9/17/2020								
	Jul-20			Aug-20			Sep-20	
Water		notes	**Water**		notes	**Water**		notes
Income	164,646		Income	129,662		Income	0	
Expenses	-300,281	capital project & bond payments & ins	Expenses	-251,629		Expenses	0	
rev over/under	*-135,635*		*rev over/under*	*(121,967)*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	123,060		Income	84,474		Income	0	
Expenses	-224,330	bond payments & ins	Expenses	-33,812		Expenses	0	
rev over/under	*-101,270*		*rev over/under*	*50,663*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	73,110		Income	69,598		Income	0	
Expenses	-111,327	cat loan & ins	Expenses	-45,200		Expenses	0	
rev over/under	*-38,216*		*rev over/under*	*24,398*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*25,719*		*Income*	*188,246*		*Income*	*0*	
Expenses	*-222,016*	*captial project & bond payment*	*Expenses*	*-5,855*		*Expenses*	*0*	
rev over/under	-196,298		*rev over/under*	182,392		*rev over/under*	0	

	Apr-20			May-20			Jun-20	
Water		notes	**Water**		notes	**Water**		notes
Income	108,301		Income	132,418		Income	176,151	
Expenses	-159,416		Expenses	-78,227		Expenses	-118,262	
rev over/under	*-51,115*		*rev over/under*	*54,191*		*rev over/under*	*57,889*	
Sewer			**Sewer**			**Sewer**		
Income	75,204		Income	73,811		Income	81,693	
Expenses	-60,214		Expenses	-25,785		Expenses	-38,664	
rev over/under	*14,991*		*rev over/under*	*48,026*		*rev over/under*	*43,029*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	63,242		Income	71,030		Income	164,499	
Expenses	-66,975		Expenses	-29,144		Expenses	-92,807	
rev over/under	*-3,733*		*rev over/under*	*41,886*		*rev over/under*	*71,692*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*19,665*		*Income*	*408,509*		*Income*	*48,439*	
Expenses	*-362,624*	*project draw*	*Expenses*	*-1,113*		*Expenses*	*-84,200*	
rev over/under	(342,959)		*rev over/under*	407,396		*rev over/under*	(35,762)	

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Water Fund
Aug-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	129,662.05	252,959.02	1,443,500.00	1,190,540.98
Misc	0.00	0.00	0.00	0.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	129,662.05	252,959.02	1,443,500.00	1,190,540.98
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,471.54	2,985.24	21,749.00	18,763.76
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	25,544.60	46,538.83	451,226.00	404,687.17
Admin Council	2,525.72	5,165.97	45,160.00	39,994.03
Admin Mayor	5.91	11.82	10,387.00	10,375.18
Legal	1,458.33	1,545.83	18,000.00	16,454.17
Newsletter	108.55	108.55	1,000.00	891.45
City Hall	206.58	394.87	3,700.00	3,305.13
Accounting & Coll	10,607.56	20,098.73	136,180.00	116,081.27
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	46,838.79	110,550.34	779,657.00	669,106.66
Net Before Debt Service	82,823.26	142,408.68	663,843.00	521,434.32
Debt Service				
Principal & Interest	0.00	153,945.25	776,879.00	622,933.75
Net After Debt	82,823.26	-11,536.57	-113,036.00	
Other Revenue				
CDBG	0.00	0.00	90,000.00	90,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	41,348.88	658,774.00	617,425.12
NCMRWA	0.00	0.00	1,405,000.00	1,405,000.00
Loans	0.00	0.00	0.00	0.00
Total	0.00	41,348.88	2,507,712.00	2,466,363.12
Capital Expenditures	204,790.66	287,414.62	2,557,682.00	2,270,267.38
Net After Capital Expenditures	-121,967.40	-257,602.31		

Sewer Fund
Aug-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	84,474.30	163,309.44	986,300.00	822,990.56
Misc	0.00	0.00	600.00	600.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	84,474.30	163,309.44	987,100.00	823,790.56
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,471.55	2,985.25	21,749.00	18,763.75
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	11,915.23	23,607.70	191,097.00	167,489.30
Admin Council	2,525.72	5,165.97	45,760.00	40,594.03
Admin Mayor	5.91	11.82	10,387.00	10,375.18
Legal	1,458.33	1,458.33	18,000.00	16,541.67
Newsletter	108.55	108.55	1,000.00	891.45
City Hall	206.58	394.87	3,550.00	3,155.13
Accounting & Coll	9,928.29	18,740.21	126,287.00	107,546.79
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	32,530.16	86,173.20	510,085.00	423,911.80
Net Before Debt Service	51,944.14	77,136.24	477,015.00	399,878.76
Debt Service				
Principal & Interest	0.00	167,705.03	323,499.00	155,793.97
Net After Debt	51,944.14	-90,568.79	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	1,281.50	4,263.02	1,650,000.00	1,645,736.98
Net After Capital Expenditures bonds and transfe	50,662.64	-50,607.33		

Solid Waste
Aug-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	67,301.62	139,756.16	855,620.00	715,863.84
Misc	2,296.55	2,952.19	7,500.00	4,547.81
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	69,598.17	142,708.35	893,120.00	750,411.65
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,470.14	2,983.84	27,124.00	24,140.16
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Admin Council	2,525.72	5,165.97	45,760.00	40,594.03
Admin Mayor	5.91	11.82	10,387.00	10,375.18
Legal	1,458.33	1,458.33	18,000.00	16,541.67
Newsletter	108.53	108.53	1,000.00	891.47
City Hall	206.57	394.86	3,700.00	3,305.14
Garbage Collection	4,684.64	8,662.59	80,521.00	71,858.41
Landfill	19,225.21	43,570.55	330,476.00	286,905.45
Acct & Coll	10,605.07	20,093.77	136,180.00	116,086.23
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	45,200.12	108,650.76	737,903.00	629,252.24
Net Before Debt Service	24,398.05	34,057.59	155,217.00	121,159.41
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	24,398.05	-13,818.29		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total	0.00			
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	24,398.05	-13,818.29		

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	575.92	3,905.00	3,905.00	3,329.08	15 %
141 Social Security	13.42	25.30	242.00	242.00	216.70	10 %
142 Medicare	3.12	5.88	57.00	57.00	51.12	10 %
143 PERS	8.84	17.68	343.00	343.00	325.32	5 %
145 Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
146 Workers' Compensation	1.20	2.30	16.00	16.00	13.70	14 %
147 Insurance	514.93	1,029.86	10,224.00	10,224.00	9,194.14	10 %
200 Supplies	0.00	195.49	600.00	600.00	404.51	33 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**841.99**	**1,852.49**	**16,187.00**	**16,187.00**	**14,334.51**	**11 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143 PERS	0.00	0.00	131.00	131.00	131.00	0 %
146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147 Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344 Telephone	5.91	11.82	0.00	0.00	-11.82	*** %
370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:	**5.91**	**11.82**	**4,862.00**	**4,862.00**	**4,850.18**	**0 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	21.74	21.74	400.00	400.00	378.26	5 %
310 Postage	86.80	86.80	600.00	600.00	513.20	14 %
Account Total:	**108.54**	**108.54**	**1,000.00**	**1,000.00**	**891.46**	**11 %**
410360 CITY JUDGE						
100 Regular Wages	2,142.08	4,281.96	25,000.00	25,000.00	20,718.04	17 %
141 Social Security	132.28	264.43	1,500.00	1,500.00	1,235.57	18 %
142 Medicare	30.94	61.85	400.00	400.00	338.15	15 %
143 PERS	187.86	373.38	2,200.00	2,200.00	1,826.62	17 %
145 Unemployment Insurance	2.63	5.26	50.00	50.00	44.74	11 %
146 Workers' Compensation	16.17	32.32	200.00	200.00	167.68	16 %
147 Insurance	438.63	877.26	5,300.00	5,300.00	4,422.74	17 %
200 Supplies	57.59	180.67	700.00	700.00	519.33	26 %
344 Telephone	19.72	39.28	250.00	250.00	210.72	16 %
370 Travel & Education	0.00	67.50	500.00	500.00	432.50	14 %
Account Total:	**3,027.90**	**6,183.91**	**36,100.00**	**36,100.00**	**29,916.09**	**17 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	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 %**
410550 ACCOUNTING							
	100 Regular Wages	1,438.65	2,854.19	19,402.00	19,402.00	16,547.81	15 %
	120 Overtime-Regular	220.14	400.64	1,961.00	1,961.00	1,560.36	20 %
	141 Social Security	99.28	194.69	1,323.00	1,323.00	1,128.31	15 %
	142 Medicare	23.25	45.56	309.00	309.00	263.44	15 %
	143 PERS	145.46	285.42	1,874.00	1,874.00	1,588.58	15 %
	145 Unemployment Insurance	4.18	8.15	53.00	53.00	44.85	15 %
	146 Workers' Compensation	11.81	23.35	166.00	166.00	142.65	14 %
	147 Insurance	426.10	852.15	5,112.00	5,112.00	4,259.85	17 %
	200 Supplies	186.12	445.00	1,500.00	1,500.00	1,055.00	30 %
	215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	844.01	961.71	25,000.00	25,000.00	24,038.29	4 %
	344 Telephone	56.25	144.74	500.00	500.00	355.26	29 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	**3,455.25**	**6,215.60**	**59,400.00**	**59,400.00**	**53,184.40**	**10 %**
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	53.54	1,071.00	1,071.00	1,017.46	5 %
	141 Social Security	0.00	3.20	66.00	66.00	62.80	5 %
	142 Medicare	0.00	0.75	16.00	16.00	15.25	5 %
	143 PERS	0.00	4.70	94.00	94.00	89.30	5 %
	145 Unemployment Insurance	0.00	0.13	3.00	3.00	2.87	4 %
	146 Workers' Compensation	0.00	0.44	9.00	9.00	8.56	5 %
	Account Total:	**0.00**	**62.76**	**1,259.00**	**1,259.00**	**1,196.24**	**5 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	334.09	668.57	4,512.00	4,512.00	3,843.43	15 %
	120 Overtime-Regular	0.00	11.28	18.00	18.00	6.72	63 %
	141 Social Security	16.33	33.36	281.00	281.00	247.64	12 %
	142 Medicare	3.83	7.80	66.00	66.00	58.20	12 %
	143 PERS	29.31	59.62	397.00	397.00	337.38	15 %
	145 Unemployment Insurance	0.82	1.67	11.00	11.00	9.33	15 %
	146 Workers' Compensation	1.34	2.75	19.00	19.00	16.25	14 %
	147 Insurance	105.08	210.29	1,279.00	1,279.00	1,068.71	16 %
	200 Supplies	17.99	329.88	1,000.00	1,000.00	670.12	33 %
	215 Inventory >$99 <$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	470.44	568.31	3,500.00	3,500.00	2,931.69	16 %
	344 Telephone	47.60	95.20	600.00	600.00	504.80	16 %
	370 Travel & Education	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	**1,026.83**	**1,988.73**	**14,183.00**	**14,183.00**	**12,194.27**	**14 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411100 LEGAL SERVICES						
350 Professional Services	1,458.34	2,257.84	18,000.00	18,000.00	15,742.16	13 %
Account Total:	**1,458.34**	**2,257.84**	**18,000.00**	**18,000.00**	**15,742.16**	**13 %**
411200 HISTORIC CITY HALL						
200 Supplies	41.93	41.93	0.00	0.00	-41.93	*** %
300 Purchased Services	328.00	328.00	600.00	600.00	272.00	55 %
341 City Bills (wtr,swr,garb)	380.95	546.75	1,600.00	1,600.00	1,053.25	34 %
342 Utility-Electric	125.75	185.30	1,100.00	1,100.00	914.70	17 %
343 Utility-Gas	9.00	18.00	900.00	900.00	882.00	2 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**885.63**	**1,119.98**	**4,700.00**	**4,700.00**	**3,580.02**	**24 %**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	50.28	100.56	600.00	600.00	499.44	17 %
342 Utility-Electric	79.04	139.79	700.00	700.00	560.21	20 %
343 Utility-Gas	2.25	4.50	900.00	900.00	895.50	1 %
390 Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17 %
Account Total:	**206.57**	**394.85**	**3,700.00**	**3,700.00**	**3,305.15**	**11 %**
Account Group Total:	**11,016.96**	**20,196.52**	**172,891.00**	**172,891.00**	**152,694.48**	**12 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	34,370.00	68,740.00	440,000.00	440,000.00	371,260.00	16 %
Account Total:	**34,370.00**	**68,740.00**	**440,000.00**	**440,000.00**	**371,260.00**	**16 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	82.00	164.00	1,017.00	1,017.00	853.00	16 %
200 Supplies	1,728.16	1,750.14	6,000.00	6,000.00	4,249.86	29 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230 Fuel	103.83	103.83	500.00	500.00	396.17	21 %
300 Purchased Services	300.00	365.00	9,000.00	9,000.00	8,635.00	4 %
341 City Bills (wtr,swr,garb)	445.06	890.12	9,400.00	9,400.00	8,509.88	9 %
342 Utility-Electric	81.98	157.25	2,000.00	2,000.00	1,842.75	8 %
343 Utility-Gas	9.75	17.75	4,300.00	4,300.00	4,282.25	0 %
344 Telephone	68.48	136.96	800.00	800.00	663.04	17 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
Account Total:	**2,819.26**	**3,585.05**	**82,017.00**	**82,017.00**	**78,431.95**	**4 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	1,437.56	1,437.56	6,000.00	6,000.00	4,562.44	24 %
	215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	557.29	557.29	5,000.00	5,000.00	4,442.71	11 %
	300 Purchased Services	35.00	70.00	7,400.00	7,400.00	7,330.00	1 %
	341 City Bills (wtr,swr,garb)	445.06	890.12	3,800.00	3,800.00	2,909.88	23 %
	342 Utility-Electric	81.97	157.24	2,100.00	2,100.00	1,942.76	7 %
	343 Utility-Gas	9.75	17.75	4,250.00	4,250.00	4,232.25	0 %
	344 Telephone	68.47	136.94	1,000.00	1,000.00	863.06	14 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	**2,635.10**	**3,266.90**	**35,750.00**	**35,750.00**	**32,483.10**	**9 %**
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,270.00	8,540.00	56,893.00	56,893.00	48,353.00	15 %
	141 Social Security	264.74	529.48	3,527.00	3,527.00	2,997.52	15 %
	142 Medicare	61.92	123.84	825.00	825.00	701.16	15 %
	143 PERS	374.48	748.96	4,990.00	4,990.00	4,241.04	15 %
	145 Unemployment Insurance	10.68	21.36	142.00	142.00	120.64	15 %
	146 Workers' Compensation	17.48	34.96	233.00	233.00	198.04	15 %
	147 Insurance	1,419.76	2,839.52	17,040.00	17,040.00	14,200.48	17 %
	200 Supplies	605.60	658.25	1,300.00	1,300.00	641.75	51 %
	230 Fuel	230.71	230.71	1,000.00	1,000.00	769.29	23 %
	300 Purchased Services	193.74	446.32	700.00	700.00	253.68	6[illegible]
	344 Telephone	45.92	91.84	500.00	500.00	408.16	1[illegible]
	370 Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	**7,495.03**	**14,265.24**	**87,550.00**	**87,550.00**	**73,284.76**	**16 %**
	Account Group Total:	**47,319.39**	**89,857.19**	**645,317.00**	**645,317.00**	**555,459.81**	**14 %**
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	5,711.78	11,434.49	75,580.00	75,580.00	64,145.51	15 %
	120 Overtime-Regular	226.39	476.84	6,969.00	6,969.00	6,492.16	7 %
	141 Social Security	351.46	704.79	5,118.00	5,118.00	4,413.21	14 %
	142 Medicare	82.27	164.98	1,197.00	1,197.00	1,032.02	14 %
	143 PERS	520.77	1,044.56	7,240.00	7,240.00	6,195.44	14 %
	145 Unemployment Insurance	14.74	29.58	206.00	206.00	176.42	14 %
	146 Workers' Compensation	150.33	302.60	5,637.00	5,637.00	5,334.40	5 %
	147 Insurance	2,023.76	3,991.77	23,856.00	23,856.00	19,864.23	17 %
	200 Supplies	2,289.25	2,684.60	30,000.00	30,000.00	27,315.40	9 %
	215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	2,889.50	2,889.50	18,000.00	18,000.00	15,110.50	16 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	5,077.85	6,092.51	14,000.00	14,000.00	7,907.49	44 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
	341 City Bills (wtr,swr,garb)	61.00	122.00	800.00	800.00	678.00	15 %
	342 Utility-Electric	111.48	216.33	1,500.00	1,500.00	1,283.67	14 %
	343 Utility-Gas	6.78	31.58	2,400.00	2,400.00	2,368.42	1 %
	344 Telephone	36.94	73.60	500.00	500.00	426.40	15 %
	369 Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Total:	**19,554.30**	**30,684.73**	**335,303.00**	**335,303.00**	**304,618.27**	**9 %**
Account Group Total:	**19,554.30**	**30,684.73**	**335,303.00**	**335,303.00**	**304,618.27**	**9 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,519.46	3,001.86	19,750.00	19,750.00	16,748.14	15 %
120 Overtime-Regular	0.00	0.00	232.00	232.00	232.00	0 %
141 Social Security	94.20	186.10	1,239.00	1,239.00	1,052.90	15 %
142 Medicare	22.03	43.53	290.00	290.00	246.47	15 %
143 PERS	133.25	263.25	1,752.00	1,752.00	1,488.75	15 %
145 Unemployment Insurance	3.80	7.50	50.00	50.00	42.50	15 %
146 Workers' Compensation	175.20	348.32	2,289.00	2,289.00	1,940.68	15 %
147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
200 Supplies	80.98	80.98	500.00	500.00	419.02	16 %
230 Fuel	86.25	86.25	1,200.00	1,200.00	1,113.75	7 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
342 Utility-Electric	55.05	94.86	800.00	800.00	705.14	12 %
344 Telephone	47.60	95.20	600.00	600.00	504.80	16 %
Account Total:	**2,217.82**	**4,207.85**	**29,516.00**	**29,516.00**	**25,308.15**	**14 %**
Account Group Total:	**2,217.82**	**4,207.85**	**29,516.00**	**29,516.00**	**25,308.15**	**14 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	142.32	287.50	1,961.00	1,961.00	1,673.50	15 %
111 Seasonal/Short Term/Temp	8,038.80	15,789.46	29,532.00	29,532.00	13,742.54	53 %
120 Overtime-Regular	24.00	24.00	465.00	465.00	441.00	5 %
121 Overtime-Short Term/Temp	93.96	109.62	161.00	161.00	51.38	68 %
141 Social Security	514.46	1,004.94	1,991.00	1,991.00	986.06	50 %
142 Medicare	120.30	235.01	466.00	466.00	230.99	50 %
143 PERS	14.58	27.31	213.00	213.00	185.69	13 %
145 Unemployment Insurance	20.76	40.56	80.00	80.00	39.44	51 %
146 Workers' Compensation	466.96	913.83	2,389.00	2,389.00	1,475.17	38 %
147 Insurance	0.00	0.00	1,258.00	1,258.00	1,258.00	0 %
200 Supplies	1,526.86	2,145.60	10,000.00	10,000.00	7,854.40	21 %
221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
230 Fuel	2,155.12	2,155.12	5,000.00	5,000.00	2,844.88	43 %
300 Purchased Services	311.50	795.44	4,000.00	4,000.00	3,204.56	20 %
341 City Bills (wtr,swr,garb)	2,278.88	3,902.44	7,000.00	7,000.00	3,097.56	56 %
342 Utility-Electric	55.04	94.84	1,000.00	1,000.00	905.16	9 %
390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Total:	**15,763.54**	**27,525.67**	**103,516.00**	**103,516.00**	**75,990.33**	**27 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460437 WILLIAMSON PARK CAMPGROUND						
120 Overtime-Regular	172.36	689.52	2,788.00	2,788.00	2,098.48	25 %
141 Social Security	10.69	42.75	173.00	173.00	130.25	25 %
142 Medicare	2.50	10.00	40.00	40.00	30.00	25 %
143 PERS	15.12	60.48	245.00	245.00	184.52	25 %
145 Unemployment Insurance	0.43	1.72	7.00	7.00	5.28	25 %
146 Workers' Compensation	6.45	25.82	139.00	139.00	113.18	19 %
147 Insurance	60.56	235.93	0.00	0.00	-235.93	*** %
200 Supplies	200.00	200.00	500.00	500.00	300.00	40 %
300 Purchased Services	0.00	589.00	600.00	600.00	11.00	98 %
341 City Bills (wtr,swr,garb)	171.00	342.00	1,200.00	1,200.00	858.00	29 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**639.11**	**2,197.22**	**6,192.00**	**6,192.00**	**3,994.78**	**35 %**
460438 LAKE SHEL-OOLE WATERSHED						
200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**0.00**	**0.00**	**300.00**	**300.00**	**300.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	718.27	1,321.59	1,859.00	1,859.00	537.41	71 %
141 Social Security	44.54	81.94	115.00	115.00	33.06	71 %
142 Medicare	10.41	19.16	27.00	27.00	7.84	71 %
143 PERS	62.99	115.90	163.00	163.00	47.10	7[illegible]
145 Unemployment Insurance	1.80	3.31	5.00	5.00	1.69	6[illegible]
146 Workers' Compensation	26.89	49.48	93.00	93.00	43.52	53 %
147 Insurance	258.66	463.26	0.00	0.00	-463.26	*** %
200 Supplies	244.40	244.40	2,200.00	2,200.00	1,955.60	11 %
300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341 City Bills (wtr,swr,garb)	1,277.15	2,554.30	6,000.00	6,000.00	3,445.70	43 %
342 Utility-Electric	152.64	273.68	1,300.00	1,300.00	1,026.32	21 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**2,797.75**	**5,127.02**	**12,462.00**	**12,462.00**	**7,334.98**	**41 %**
460442 CIVIC CENTER						
100 Regular Wages	2,739.76	5,382.92	38,367.00	38,367.00	32,984.08	14 %
111 Seasonal/Short Term/Temp	0.00	0.00	2,782.00	2,782.00	2,782.00	0 %
120 Overtime-Regular	0.00	0.00	465.00	465.00	465.00	0 %
141 Social Security	169.86	333.72	2,580.00	2,580.00	2,246.28	13 %
142 Medicare	39.73	78.06	603.00	603.00	524.94	13 %
143 PERS	206.08	408.95	3,406.00	3,406.00	2,997.05	12 %
145 Unemployment Insurance	6.86	13.47	104.00	104.00	90.53	13 %
146 Workers' Compensation	62.31	118.35	1,116.00	1,116.00	997.65	11 %
147 Insurance	1,065.32	2,130.64	12,792.00	12,792.00	10,661.36	17 %
200 Supplies	298.02	465.50	5,000.00	5,000.00	4,534.50	9 %
215 Inventory >$99 <$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300 Purchased Services	1,189.54	2,176.58	15,000.00	15,000.00	12,823.42	15 %
341 City Bills (wtr,swr,garb)	288.65	577.30	3,500.00	3,500.00	2,922.70	16 %
342 Utility-Electric	511.46	973.33	10,000.00	10,000.00	9,026.67	10 %
343 Utility-Gas	25.80	48.10	2,800.00	2,800.00	2,751.90	2 %
344 Telephone	171.71	343.42	2,000.00	2,000.00	1,656.58	17 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
369 Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Total:	**6,775.10**	**13,050.34**	**129,515.00**	**129,515.00**	**116,464.66**	**10 %**
460445 SWIMMING POOL						
100 Regular Wages	194.52	381.48	1,961.00	1,961.00	1,579.52	19 %
111 Seasonal/Short Term/Temp	9,898.90	18,700.70	34,258.00	34,258.00	15,557.30	55 %
120 Overtime-Regular	35.27	82.39	929.00	929.00	846.61	9 %
121 Overtime-Short Term/Temp	74.39	82.22	401.00	401.00	318.78	21 %
141 Social Security	631.80	1,191.91	2,328.00	2,328.00	1,136.09	51 %
142 Medicare	147.77	278.74	544.00	544.00	265.26	51 %
143 PERS	125.25	250.86	630.00	630.00	379.14	40 %
145 Unemployment Insurance	25.52	48.12	94.00	94.00	45.88	51 %
146 Workers' Compensation	571.49	1,079.63	2,133.00	2,133.00	1,053.37	51 %
147 Insurance	15.57	29.03	314.00	314.00	284.97	9 %
200 Supplies	54.00	140.08	10,000.00	10,000.00	9,859.92	1 %
300 Purchased Services	50.00	2,750.00	6,500.00	6,500.00	3,750.00	42 %
341 City Bills (wtr,swr,garb)	459.65	1,073.30	7,000.00	7,000.00	5,926.70	15 %
342 Utility-Electric	751.55	1,493.52	4,000.00	4,000.00	2,506.48	37 %
343 Utility-Gas	623.60	1,294.10	7,500.00	7,500.00	6,205.90	17 %
344 Telephone	46.23	92.16	600.00	600.00	507.84	15 %
369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Total:	**13,705.51**	**28,968.24**	**123,592.00**	**123,592.00**	**94,623.76**	**23 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300 Purchased Services	104.51	209.02	1,500.00	1,500.00	1,290.98	14 %
341 City Bills (wtr,swr,garb)	409.56	724.95	3,900.00	3,900.00	3,175.05	19 %
342 Utility-Electric	51.60	91.56	3,800.00	3,800.00	3,708.44	2 %
343 Utility-Gas	9.00	21.50	5,000.00	5,000.00	4,978.50	0 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**574.67**	**1,047.03**	**16,700.00**	**16,700.00**	**15,652.97**	**6 %**
Account Group Total:	**40,255.68**	**77,915.52**	**392,277.00**	**392,277.00**	**314,361.48**	**20 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	0.00	285.38	910,300.00	910,300.00	910,014.62	0 %
Account Total:	**0.00**	**285.38**	**910,300.00**	**910,300.00**	**910,014.62**	**0 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
Account Total:	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0 %**
Account Group Total:	**0.00**	**285.38**	**910,400.00**	**910,400.00**	**910,114.62**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	50.00	50.00	500.00	500.00	450.00	10 %
Account Total:	**50.00**	**50.00**	**500.00**	**500.00**	**450.00**	**10 %**
Account Group Total:	**50.00**	**50.00**	**500.00**	**500.00**	**450.00**	**10 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	40,147.58	80,948.00	80,948.00	40,800.42	50 %
620 Interest	0.00	4,076.90	7,502.00	7,502.00	3,425.10	54 %
Account Total:	**0.00**	**44,224.48**	**88,450.00**	**88,450.00**	**44,225.52**	**50 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	2,742.94	17,000.00	17,000.00	14,257.06	16 %
620 Interest	231.53	463.06	2,236.00	2,236.00	1,772.94	21 %
Account Total:	**1,603.00**	**3,206.00**	**19,236.00**	**19,236.00**	**16,030.00**	**17 %**
Account Group Total:	**1,603.00**	**47,430.48**	**107,686.00**	**107,686.00**	**60,255.52**	**44 %**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	1,012.50	1,012.50	20,000.00	20,000.00	18,987.50	5 %
Account Total:	**1,012.50**	**1,012.50**	**20,000.00**	**20,000.00**	**18,987.50**	**5 %**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Account Group Total:	**1,012.50**	**16,012.50**	**35,000.00**	**35,000.00**	**18,987.50**	**46 %**
Fund Total:	**123,029.65**	**286,640.17**	**2,628,890.00**	**2,628,890.00**	**2,342,249.83**	**11 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**16,380.50**	**17,380.00**	**17,380.00**	**999.50**	**94 %**
Account Group Total:	**0.00**	**16,380.50**	**17,380.00**	**17,380.00**	**999.50**	**94 %**
Fund Total:	**0.00**	**16,380.50**	**17,380.00**	**17,380.00**	**999.50**	**94 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0 %**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
Account Total:	**0.00**	**0.00**	**62,075.00**	**62,075.00**	**62,075.00**	**0 %**
490533 CHS TEDTIFD						
610 Principal	0.00	24,444.70	49,501.00	49,501.00	25,056.30	49 %
620 Interest	0.00	7,628.86	14,657.00	14,657.00	7,028.14	52 %
Account Total:	**0.00**	**32,073.56**	**64,158.00**	**64,158.00**	**32,084.44**	**50 %**
Account Group Total:	**0.00**	**32,073.56**	**126,233.00**	**126,233.00**	**94,159.44**	**25 %**
Fund Total:	**0.00**	**32,073.56**	**151,233.00**	**151,233.00**	**119,159.44**	**21 %**
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	40,000.00	40,000.00	40,000.00	0 %
Account Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
Account Total:	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**90,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**90,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**90,000.00**	**0 %**
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372 PERMISSIVE MEDICAL LEVY						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
Account Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
460000 CULTURE AND RECREATION						
460446 GOLF COURSE						
900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
Account Total:	**0.00**	**0.00**	**45,426.00**	**45,426.00**	**45,426.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**45,426.00**	**45,426.00**	**45,426.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**45,426.00**	**45,426.00**	**45,426.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	352.00	1,000.00	1,000.00	648.00	35
Account Total:	**0.00**	**352.00**	**1,000.00**	**1,000.00**	**648.00**	**35 %**
Account Group Total:	**0.00**	**352.00**	**1,000.00**	**1,000.00**	**648.00**	**35 %**
Fund Total:	**0.00**	**352.00**	**1,000.00**	**1,000.00**	**648.00**	**35 %**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
755 Revolving Loan Fund	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
Account Total:	**0.00**	**22,000.00**	**230,000.00**	**230,000.00**	**208,000.00**	**10 %**
Account Group Total:	**0.00**	**22,000.00**	**230,000.00**	**230,000.00**	**208,000.00**	**10 %**
Fund Total:	**0.00**	**22,000.00**	**230,000.00**	**230,000.00**	**208,000.00**	**10 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	228.39	456.79	3,049.00	3,049.00	2,592.21	15 %
141 Social Security	13.68	27.35	189.00	189.00	161.65	14 %
142 Medicare	3.16	6.35	44.00	44.00	37.65	14 %
143 PERS	20.03	40.05	267.00	267.00	226.95	15 %
145 Unemployment Insurance	0.58	1.16	8.00	8.00	6.84	15 %
146 Workers' Compensation	2.79	5.62	37.00	37.00	31.38	15 %
147 Insurance	71.00	142.00	852.00	852.00	710.00	17 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,881.08	7,762.16	50,000.00	50,000.00	42,237.84	16 %
900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
Account Total:	**4,220.71**	**8,441.48**	**307,446.00**	**307,446.00**	**299,004.52**	**3 %**
Account Group Total:	**4,220.71**	**8,441.48**	**307,446.00**	**307,446.00**	**299,004.52**	**3 %**
Fund Total:	**4,220.71**	**8,441.48**	**312,446.00**	**312,446.00**	**304,004.52**	**3 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	456.80	913.60	6,098.00	6,098.00	5,184.40	15 %
120 Overtime-Regular	0.00	0.00	9,292.00	9,292.00	9,292.00	0 %
141 Social Security	27.28	54.58	954.00	954.00	899.42	6 %
142 Medicare	6.38	12.76	223.00	223.00	210.24	6 %
143 PERS	40.06	80.12	1,350.00	1,350.00	1,269.88	6 %
145 Unemployment Insurance	1.14	2.28	38.00	38.00	35.72	6 %
146 Workers' Compensation	5.62	11.23	539.00	539.00	527.77	2 %
147 Insurance	141.98	283.96	1,704.00	1,704.00	1,420.04	17 %
200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
400 Gravel/Asphalt/Oil	0.00	3,336.39	25,000.00	25,000.00	21,663.61	13 %
900 CAPITAL OUTLAY	74,733.40	74,733.40	400,000.00	400,000.00	325,266.60	19 %
Account Total:	**75,412.66**	**79,428.32**	**461,698.00**	**461,698.00**	**382,269.68**	**17 %**
Account Group Total:	**75,412.66**	**79,428.32**	**461,698.00**	**461,698.00**	**382,269.68**	**17 %**
Fund Total:	**75,412.66**	**79,428.32**	**461,698.00**	**461,698.00**	**382,269.68**	**17 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	350.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	0.00	7,358.00	7,358.00	7,358.00	0 %
Account Total:	**350.00**	**350.00**	**47,708.00**	**47,708.00**	**47,358.00**	**1 %**
Account Group Total:	**350.00**	**350.00**	**47,708.00**	**47,708.00**	**47,358.00**	**1 %**
Fund Total:	**350.00**	**350.00**	**47,708.00**	**47,708.00**	**47,358.00**	**1 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	228.41	456.81	3,049.00	3,049.00	2,592.19	15 %
141 Social Security	13.64	27.29	189.00	189.00	161.71	14 %
142 Medicare	3.20	6.40	44.00	44.00	37.60	15 %
143 PERS	20.02	40.05	267.00	267.00	226.95	15 %
145 Unemployment Insurance	0.57	1.15	8.00	8.00	6.85	14 %
146 Workers' Compensation	2.81	5.61	37.00	37.00	31.39	15 %
147 Insurance	70.98	141.96	852.00	852.00	710.04	17 %
200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	[illegible]
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	[illegible]
Account Total:	**339.63**	**679.27**	**39,446.00**	**39,446.00**	**38,766.73**	**2 %**
Account Group Total:	**339.63**	**679.27**	**39,446.00**	**39,446.00**	**38,766.73**	**2 %**
Fund Total:	**339.63**	**679.27**	**39,446.00**	**39,446.00**	**38,766.73**	**2 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
Account Total:	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0 %**
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
620 Interest	0.00	0.00	4,085.00	4,085.00	4,085.00	0 %
Account Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
Account Group Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
Fund Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,001.76	2,005.24	13,535.00	13,535.00	11,529.76	15 %
120 Overtime-Regular	0.00	33.86	54.00	54.00	20.14	63 %
141 Social Security	48.89	99.97	843.00	843.00	743.03	12 %
142 Medicare	11.43	23.38	197.00	197.00	173.62	12 %
143 PERS	87.85	178.83	1,192.00	1,192.00	1,013.17	15 %
145 Unemployment Insurance	2.51	5.11	34.00	34.00	28.89	15 %
146 Workers' Compensation	4.11	8.31	56.00	56.00	47.69	15 %
147 Insurance	314.99	630.54	3,838.00	3,838.00	3,207.46	16 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	1,471.54	2,985.24	21,749.00	21,749.00	18,763.76	14 %
Account Group Total:	1,471.54	2,985.24	29,124.00	29,124.00	26,138.76	10 %
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	7,885.96	15,750.02	111,190.00	111,190.00	95,439.98	14 %
120 Overtime-Regular	442.73	1,151.16	9,292.00	9,292.00	8,140.84	12 %
141 Social Security	500.39	1,015.52	7,470.00	7,470.00	6,454.48	14 %
142 Medicare	117.01	237.46	1,747.00	1,747.00	1,509.54	14 %
143 PERS	730.44	1,482.28	10,566.00	10,566.00	9,083.72	14 %
145 Unemployment Insurance	20.83	42.28	301.00	301.00	258.72	14 %
146 Workers' Compensation	557.41	1,126.46	8,407.00	8,407.00	7,280.54	13 %
147 Insurance	3,902.72	7,800.66	48,053.00	48,053.00	40,252.34	16 %
200 Supplies	4,092.17	4,499.30	125,000.00	125,000.00	120,500.70	4 %
220 Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
230 Fuel	318.00	318.00	18,000.00	18,000.00	17,682.00	2 %
260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	584.85	1,105.30	22,000.00	22,000.00	20,894.70	5 %
323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
341 City Bills (wtr,swr,garb)	61.00	122.00	800.00	800.00	678.00	15 %
342 Utility-Electric	6,210.70	11,200.67	60,000.00	60,000.00	48,799.33	19 %
343 Utility-Gas	16.48	55.18	4,000.00	4,000.00	3,944.82	1 %
344 Telephone	103.91	207.54	2,700.00	2,700.00	2,492.46	8 %
350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	[illegible]
Account Total:	**25,544.60**	**46,538.83**	**451,226.00**	**451,226.00**	**404,687.17**	**10 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	149,250.00	149,250.00	165,000.00	165,000.00	15,750.00	90 %
950 Construction	55,540.66	138,164.62	2,392,682.00	2,392,682.00	2,254,517.38	6 %
Account Total:	**204,790.66**	**287,414.62**	**2,557,682.00**	**2,557,682.00**	**2,270,267.38**	**11 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	1,727.30	11,716.00	11,716.00	9,988.70	15 %
141 Social Security	40.50	76.34	726.00	726.00	649.66	11 %
142 Medicare	9.48	17.87	170.00	170.00	152.13	11 %
143 PERS	26.32	52.64	1,028.00	1,028.00	975.36	5 %
145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
146 Workers' Compensation	3.72	7.13	48.00	48.00	40.87	15 %
147 Insurance	1,544.50	3,089.00	30,672.00	30,672.00	27,583.00	10 %
200 Supplies	0.00	195.50	0.00	0.00	-195.50	*** %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,525.72**	**5,165.97**	**45,160.00**	**45,160.00**	**39,994.03**	**11 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
344 Telephone	5.91	11.82	0.00	0.00	-11.82	*** %
Account Total:	**5.91**	**11.82**	**10,387.00**	**10,387.00**	**10,375.18**	**0 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	1,545.83	18,000.00	18,000.00	16,454.17	9 %
Account Total:	**1,458.33**	**1,545.83**	**18,000.00**	**18,000.00**	**16,454.17**	**9 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	21.74	21.74	400.00	400.00	378.26	5 %
310 Postage	86.81	86.81	600.00	600.00	513.19	14 %
Account Total:	**108.55**	**108.55**	**1,000.00**	**1,000.00**	**891.45**	**11 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341 City Bills (wtr,swr,garb)	50.29	100.58	600.00	600.00	499.42	17 %
342 Utility-Electric	79.04	139.79	700.00	700.00	560.21	20 %
343 Utility-Gas	2.25	4.50	1,000.00	1,000.00	995.50	0 %
390 Other Contracted Services	75.00	150.00	1,000.00	1,000.00	850.00	15 %
Account Total:	**206.58**	**394.87**	**3,700.00**	**3,700.00**	**3,305.13**	**11 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,685.76	11,302.14	76,500.00	76,500.00	65,197.86	15 %
120 Overtime-Regular	660.41	1,201.91	5,883.00	5,883.00	4,681.09	20 %
141 Social Security	379.67	747.70	5,102.00	5,102.00	4,354.30	15 %
142 Medicare	88.80	174.87	1,193.00	1,193.00	1,018.13	15 %
143 PERS	556.57	1,096.63	7,225.00	7,225.00	6,128.37	15 %
145 Unemployment Insurance	15.85	31.25	206.00	206.00	174.75	15 %
146 Workers' Compensation	52.15	103.71	723.00	723.00	619.29	14 %
147 Insurance	1,703.89	3,407.79	20,448.00	20,448.00	17,040.21	17 %
200 Supplies	463.52	722.42	2,100.00	2,100.00	1,377.58	34 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	799.56	917.26	11,500.00	11,500.00	10,582.74	8 %
310 Postage	145.13	248.31	1,700.00	1,700.00	1,451.69	15 %
344 Telephone	56.25	144.74	400.00	400.00	255.26	36 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Account Total:	**10,607.56**	**20,098.73**	**136,180.00**	**136,180.00**	**116,081.27**	**15 %**
Account Group Total:	**245,247.91**	**361,279.22**	**3,223,335.00**	**3,223,335.00**	**2,862,055.78**	**11 %**
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	21,000.00	109,000.00	109,000.00	88,000.00	19 %
620 Interest	0.00	1,090.00	1,970.00	1,970.00	880.00	55 %
Account Total:	**0.00**	**22,090.00**	**110,970.00**	**110,970.00**	**88,880.00**	**20 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	22,000.00	204,000.00	204,000.00	182,000.00	11 %
620 Interest	0.00	2,295.00	4,161.00	4,161.00	1,866.00	55 %
Account Total:	**0.00**	**24,295.00**	**208,161.00**	**208,161.00**	**183,866.00**	**12 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	4,000.00	183,000.00	183,000.00	179,000.00	2 %
620 Interest	0.00	1,245.00	2,228.00	2,228.00	983.00	56 %
Account Total:	**0.00**	**5,245.00**	**185,228.00**	**185,228.00**	**179,983.00**	**3 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	8,000.00	83,000.00	83,000.00	75,000.00	10 %
620 Interest	0.00	686.25	2,325.00	2,325.00	1,638.75	30 %
Account Total:	**0.00**	**8,686.25**	**85,325.00**	**85,325.00**	**76,638.75**	**10 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	27,310.00	55,098.00	55,098.00	27,788.00	50 %
620 Interest	0.00	66,319.00	132,097.00	132,097.00	65,778.00	50 %
Account Total:	**0.00**	**93,629.00**	**187,195.00**	**187,195.00**	**93,566.00**	**50 %**
Account Group Total:	**0.00**	**153,945.25**	**776,879.00**	**776,879.00**	**622,933.75**	**20 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**16,380.50**	**17,380.00**	**17,380.00**	**999.50**	**94 %**
Account Group Total:	**0.00**	**23,880.50**	**24,880.00**	**24,880.00**	**999.50**	**96 %**
Fund Total:	**251,629.45**	**551,910.21**	**4,114,218.00**	**4,114,218.00**	**3,562,307.79**	**13 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
Account Total:	**0.00**	**0.00**	**7,375.00**	**7,375.00**	**7,375.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,001.77	2,005.25	13,535.00	13,535.00	11,529.75	15 %
120 Overtime-Regular	0.00	33.86	54.00	54.00	20.14	63 %
141 Social Security	48.89	99.97	843.00	843.00	743.03	12 %
142 Medicare	11.43	23.38	197.00	197.00	173.62	12 %
143 PERS	87.85	178.83	1,192.00	1,192.00	1,013.17	15 %
145 Unemployment Insurance	2.51	5.11	34.00	34.00	28.89	15 %
146 Workers' Compensation	4.11	8.31	56.00	56.00	47.69	15 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
147 Insurance	314.99	630.54	3,838.00	3,838.00	3,207.46	16 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,471.55**	**2,985.25**	**21,749.00**	**21,749.00**	**18,763.75**	**14 %**
Account Group Total:	**1,471.55**	**2,985.25**	**29,124.00**	**29,124.00**	**26,138.75**	**10 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
Account Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
Account Group Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	5,934.80	11,894.48	81,052.00	81,052.00	69,157.52	15 %
120 Overtime-Regular	90.56	90.56	1,394.00	1,394.00	1,303.44	6 %
141 Social Security	365.27	725.36	5,112.00	5,112.00	4,386.64	14 %
142 Medicare	85.40	169.61	1,195.00	1,195.00	1,025.39	14 %
143 PERS	528.42	1,051.10	7,231.00	7,231.00	6,179.90	15 %
145 Unemployment Insurance	15.09	30.02	206.00	206.00	175.98	15 %
146 Workers' Compensation	376.18	749.72	5,514.00	5,514.00	4,764.28	14 %
147 Insurance	2,834.66	5,657.41	35,443.00	35,443.00	29,785.59	16 %
200 Supplies	445.81	551.28	13,000.00	13,000.00	12,448.72	4 %
220 Clothing Allowance (1/4)	0.00	0.00	350.00	350.00	350.00	0 %
230 Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300 Purchased Services	641.14	1,011.14	12,000.00	12,000.00	10,988.86	8 %
323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
341 City Bills (wtr,swr,garb)	61.00	122.00	800.00	800.00	678.00	15 %
342 Utility-Electric	353.99	748.94	10,000.00	10,000.00	9,251.06	7 %
343 Utility-Gas	6.78	31.58	3,000.00	3,000.00	2,968.42	1 %
344 Telephone	176.13	349.50	2,500.00	2,500.00	2,150.50	14 %
369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370 Travel & Education	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Account Total:	**11,915.23**	**23,607.70**	**191,097.00**	**191,097.00**	**167,489.30**	**12 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
950 Construction	1,281.50	4,263.02	1,650,000.00	1,650,000.00	1,645,736.98	0 %
Account Total:	**1,281.50**	**4,263.02**	**1,750,000.00**	**1,750,000.00**	**1,745,736.98**	**0 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	1,727.30	11,716.00	11,716.00	9,988.70	15 %
141 Social Security	40.50	76.34	726.00	726.00	649.66	11 %
142 Medicare	9.48	17.87	170.00	170.00	152.13	11 %
143 PERS	26.32	52.64	1,028.00	1,028.00	975.36	5 %
145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
146 Workers' Compensation	3.72	7.13	48.00	48.00	40.87	15 %
147 Insurance	1,544.50	3,089.00	30,672.00	30,672.00	27,583.00	10 %
200 Supplies	0.00	195.50	600.00	600.00	404.50	33 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,525.72**	**5,165.97**	**45,760.00**	**45,760.00**	**40,594.03**	**11 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	5.91	11.82	0.00	0.00	-11.82	*** %
Account Total:	**5.91**	**11.82**	**10,387.00**	**10,387.00**	**10,375.18**	**0 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	1,458.33	18,000.00	18,000.00	16,541.67	8 %
Account Total:	**1,458.33**	**1,458.33**	**18,000.00**	**18,000.00**	**16,541.67**	**8 %**
430614 NEWSLETTER (1/4)						
300 Purchased Services	21.74	21.74	400.00	400.00	378.26	5 %
310 Postage	86.81	86.81	600.00	600.00	513.19	14 %
Account Total:	**108.55**	**108.55**	**1,000.00**	**1,000.00**	**891.45**	**11 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	50.29	100.58	600.00	600.00	499.42	17 %
342 Utility-Electric	79.04	139.79	750.00	750.00	610.21	19 %
343 Utility-Gas	2.25	4.50	900.00	900.00	895.50	1 %
390 Other Contracted Services	75.00	150.00	1,000.00	1,000.00	850.00	15 %
Account Total:	**206.58**	**394.87**	**3,550.00**	**3,550.00**	**3,155.13**	**11 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,228.96	10,388.54	70,402.00	70,402.00	60,013.46	15 %
120 Overtime-Regular	660.40	1,201.90	5,883.00	5,883.00	4,681.10	20 %
141 Social Security	352.39	693.12	4,724.00	4,724.00	4,030.88	15 %
142 Medicare	82.40	162.10	1,105.00	1,105.00	942.90	15 %
143 PERS	516.51	1,016.50	6,690.00	6,690.00	5,673.50	15 %
145 Unemployment Insurance	14.72	28.98	191.00	191.00	162.02	15 %
146 Workers' Compensation	46.53	92.48	648.00	648.00	555.52	14 %
147 Insurance	1,561.93	3,123.87	18,744.00	18,744.00	15,620.13	17 %
200 Supplies	463.51	722.41	1,800.00	1,800.00	1,077.59	40 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	799.58	917.27	11,500.00	11,500.00	10,582.73	8 %
310 Postage	145.12	248.30	1,600.00	1,600.00	1,351.70	16 %
344 Telephone	56.24	144.74	400.00	400.00	255.26	36 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:	**9,928.29**	**18,740.21**	**126,287.00**	**126,287.00**	**107,546.79**	**15 %**
Account Group Total:	27,430.11	53,750.47	2,146,081.00	2,146,081.00	2,092,330.53	3 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620 Interest	0.00	0.00	170.00	170.00	170.00	0 %
Account Total:	**0.00**	**0.00**	**17,170.00**	**17,170.00**	**17,170.00**	**0 %**
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	25,000.00	51,000.00	51,000.00	26,000.00	49 %
620 Interest	0.00	7,697.50	15,167.00	15,167.00	7,469.50	51 %
Account Total:	**0.00**	**32,697.50**	**66,167.00**	**66,167.00**	**33,469.50**	**49 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	11,729.00	23,691.00	23,691.00	11,962.00	50 %
620 Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
Account Total:	**0.00**	**40,212.00**	**50,424.00**	**50,424.00**	**10,212.00**	**80 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	7,000.00	85,000.00	85,000.00	78,000.00	8 %
620 Interest	0.00	3,912.50	83,000.00	83,000.00	79,087.50	5 %
Account Total:	**0.00**	**10,912.50**	**168,000.00**	**168,000.00**	**157,087.50**	**6 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
620 Interest	0.00	22,337.50	0.00	0.00	-22,337.50	*** %
Account Total:	**0.00**	**44,337.50**	**0.00**	**0.00**	**-44,337.50**	***** %**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
620 Interest	0.00	6,670.89	0.00	0.00	-6,670.89	*** %
Account Total:	**0.00**	**17,670.89**	**0.00**	**0.00**	**-17,670.89**	***** %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	15,000.00	14,000.00	14,000.00	-1,000.00	107 %
620 Interest	0.00	6,874.64	7,738.00	7,738.00	863.36	89 %
Account Total:	**0.00**	**21,874.64**	**21,738.00**	**21,738.00**	**-136.64**	**101 %**
Account Group Total:	**0.00**	**167,705.03**	**323,499.00**	**323,499.00**	**155,793.97**	**52 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**16,380.50**	**17,380.00**	**17,380.00**	**999.50**	**94 %**
Account Group Total:	**0.00**	**23,880.50**	**24,880.00**	**24,880.00**	**999.50**	**96 %**
Fund Total:	33,811.66	258,141.25	2,583,584.00	2,583,584.00	2,325,442.75	10 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
Account Total:	**0.00**	**0.00**	**7,375.00**	**7,375.00**	**7,375.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,000.80	2,004.28	13,535.00	13,535.00	11,530.72	15 %
120 Overtime-Regular	0.00	33.86	54.00	54.00	20.14	63 %
141 Social Security	48.84	99.92	843.00	843.00	743.08	12 %
142 Medicare	11.42	23.37	197.00	197.00	173.63	12 %
143 PERS	87.77	178.75	1,192.00	1,192.00	1,013.25	15 %
145 Unemployment Insurance	2.51	5.11	34.00	34.00	28.89	15 %
146 Workers' Compensation	4.11	8.31	56.00	56.00	47.69	15 %
147 Insurance	314.69	630.24	3,838.00	3,838.00	3,207.76	16 %
Account Total:	**1,470.14**	**2,983.84**	**19,749.00**	**19,749.00**	**16,765.16**	**15 %**
Account Group Total:	**1,470.14**	**2,983.84**	**27,124.00**	**27,124.00**	**24,140.16**	**11 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
Account Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**16 %**
Account Group Total:	**4,910.00**	**9,820.00**	**60,000.00**	**60,000.00**	**50,180.00**	**1**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	1,727.30	11,716.00	11,716.00	9,988.70	15 %
141 Social Security	40.50	76.34	726.00	726.00	649.66	11 %
142 Medicare	9.48	17.87	170.00	170.00	152.13	11 %
143 PERS	26.32	52.64	1,028.00	1,028.00	975.36	5 %
145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
146 Workers' Compensation	3.72	7.13	48.00	48.00	40.87	15 %
147 Insurance	1,544.50	3,089.00	30,672.00	30,672.00	27,583.00	10 %
200 Supplies	0.00	195.50	600.00	600.00	404.50	33 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,525.72**	**5,165.97**	**45,760.00**	**45,760.00**	**40,594.03**	**11 %**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	5.91	11.82	0.00	0.00	-11.82	*** %
Account Total:	**5.91**	**11.82**	**10,387.00**	**10,387.00**	**10,375.18**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	1,458.33	18,000.00	18,000.00	16,541.67	8 %
Account Total:	**1,458.33**	**1,458.33**	**18,000.00**	**18,000.00**	**16,541.67**	**8 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	21.73	21.73	400.00	400.00	378.27	5 %
310 Postage	86.80	86.80	600.00	600.00	513.20	14 %
Account Total:	**108.53**	**108.53**	**1,000.00**	**1,000.00**	**891.47**	**11 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	50.29	100.58	600.00	600.00	499.42	17 %
342 Utility-Electric	79.03	139.78	700.00	700.00	560.22	20 %
343 Utility-Gas	2.25	4.50	900.00	900.00	895.50	1 %
390 Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17 %
Account Total:	**206.57**	**394.86**	**3,700.00**	**3,700.00**	**3,305.14**	**11 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,266.09	4,558.72	31,230.00	31,230.00	26,671.28	15 %
120 Overtime-Regular	57.29	102.62	1,858.00	1,858.00	1,755.38	6 %
141 Social Security	144.03	288.97	2,052.00	2,052.00	1,763.03	14 %
142 Medicare	33.69	67.57	480.00	480.00	412.43	14 %
143 PERS	203.75	408.78	2,902.00	2,902.00	2,493.22	14 %
145 Unemployment Insurance	5.80	11.65	83.00	83.00	71.35	14 %
146 Workers' Compensation	119.78	240.94	1,704.00	1,704.00	1,463.06	14 %
147 Insurance	443.37	869.30	5,112.00	5,112.00	4,242.70	17 %
200 Supplies	18.68	96.65	10,000.00	10,000.00	9,903.35	1 %
230 Fuel	995.51	995.51	9,500.00	9,500.00	8,504.49	10 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	207.54	207.54	9,000.00	9,000.00	8,792.46	2 %
323 ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341 City Bills (wtr,swr,garb)	53.50	107.00	700.00	700.00	593.00	15 %
342 Utility-Electric	111.48	216.32	1,700.00	1,700.00	1,483.68	13 %
343 Utility-Gas	6.76	31.56	2,500.00	2,500.00	2,468.44	1 %
344 Telephone	17.37	34.46	700.00	700.00	665.54	5 %
Account Total:	**4,684.64**	**8,662.59**	**80,521.00**	**80,521.00**	**71,858.41**	**11 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0 %**
430840 LANDFILL						
100 Regular Wages	10,744.59	21,380.79	148,927.00	148,927.00	127,546.21	14 %
120 Overtime-Regular	0.00	10.68	929.00	929.00	918.32	1 %
141 Social Security	642.85	1,277.53	9,291.00	9,291.00	8,013.47	14 %
142 Medicare	150.32	298.73	2,173.00	2,173.00	1,874.27	14 %
143 PERS	942.31	1,876.07	13,142.00	13,142.00	11,265.93	14 %
145 Unemployment Insurance	26.88	53.53	375.00	375.00	321.47	14 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
146 Workers' Compensation	661.42	1,315.27	9,603.00	9,603.00	8,287.73	14 %
147 Insurance	4,673.87	9,376.87	57,936.00	57,936.00	48,559.13	16 %
200 Supplies	324.28	378.77	25,000.00	25,000.00	24,621.23	2 %
220 Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
230 Fuel	989.45	989.45	14,000.00	14,000.00	13,010.55	7 %
300 Purchased Services	0.00	6,468.75	11,000.00	11,000.00	4,531.25	59 %
341 City Bills (wtr,swr,garb)	7.50	15.00	200.00	200.00	185.00	8 %
342 Utility-Electric	32.47	65.67	1,300.00	1,300.00	1,234.33	5 %
343 Utility-Gas	9.70	24.30	1,200.00	1,200.00	1,175.70	2 %
344 Telephone	19.57	39.14	200.00	200.00	160.86	20 %
350 Professional Services	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581 Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
Account Total:	**19,225.21**	**43,570.55**	**330,476.00**	**330,476.00**	**286,905.45**	**13 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,684.24	11,299.14	76,500.00	76,500.00	65,200.86	15 %
120 Overtime-Regular	660.40	1,201.90	5,883.00	5,883.00	4,681.10	20 %
141 Social Security	379.59	747.54	5,102.00	5,102.00	4,354.46	15 %
142 Medicare	88.78	174.82	1,193.00	1,193.00	1,018.18	15 %
143 PERS	556.45	1,096.38	7,225.00	7,225.00	6,128.62	15 %
145 Unemployment Insurance	15.85	31.24	206.00	206.00	174.76	1[illegible]
146 Workers' Compensation	52.14	103.67	723.00	723.00	619.33	14[illegible]
147 Insurance	1,703.16	3,406.35	20,448.00	20,448.00	17,041.65	17 %
200 Supplies	463.50	722.40	2,000.00	2,000.00	1,277.60	36 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	799.59	917.29	13,000.00	13,000.00	12,082.71	7 %
310 Postage	145.12	248.29	1,500.00	1,500.00	1,251.71	17 %
344 Telephone	56.25	144.75	400.00	400.00	255.25	36 %
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**10,605.07**	**20,093.77**	**136,180.00**	**136,180.00**	**116,086.23**	**15 %**
Account Group Total:	**38,819.98**	**79,466.42**	**666,024.00**	**666,024.00**	**586,557.58**	**12 %**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	36,433.69	38,001.00	38,001.00	1,567.31	96 %
620 Interest	0.00	11,442.19	9,876.00	9,876.00	-1,566.19	116 %
Account Total:	**0.00**	**47,875.88**	**47,877.00**	**47,877.00**	**1.12**	**100 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	10,248.00	10,248.00	10,248.00	0 %
620 Interest	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	21,574.00	21,574.00	21,574.00	0 %
620 Interest	0.00	0.00	2,173.00	2,173.00	2,173.00	0 %
Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
620 Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
Account Total:	**0.00**	**0.00**	**29,294.00**	**29,294.00**	**29,294.00**	**0 %**
Account Group Total:	**0.00**	**47,875.88**	**112,198.00**	**112,198.00**	**64,322.12**	**43 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**16,380.50**	**17,380.00**	**17,380.00**	**999.50**	**94 %**
Account Group Total:	**0.00**	**16,380.50**	**17,380.00**	**17,380.00**	**999.50**	**94 %**
Fund Total:	**45,200.12**	**156,526.64**	**882,726.00**	**882,726.00**	**726,199.36**	**18 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	5,304.50	5,304.50	0.00	0.00	-5,304.50	*** %
950 Construction	550.45	139,242.58	800,000.00	800,000.00	660,757.42	17 %
Account Total:	**5,854.95**	**144,547.08**	**800,000.00**	**800,000.00**	**655,452.92**	**18 %**
Account Group Total:	**5,854.95**	**144,547.08**	**800,000.00**	**800,000.00**	**655,452.92**	**18 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	46,000.00	92,000.00	92,000.00	46,000.00	50 %
620 Interest	0.00	37,324.00	91,250.00	91,250.00	53,926.00	41 %
Account Total:	**0.00**	**83,324.00**	**183,250.00**	**183,250.00**	**99,926.00**	**45 %**
Account Group Total:	**0.00**	**83,324.00**	**183,250.00**	**183,250.00**	**99,926.00**	**45 %**
Fund Total:	**5,854.95**	**227,871.08**	**983,250.00**	**983,250.00**	**755,378.92**	**23 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Account Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	1,924.40	2,760.19	12,000.00	12,000.00	9,239.81	23 %
Account Total:	**1,924.40**	**2,760.19**	**12,000.00**	**12,000.00**	**9,239.81**	**23 %**
Account Group Total:	**1,924.40**	**2,760.19**	**12,000.00**	**12,000.00**	**9,239.81**	**23 %**
Fund Total:	**1,924.40**	**2,760.19**	**12,000.00**	**12,000.00**	**9,239.81**	**23 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
Account Total:	**0.00**	**0.00**	**6,900.00**	**6,900.00**	**6,900.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**6,900.00**	**6,900.00**	**6,900.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**6,900.00**	**6,900.00**	**6,900.00**	**0 %**
Grand Total:	541,773.23	1,643,554.67	12,945,990.00	12,945,990.00	11,302,435.33	13 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	51,804.56	495,000.00	443,195.44	10 %
311021	Mobile Home-Current	57.85	196.34	2,500.00	2,303.66	8 %
311022	Pers Prop-Current	0.00	15,649.01	15,000.00	-649.01	104 %
311040	Centrally Assessed	0.00	7.23	48,000.00	47,992.77	0 %
311510	Real Prop-Delinquent	14,138.99	14,138.99	110,000.00	95,861.01	13 %
311521	Mobile Home-Delinquent	48.68	181.17	1,200.00	1,018.83	15 %
311522	Pers Prop-Delinquent	5,816.88	5,816.88	400.00	-5,416.88	*** %
312000	Pen & Int on Delinq & Protested Taxes	692.81	966.53	2,000.00	1,033.47	48 %
314140	Local Option Tax	6,473.84	13,527.17	79,000.00	65,472.83	17 %
	Account Group Total:	**27,229.05**	**102,287.88**	**753,100.00**	**650,812.12**	**14 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	455.00	1,055.00	6,000.00	4,945.00	18 %
322030	Itinerant & Transient Licenses	25.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	145.00	2,685.00	10,000.00	7,315.00	27 %
323030	Dog Lic/Pnd Fees/Rabies Shots	50.00	120.00	5,500.00	5,380.00	2 %
	Account Group Total:	**675.00**	**3,910.00**	**25,500.00**	**21,590.00**	**15 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	153.25	1,000.00	846.75	15 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	22,000.00	22,000.00	0 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
335040	Gasoline Tax Apportionment	7,314.94	14,629.84	90,000.00	75,370.16	16 %
335065	Oil & Gas Distribution	924.95	924.95	0.00	-924.95	** %
335120	Permits-Video Gaming Machine	0.00	0.00	13,000.00	13,000.00	0 %
335230	State Entitlement Share	0.00	0.00	505,000.00	505,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	**8,239.89**	**15,708.04**	**1,597,000.00**	**1,581,291.96**	**1 %**
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	172.59	172.59	0.00	-172.59	** %
343010	Street Charges for Services	0.00	30.00	2,000.00	1,970.00	2 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	93.00	386.50	3,000.00	2,613.50	13 %
346012	Recreation Passes	2,493.00	6,023.00	41,500.00	35,477.00	15 %
346030	Swimming Pool User Fees	974.00	2,746.50	3,000.00	253.50	92 %
346041	Williamson Park Camping Fees	159.26	224.07	1,000.00	775.93	22 %
346042	Lake Shel-oole Camping Fees	1,018.52	1,870.38	7,000.00	5,129.62	27 %
	Account Group Total:	**4,910.37**	**11,478.04**	**57,500.00**	**46,021.96**	**20 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,555.00	2,380.00	15,000.00	12,620.00	16 %
	Account Group Total:	**1,555.00**	**2,380.00**	**15,000.00**	**12,620.00**	**16 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	0.00	8,700.00	8,700.00	0 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	500.00	3,000.00	2,500.00	17 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	0.00	595.00	10,000.00	9,405.00	6 %
362003	Cash Over/Short	0.00	6.00	0.00	-6.00	** %
362004	MRE/SG Capital Credit	0.00	0.00	18,000.00	18,000.00	0 %
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**250.00**	**1,113.00**	**46,450.00**	**45,337.00**	**2 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	85.64	169.23	5,000.00	4,830.77	3 %
	Account Group Total:	**85.64**	**169.23**	**5,000.00**	**4,830.77**	**3 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	175,000.00	175,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**175,000.00**	**175,000.00**	**0 %**
	Fund Total:	**42,944.95**	**137,046.19**	**2,674,550.00**	**2,537,503.81**	**5 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	730.67	5,000.00	4,269.33	15 %
311021	Mobile Home-Current	0.82	2.77	20.00	17.23	14 %
311022	Pers Prop-Current	0.00	220.73	320.00	99.27	69 %
311040	Centrally Assessed	0.00	0.10	700.00	699.90	0 %
311510	Real Prop-Delinquent	199.28	199.28	3,700.00	3,500.72	5 %
311521	Mobile Home-Delinquent	0.68	2.52	20.00	17.48	13 %
311522	Pers Prop-Delinquent	80.83	80.83	80.00	-0.83	101 %
312000	Pen & Int on Delinq & Protested Taxes	9.75	13.60	20.00	6.40	68 %
	Account Group Total:	**291.36**	**1,250.50**	**9,860.00**	**8,609.50**	**13 %**
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	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	**0.00**	**5,148.00**	**3,000.00**	**-2,148.00**	**172 %**
	Fund Total:	**291.36**	**6,398.50**	**18,260.00**	**11,861.50**	**35 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	487.11	5,000.00	4,512.89	10 %
311021	Mobile Home-Current	0.54	1.84	0.00	-1.84	** %
311022	Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
311040	Centrally Assessed	0.00	0.07	0.00	-0.07	** %
311510	Real Prop-Delinquent	133.07	133.07	2,000.00	1,866.93	7 %
311521	Mobile Home-Delinquent	0.46	1.76	0.00	-1.76	** %
311522	Pers Prop-Delinquent	55.55	55.55	0.00	-55.55	** %
312000	Pen & Int on Delinq & Protested Taxes	6.55	9.13	0.00	-9.13	** %
	Account Group Total:	**196.17**	**835.67**	**7,000.00**	**6,164.33**	**12 %**
	Fund Total:	**196.17**	**835.67**	**7,000.00**	**6,164.33**	**12 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	334.52	349.56	0.00	-349.56	** %
	Account Group Total:	**334.52**	**349.56**	**0.00**	**-349.56**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,216.38	53,477.77	125,000.00	71,522.23	43 %
	Account Group Total:	**6,216.38**	**53,477.77**	**125,000.00**	**71,522.23**	**43 %**
	Fund Total:	**6,550.90**	**53,827.33**	**125,000.00**	**71,172.67**	**43 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	1,217.71	11,000.00	9,782.29	11 %
311021	Mobile Home-Current	1.36	4.61	80.00	75.39	6 %
311022	Pers Prop-Current	0.00	367.85	475.00	107.15	77 %
311040	Centrally Assessed	0.00	0.17	1,352.00	1,351.83	0 %
311510	Real Prop-Delinquent	331.28	331.28	5,000.00	4,668.72	7 %
311521	Mobile Home-Delinquent	1.07	3.98	0.00	-3.98	** %
311522	Pers Prop-Delinquent	127.50	127.50	0.00	-127.50	** %
312000	Pen & Int on Delinq & Protested Taxes	16.08	22.43	0.00	-22.43	** %
	Account Group Total:	**477.29**	**2,075.53**	**17,907.00**	**15,831.47**	**12 %**
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:	**477.29**	**2,075.53**	**28,907.00**	**26,831.47**	**7 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	2,191.93	23,000.00	20,808.07	10 %
311021	Mobile Home-Current	2.45	8.31	53.00	44.69	16 %
311022	Pers Prop-Current	0.00	662.14	961.00	298.86	69 %
311040	Centrally Assessed	0.00	0.31	2,123.00	2,122.69	0 %
311510	Real Prop-Delinquent	598.22	598.22	8,000.00	7,401.78	7 %
311521	Mobile Home-Delinquent	2.06	7.77	72.00	64.23	11 %
311522	Pers Prop-Delinquent	245.84	245.84	255.00	9.16	96 %
312000	Pen & Int on Delinq & Protested Taxes	29.31	40.94	68.00	27.06	60 %
	Account Group Total:	**877.88**	**3,755.46**	**34,532.00**	**30,776.54**	**11 %**
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:	**877.88**	**3,755.46**	**61,532.00**	**57,776.54**	**6 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311521	Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	2.97	0.00	-2.97	** %
	Account Group Total:	**0.00**	**9.06**	**0.00**	**-9.06**	**** %**
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**	**9.06**	**11,279.00**	**11,269.94**	**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 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	1,513.05	1,513.05	5,548.00	4,034.95	27 %
	Account Group Total:	**1,513.05**	**1,513.05**	**5,548.00**	**4,034.95**	**27 %**
	Fund Total:	**1,513.05**	**1,513.05**	**5,548.00**	**4,034.95**	**27 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	5,041.49	71,000.00	65,958.51	7 %
	363040 Special Assessments-P&I (Penalty & Interest)	98.54	131.55	0.00	-131.55	** %
	363510 Maint. Assess-Delinquent	1,765.77	1,822.02	8,000.00	6,177.98	23 %
	Account Group Total:	**1,864.31**	**6,995.06**	**79,000.00**	**72,004.94**	**9 %**
	Fund Total:	**1,864.31**	**6,995.06**	**79,000.00**	**72,004.94**	**9 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	17,552.14	220,000.00	202,447.86	8 %
	363040 Special Assessments-P&I (Penalty & Interest)	384.11	551.21	0.00	-551.21	** %
	363510 Maint. Assess-Delinquent	7,424.21	7,613.21	28,000.00	20,386.79	27 %
	Account Group Total:	**7,808.32**	**25,716.56**	**248,000.00**	**222,283.44**	**10 %**
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	**0.00**	**0.00**	**23,746.00**	**23,746.00**	**0 %**
	Fund Total:	**7,808.32**	**25,716.56**	**371,746.00**	**346,029.44**	**7 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	118.23	25,000.00	24,881.77	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	56.43	56.43	0.00	-56.43	** %
	363530 CGS Assessments-Delinquent	701.22	701.22	0.00	-701.22	** %
	Account Group Total:	**757.65**	**875.88**	**25,000.00**	**24,124.12**	**4 %**
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	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**757.65**	**875.88**	**55,000.00**	**54,124.12**	**2 %**
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	2,548.20	40,000.00	37,451.80	6 %
363040	Special Assessments-P&I (Penalty & Interest)	40.24	53.82	0.00	-53.82	** %
363510	Maint. Assess-Delinquent	830.54	830.54	0.00	-830.54	** %
	Account Group Total:	**870.78**	**3,432.56**	**40,000.00**	**36,567.44**	**9 %**
	Fund Total:	**870.78**	**3,432.56**	**40,000.00**	**36,567.44**	**9 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	7,610.77	30,000.00	22,389.23	25 %
311021	Mobile Home-Current	8.50	28.84	200.00	171.16	14 %
311022	Pers Prop-Current	0.00	2,299.06	3,500.00	1,200.94	66 %
311040	Centrally Assessed	0.00	1.06	7,500.00	7,498.94	0 %
311510	Real Prop-Delinquent	2,078.58	2,078.58	20,000.00	17,921.42	10 %
311521	Mobile Home-Delinquent	7.21	27.41	300.00	272.59	9 %
311522	Pers Prop-Delinquent	861.14	861.14	900.00	38.86	96 %
312000	Pen & Int on Delinq & Protested Taxes	102.10	142.64	300.00	157.36	48 %
	Account Group Total:	**3,057.53**	**13,049.50**	**62,700.00**	**49,650.50**	**21 %**
	Fund Total:	**3,057.53**	**13,049.50**	**62,700.00**	**49,650.50**	**21 %**

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	937.83	2,194.90	40,000.00	37,805.10	5 %
	Account Group Total:	**937.83**	**2,194.90**	**40,000.00**	**37,805.10**	**5 %**
	Fund Total:	**937.83**	**2,194.90**	**40,000.00**	**37,805.10**	**5 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	75,000.00	75,000.00	0 %
331043	EDA	0.00	0.00	125,000.00	125,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
334120	TSEP Grant	0.00	41,348.88	658,774.00	617,425.12	6 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
337100	NCMRWA GRANT	0.00	0.00	1,405,000.00	1,405,000.00	0 %
	Account Group Total:	**0.00**	**41,348.88**	**2,507,712.00**	**2,466,363.12**	**2 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	128,724.05	250,888.02	1,417,000.00	1,166,111.98	18 %
343023	Bulk Water Sales (dispenser)	0.00	156.00	2,500.00	2,344.00	6 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	344.00	678.00	10,000.00	9,322.00	7 %
343028	Utility Billing Late Fees	594.00	1,237.00	8,000.00	6,763.00	15 %
	Account Group Total:	**129,662.05**	**252,959.02**	**1,443,500.00**	**1,190,540.98**	**18 %**
	Fund Total:	**129,662.05**	**294,307.90**	**3,951,212.00**	**3,656,904.10**	**7 %**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	84,271.40	162,885.44	975,000.00	812,114.56	17 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	5.00	300.00	295.00	2 %
343038	Utility Billing Late Fees	203.00	419.00	3,000.00	2,581.00	14 %
	Account Group Total:	**84,474.40**	**163,309.44**	**986,300.00**	**822,990.56**	**17 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**800.00**	**800.00**	**0 %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	**0.00**	**44,224.48**	**1,738,449.00**	**1,694,224.52**	**3 %**
	Fund Total:	84,474.40	207,533.92	2,725,549.00	2,518,015.08	8 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %
343041	Garbage Collection Charges	27,110.82	54,166.99	325,000.00	270,833.01	17 %
343042	Landfill Disposal Charges	39,813.80	81,061.17	505,000.00	423,938.83	16 %
343044	Dump Permits	174.00	3,990.00	16,000.00	12,010.00	25 %
343047	Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	203.00	419.00	2,600.00	2,181.00	16 %
	Account Group Total:	**67,301.62**	**139,756.16**	**850,620.00**	**710,863.84**	**16 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	2,296.55	2,952.19	7,500.00	4,547.81	39 %
	Account Group Total:	**2,296.55**	**2,952.19**	**7,500.00**	**4,547.81**	**39 %**
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:	**69,598.17**	**142,708.35**	**888,120.00**	**745,411.65**	**16 %**
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	**0.00**	**0.00**	**13,808.00**	**13,808.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**91,000.00**	**91,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,729.13	39,386.98	220,000.00	180,613.02	18 %
	Account Group Total:	**19,729.13**	**39,386.98**	**220,000.00**	**180,613.02**	**18 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	6,020.84	80,000.00	73,979.16	8 %
363040	Special Assessments-P&I (Penalty & Interest)	35.22	75.09	200.00	124.91	38 %
363510	Maint. Assess-Delinquent	763.10	763.10	15,000.00	14,236.90	5 %
	Account Group Total:	**798.32**	**6,859.03**	**95,200.00**	**88,340.97**	**7 %**
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	167,719.00	167,719.00	500,000.00	332,281.00	34 %
	Account Group Total:	**167,719.00**	**167,719.00**	**500,000.00**	**332,281.00**	**34 %**
	Fund Total:	**188,246.45**	**213,965.01**	**920,008.00**	**706,042.99**	**23 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	303.09	1,000.00	696.91	30 %
	Account Group Total:	**0.00**	**303.09**	**1,000.00**	**696.91**	**30 %**
	Fund Total:	**0.00**	**303.09**	**1,000.00**	**696.91**	**30 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	303.09	1,000.00	696.91	30 %
	Account Group Total:	**0.00**	**303.09**	**1,000.00**	**696.91**	**30 %**
	Fund Total:	**0.00**	**303.09**	**1,000.00**	**696.91**	**30 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	16,516.00	16,516.00	95,000.00	78,484.00	17 %
	Account Group Total:	**16,516.00**	**16,516.00**	**95,000.00**	**78,484.00**	**17 %**
	Fund Total:	**16,516.00**	**16,516.00**	**95,000.00**	**78,484.00**	**17 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	300.00	740.00	500.00	-240.00	148 %
	Account Group Total:	**300.00**	**740.00**	**500.00**	**-240.00**	**148 %**
	Fund Total:	**300.00**	**740.00**	**500.00**	**-240.00**	**148 %**
	Grand Total:	**556,945.09**	**1,134,102.61**	**12,190,268.00**	**11,056,165.39**	**9 %**

C Shelby
Cas w Report
2018-2019 2019-2020

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts	1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements	(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance	4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants	(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance	**2,795,002.93**	**2,995,376.98**	**2,949,398.32**	**3,334,737.19**	**3,267,133.64**	**4,219,823.73**	**4,297,480.65**	**4,399,358.79**	**4,614,438.41**	**4,401,318.18**	**4,846,296.26**	**5,303,268.67**
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951

2020-2021	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	5,540,384	5,178,944	0	0	0	0	0	0	0	0	0	0
Receipts	541,644	554,328	0	0	0	0	0	0	0	0	0	0
Disbursements	(903,084)	(506,783)	0	0	0	0	0	0	0	0	0	0
Cash Balance	5,178,944	5,226,490	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants	(390,735)	(433,640)	0	0	0	0	0	0	0	0	0	0
Balance	**4,788,209.24**	**4,792,850.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund Balance	1,178,197	1,098,112										

Reserved for Debt Service Ent Funds	704091
Reserved for Closure/post closure	432487
Energy Relief Restricted	93364
Disaster Relief Restricted	93364

1000	1,098,111.85	4000	92,331.40	
2175	902.72	5210	444,310.35	
2190	14,916.41	5310	799,854.19	
2260	9,335.40	5410	605,846.62	
2310	105,936.49	5720	339,117.42	
2320	0.00	7040	4,516.76	
2370	14,137.99	7060	100,975.88	
2371	33,216.17	7061	102,877.42	
2372	5,017.78	7110	422.37	
2395	45,426.91	7120	15,213.00	
2396	715.50	7199	48,896.88	
2399	205,833.71	7427	7,585.60	
2400	239,896.38	7910	32,124.52	
2500	227,450.45	7930	433,639.70	5,226,489.87
2550	24,570.86			
2600	4,745.45			
2810	25,208.00			
2920	47,756.92			
2935	762.95			
2936	0.00			
2956	0.00			
3015	12,520.53			
3035	80,958.53			
3410	1,356.76			
3510	0.00			

8
8

CITY OF SHELBY
DELINQUENT TAXES
As of 8/31/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	*7850*	City of Shelby	163	298,646.98
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	3	7,403.55
5210	9984	*7857*	Curb Stop	2	3,893.45
1000	9981	*7854*	Junk Removal	7	51,684.02
2400	9840	*7851*	Lighting District #35	131	37,903.09
2600	9860	*7881*	Park Maintenance #1	137	4,104.87
5720	9845	*7886*	Storm Drainage-Developed	22	5,702.91
5720	9835	*7884*	Storm Drainage-Undeveloped	38	4,095.81
2500	9983	*7855*	Street Maintenance #1	130	100,855.09
2310	5910	*7351*	TED TIFD	2	739.84
1000	9970	*7852*	Weeds	21	24,396.83
1000	9975	*7883*	Weeds-2011, 2012	2	880.00
1000	9971	*7885*	Weeds-2016	4	803.00
	9965	*7887*	Delinquent Utilities	9	2,169.28
					$ 626,413.82

Fitness Superstore

Price: USD $9,999.00

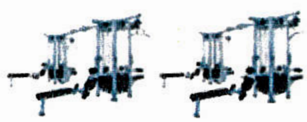
Condition: New in Box
Grade: Commercial
Warranty: Full Manufacturers (See Description for Details)
Ships: New in Boxes (Assembly Options Available At Checkout)
Processing Time: Ships from our Warehouse in 3-4 Weeks

Stock Status: Available to Order
Product Code: FFS-8SMJG

LARGER PHOTO

EMAIL A FRIEND

Like 0 Share



Description

French Fitness Silver FFS 8 Stack Multi Jungle Gym includes a total of 8 weight stacks allowing up to eight users to train at once. FFS-8SMJG users can work just about every muscle in the body because of the all-in-one structure designed to accommodate multiple users of varying fitness levels. Made with 65 x 114 x 3mm Flat oval steel tube and heavy 265 lb weight stacks, the FFS-8SMJG is the perfect centerpiece for any training facility.

Features

- 65 x 114 x 3mm Steel tube
- Q235 steel frame ensures maximum structural integrity
- Each frame receives an electrostatic powder coat finish to ensure maximum adhesion and durability
- Standard rubber feet protect base of the frame and prevent the machine from slipping
- Nylon-coated cable meets U.S. military specifications
- Fiberglass-impregnated nylon pulleys feature sealed bearings
- Grips retained with aluminum collars, preventing them from slipping during use
- Hand grips are a durable urethane composite
- Solid-steel weight plates. Top weight plate is fitted with self-lubricating bushings

TECH SPECS

- Machine Weight: 2602 lb (1180 kg)
- Weight Stack: 265 lb (120 kg) each side
- Dimensions: 224" x 149" x 95" (5671 x 3780 x 2406 mm)

Warranty

- Lifetime Parts and 1 Year Labor Warranty

	ITEM DESCRIPTION	EACH	QTY	TOTAL	
	French Fitness Silver FFS 8 Stack Multi Jungle Gym (New) [Ankle Strap:TS31 Combo Thigh/Ankle Strap] [Crunch Harness:ACH18 Ab Crunch Harness][Multi Purpose Bar:MB503RG Pro-Grip Multi Purpose Bar] [Revolving Curl Bar:MB229RG Pro-Grip Revolving Curl Bar] [Revolving Straight Bar:MB022RG Pro-Grip Revolving Straight Bar] [Stirrup Handle:(2) MB501RG Pro-Grip Stirrup Handle][Triceps Rope:TR20 Triceps Rope][Triceps Strap:Body-Solid NTS10 Nylon Triceps Strap]	$10,377.26	1	$10,377.26	☒

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MORE INFO ON SHIPPING OPTIONS ?

CALCULATE SHIPPING *(optional)*

SHIPPING RATES:

CHANGE MY ADDRESS

USA 'Room of Choice' 4+ Steps, Fully Assembled

United States, MT, 59474-2201

Tax: **$0.00**

Total: **$11,076.26**

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celebrate **Arbor Day**™

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Gary McDermott, Mayor of the City of Shelby, Montana, do hereby proclaim Friday, April 30, 2021 as

Arbor Day

In the City of Shelby, Montana, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 21st day of September, 2020

Mayor ______________________

Toole County LEPC

Tuesday September 15th, 2020 at 09:45. Shelby Fire Hall

Attendees: Joe Pehan-Commissioner, Lorette Carter-City of Shelby, Ashley Hanson-MMC, Blair Tomsheck-TCHD, Donna Whitt-TCSO, Phil Ashim-EMS, Bob Winney-EMS/MMC, Ben Widhalm Shelby Fire, Lynda Clark- Sunburst Community Foundation, Kristen Russell- MMC, Board of Health

Discussion:

1. Code Red Emergency Alert System- Donna reports that she has 4 officers trained to use the program. County has paid for the year. Currently have money budgeted to help off set costs. Donna and Blair will work on money management.
2. DES- position still open. Joe states that no health insurance comes with the job, possibly resulting in no applications. Commissioners looking at changing to include health insurance.
3. TCHD Director position open and being advertised locally.
4. Truck wreck protocol discussed, training video provided from the Food and Consumer Office. (Blair will be sending out the updated protocol)
5. Community Preparedness and COVID-19.
    a. Hand Sanitizer
        i. TCHD has lots to give away for free. Have been passing it out freely.
    b. PPE- Donna could use some extra masks, TCHD will supply
6. Other member reports.
    a. TCDH- COVID being managed, 6 active cases, flu preparation and out of office clinics expected to be provided the month of October.
7. Sunburst Community Foundation
    a. Lynda Clarke here to tap into local partners to see what the needs of the area are for further emergency responses.
    b. Discussed county needs for future responses. ICS discussed and need for future potential trainings. Radios, supplies, generators

Next meeting scheduled for November 16th, 2020 at 09:45 TBD (hopefully Shelby Fire Hall)

We will try to set up to do a table top exercise on food borne illness. Allowing for 2 hours ONLY for the table top exercise.

Shelby – Toole County Transportation Safety/DUI Task Force

Committee Meeting

September 17, 2020

In attendance: Sheriff Donna Whitt; Robyn Kimmet, DUI Task Force Coordinator; Mary Miller, Alliance for Youth; and Lorette Carter, City of Shelby.

I. **Introductions**
II. **Strategies**

Inattentive/Distracted Strategies

1. **Community Referendum on Handheld Cell Phone Ban:** Lorette presented the ballot language for the referendum as well as the newspaper/newsletter article. Sheriff Whitt will make a personal appeal via the Toole County Sheriff's Office Facebook page. Committee members will then share to their respective pages for wide distribution. Mary will check with someone from the North Country to post to their community page as well.

2. **Employer Program on Risks of Distracted Driving:** The Committee continues to provide education resources to employers via the Chamber list serve, Shelby Promoter, KSEN Radio, City newsletter and through the Committee/Task Force list serve. Education has been distributed on the following subjects:
    - Back to School – Shelby Newsletter

3. **School Education Program:** The DUI Task Force is working in partnership with Alliance for Youth, purchasing bags and goodies appropriate for jr./sr. high students as well as elementary students for Red Ribbon Week. Mary will work with the school districts and SRO officers on distribution of bags during Red Ribbon Week which is October 23rd to 31st. Donna moved and Lorette seconded to approve expenditures up to $1,500.00 to support Red Ribbon Week with virtual speaker(s) for Shelby and Sunburst School. Motion carried. Mary will work with potential speakers/production companies and school officials to organize the events.

4. **DARE/SRO position:** Sheriff Whitt reported 3 officers have been trained. The officers have begun reaching out to school districts, but have not been in the schools yet.

Impaired Driving Strategy

1. **Designated Driver Program:** No work has been done at this time.

2. **Responsible Alcohol Sales and Services:** Because Toole County does not have a RASS trainer, Mary has gotten approval through her program to facilitate on-line training for employees in retail alcohol sales and service outlets. The Safety Committee/DUI Task Force will make a formal request to Ken Haab, state coordinator on this format to create training opportunities in Toole County.

3. **Law Enforcement Report:** Sheriff Whitt reported in-house training continues within the facility for sworn-in employees and monthly on-line training continues for all employees. The department is under Phase II protocols. Under Phase II, the conference room is open for meetings; there is limited visitation; finger printing is available, but people enter the facility through the garage directly to the finger printing area. All deliveries are processed/sanitized and those being booked into the facility have their temperatures taken and are processed through the garage. Special protocols are in place for dispatch and officers must wear masks when in public with 4 or more cases in the county.
4. **School Education Program**: Please refer to Section 3 of Strategy I.

III. DUI Task Force:

Robyn reported the DUI Task Force plan was approved by the State. The Task Force received $1,292.02 in State funds and a $200.00 private donation. Robyn spoke on seeking a speaker for schools during the spring semester. Her dad, Troy will speak with Casey Fitzsimmons, former Detroit Lion football player and current Chester resident about the potential for a future speaking event.

Open Forum:

Alliance for Youth: Mary reported the Sober for Life group is up and running with assistance from Alliance for Youth. Sober Life is a support group for people in recovery. The focus areas of the group are events/activities; fitness; and volunteerism. A welcome luncheon is planned for October 15th at 12:30pm in the First Baptist Church Activity Center. The event will be kid-friendly with a craft project planned. Information will be presented and a calendar created for monthly activities. Mary noted the first potential activity is a racquetball tournament at the Civic Center. The first volunteer project will be writing cards to our military members. Donna moved and Lorette seconded to approve $200.00 for the welcome luncheon. Motion carried.

Criminal Justice Committee: Nothing to report.

COVID-19: Nothing to report.

With no further business, the next meeting was planned for **Thursday, November 19, 2020** at 10:00 at Shelby City Hall.

Meeting Adjourned.

Use of Handheld Devices While Operating A Vehicle

Since the inception of the Shelby~ Toole County Transportation Safety Committee, the first priority has been addressing distracted driving. Formed in 2010, the committee is comprised of city and county officials, Marias Medical Center personnel, Shelby and North Toole County School officials, local law enforcement, Montana Highway Patrol, Toole County Ambulance, city and county attorneys, city judge, Montana Department of Transportation, area youth programs and concerned citizens who have been working diligently in finding resources and making changes in the community which serve to prevent injuries, save lives, and reduce economic costs of motor vehicle crashes.

The number one cause of distracted driving is use of a cellphone. Nationwide statistics show 11 teens die EACH DAY as a result of texting while driving. At the same time, 1 out of every 4 traffic crashes are caused by cell phone usage. Locally, crash data shows the number of crashes due to careless/inattentive/distracted driving has increased steadily for the last 10 years.

In 2017, the Toole County Health Department conducted a Community Health Assessment for Shelby and Toole County. 76% of the respondents reported distracted driving as a "problem" or "big problem" and 10% of area high school students taking the Youth Risk Behavior Survey reported distracted driving by taking cell calls or texting while driving at least 3- 5 days of every month. Most recently, SHS students developed and completed a survey in early 2020 with over 60% of those responding agreeing a hands-free cell phone ordinance should be implemented in Shelby.

The Transportation Safety Committee, led by Sheriff Whitt, Robyn Kimmet and Lorette Carter presented these findings to the Shelby City Council for consideration in adopting an ordinance in which to prohibit handheld electronic communications device usage within Shelby. After much council discussion and citizen input, the Shelby City Council has put the measure on the November ballot for the community to have a voice in whether or not to ban use of handheld communication devices while driving within the City of Shelby. This gives you the opportunity to let your voice be heard on this critical safety issues within our community. Included below is the language which will appear on the November ballot:

AN ORDINANCE PROHIBITING THE USE OF HANDHELD DEVICES WHILE OPERATING A MOTOR VEHICLE WITHIN THE CITY OF SHELBY

Shall the City of Shelby enact an ordinance prohibiting the use of handheld electronic communication devices while operating a motor vehicle except under certain circumstances?

If voters approve this ordinance, it will prohibit drivers of motor vehicles from using cell phones, two-way radios, and other electronic communications devices except under the following circumstances: Drivers using a hands-free device, drivers making an emergency call to 911, law enforcement and other first responders responding to calls for service when two-way radios are not practical, while parked, and drivers using a two-way radio for work related purposes. This is a Primary Stop ordinance meaning that law enforcement will have the authority to stop and issue a citation to a driver violating this ordinance without having another reason to make the stop.

The penalties for violations of this ordinance are a fine of $50 for the first offense, $100 for the second offense, and $200 to $500 for third and subsequent offenses. A conviction under this ordinance cannot be reported to the Department of Motor Vehicles for purposes of driver's license conviction points.

If approved, this ordinance will become effective December 3, 2020.

- FOR
- AGAINST

Your input and direction are critical in addressing safety issues within our community. Please remember to vote in the November election.

Back to School: Pedestrian and Bicycle Safety Tips

Like much of the country, Montana is facing uncertainty and safety challenges with how to approach the upcoming school year. While schools and colleges across the state may change how they'll approach back-to-school routines with students, pedestrian and bicycle safety is still critically important – especially for younger students walking or bicycling without adult supervision. So as students continue to recreate outside and return to the classroom – virtually or in-person - across Montana, keep the following in mind when driving near schools, bus stops or residential neighborhoods:

- Watch for children walking or bicycling when backing out of driveways and garages and when exiting alleyways.

Slow down and watch for increased pedestrian and bike traffic around schools.

- Watch for children in neighborhood school zones. Be aware of your child's school route.
- Slow down and watch for children at corners and bus stops.
- Be aware of school bus laws: Yellow flashing lights indicate children are preparing to load or unload and drivers should be prepared to stop. Red flashing lights indicate children are loading or unloading and drivers MUST stop and wait until red lights are no longer flashing. The motorist must not resume driving until the extended stop-sign arm is retracted and the bus is moving again.
- Children are not small adults. A child's peripheral vision is not fully developed. Children also have difficulty determining direction of sound and judging the speed and distance of moving motor vehicles.

Are you a parent or guardian of a child? There's no better time to teach them about pedestrian and bicycle safety! MDT has a wealth of safety and educational resources available online at **mdt.mt.gov/travinfo/bikeped/** or by contacting MDT's Bicycle and Pedestrian Coordinator at 444-9273 or MDTBikePed@mt.gov

Montana Traffic Safety Dates to Remember

⇒ **October 5-6, 2020**

Annual Transportation Safety Planning Meeting (CHSP)

⇒ **October 18-24, 2020**

Teen Driver Safety Week

⇒ **November 9-29, 2020**

Click It Or Ticket – Law Enforcement Mobilization

⇒ **November 26, 2020**

Thanksgiving & Holiday Travel – Buckle Up, Every Trip, Every Time

⇒ **December 16, 2020 – January 1, 2021**

Holiday Drive Sober or Get Pulled Over – Law Enforcement Mobilization

MDT Awards Traffic Safety Grants to Support Vision Zero

National Highway Traffic Safety Administration (NHTSA) Grants – MDT awarded $2.9 million in federal grant monies from NHTSA for FFY2021. The grants will address impaired driving, occupant protection and child passenger safety. The emphasis of this grant program is to improve traffic safety through enforcement and education. Law enforcement agencies are funded for extra patrols to concentrate on seat belt and impaired driving laws. Grants for DUI Courts, a Traffic Safety Resource Prosecutor, and the 24/7 Program address impaired driving. Traffic safety education programs continue with the Native American Safe On All Roads (SOAR) program and Buckle Up coalitions. The NHTSA grant opportunity will open January 1 and close March 1, 2021 for FFY22 funds. **mdt.mt.gov/visionzero/grants/**

Emergency Medical Services Grant Program – nearly $1 million in grant funds has been awarded through the state funded EMS Grant program. The grants are provided to agencies that are staffed by mostly volunteers, Medicare-level billing providers for ambulances, emergency vehicles, training, equipment, communication, or patient care. The program is awarded through a competitive grant process that opens May 1, annually. For State Fiscal Year 2021, 12 EMS providers were awarded a range of equipment—including four ambulances, three cot power load systems, and a variety of training, communication and monitoring equipment. **mdt.mt.gov/business/grants_ems.shtml**

Contact Janet Kenny at 444-7417 or jakenny@mt.gov for more information.

Teen Driver Safety Week

Parenting is no easy task, and parenting teenagers comes with its own unique set of challenges. During National Teen Driver Safety Week October 18-24, 2020, the U.S. Department of Transportation's National Highway Traffic Safety Administration (NHTSA) is teaming up with MDT to empower parents to discuss the importance of driving safety with their young drivers. The week is a perfect time to begin and continue this conversation, and to remind parents to not to hand over the car keys until their teen knows the rules of the road. NHTSA gives parents tips on how to talk about safe driving behaviors with their teens and address the most dangerous and deadly driving behaviors for teen drivers: alcohol, lack of seat belt use, distracted driving, speeding, and driving with passengers. **nhtsa.gov/road-safety/teen-driving#topic-parental-influence**