.67	1,264,681.00	1,264,681.00	1,226,248.33	3 %
	Account Group Total:	38,432.67	38,432.67	1,264,681.00	1,264,681.00	1,226,248.33	3 %
	Fund Total:	47,953.67	47,953.67	1,264,681.00	1,264,681.00	1,216,727.33	4 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7060	SHELBY ENERGY SHARE						
450000	SOCIAL & ECONOMIC SERVICES						
450138	ENERGY SHARE						
	710 Direct Relief	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Group Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Fund Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	200 Supplies	3,329.29	3,329.29	0.00	0.00	-3,329.29	*** %
	800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Total:	3,329.29	3,329.29	7,905.00	7,905.00	4,575.71	42 %
	Account Group Total:	3,329.29	3,329.29	7,905.00	7,905.00	4,575.71	42 %
	Fund Total:	3,329.29	3,329.29	7,905.00	7,905.00	4,575.71	42 %
	Grand Total:	1,085,191.64	1,085,191.64	20,793,052.00	20,793,052.00	19,707,860.36	5 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	0.00	0.00	700,000.00	700,000.00	0 %
311021	Mobile Home-Current	290.72	290.72	2,500.00	2,209.28	12 %
311022	Pers Prop-Current	21,307.01	21,307.01	25,000.00	3,692.99	85 %
311040	Centrally Assessed	4,628.83	4,628.83	67,000.00	62,371.17	7 %
311510	Real Prop-Delinquent	30,620.18	30,620.18	30,000.00	-620.18	102 %
311521	Mobile Home-Delinquent	33.76	33.76	1,200.00	1,166.24	3 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	384.99	384.99	2,000.00	1,615.01	19 %
314140	Local Option Tax	7,358.81	7,358.81	74,000.00	66,641.19	10 %
	Account Group Total:	64,624.30	64,624.30	902,100.00	837,475.70	7 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	675.00	675.00	6,000.00	5,325.00	11 %
322030	Itinerant & Transient Licenses	25.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	0.00	0.00	10,000.00	10,000.00	0 %
323030	Dog Lic/Pnd Fees/Rabies Shots	70.00	70.00	5,500.00	5,430.00	1 %
	Account Group Total:	770.00	770.00	25,500.00	24,730.00	3 %
330000	INTERGOVERNMENTAL REVENUES					
331011	CDBG Grant	0.00	0.00	350,000.00	350,000.00	0 %
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	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	12,400.00	12,400.00	8,000.00	-4,400.00	155 %
335040	Gasoline Tax Apportionment	0.00	0.00	85,000.00	85,000.00	0 %
335120	Permits-Video Gaming Machine	0.00	0.00	10,000.00	10,000.00	0 %
335230	State Entitlement Share	0.00	0.00	530,000.00	530,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
	Account Group Total:	12,400.00	12,400.00	2,008,200.00	1,995,800.00	1 %
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	248.00	248.00	3,000.00	2,752.00	8 %
346012	Recreation Passes	5,847.00	5,847.00	50,000.00	44,153.00	12 %
346030	Swimming Pool User Fees	1,443.00	1,443.00	4,500.00	3,057.00	32 %
346041	Williamson Park Camping Fees	0.00	0.00	1,000.00	1,000.00	0 %
346042	Lake Shel-oolle Camping Fees	2,656.24	2,656.24	9,000.00	6,343.76	30 %
	Account Group Total:	10,194.24	10,194.24	69,500.00	59,305.76	15 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	3,521.50	3,521.50	15,000.00	11,478.50	23 %
	Account Group Total:	3,521.50	3,521.50	15,000.00	11,478.50	23 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	0.00	0.00	10,700.00	10,700.00	0 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %
361012	Food Pantry Lease-Civic Center	12.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %

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1000	GENERAL					
362002	Miscellaneous	8,454.56	8,454.56	15,000.00	6,545.44	56 %
362003	Cash Over/Short	-0.60	-0.60	0.00	0.60	** %
362004	MRE/SG Capital Credit	0.00	0.00	20,000.00	20,000.00	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:	8,465.96	8,465.96	55,450.00	46,984.04	15 %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	228.88	228.88	5,000.00	4,771.12	5 %
	Account Group Total:	228.88	228.88	5,000.00	4,771.12	5 %
380000	OTHER FINANCING SOURCES					
383006	Transfer In from other funds	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 %
	Fund Total:	100,204.88	100,204.88	3,180,750.00	3,080,545.12	3 %
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311010	Real Prop-Current	0.00	0.00	8,000.00	8,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	1.64	1.64	3,700.00	3,698.36	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	0.37	0.37	20.00	19.63	2 %
	Account Group Total:	2.01	2.01	12,860.00	12,857.99	0 %
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:	2.01	2.01	21,260.00	21,257.99	0 %
2260	DISASTER-FLOOD WLMSN PARK					
310000	TAXES					
311010	Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
311021	Mobile Home-Current	2.44	2.44	0.00	-2.44	** %
311022	Pers Prop-Current	178.89	178.89	0.00	-178.89	** %
311040	Centrally Assessed	38.86	38.86	0.00	-38.86	** %
311510	Real Prop-Delinquent	257.21	257.21	2,000.00	1,742.79	13 %

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2260 DISASTER-FLOOD WLMSN PARK						
	311521 Mobile Home-Delinquent	0.29	0.29	0.00	-0.29	** %
	312000 Pen & Int on Delinq & Protested Taxes	3.26	3.26	0.00	-3.26	** %
	Account Group Total:	480.95	480.95	7,000.00	6,519.05	7 %
	Fund Total:	480.95	480.95	7,000.00	6,519.05	7 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	26.97	26.97	0.00	-26.97	** %
	Account Group Total:	26.97	26.97	0.00	-26.97	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	955.99	955.99	160,000.00	159,044.01	1 %
	Account Group Total:	955.99	955.99	160,000.00	159,044.01	1 %
	Fund Total:	982.96	982.96	160,000.00	159,017.04	1 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	15,000.00	15,000.00	0 %
	311021 Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
	311022 Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
	311040 Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
	311510 Real Prop-Delinquent	2.73	2.73	5,000.00	4,997.27	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.61	0.61	0.00	-0.61	** %
	Account Group Total:	3.34	3.34	21,907.00	21,903.66	0 %
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:	3.34	3.34	32,907.00	32,903.66	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	28,000.00	28,000.00	0 %
	311021 Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
	311022 Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
	311040 Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
	311510 Real Prop-Delinquent	4.92	4.92	8,000.00	7,995.08	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	1.11	1.11	68.00	66.89	2 %

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2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION					
	Account Group Total:	6.03	6.03	39,532.00	39,525.97	0 %
330000	INTERGOVERNMENTAL REVENUES					
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:	6.03	6.03	66,532.00	66,525.97	0 %
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 USARD	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 %

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2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	75,000.00	75,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	100.45	100.45	0.00	-100.45	** %
363510	Maint. Assess-Delinquent	4,094.70	4,094.70	8,000.00	3,905.30	51 %
	Account Group Total:	4,195.15	4,195.15	83,000.00	78,804.85	5 %
	Fund Total:	4,195.15	4,195.15	83,000.00	78,804.85	5 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	0.00	103,000.00	103,000.00	0 %
	Account Group Total:	0.00	0.00	103,000.00	103,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	255,000.00	255,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	299.48	299.48	0.00	-299.48	** %
363510	Maint. Assess-Delinquent	13,576.82	13,576.82	28,000.00	14,423.18	48 %
	Account Group Total:	13,876.30	13,876.30	283,000.00	269,123.70	5 %
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:	13,876.30	13,876.30	409,746.00	395,869.70	3 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	25,000.00	25,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	26.90	26.90	0.00	-26.90	** %
363530	CGS Assessments-Delinquent	676.10	676.10	0.00	-676.10	** %
	Account Group Total:	703.00	703.00	25,000.00	24,297.00	3 %
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:	703.00	703.00	55,000.00	54,297.00	1 %

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2600 PARK MAINTENANCE DISTRICT #1						
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	0.00	40,000.00	40,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	71.49	71.49	0.00	-71.49	** %
363510	Maint. Assess-Delinquent	2,609.55	2,609.55	0.00	-2,609.55	** %
	Account Group Total:	2,681.04	2,681.04	40,000.00	37,318.96	7 %
	Fund Total:	2,681.04	2,681.04	40,000.00	37,318.96	7 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	5,001.00	5,001.00	5,100.00	99.00	98 %
	Account Group Total:	5,001.00	5,001.00	5,100.00	99.00	98 %
	Fund Total:	5,001.00	5,001.00	5,100.00	99.00	98 %
2920 TRAILS GRANT						
330000	INTERGOVERNMENTAL REVENUES					
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000	INTERGOVERNMENTAL REVENUES					
331010	HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	0.00	0.00	550,000.00	550,000.00	0 %
	Fund Total:	0.00	0.00	550,000.00	550,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
310000	TAXES					
311510	Real Prop-Delinquent	8.20	8.20	5,000.00	4,991.80	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	1.84	1.84	0.00	-1.84	** %
	Account Group Total:	10.04	10.04	6,200.00	6,189.96	0 %
	Fund Total:	10.04	10.04	6,200.00	6,189.96	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000	CAPITAL PROJECTS FUND					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	34,975.08	34,975.08	60,000.00	25,024.92	58 %
	Account Group Total:	34,975.08	34,975.08	60,000.00	25,024.92	58 %
	Fund Total:	34,975.08	34,975.08	60,000.00	25,024.92	58 %
5210	WATER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
331011	CDBG Grant	18,045.00	18,045.00	380,000.00	361,955.00	5 %
334120	TSEP Grant	53,991.69	53,991.69	750,000.00	696,008.31	7 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	625,000.00	625,000.00	3,500,000.00	2,875,000.00	18 %
	Account Group Total:	697,036.69	697,036.69	4,755,000.00	4,057,963.31	15 %
340000	CHARGES FOR SERVICES					
343021	Metered Water Charges	141,723.11	141,723.11	1,460,000.00	1,318,276.89	10 %
343023	Bulk Water Sales (dispenser)	444.00	444.00	2,500.00	2,056.00	18 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	384.00	384.00	10,000.00	9,616.00	4 %
343028	Utility Billing Late Fees	709.00	709.00	8,000.00	7,291.00	9 %
	Account Group Total:	143,260.11	143,260.11	1,486,500.00	1,343,239.89	10 %
380000	OTHER FINANCING SOURCES					
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	840,296.80	840,296.80	6,641,500.00	5,801,203.20	13 %
5310	SEWER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	0.00	0.00	650,000.00	650,000.00	0 %
340000	CHARGES FOR SERVICES					
343031	Sewer Service Charges	82,254.59	82,254.59	975,000.00	892,745.41	8 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	238.00	238.00	3,000.00	2,762.00	8 %
	Account Group Total:	82,492.59	82,492.59	1,016,000.00	933,507.41	8 %
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					

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5310	SEWER UTILITY					
381073	SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	0.00	88,449.00	88,449.00	0 %
383006	Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	0.00	0.00	405,449.00	405,449.00	0 %
	Fund Total:	82,492.59	82,492.59	2,072,249.00	1,989,756.41	4 %
5410	SOLID WASTE UTILITY					
340000	CHARGES FOR SERVICES					
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	34,802.80	34,802.80	395,000.00	360,197.20	9 %
343042	Landfill Disposal Charges	48,723.95	48,723.95	840,000.00	791,276.05	6 %
343044	Dump Permits	2,730.00	2,730.00	20,000.00	17,270.00	14 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	238.00	238.00	2,600.00	2,362.00	9 %
	Account Group Total:	86,494.75	86,494.75	1,259,620.00	1,173,125.25	7 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	716.44	716.44	7,500.00	6,783.56	10 %
	Account Group Total:	716.44	716.44	7,500.00	6,783.56	10 %
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:	87,211.19	87,211.19	1,297,120.00	1,209,908.81	7 %
5720	STORM DRAINAGE					
310000	TAXES					
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	0.00	0.00	13,808.00	13,808.00	0 %
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	20,222.61	20,222.61	230,000.00	209,777.39	9 %
	Account Group Total:	20,222.61	20,222.61	230,000.00	209,777.39	9 %
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	0.00	50,000.00	50,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	19.23	19.23	200.00	180.77	10 %
363510	Maint. Assess-Delinquent	1,681.27	1,681.27	20,000.00	18,318.73	8 %
	Account Group Total:	1,700.50	1,700.50	70,200.00	68,499.50	2 %
380000	OTHER FINANCING SOURCES					
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720	STORM DRAINAGE					
	Account Group Total:	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Fund Total:	21,923.11	21,923.11	3,814,008.00	3,792,084.89	1 %
7030	HOUSING FUND					
360000	MISCELLANEOUS REVENUE					
365011	Donation Housing	0.00	0.00	1,264,681.00	1,264,681.00	0 %
	Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	0 %
	Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	0 %
7060	SHELBY ENERGY SHARE					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	654.01	654.01	1,000.00	345.99	65 %
	Account Group Total:	654.01	654.01	1,000.00	345.99	65 %
	Fund Total:	654.01	654.01	1,000.00	345.99	65 %
7061	LOCAL DISASTER RELIEF					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	654.01	654.01	1,000.00	345.99	65 %
	Account Group Total:	654.01	654.01	1,000.00	345.99	65 %
	Fund Total:	654.01	654.01	1,000.00	345.99	65 %
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	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	0 %

Grand Total:	1,196,353.49	1,196,353.49	19,918,137.00	18,721,783.51	6 %
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City of Albany
Cash Flow Report
2022-2023 2023-2024

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