City of Shelby

All Accounts Monthly Bank Report -10/31/21	
First State Bank checking	853,488.45
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	12,919.85
MT Board of Investments STIP - unrestricted & restricted	4,307,230.77
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
First Interstate Bank	480,886.33
TOTAL	**6,241,253.52**

10/31/2021

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	344,320.84	686,603.62	**-342,282.78**
2190	Comp Liability	2,623.74	22,651.75	**-20,028.01**
2260	Disaster-Flood Wlmsn Park	813.11	0.00	**813.11**
2310	Tax Increment Financing District	11,820.80	160,872.30	**-149,051.50**
2320	Economic Development	0.00	0.00	**0.00**
2370	PERS	4,839.02	0.00	**4,839.02**
2371	Health Insurance	10,676.53	0.00	**10,676.53**
2372	Permissive Levy	35.38	0.00	**35.38**
2395	Marias Valley Golf & Country Club	0.00	0.00	**0.00**
2396	Municipal Rec Pass Fund	0.00	0.00	**0.00**
2399	Revolving Loan Fund	2,017.40	0.00	**2,017.40**
2400	Street Lighting District	7,992.18	21,980.97	**-13,988.79**
2500	Street Maintanance District	134,495.73	482,115.13	**-347,619.40**
2550	2012 Sidewalk SID	7,059.76	350.00	**6,709.76**
2600	Park Maintanance District	3,109.01	1,651.16	**1,457.85**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	41,464.80	**-41,464.80**
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	**1,161.24**
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	**0.00**
3035	Firehall Bond	6,294.79	0.00	**6,294.79**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	1,699.56	95,000.00	**-93,300.44**
5210	Water	980,092.32	1,307,766.49	**-327,674.17**
5310	Sewer	386,273.03	347,605.37	**38,667.66**
5410	Solid Waste	348,391.97	296,201.34	**52,190.63**
5720	Storm Drainage	99,648.61	243,138.55	**-143,489.94**
7060	Energy Share	609.51	0.00	**609.51**
7061	Disaster Relief	609.51	0.00	**609.51**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	0.00	0.00	**0.00**
7199	Tourism Business Imp District (TBID)	22,148.00	0.00	**22,148.00**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 2,376,732.04	$ 3,707,401.48	**-1,330,669.44**

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For claims processed from: 10/21 to 10/21

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	821.36	11/02/21
02300 ADVANCED LITHO PRINTING LLC	1,340.00	11/02/21
01946 ALL SEASON HEATING & AIR CONDITIONING	830.94	11/02/21
01545 AMAZON.COM	132.94	10/18/21
00300 AMERICAN PIPE & SUPPLY CO	75.86	11/02/21
01137 AQUA TECH LABORATORY	138.00	11/02/21
02488 AVERY PRODUCTS	82.50	10/21/21
02190 BAUMAN, CHRISTINE	60.00	11/02/21
00047 BEN TAYLOR INC	4,503.38	11/02/21
02334 BEN TAYLOR INC.	5,887.20	11/02/21
00088 CARQUEST AUTO PARTS	300.85	11/02/21
02568 CRESCENT ELECTRIC SUPPLY COMPANY	832.00	10/01/21
01851 CT CLEANING	975.00	11/02/21
00655 DANKO EMERGENCY EQUIPMENT CO	337.82	11/02/21
02499 DISH	126.05	10/12/21
02563 DPHHS-LABORATORY	24.00	11/02/21
02582 EXXON	20.35	10/29/21
01308 FIRST AMERICAN TITLE CO-SHELBY	400.00	11/02/21
00111 FIRST STATE BANK	151.60	11/02/21
00398 FRYDENLUND, MYRON	70.00	11/02/21
01321 GLACIER MOTOR SALES & SERVICE	1,111.90	11/02/21
02578 GOOD SPORTSMAN	20.00	10/19/21
01969 GREAT FALLS SAND & GRAVEL INC	36,680.00	11/02/21
00653 GREAT WEST ENGINEERING	35,918.57	11/02/21
00213 HIGHLINE COMMUNICATIONS	4,354.47	11/02/21
00025 HILINE REDI-MIX LLC	320.65	11/02/21
02083 HILTON GARDEN INN BOZEMAN	1,162.48	11/04/21
01285 HUNT, WILLIAM E JR	6,227.47	11/02/21
00601 J P COOKE CO	108.50	11/02/21
999998 JADE M GOROSKI	73.92	11/02/21
00026 MARIAS RIVER ELECTRIC COOP INC	9,405.82	11/02/21
00027 MARKS TIRE & ALIGNMENT	305.00	11/02/21
01924 MCALLISTER, SHANNON	3,327.17	11/02/21
00147 MID AMERICAN RESEARCH CHEMICAL CORP	94.97	11/02/21
02376 MOBILE TWI LLC	250.00	11/02/21
01780 MONTANA BROOM & BRUSH	31.65	11/02/21
01862 MOUNTAIN ALARM	38.50	11/02/21
02045 NAPA AUTO PARTS	1,112.85	11/02/21
02069 NATIONAL LAUNDRY CO	157.33	11/02/21
00034 NORMONT EQUIPMENT CO	359.36	11/02/21
00037 NORTHWEST PIPE FITTINGS INC	607.66	11/02/21
02581 OLD CHICAGO	72.28	10/27/21
02368 OPTUM FINANCIAL INC	29.75	11/02/21
00039 PETTY CASHIER	69.98	11/02/21
00144 POSTMASTER	740.57	11/01/21
00309 PREFERRED OFFICE EQUIPMENT	233.52	11/02/21
00117 QUILL CORPORATION	2,574.82	11/02/21
00043 SHELBY GAS ASSOCIATION	885.90	11/02/21
01663 SHELBY GLASS & DOOR INC	815.00	11/02/21
01866 SHELBY PAINT AND HARDWARE	849.14	11/02/21
00041 SHELBY PROMOTER	117.60	11/02/21
00119 SHELBY VOLUNTEER FIRE DEPT	28,273.00	11/02/21

Vendor #/Name	Amount	Last Paid Date
01805 SYSTEMS	442.00	11/02/21
02468 T-MOBILE	250.27	10/18/21
00048 TOOLE COUNTY CLERK & RECORDER	52,628.69	11/02/21
00125 TOOLE COUNTY TREASURER	4,805.69	11/02/21
00049 TRACTOR & EQUIPMENT CO	1,069.28	11/02/21
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	753.00	11/02/21
02551 TRIPLE TREE ENGINERING INC	1,625.00	11/02/21
01486 USDA RURAL DEVELOPMENT	1,603.00	11/05/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	37.68	11/02/21
02517 VALLI INFORMATION SYSTEMS INC	195.00	11/02/21
Grand Total:	**216,849.29**	

2020-21
Enterprise Funds Income, Expense

11/14/2021								
	Jul-21			Aug-21			Sep-21	
Water		notes	**Water**		notes	**Water**		notes
Income	142,193		Income	261,469	MCEP funds	Income	452,996	
Expenses	-613,951	construction draw & bond payments	Expenses	-278,798	Diamond Construction Draw	Expenses	-335,079	
rev over/under	*-471,758*		*rev over/under*	*(17,329)*		*rev over/under*	*117,917*	
Sewer			**Sewer**			**Sewer**		
Income	84,693		Income	90,411		Income	131,831	
Expenses	-231,345	bond payments	Expenses	-34,445		Expenses	-44,642	
rev over/under	*-146,652*		*rev over/under*	*55,966*		*rev over/under*	*87,189*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	98,285		Income	88,228		Income	85,191	
Expenses	-126,618	cat loan	Expenses	-52,921		Expenses	-64,895	
rev over/under	*-28,333*		*rev over/under*	*35,307*		*rev over/under*	*20,297*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*32,664*		*Income*	*25,382*		*Income*	*20,733*	
Expenses	*-94,249*	*bond payments*	*Expenses*	*-148,890*	*Copper Creek Draw 2/3*	*Expenses*	*0*	
rev over/under	-61,585		*rev over/under*	-123,508		*rev over/under*	20,733	

	Oct-21			Nov-21			Dec-21	
Water		notes	**Water**		notes	**Water**		notes
Income	123,435		Income	0		Income	0	
Expenses	-82,199		Expenses	0		Expenses	0	
rev over/under	*41,236*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	79,339		Income	0		Income	0	
Expenses	-37,173		Expenses	0		Expenses	0	
rev over/under	*42,165*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	76,688		Income	0		Income	0	
Expenses	-51,767		Expenses	0		Expenses	0	
rev over/under	*24,921*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*20,870*		*Income*	*0*		*Income*	*0*	
Expenses	*0*		*Expenses*	*0*		*Expenses*	*0*	
rev over/under	20,870		*rev over/under*	0		*rev over/under*	0	
S:\shared documents\Acctg-Bdgt\Reconcile\[2021 10 Bank Rec.xlsx]Enterprise								

Water Fund
Oct-21

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	122,364.29	532,510.75	1,443,500.00	910,989.25
Misc	1,070.30	3,502.23	3,968,000.00	3,964,497.77
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	123,434.59	536,012.98	5,411,500.00	4,875,487.02
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,640.71	7,329.44	23,689.00	16,359.56
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Public Works	24,218.54	132,916.66	403,031.00	270,114.34
Admin Council	2,953.88	12,345.79	44,520.00	32,174.21
Admin Mayor	7.71	30.84	10,412.00	10,381.16
Legal	1,556.87	6,210.55	20,000.00	13,789.45
Newsletter	94.00	182.26	1,000.00	817.74
City Hall	190.84	848.91	3,700.00	2,851.09
Accounting & Coll	10,707.94	47,572.48	146,849.00	99,276.52
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,750.00	-1,901.75
Total Operating Exp	46,280.49	257,228.68	748,826.00	491,597.32
Net Before Debt Service	77,154.10	278,784.30	4,662,674.00	4,383,889.70
Debt Service				
Principal & Interest	0.00	153,840.25	377,063.00	223,222.75
Net After Debt	77,154.10	124,944.05	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	0.00	318,426.19	1,234,000.00	915,573.81
NCMRWA	0.00	0.00	50,000.00	50,000.00
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	0.00	950,000.00	950,000.00
Total	0.00	444,079.34	3,059,000.00	2,614,920.66
Capital Expenditures	35,918.57	896,697.56	7,407,154.00	6,510,456.44
Net After Capital Expenditures	41,235.53	-327,674.17		

	Current	YTD	Budget	Budget Avail
	Sewer Fund Oct-21			
Revenue:				
Charges for services	79,338.55	341,592.55	1,016,000.00	674,407.45
Misc	0.00	456.00	800.00	344.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	79,338.55	342,048.55	1,017,000.00	674,951.45
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,640.74	7,329.48	23,689.00	16,359.52
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Public Works	15,891.74	59,327.55	235,655.00	176,327.45
Admin Council	2,953.88	12,345.79	45,120.00	32,774.21
Admin Mayor	7.71	30.84	10,412.00	10,381.16
Legal	1,556.87	6,210.55	18,000.00	11,789.45
Newsletter	94.00	182.26	1,000.00	817.74
City Hall	190.84	848.91	3,550.00	2,701.09
Accounting & Coll	9,927.58	44,205.71	135,989.00	91,783.29
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	37,173.36	180,272.84	568,790.00	388,517.16
Net Before Debt Service	42,165.19	161,775.71	448,210.00	286,434.29
Debt Service				
Principal & Interest	0.00	166,677.53	336,283.00	169,605.47
Net After Debt	42,165.19	-4,901.82	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	0.00	655.00	1,750,000.00	1,749,345.00
Net After Capital Expenditures bonds and transfer	42,165.19	38,667.66		

Solid Waste
Oct-21

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,012.50	345,690.73	1,004,620.00	658,929.27
Misc	675.31	2,701.24	7,500.00	4,798.76
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	76,687.81	348,391.97	1,042,120.00	693,728.03
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,639.17	7,325.29	21,689.00	14,363.71
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Admin Council	2,953.88	12,345.79	45,120.00	32,774.21
Admin Mayor	7.71	30.84	10,412.00	10,381.16
Legal	1,556.87	6,210.55	18,000.00	11,789.45
Newsletter	94.00	182.26	1,000.00	817.74
City Hall	190.85	848.91	3,700.00	2,851.09
Garbage Collection	6,747.36	25,559.44	87,279.00	61,719.56
Landfill	23,104.71	105,186.57	326,294.00	221,107.43
Acct & Coll	10,562.75	48,344.06	146,849.00	98,504.94
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	51,767.30	248,325.46	748,218.00	499,892.54
Net Before Debt Service	24,920.51	100,066.51	293,902.00	193,835.49
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	24,920.51	52,190.63		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	24,920.51	52,190.63		

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	1,352.16	3,905.00	3,905.00	2,552.84	35 %
141 Social Security	13.42	62.92	242.00	242.00	179.08	26 %
142 Medicare	3.12	14.64	57.00	57.00	42.36	26 %
143 PERS	8.92	40.14	115.00	115.00	74.86	35 %
146 Workers' Compensation	1.92	9.04	30.00	30.00	20.96	30 %
147 Insurance	656.93	2,627.72	10,224.00	10,224.00	7,596.28	26 %
200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**984.79**	**4,133.62**	**15,973.00**	**15,973.00**	**11,839.38**	**26 %**
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	134.00	134.00	134.00	0 %
146 Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
147 Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344 Telephone	7.71	30.84	0.00	0.00	-30.84	*** %
370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:	**7.71**	**30.84**	**4,871.00**	**4,871.00**	**4,840.16**	**1 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310 Postage	94.00	182.25	600.00	600.00	417.75	30 %
Account Total:	**94.00**	**182.25**	**1,000.00**	**1,000.00**	**817.75**	**18 %**
410360 CITY JUDGE						
100 Regular Wages	2,609.40	9,265.33	25,000.00	25,000.00	15,734.67	37 %
141 Social Security	159.93	567.08	1,500.00	1,500.00	932.92	38 %
142 Medicare	37.40	132.62	400.00	400.00	267.38	33 %
143 PERS	231.46	819.51	2,200.00	2,200.00	1,380.49	37 %
145 Unemployment Insurance	4.72	14.98	50.00	50.00	35.02	30 %
146 Workers' Compensation	15.74	56.83	200.00	200.00	143.17	28 %
147 Insurance	442.38	1,769.52	5,300.00	5,300.00	3,530.48	33 %
200 Supplies	6.75	193.37	700.00	700.00	506.63	28 %
344 Telephone	20.91	84.18	250.00	250.00	165.82	34 %
370 Travel & Education	0.00	486.78	500.00	500.00	13.22	97 %
Account Total:	**3,528.69**	**13,390.20**	**36,100.00**	**36,100.00**	**22,709.80**	**37 %**
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 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410550 ACCOUNTING						
100 Regular Wages	1,624.72	7,349.11	21,413.00	21,413.00	14,063.89	34 %
120 Overtime-Regular	272.24	1,051.27	2,127.00	2,127.00	1,075.73	49 %
141 Social Security	114.25	507.51	1,457.00	1,457.00	949.49	35 %
142 Medicare	26.81	118.72	341.00	341.00	222.28	35 %
143 PERS	168.26	745.20	2,088.00	2,088.00	1,342.80	36 %
145 Unemployment Insurance	6.65	29.45	82.00	82.00	52.55	36 %
146 Workers' Compensation	8.94	49.96	168.00	168.00	118.04	30 %
147 Insurance	425.94	1,704.11	5,112.00	5,112.00	3,407.89	33 %
200 Supplies	148.20	443.57	1,500.00	1,500.00	1,056.43	30 %
215 Inventory >$99 <$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300 Purchased Services	87.16	1,000.12	25,000.00	25,000.00	23,999.88	4 %
344 Telephone	56.61	241.86	500.00	500.00	258.14	48 %
370 Travel & Education	10.36	17.36	700.00	700.00	682.64	2 %
Account Total:	**2,950.14**	**13,786.77**	**61,988.00**	**61,988.00**	**48,201.23**	**22 %**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0 %**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
141 Social Security	0.00	0.00	25.00	25.00	25.00	0 %
142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143 PERS	0.00	0.00	36.00	36.00	36.00	0 %
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146 Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
Account Total:	**0.00**	**0.00**	**470.00**	**470.00**	**470.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	379.67	1,735.98	5,038.00	5,038.00	3,302.02	34 %
120 Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
141 Social Security	19.05	89.68	314.00	314.00	224.32	29 %
142 Medicare	4.47	21.05	73.00	73.00	51.95	29 %
143 PERS	33.65	153.99	449.00	449.00	295.01	34 %
145 Unemployment Insurance	1.32	6.08	18.00	18.00	11.92	34 %
146 Workers' Compensation	2.38	11.72	39.00	39.00	27.28	30 %
147 Insurance	106.60	425.33	1,279.00	1,279.00	853.67	33 %
200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300 Purchased Services	141.82	896.93	53,500.00	53,500.00	52,603.07	2 %
344 Telephone	47.32	189.28	600.00	600.00	410.72	32 %
370 Travel & Education	0.00	28.00	1,500.00	1,500.00	1,472.00	2 %
Account Total:	**736.28**	**3,558.04**	**64,830.00**	**64,830.00**	**61,271.96**	**5 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411100 LEGAL SERVICES						
350 Professional Services	1,556.86	6,210.50	20,000.00	20,000.00	13,789.50	31 %
Account Total:	**1,556.86**	**6,210.50**	**20,000.00**	**20,000.00**	**13,789.50**	**31 %**
411200 HISTORIC CITY HALL						
300 Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
341 City Bills (wtr,swr,garb)	120.65	581.62	1,600.00	1,600.00	1,018.38	36 %
342 Utility-Electric	89.45	482.71	1,100.00	1,100.00	617.29	44 %
343 Utility-Gas	45.40	72.40	900.00	900.00	827.60	8 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
Account Total:	**255.50**	**10,772.73**	**4,700.00**	**4,700.00**	**-6,072.73**	**229 %**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	30.00	3,500.00	3,500.00	3,470.00	1 %
Account Total:	**0.00**	**30.00**	**3,500.00**	**3,500.00**	**3,470.00**	**1 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	6.99	62.51	300.00	300.00	237.49	21 %
300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
341 City Bills (wtr,swr,garb)	51.92	207.68	600.00	600.00	392.32	35 %
342 Utility-Electric	44.18	257.15	700.00	700.00	442.85	37 %
343 Utility-Gas	19.75	28.60	900.00	900.00	871.40	3 %
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33 %
Account Total:	**197.84**	**1,105.47**	**3,700.00**	**3,700.00**	**2,594.53**	**30 %**
Account Group Total:	**10,311.81**	**53,200.42**	**227,132.00**	**227,132.00**	**173,931.58**	**23 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	34,370.00	180,340.98	440,000.00	440,000.00	259,659.02	41 %
Account Total:	**34,370.00**	**180,340.98**	**440,000.00**	**440,000.00**	**259,659.02**	**41 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	77.76	281.27	933.00	933.00	651.73	30 %
200 Supplies	41.31	8,397.83	12,000.00	12,000.00	3,602.17	70 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230 Fuel	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	4,709.36	11,616.97	25,000.00	25,000.00	13,383.03	46 %
341 City Bills (wtr,swr,garb)	446.56	1,824.23	9,400.00	9,400.00	7,575.77	19 %
342 Utility-Electric	127.65	571.65	2,000.00	2,000.00	1,428.35	29 %
343 Utility-Gas	121.40	154.50	4,300.00	4,300.00	4,145.50	4 %
344 Telephone	68.48	273.92	800.00	800.00	526.08	34 %
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	22,030.00	22,030.00	22,000.00	22,000.00	-30.00	100 %
Account Total:	**27,622.52**	**45,150.37**	**80,933.00**	**80,933.00**	**35,782.63**	**56 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	4,822.81	9,558.92	6,000.00	6,000.00	-3,558.92	159 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	613.49	3,820.69	5,000.00	5,000.00	1,179.31	76 %
300 Purchased Services	2,310.50	2,426.00	7,400.00	7,400.00	4,974.00	33 %
341 City Bills (wtr,swr,garb)	446.56	1,824.24	3,800.00	3,800.00	1,975.76	48 %
342 Utility-Electric	127.65	571.65	2,100.00	2,100.00	1,528.35	27 %
343 Utility-Gas	121.40	154.50	4,250.00	4,250.00	4,095.50	4 %
344 Telephone	68.47	273.88	1,000.00	1,000.00	726.12	27 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Account Total:	**8,510.88**	**18,629.88**	**35,750.00**	**35,750.00**	**17,120.12**	**52 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,320.55	20,933.00	63,549.00	63,549.00	42,616.00	33 %
141 Social Security	267.88	1,297.85	3,940.00	3,940.00	2,642.15	33 %
142 Medicare	62.65	303.52	921.00	921.00	617.48	33 %
143 PERS	383.23	1,856.73	5,637.00	5,637.00	3,780.27	33 %
145 Unemployment Insurance	15.13	73.27	222.00	222.00	148.73	33 %
146 Workers' Compensation	27.04	141.28	489.00	489.00	347.72	29 %
147 Insurance	1,419.76	5,679.04	17,040.00	17,040.00	11,360.96	33 %
200 Supplies	0.00	56.86	1,300.00	1,300.00	1,243.14	4 %
230 Fuel	0.00	367.07	1,000.00	1,000.00	632.93	37 %
300 Purchased Services	8.88	363.66	700.00	700.00	336.34	52 %
344 Telephone	45.77	183.08	500.00	500.00	316.92	37 %
370 Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
Account Total:	**6,550.89**	**31,255.36**	**95,698.00**	**95,698.00**	**64,442.64**	**33 %**
Account Group Total:	**77,054.29**	**275,376.59**	**652,381.00**	**652,381.00**	**377,004.41**	**42 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	6,083.71	18,249.31	83,758.00	83,758.00	65,508.69	22 %
118 Termination Pay	0.00	7,911.03	0.00	0.00	-7,911.03	*** %
120 Overtime-Regular	156.91	816.72	5,706.00	5,706.00	4,889.28	14 %
141 Social Security	382.86	1,655.58	5,547.00	5,547.00	3,891.42	30 %
142 Medicare	89.51	387.20	1,297.00	1,297.00	909.80	30 %
143 PERS	553.57	2,392.82	7,935.00	7,935.00	5,542.18	30 %
145 Unemployment Insurance	21.85	94.43	313.00	313.00	218.57	30 %
146 Workers' Compensation	312.49	725.98	1,777.00	1,777.00	1,051.02	41 %
147 Insurance	1,912.89	4,515.64	21,300.00	21,300.00	16,784.36	21 %
200 Supplies	2,034.83	8,480.83	30,000.00	30,000.00	21,519.17	28 %
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	118.75	300.00	300.00	181.25	40 %
230 Fuel	507.25	5,050.24	18,000.00	18,000.00	12,949.76	28 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	319.20	4,037.44	14,000.00	14,000.00	9,962.56	29 %
323 ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
341 City Bills (wtr,swr,garb)	64.25	257.00	800.00	800.00	543.00	32 %
342 Utility-Electric	42.12	202.89	1,500.00	1,500.00	1,297.11	14 %
343 Utility-Gas	58.05	71.73	2,400.00	2,400.00	2,328.27	3 %
344 Telephone	37.70	134.95	500.00	500.00	365.05	27 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	361.26	6,000.00	6,000.00	5,638.74	6 %
	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	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	**12,577.19**	**55,888.80**	**297,133.00**	**297,133.00**	**241,244.20**	**19 %**
	Account Group Total:	**12,577.19**	**55,888.80**	**297,133.00**	**297,133.00**	**241,244.20**	**19 %**
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,648.00	7,416.00	21,424.00	21,424.00	14,008.00	35 %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	102.18	459.81	1,340.00	1,340.00	880.19	34 %
	142 Medicare	23.90	107.54	313.00	313.00	205.46	34 %
	143 PERS	146.18	657.81	1,917.00	1,917.00	1,259.19	34 %
	145 Unemployment Insurance	5.76	25.92	76.00	76.00	50.08	34 %
	146 Workers' Compensation	89.27	377.12	1,441.00	1,441.00	1,063.88	26 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	124.49	466.39	500.00	500.00	33.61	93 %
	230 Fuel	58.22	230.56	1,200.00	1,200.00	969.44	19 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	42.43	183.46	800.00	800.00	616.54	23 %
	344 Telephone	47.32	189.28	600.00	600.00	410.72	32 %
	Account Total:	**2,287.75**	**10,113.89**	**30,615.00**	**30,615.00**	**20,501.11**	**33 %**
	Account Group Total:	**2,287.75**	**10,113.89**	**30,615.00**	**30,615.00**	**20,501.11**	**33 %**
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	133.12	614.61	1,763.00	1,763.00	1,148.39	35 %
	111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	12.48	1,011.01	380.00	380.00	-631.01	266 %
	121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	9.02	701.31	2,146.00	2,146.00	1,444.69	33 %
	142 Medicare	2.12	164.03	502.00	502.00	337.97	33 %
	143 PERS	12.91	332.59	1,604.00	1,604.00	1,271.41	21 %
	145 Unemployment Insurance	0.50	39.59	121.00	121.00	81.41	33 %
	146 Workers' Compensation	7.88	233.93	1,933.00	1,933.00	1,699.07	12 %
	147 Insurance	64.68	461.34	852.00	852.00	390.66	54 %
	200 Supplies	981.92	6,650.44	10,000.00	10,000.00	3,349.56	67 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	269.92	2,116.09	5,000.00	5,000.00	2,883.91	42 %
	300 Purchased Services	0.00	9,636.37	4,000.00	4,000.00	-5,636.37	241 %
	341 City Bills (wtr,swr,garb)	0.00	4,333.29	7,000.00	7,000.00	2,666.71	62 %
	342 Utility-Electric	42.42	183.44	1,000.00	1,000.00	816.56	18 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	79,638.20	190,000.00	190,000.00	110,361.80	42 %
	Account Total:	**1,536.97**	**115,807.77**	**266,774.00**	**266,774.00**	**150,966.23**	**43 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460437 WILLIAMSON PARK CAMPGROUND						
120 Overtime-Regular	175.40	1,740.27	3,195.00	3,195.00	1,454.73	54 %
141 Social Security	10.87	107.89	198.00	198.00	90.11	54 %
142 Medicare	2.54	25.23	46.00	46.00	20.77	55 %
143 PERS	15.56	154.37	283.00	283.00	128.63	55 %
145 Unemployment Insurance	0.61	6.09	11.00	11.00	4.91	55 %
146 Workers' Compensation	1.59	20.99	120.00	120.00	99.01	17 %
147 Insurance	57.19	433.88	0.00	0.00	-433.88	*** %
200 Supplies	80.65	220.85	500.00	500.00	279.15	44 %
300 Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
341 City Bills (wtr,swr,garb)	32.00	603.50	1,200.00	1,200.00	596.50	50 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**376.41**	**3,313.07**	**6,653.00**	**6,653.00**	**3,339.93**	**50 %**
460438 LAKE SHEL-OOLE WATERSHED						
200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350 Professional Services	0.00	4,937.30	0.00	0.00	-4,937.30	*** %
Account Total:	**0.00**	**4,937.30**	**5,300.00**	**5,300.00**	**362.70**	**93 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	246.84	3,078.32	2,435.00	2,435.00	-643.32	126 %
141 Social Security	15.30	190.87	151.00	151.00	-39.87	126 %
142 Medicare	3.58	44.65	35.00	35.00	-9.65	128 %
143 PERS	21.89	273.05	216.00	216.00	-57.05	126 %
145 Unemployment Insurance	0.86	10.78	9.00	9.00	-1.78	120 %
146 Workers' Compensation	2.24	37.33	91.00	91.00	53.67	41 %
147 Insurance	80.47	784.70	0.00	0.00	-784.70	*** %
200 Supplies	0.00	181.67	2,200.00	2,200.00	2,018.33	8 %
300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341 City Bills (wtr,swr,garb)	32.00	3,921.95	6,000.00	6,000.00	2,078.05	65 %
342 Utility-Electric	88.55	789.48	1,300.00	1,300.00	510.52	61 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**491.73**	**9,312.80**	**13,137.00**	**13,137.00**	**3,824.20**	**71 %**
460442 CIVIC CENTER						
100 Regular Wages	2,935.57	12,604.10	48,392.00	48,392.00	35,787.90	26 %
111 Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
120 Overtime-Regular	0.00	8.74	380.00	380.00	371.26	2 %
141 Social Security	182.01	781.98	3,195.00	3,195.00	2,413.02	24 %
142 Medicare	42.58	182.97	747.00	747.00	564.03	24 %
143 PERS	211.15	923.17	3,187.00	3,187.00	2,263.83	29 %
145 Unemployment Insurance	10.27	44.19	180.00	180.00	135.81	25 %
146 Workers' Compensation	21.77	124.48	711.00	711.00	586.52	18 %
147 Insurance	1,124.40	4,509.73	13,644.00	13,644.00	9,134.27	33 %
200 Supplies	176.57	1,255.98	5,000.00	5,000.00	3,744.02	25 %
215 Inventory >$99 <$5000	2,423.99	2,423.99	1,000.00	1,000.00	-1,423.99	242 %
300 Purchased Services	814.65	6,365.09	15,000.00	15,000.00	8,634.91	42 %
341 City Bills (wtr,swr,garb)	291.65	1,166.60	3,500.00	3,500.00	2,333.40	33 %
342 Utility-Electric	700.05	2,861.29	10,000.00	10,000.00	7,138.71	29 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
343 Utility-Gas	108.40	190.70	2,800.00	2,800.00	2,609.30	7 %
344 Telephone	171.71	686.84	2,000.00	2,000.00	1,313.16	34 %
369 Repairs & Maintenance	755.74	755.74	3,000.00	3,000.00	2,244.26	25 %
900 CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
Account Total:	**9,970.51**	**42,675.59**	**130,492.00**	**130,492.00**	**87,816.41**	**33 %**
460445 SWIMMING POOL						
100 Regular Wages	133.12	646.42	1,763.00	1,763.00	1,116.58	37 %
111 Seasonal/Short Term/Temp	0.00	18,155.45	34,339.00	34,339.00	16,183.55	53 %
120 Overtime-Regular	76.08	1,071.02	761.00	761.00	-310.02	141 %
121 Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
141 Social Security	12.97	1,246.44	2,310.00	2,310.00	1,063.56	54 %
142 Medicare	3.04	291.51	540.00	540.00	248.49	54 %
143 PERS	18.55	355.91	637.00	637.00	281.09	56 %
145 Unemployment Insurance	0.73	70.38	130.00	130.00	59.62	54 %
146 Workers' Compensation	10.25	392.18	847.00	847.00	454.82	46 %
147 Insurance	59.08	360.87	852.00	852.00	491.13	42 %
200 Supplies	0.00	3,195.60	10,000.00	10,000.00	6,804.40	32 %
300 Purchased Services	0.00	1,350.00	6,500.00	6,500.00	5,150.00	21 %
341 City Bills (wtr,swr,garb)	448.63	2,493.56	7,000.00	7,000.00	4,506.44	36 %
342 Utility-Electric	126.39	1,843.96	4,000.00	4,000.00	2,156.04	46 %
343 Utility-Gas	139.90	2,027.50	7,500.00	7,500.00	5,472.50	27 %
344 Telephone	10.82	334.79	600.00	600.00	265.21	56 %
369 Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Total:	**1,039.56**	**34,514.82**	**112,577.00**	**112,577.00**	**78,062.18**	**31 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
200 Supplies	1,702.62	1,702.62	2,000.00	2,000.00	297.38	85 %
300 Purchased Services	30.00	30.00	1,500.00	1,500.00	1,470.00	2 %
341 City Bills (wtr,swr,garb)	291.65	1,248.82	3,900.00	3,900.00	2,651.18	32 %
342 Utility-Electric	80.70	275.88	3,800.00	3,800.00	3,524.12	7 %
343 Utility-Gas	13.90	40.90	5,000.00	5,000.00	4,959.10	1 %
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	**2,118.87**	**3,298.22**	**59,452.00**	**59,452.00**	**56,153.78**	**6 %**
Account Group Total:	**15,534.05**	**213,859.57**	**594,385.00**	**594,385.00**	**380,525.43**	**36 %**
470000 HOUSING, COMMUNITY & ECONOMIC						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
470120 Community Improvements						
790 Grants and Contributions	1,625.00	3,500.00	910,300.00	910,300.00	906,800.00	0 %
Account Total:	**1,625.00**	**3,500.00**	**910,300.00**	**910,300.00**	**906,800.00**	**0 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	400.00	6,667.87	100.00	100.00	-6,567.87	*** %
Account Total:	**400.00**	**6,667.87**	**100.00**	**100.00**	**-6,567.87**	***** %**
Account Group Total:	**2,025.00**	**10,167.87**	**910,400.00**	**910,400.00**	**900,232.13**	**1 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	60.00	60.00	500.00	500.00	440.00	12 %
Account Total:	**60.00**	**60.00**	**500.00**	**500.00**	**440.00**	**12 %**
Account Group Total:	**60.00**	**60.00**	**500.00**	**500.00**	**440.00**	**12 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	41,462.98	80,948.00	80,948.00	39,485.02	51 %
620 Interest	0.00	2,761.50	7,502.00	7,502.00	4,740.50	37 %
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	5,485.88	17,000.00	17,000.00	11,514.12	32 %
620 Interest	231.53	926.12	2,236.00	2,236.00	1,309.88	41 %
Account Total:	**1,603.00**	**6,412.00**	**19,236.00**	**19,236.00**	**12,824.00**	**33 %**
Account Group Total:	**1,603.00**	**50,636.48**	**107,686.00**	**107,686.00**	**57,049.52**	**47 %**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
Account Total:	**0.00**	**2,300.00**	**0.00**	**0.00**	**-2,300.00**	***** %**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100 %**
Account Group Total:	**0.00**	**17,300.00**	**15,000.00**	**15,000.00**	**-2,300.00**	**115 %**
Fund Total:	**121,453.09**	**686,603.62**	**2,835,232.00**	**2,835,232.00**	**2,148,628.38**	**24 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**0.00**	**22,651.75**	**20,750.00**	**20,750.00**	**-1,901.75**	**109 %**
Account Group Total:	**0.00**	**22,651.75**	**20,750.00**	**20,750.00**	**-1,901.75**	**109 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
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 %
Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
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	32,000.00	32,000.00	32,000.00	0 %
Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
755 Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	**0.00**	**0.00**	**710,000.00**	**710,000.00**	**710,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**710,000.00**	**710,000.00**	**710,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**710,000.00**	**710,000.00**	**710,000.00**	**0 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	4,805.69	4,805.69	5,000.00	5,000.00	194.31	96 %
Account Total:	**4,805.69**	**4,805.69**	**5,000.00**	**5,000.00**	**194.31**	**96 %**
Account Group Total:	**4,805.69**	**4,805.69**	**5,000.00**	**5,000.00**	**194.31**	**96 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	259.46	1,166.51	3,469.00	3,469.00	2,302.49	34 %
141 Social Security	15.55	70.20	215.00	215.00	144.80	33 %
142 Medicare	3.63	16.45	50.00	50.00	33.55	33 %
143 PERS	23.01	103.41	308.00	308.00	204.59	34 %
145 Unemployment Insurance	0.90	4.04	12.00	12.00	7.96	34 %
146 Workers' Compensation	0.73	6.35	24.00	24.00	17.65	26 %
147 Insurance	71.00	284.00	852.00	852.00	568.00	33 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,881.08	15,524.32	50,000.00	50,000.00	34,475.68	31 %
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	**4,255.36**	**17,175.28**	**257,930.00**	**257,930.00**	**240,754.72**	**7 %**
Account Group Total:	**4,255.36**	**17,175.28**	**257,930.00**	**257,930.00**	**240,754.72**	**7 %**
Fund Total:	**9,061.05**	**21,980.97**	**262,930.00**	**262,930.00**	**240,949.03**	**8 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	518.25	2,332.83	6,939.00	6,939.00	4,606.17	34 %
120 Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
141 Social Security	31.06	140.37	902.00	902.00	761.63	16 %
142 Medicare	7.27	32.83	211.00	211.00	178.17	16 %
143 PERS	45.97	206.92	1,290.00	1,290.00	1,083.08	16 %
145 Unemployment Insurance	1.82	8.15	51.00	51.00	42.85	16 %
146 Workers' Compensation	1.57	12.89	333.00	333.00	320.11	4 %
147 Insurance	141.98	567.92	1,704.00	1,704.00	1,136.08	33 %
200 Supplies	0.00	908.61	10,000.00	10,000.00	9,091.39	9 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	0.00	49.31	1,500.00	1,500.00	1,450.69	3 %
400 Gravel/Asphalt/Oil	0.00	931.00	25,000.00	25,000.00	24,069.00	4 %
900 CAPITAL OUTLAY	36,680.00	476,924.30	640,000.00	640,000.00	163,075.70	75 %
Account Total:	**37,427.92**	**482,115.13**	**700,538.00**	**700,538.00**	**218,422.87**	**69 %**
Account Group Total:	**37,427.92**	**482,115.13**	**700,538.00**	**700,538.00**	**218,422.87**	**69 %**
Fund Total:	**37,427.92**	**482,115.13**	**700,538.00**	**700,538.00**	**218,422.87**	**69 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	0.00	5,998.00	5,998.00	5,998.00	0 %
Account Total:	**0.00**	**350.00**	**46,348.00**	**46,348.00**	**45,998.00**	**1 %**
Account Group Total:	**0.00**	**350.00**	**46,348.00**	**46,348.00**	**45,998.00**	**1 %**
Fund Total:	**0.00**	**350.00**	**46,348.00**	**46,348.00**	**45,998.00**	**1 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	259.48	1,166.57	3,469.00	3,469.00	2,302.43	34 %
141 Social Security	15.57	70.22	215.00	215.00	144.78	33 %
142 Medicare	3.63	16.41	50.00	50.00	33.59	33 %
143 PERS	23.02	103.50	308.00	308.00	204.50	34 %
145 Unemployment Insurance	0.92	4.12	12.00	12.00	7.88	34 %
146 Workers' Compensation	0.78	6.42	24.00	24.00	17.58	27 %
147 Insurance	70.98	283.92	852.00	852.00	568.08	33 %
200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
Account Total:	**374.38**	**1,651.16**	**51,930.00**	**51,930.00**	**50,278.84**	**3 %**
Account Group Total:	**374.38**	**1,651.16**	**51,930.00**	**51,930.00**	**50,278.84**	**3 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	374.38	1,651.16	51,930.00	51,930.00	50,278.84	3 %
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	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Account Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Account Group Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
Fund Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Account Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Account Group Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
Fund Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	1,138.48	5,206.64	15,113.00	15,113.00	9,906.36	34 %
120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141 Social Security	57.10	269.01	941.00	941.00	671.99	29 %
142 Medicare	13.35	62.89	220.00	220.00	157.11	29 %
143 PERS	100.99	461.82	1,346.00	1,346.00	884.18	34 %
145 Unemployment Insurance	3.99	18.22	53.00	53.00	34.78	34 %
146 Workers' Compensation	7.13	35.11	117.00	117.00	81.89	30 %
147 Insurance	319.67	1,275.75	3,838.00	3,838.00	2,562.25	33 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,640.71**	**7,329.44**	**23,689.00**	**23,689.00**	**16,359.56**	**31 %**
Account Group Total:	**1,640.71**	**7,329.44**	**31,064.00**	**31,064.00**	**23,734.56**	**24 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
Account Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33 %**
Account Group Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	8,349.06	36,024.72	111,045.00	111,045.00	75,020.28	32 %
118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
120 Overtime-Regular	2,720.99	5,933.85	7,608.00	7,608.00	1,674.15	78 %
141 Social Security	662.52	2,583.33	7,357.00	7,357.00	4,773.67	35 %
142 Medicare	154.96	604.20	1,720.00	1,720.00	1,115.80	35 %
143 PERS	981.91	3,821.98	10,525.00	10,525.00	6,703.02	36 %
145 Unemployment Insurance	38.75	150.85	415.00	415.00	264.15	36 %
146 Workers' Compensation	521.88	1,875.76	5,628.00	5,628.00	3,752.24	33 %
147 Insurance	3,979.04	14,735.29	39,533.00	39,533.00	24,797.71	37 %
200 Supplies	1,655.43	18,376.58	65,000.00	65,000.00	46,623.42	28 %
220 Clothing Allowance (1/4)	0.00	118.75	500.00	500.00	381.25	24 %
230 Fuel	473.46	1,759.20	18,000.00	18,000.00	16,240.80	10 %
260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	367.21	20,126.47	47,000.00	47,000.00	26,873.53	43 %
323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
341 City Bills (wtr,swr,garb)	64.25	257.00	800.00	800.00	543.00	32 %
342 Utility-Electric	3,407.38	23,075.51	60,000.00	60,000.00	36,924.49	38 %
343 Utility-Gas	73.35	114.73	4,000.00	4,000.00	3,885.27	3 %
344 Telephone	104.65	428.33	2,700.00	2,700.00	2,271.67	16 %
350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369 Repairs & Maintenance	0.00	361.26	10,000.00	10,000.00	9,638.74	4 %
370 Travel & Education	663.70	1,013.70	1,200.00	1,200.00	186.30	84 %
Account Total:	**24,218.54**	**132,916.66**	**403,031.00**	**403,031.00**	**270,114.34**	**33 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
950 Construction	35,918.57	715,222.56	7,222,154.00	7,222,154.00	6,506,931.44	10 %
Account Total:	**35,918.57**	**896,697.56**	**7,407,154.00**	**7,407,154.00**	**6,510,456.44**	**12 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35 %
141 Social Security	40.50	189.96	726.00	726.00	536.04	26 %
142 Medicare	9.48	44.46	170.00	170.00	125.54	26 %
143 PERS	26.64	119.88	346.00	346.00	226.12	35 %
146 Workers' Compensation	5.64	27.41	90.00	90.00	62.59	30 %
147 Insurance	1,970.42	7,881.68	30,672.00	30,672.00	22,790.32	26 %
300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,953.88**	**12,345.79**	**44,520.00**	**44,520.00**	**32,174.21**	**28 %**
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	401.00	401.00	401.00	0 %
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	7.71	30.84	0.00	0.00	-30.84	*** %
Account Total:	**7.71**	**30.84**	**10,412.00**	**10,412.00**	**10,381.16**	**0 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,556.87	6,210.55	20,000.00	20,000.00	13,789.45	31 %
Account Total:	**1,556.87**	**6,210.55**	**20,000.00**	**20,000.00**	**13,789.45**	**31 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310 Postage	94.00	182.26	600.00	600.00	417.74	30 %
Account Total:	**94.00**	**182.26**	**1,000.00**	**1,000.00**	**817.74**	**18 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	55.52	200.00	200.00	144.48	28 %
300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341 City Bills (wtr,swr,garb)	51.91	207.64	600.00	600.00	392.36	35 %
342 Utility-Electric	44.18	257.15	700.00	700.00	442.85	37 %
343 Utility-Gas	19.75	28.60	1,000.00	1,000.00	971.40	3 %
390 Other Contracted Services	75.00	300.00	1,000.00	1,000.00	700.00	30 %
Account Total:	**190.84**	**848.91**	**3,700.00**	**3,700.00**	**2,851.09**	**23 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,428.38	29,041.67	85,056.00	85,056.00	56,014.33	34 %
120 Overtime-Regular	816.67	3,153.78	6,380.00	6,380.00	3,226.22	49 %
141 Social Security	436.07	1,943.60	5,663.00	5,663.00	3,719.40	34 %
142 Medicare	101.96	454.55	1,324.00	1,324.00	869.45	34 %
143 PERS	642.63	2,855.71	8,110.00	8,110.00	5,254.29	35 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
145 Unemployment Insurance	25.35	112.66	320.00	320.00	207.34	35 %
146 Workers' Compensation	31.69	188.86	648.00	648.00	459.14	29 %
147 Insurance	1,703.82	6,815.17	20,448.00	20,448.00	13,632.83	33 %
200 Supplies	148.21	614.84	2,100.00	2,100.00	1,485.16	29 %
215 Inventory >$99 <$5000	0.00	528.54	1,500.00	1,500.00	971.46	35 %
300 Purchased Services	152.17	1,040.09	11,500.00	11,500.00	10,459.91	9 %
310 Postage	121.53	498.81	1,700.00	1,700.00	1,201.19	29 %
344 Telephone	56.62	241.88	400.00	400.00	158.12	60 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	42.84	82.32	1,200.00	1,200.00	1,117.68	7 %
Account Total:	**10,707.94**	**47,572.48**	**146,849.00**	**146,849.00**	**99,276.52**	**32 %**
Account Group Total:	**75,648.35**	**1,096,805.05**	**8,036,666.00**	**8,036,666.00**	**6,939,860.95**	**14 %**
490000 OTHER PAYMENTS						
490201 SRF REV BOND-1991&1994 WASTEWATER						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Total:	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**70,000.00**	**0 %**
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	22,000.00	44,000.00	44,000.00	22,000.00	50 %
620 Interest	0.00	660.00	1,100.00	1,100.00	440.00	60 %
Account Total:	**0.00**	**22,660.00**	**45,100.00**	**45,100.00**	**22,440.00**	**50 %**
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	22,000.00	44,000.00	44,000.00	22,000.00	50 %
620 Interest	0.00	1,800.00	3,353.00	3,353.00	1,553.00	54 %
Account Total:	**0.00**	**23,800.00**	**47,353.00**	**47,353.00**	**23,553.00**	**50 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	4,000.00	8,000.00	8,000.00	4,000.00	50 %
620 Interest	0.00	1,125.00	2,190.00	2,190.00	1,065.00	51 %
Account Total:	**0.00**	**5,125.00**	**10,190.00**	**10,190.00**	**5,065.00**	**50 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
620 Interest	0.00	626.25	1,223.00	1,223.00	596.75	51 %
Account Total:	**0.00**	**8,626.25**	**17,223.00**	**17,223.00**	**8,596.75**	**50 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	28,274.00	57,045.00	57,045.00	28,771.00	50 %
620 Interest	0.00	65,355.00	130,152.00	130,152.00	64,797.00	50 %
Account Total:	**0.00**	**93,629.00**	**187,197.00**	**187,197.00**	**93,568.00**	**50 %**
Account Group Total:	**0.00**	**153,840.25**	**377,063.00**	**377,063.00**	**223,222.75**	**41 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
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	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**0.00**	**22,651.75**	**20,750.00**	**20,750.00**	**-1,901.75**	**109 %**
Account Group Total:	**0.00**	**30,151.75**	**28,250.00**	**28,250.00**	**-1,901.75**	**107 %**
Fund Total:	**82,199.06**	**1,307,766.49**	**8,533,043.00**	**8,533,043.00**	**7,225,276.51**	**15 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
Account Total:	**0.00**	**0.00**	**7,375.00**	**7,375.00**	**7,375.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,138.50	5,206.66	15,113.00	15,113.00	9,906.34	34 %
120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141 Social Security	57.10	269.01	941.00	941.00	671.99	29 %
142 Medicare	13.35	62.89	220.00	220.00	157.11	29 %
143 PERS	100.99	461.82	1,346.00	1,346.00	884.18	34 %
145 Unemployment Insurance	3.99	18.22	53.00	53.00	34.78	34 %
146 Workers' Compensation	7.13	35.11	117.00	117.00	81.89	30 %
147 Insurance	319.68	1,275.77	3,838.00	3,838.00	2,562.23	33 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,640.74**	**7,329.48**	**23,689.00**	**23,689.00**	**16,359.52**	**31 %**
Account Group Total:	**1,640.74**	**7,329.48**	**31,064.00**	**31,064.00**	**23,734.52**	**24 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
Account Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33 %**
Account Group Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	6,054.67	25,753.71	81,242.00	81,242.00	55,488.29	32 %
118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
120 Overtime-Regular	242.32	1,336.28	1,141.00	1,141.00	-195.28	117 %
141 Social Security	377.38	1,695.81	5,108.00	5,108.00	3,412.19	33 %
142 Medicare	88.26	396.54	1,195.00	1,195.00	798.46	33 %
143 PERS	558.56	2,503.22	7,307.00	7,307.00	4,803.78	34 %
145 Unemployment Insurance	22.05	98.81	288.00	288.00	189.19	34 %
146 Workers' Compensation	284.66	1,118.62	3,501.00	3,501.00	2,382.38	32 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
147 Insurance	2,548.01	9,526.27	26,923.00	26,923.00	17,396.73	35 %
200 Supplies	2,859.97	6,608.83	13,000.00	13,000.00	6,391.17	51 %
220 Clothing Allowance (1/4)	0.00	118.75	350.00	350.00	231.25	34 %
230 Fuel	541.02	2,504.22	6,000.00	6,000.00	3,495.78	42 %
260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300 Purchased Services	864.20	2,104.62	67,000.00	67,000.00	64,895.38	3 %
323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
341 City Bills (wtr,swr,garb)	64.25	257.00	800.00	800.00	543.00	32 %
342 Utility-Electric	396.54	1,527.60	10,000.00	10,000.00	8,472.40	15 %
343 Utility-Gas	58.05	71.73	3,000.00	3,000.00	2,928.27	2 %
344 Telephone	174.39	681.74	2,500.00	2,500.00	1,818.26	27 %
369 Repairs & Maintenance	166.00	527.24	2,500.00	2,500.00	1,972.76	21 %
370 Travel & Education	591.41	941.41	1,800.00	1,800.00	858.59	52 %
Account Total:	**15,891.74**	**59,327.55**	**235,655.00**	**235,655.00**	**176,327.45**	**25 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
950 Construction	0.00	655.00	1,650,000.00	1,650,000.00	1,649,345.00	0 %
Account Total:	**0.00**	**655.00**	**1,750,000.00**	**1,750,000.00**	**1,749,345.00**	**0 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35 %
141 Social Security	40.50	189.96	726.00	726.00	536.04	26 %
142 Medicare	9.48	44.46	170.00	170.00	125.54	26 %
143 PERS	26.64	119.88	346.00	346.00	226.12	35 %
146 Workers' Compensation	5.64	27.41	90.00	90.00	62.59	30 %
147 Insurance	1,970.42	7,881.68	30,672.00	30,672.00	22,790.32	26 %
200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,953.88**	**12,345.79**	**45,120.00**	**45,120.00**	**32,774.21**	**27 %**
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	401.00	401.00	401.00	0 %
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	7.71	30.84	0.00	0.00	-30.84	*** %
Account Total:	**7.71**	**30.84**	**10,412.00**	**10,412.00**	**10,381.16**	**0 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,556.87	6,210.55	18,000.00	18,000.00	11,789.45	35 %
Account Total:	**1,556.87**	**6,210.55**	**18,000.00**	**18,000.00**	**11,789.45**	**35 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430614 NEWSLETTER (1/4)						
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310 Postage	94.00	182.26	600.00	600.00	417.74	30 %
Account Total:	**94.00**	**182.26**	**1,000.00**	**1,000.00**	**817.74**	**18 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	55.52	300.00	300.00	244.48	19 %
341 City Bills (wtr,swr,garb)	51.91	207.64	600.00	600.00	392.36	35 %
342 Utility-Electric	44.18	257.15	750.00	750.00	492.85	34 %
343 Utility-Gas	19.75	28.60	900.00	900.00	871.40	3 %
390 Other Contracted Services	75.00	300.00	1,000.00	1,000.00	700.00	30 %
Account Total:	**190.84**	**848.91**	**3,550.00**	**3,550.00**	**2,701.09**	**24 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,910.13	26,708.85	78,117.00	78,117.00	51,408.15	34 %
120 Overtime-Regular	816.67	3,153.78	6,380.00	6,380.00	3,226.22	49 %
141 Social Security	405.01	1,803.22	5,233.00	5,233.00	3,429.78	34 %
142 Medicare	94.69	421.72	1,224.00	1,224.00	802.28	34 %
143 PERS	596.68	2,648.82	7,495.00	7,495.00	4,846.18	35 %
145 Unemployment Insurance	23.53	104.52	296.00	296.00	191.48	35 %
146 Workers' Compensation	30.13	175.98	600.00	600.00	424.02	29 %
147 Insurance	1,561.86	6,247.33	18,744.00	18,744.00	12,496.67	33 %
200 Supplies	148.21	614.86	1,800.00	1,800.00	1,185.14	34 %
215 Inventory >$99 <$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300 Purchased Services	152.17	1,040.07	11,500.00	11,500.00	10,459.93	9 %
310 Postage	121.52	498.80	1,600.00	1,600.00	1,101.20	31 %
344 Telephone	56.62	241.87	400.00	400.00	158.13	60 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	10.36	17.36	600.00	600.00	582.64	3 %
Account Total:	**9,927.58**	**44,205.71**	**135,989.00**	**135,989.00**	**91,783.29**	**33 %**
Account Group Total:	**30,622.62**	**123,806.61**	**2,199,726.00**	**2,199,726.00**	**2,075,919.39**	**6 %**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	26,000.00	52,000.00	52,000.00	26,000.00	50 %
620 Interest	0.00	7,045.00	13,847.00	13,847.00	6,802.00	51 %
Account Total:	**0.00**	**33,045.00**	**65,847.00**	**65,847.00**	**32,802.00**	**50 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	12,143.00	24,500.00	24,500.00	12,357.00	50 %
620 Interest	0.00	28,069.00	55,898.00	55,898.00	27,829.00	50 %
Account Total:	**0.00**	**40,212.00**	**80,398.00**	**80,398.00**	**40,186.00**	**50 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	7,000.00	45,000.00	45,000.00	38,000.00	16 %
620 Interest	0.00	3,737.50	43,300.00	43,300.00	39,562.50	9 %
Account Total:	**0.00**	**10,737.50**	**88,300.00**	**88,300.00**	**77,562.50**	**12 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	22,000.00	30,000.00	30,000.00	8,000.00	73 %
620 Interest	0.00	21,787.50	14,000.00	14,000.00	-7,787.50	156 %
Account Total:	**0.00**	**43,787.50**	**44,000.00**	**44,000.00**	**212.50**	**100 %**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	11,000.00	22,000.00	22,000.00	11,000.00	50 %
620 Interest	0.00	6,395.89	14,000.00	14,000.00	7,604.11	46 %
Account Total:	**0.00**	**17,395.89**	**36,000.00**	**36,000.00**	**18,604.11**	**48 %**
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	6,499.64	7,738.00	7,738.00	1,238.36	84 %
Account Total:	**0.00**	**21,499.64**	**21,738.00**	**21,738.00**	**238.36**	**99 %**
Account Group Total:	**0.00**	**166,677.53**	**336,283.00**	**336,283.00**	**169,605.47**	**50 %**
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	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**0.00**	**22,651.75**	**20,500.00**	**20,500.00**	**-2,151.75**	**110 %**
Account Group Total:	**0.00**	**30,151.75**	**28,000.00**	**28,000.00**	**-2,151.75**	**108 %**
Fund Total:	**37,173.36**	**347,605.37**	**2,655,073.00**	**2,655,073.00**	**2,307,467.63**	**13 %**
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	1,137.43	5,203.67	15,113.00	15,113.00	9,909.33	34 %
120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141 Social Security	57.05	268.86	941.00	941.00	672.14	29 %
142 Medicare	13.33	62.85	220.00	220.00	157.15	29 %
143 PERS	100.90	461.58	1,346.00	1,346.00	884.42	34 %
145 Unemployment Insurance	3.98	18.21	53.00	53.00	34.79	34 %
146 Workers' Compensation	7.11	35.07	117.00	117.00	81.93	30 %
147 Insurance	319.37	1,275.05	3,838.00	3,838.00	2,562.95	33 %
Account Total:	**1,639.17**	**7,325.29**	**21,689.00**	**21,689.00**	**14,363.71**	**34 %**
Account Group Total:	**1,639.17**	**7,325.29**	**29,064.00**	**29,064.00**	**21,738.71**	**25 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
Account Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33 %**
Account Group Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35 %
141 Social Security	40.50	189.96	726.00	726.00	536.04	26 %
142 Medicare	9.48	44.46	170.00	170.00	125.54	26 %
143 PERS	26.64	119.88	346.00	346.00	226.12	35 %
146 Workers' Compensation	5.64	27.41	90.00	90.00	62.59	30 %
147 Insurance	1,970.42	7,881.68	30,672.00	30,672.00	22,790.32	26 %
200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,953.88**	**12,345.79**	**45,120.00**	**45,120.00**	**32,774.21**	**27 %**
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	401.00	401.00	401.00	0 %
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344 Telephone	7.71	30.84	0.00	0.00	-30.84	*** %
Account Total:	**7.71**	**30.84**	**10,412.00**	**10,412.00**	**10,381.16**	**0 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,556.87	6,210.55	18,000.00	18,000.00	11,789.45	35 %
Account Total:	**1,556.87**	**6,210.55**	**18,000.00**	**18,000.00**	**11,789.45**	**35 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310 Postage	94.00	182.26	600.00	600.00	417.74	30 %
Account Total:	**94.00**	**182.26**	**1,000.00**	**1,000.00**	**817.74**	**18 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	55.52	300.00	300.00	244.48	19 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	51.91	207.64	600.00	600.00	392.36	35 %
342 Utility-Electric	44.19	257.15	700.00	700.00	442.85	37 %
343 Utility-Gas	19.75	28.60	900.00	900.00	871.40	3 %
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33 %
Account Total:	**190.85**	**848.91**	**3,700.00**	**3,700.00**	**2,851.09**	**23 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430830 GARBAGE COLLECTION						
100 Regular Wages	2,320.00	11,270.60	30,488.00	30,488.00	19,217.40	37 %
120 Overtime-Regular	24.96	404.99	1,522.00	1,522.00	1,117.01	27 %
141 Social Security	145.40	721.22	1,985.00	1,985.00	1,263.78	36 %
142 Medicare	33.99	168.61	464.00	464.00	295.39	36 %
143 PERS	208.00	1,035.65	2,839.00	2,839.00	1,803.35	36 %
145 Unemployment Insurance	8.21	40.87	112.00	112.00	71.13	36 %
146 Workers' Compensation	78.09	385.21	1,137.00	1,137.00	751.79	34 %
147 Insurance	1,028.01	4,531.00	13,632.00	13,632.00	9,101.00	33 %
200 Supplies	965.29	2,681.73	10,000.00	10,000.00	7,318.27	27 %
230 Fuel	583.96	1,553.20	9,500.00	9,500.00	7,946.80	16 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	1,183.82	1,794.18	9,000.00	9,000.00	7,205.82	20 %
323 ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341 City Bills (wtr,swr,garb)	49.25	197.00	700.00	700.00	503.00	28 %
342 Utility-Electric	42.10	202.81	1,700.00	1,700.00	1,497.19	12 %
343 Utility-Gas	58.05	71.71	2,500.00	2,500.00	2,428.29	3 %
344 Telephone	18.23	75.66	700.00	700.00	624.34	11 %
Account Total:	**6,747.36**	**25,559.44**	**87,279.00**	**87,279.00**	**61,719.56**	**29 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0 %**
430840 LANDFILL						
100 Regular Wages	11,460.77	50,333.25	151,697.00	151,697.00	101,363.75	33 %
118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
120 Overtime-Regular	196.00	1,166.07	761.00	761.00	-405.07	153 %
141 Social Security	696.61	3,157.30	9,452.00	9,452.00	6,294.70	33 %
142 Medicare	162.92	738.39	2,211.00	2,211.00	1,472.61	33 %
143 PERS	1,033.96	4,668.28	13,523.00	13,523.00	8,854.72	35 %
145 Unemployment Insurance	40.79	184.22	534.00	534.00	349.78	34 %
146 Workers' Compensation	514.66	2,097.70	6,600.00	6,600.00	4,502.30	32 %
147 Insurance	4,409.15	16,943.06	49,416.00	49,416.00	32,472.94	34 %
200 Supplies	1,811.15	3,265.17	25,000.00	25,000.00	21,734.83	13 %
220 Clothing Allowance (1/4)	0.00	118.75	500.00	500.00	381.25	24 %
230 Fuel	2,534.61	8,150.73	14,000.00	14,000.00	5,849.27	58 %
300 Purchased Services	166.05	8,258.28	14,000.00	14,000.00	5,741.72	59 %
341 City Bills (wtr,swr,garb)	15.00	60.00	200.00	200.00	140.00	30 %
342 Utility-Electric	34.58	129.80	1,300.00	1,300.00	1,170.20	10 %
343 Utility-Gas	9.00	37.40	1,200.00	1,200.00	1,162.60	3 %
344 Telephone	19.46	59.28	200.00	200.00	140.72	30 %
350 Professional Services	0.00	2,175.00	16,000.00	16,000.00	13,825.00	14 %
369 Repairs & Maintenance	0.00	2,513.74	2,500.00	2,500.00	-13.74	101 %
370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581 Landfill Trust Deposit with Trustee	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
Account Total:	**23,104.71**	**105,186.57**	**326,294.00**	**326,294.00**	**221,107.43**	**32 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430841 LANDFILL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	6,426.80	29,033.27	85,056.00	85,056.00	56,022.73	34 %
120 Overtime-Regular	816.67	3,153.78	6,380.00	6,380.00	3,226.22	49 %
141 Social Security	435.98	1,943.08	5,663.00	5,663.00	3,719.92	34 %
142 Medicare	101.94	454.40	1,324.00	1,324.00	869.60	34 %
143 PERS	642.49	2,854.95	8,110.00	8,110.00	5,255.05	35 %
145 Unemployment Insurance	25.35	112.62	320.00	320.00	207.38	35 %
146 Workers' Compensation	31.69	188.78	648.00	648.00	459.22	29 %
147 Insurance	1,703.46	6,813.71	20,448.00	20,448.00	13,634.29	33 %
200 Supplies	37.71	504.35	2,000.00	2,000.00	1,495.65	25 %
215 Inventory >$99 <$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300 Purchased Services	152.16	1,998.56	13,000.00	13,000.00	11,001.44	15 %
310 Postage	121.52	498.78	1,500.00	1,500.00	1,001.22	33 %
344 Telephone	56.62	241.89	400.00	400.00	158.11	60 %
370 Travel & Education	10.36	17.36	500.00	500.00	482.64	3 %
Account Total:	**10,562.75**	**48,344.06**	**146,849.00**	**146,849.00**	**98,504.94**	**33 %**
Account Group Total:	**45,218.13**	**198,708.42**	**703,654.00**	**703,654.00**	**504,945.58**	**28 %**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
620 Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
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	10,581.00	10,581.00	10,581.00	0 %
620 Interest	0.00	0.00	699.00	699.00	699.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	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	49,000.00	49,000.00	49,000.00	0 %
620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	**0.00**	**0.00**	**57,000.00**	**57,000.00**	**57,000.00**	**0 %**
Account Group Total:	**0.00**	**47,875.88**	**139,904.00**	**139,904.00**	**92,028.12**	**34 %**
510000 MISCELLANEOUS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	**0.00**	**22,651.75**	**20,500.00**	**20,500.00**	**-2,151.75**	**110 %**
Account Group Total:	**0.00**	**22,651.75**	**20,500.00**	**20,500.00**	**-2,151.75**	**110 %**
Fund Total:	**51,767.30**	**296,201.34**	**953,122.00**	**953,122.00**	**656,920.66**	**31 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
950 Construction	0.00	146,338.43	3,550,000.00	3,550,000.00	3,403,661.57	4 %
Account Total:	**0.00**	**151,802.07**	**3,550,000.00**	**3,550,000.00**	**3,398,197.93**	**4 %**
Account Group Total:	**0.00**	**151,802.07**	**3,550,000.00**	**3,550,000.00**	**3,398,197.93**	**4 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	47,000.00	94,000.00	94,000.00	47,000.00	50 %
620 Interest	0.00	44,336.48	88,398.00	88,398.00	44,061.52	50 %
Account Total:	**0.00**	**91,336.48**	**182,398.00**	**182,398.00**	**91,061.52**	**50 %**
Account Group Total:	**0.00**	**91,336.48**	**182,398.00**	**182,398.00**	**91,061.52**	**50 %**
Fund Total:	**0.00**	**243,138.55**	**3,732,398.00**	**3,732,398.00**	**3,489,259.45**	**7 %**
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 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Total:	**0.00**	**0.00**	**7,905.00**	**7,905.00**	**7,905.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**7,905.00**	**7,905.00**	**7,905.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**7,905.00**	**7,905.00**	**7,905.00**	**0 %**
Grand Total:	**339,456.16**	**3,707,401.48**	**21,870,817.00**	**21,870,817.00**	**18,163,415.52**	**17 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	32,354.60	640,000.00	607,645.40	5 %
311021	Mobile Home-Current	0.00	420.24	2,500.00	2,079.76	17 %
311022	Pers Prop-Current	0.00	25,885.99	15,000.00	-10,885.99	173 %
311040	Centrally Assessed	1,675.52	12,234.62	48,000.00	35,765.38	25 %
311510	Real Prop-Delinquent	1,467.89	16,720.84	50,000.00	33,279.16	33 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	25.68	772.54	2,000.00	1,227.46	39 %
314140	Local Option Tax	5,802.83	24,498.58	79,000.00	54,501.42	31 %
	Account Group Total:	**8,971.92**	**112,887.41**	**838,100.00**	**725,212.59**	**13 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	53.75	1,572.50	6,000.00	4,427.50	26 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	0.00	4,002.00	10,000.00	5,998.00	40 %
323030	Dog Lic/Pnd Fees/Rabies Shots	10.00	280.00	5,500.00	5,220.00	5 %
	Account Group Total:	**63.75**	**5,879.50**	**25,500.00**	**19,620.50**	**23 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	140.00	140.00	1,000.00	860.00	14 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	105,000.00	105,000.00	0 %
334140	Cultural Trust Grant	7,708.80	7,708.80	20,000.00	12,291.20	39 %
335040	Gasoline Tax Apportionment	7,102.47	28,409.89	85,000.00	56,590.11	33 %
335065	Oil & Gas Distribution	0.00	1,847.56	0.00	-1,847.56	** %
335120	Permits-Video Gaming Machine	0.00	25.00	13,000.00	12,975.00	0 %
335230	State Entitlement Share	0.00	128,985.13	515,000.00	386,014.87	25 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	**14,951.27**	**167,116.38**	**1,685,000.00**	**1,517,883.62**	**10 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	91.00	91.00	0.00	-91.00	** %
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	167.00	832.00	3,000.00	2,168.00	28 %
346012	Recreation Passes	2,345.50	11,631.50	50,000.00	38,368.50	23 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	0.00	659.26	1,000.00	340.74	66 %
346042	Lake Shel-oole Camping Fees	133.33	5,167.61	7,000.00	1,832.39	74 %
	Account Group Total:	**2,736.83**	**20,452.81**	**67,500.00**	**47,047.19**	**30 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,148.00	4,892.00	15,000.00	10,108.00	33 %
	Account Group Total:	**1,148.00**	**4,892.00**	**15,000.00**	**10,108.00**	**33 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,077.46	5,043.86	10,700.00	5,656.14	47 %
361008	Historic City Hall & Land Rent-Chamber of	500.00	1,250.00	3,000.00	1,750.00	42 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
361012	Food Pantry Lease-Civic Center	12.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	1,290.00	21,530.00	15,000.00	-6,530.00	144 %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	749.55	1,143.35	1,500.00	356.65	76 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	34.08	250.00	215.92	14 %
	Account Group Total:	**3,629.01**	**32,555.09**	**55,450.00**	**22,894.91**	**59 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	131.34	537.65	5,000.00	4,462.35	11 %
	Account Group Total:	**131.34**	**537.65**	**5,000.00**	**4,462.35**	**11 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0 %**
	Fund Total:	**31,632.12**	**344,320.84**	**2,841,550.00**	**2,497,229.16**	**12 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	447.03	8,000.00	7,552.97	6 %
311021	Mobile Home-Current	0.00	5.81	20.00	14.19	29 %
311022	Pers Prop-Current	0.00	357.65	320.00	-37.65	112 %
311040	Centrally Assessed	23.15	169.04	700.00	530.96	24 %
311510	Real Prop-Delinquent	20.49	231.48	3,700.00	3,468.52	6 %
311521	Mobile Home-Delinquent	0.00	0.00	20.00	20.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.36	10.72	20.00	9.28	54 %
	Account Group Total:	**44.00**	**1,221.73**	**12,860.00**	**11,638.27**	**10 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,402.01	5,400.00	3,997.99	26 %
	Account Group Total:	**0.00**	**1,402.01**	**5,400.00**	**3,997.99**	**26 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0 %**
	Fund Total:	**44.00**	**2,623.74**	**21,260.00**	**18,636.26**	**12 %**

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	298.03	5,000.00	4,701.97	6 %
311021	Mobile Home-Current	0.00	3.87	0.00	-3.87	** %
311022	Pers Prop-Current	0.00	238.44	0.00	-238.44	** %
311040	Centrally Assessed	15.43	112.69	0.00	-112.69	** %
311510	Real Prop-Delinquent	12.06	152.88	2,000.00	1,847.12	8 %
312000	Pen & Int on Delinq & Protested Taxes	0.24	7.20	0.00	-7.20	** %
	Account Group Total:	**27.73**	**813.11**	**7,000.00**	**6,186.89**	**12 %**
	Fund Total:	**27.73**	**813.11**	**7,000.00**	**6,186.89**	**12 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
	Account Group Total:	**0.00**	**6,297.63**	**0.00**	**-6,297.63**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	5,523.17	145,000.00	139,476.83	4 %
	Account Group Total:	**0.00**	**5,523.17**	**145,000.00**	**139,476.83**	**4 %**
	Fund Total:	**0.00**	**11,820.80**	**145,000.00**	**133,179.20**	**8 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	745.09	15,000.00	14,254.91	5 %
311021	Mobile Home-Current	0.00	9.67	80.00	70.33	12 %
311022	Pers Prop-Current	0.00	596.12	475.00	-121.12	125 %
311040	Centrally Assessed	38.59	281.75	1,352.00	1,070.25	21 %
311510	Real Prop-Delinquent	33.55	384.68	5,000.00	4,615.32	8 %
312000	Pen & Int on Delinq & Protested Taxes	0.59	17.69	0.00	-17.69	** %
	Account Group Total:	**72.73**	**2,035.00**	**21,907.00**	**19,872.00**	**9 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,804.02	11,000.00	8,195.98	25 %
	Account Group Total:	**0.00**	**2,804.02**	**11,000.00**	**8,195.98**	**25 %**
	Fund Total:	**72.73**	**4,839.02**	**32,907.00**	**28,067.98**	**15 %**

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	1,341.14	28,000.00	26,658.86	5 %
311021	Mobile Home-Current	0.00	17.42	53.00	35.58	33 %
311022	Pers Prop-Current	0.00	1,073.00	961.00	-112.00	112 %
311040	Centrally Assessed	69.45	507.14	2,123.00	1,615.86	24 %
311510	Real Prop-Delinquent	62.30	695.53	8,000.00	7,304.47	9 %
311521	Mobile Home-Delinquent	0.00	0.00	72.00	72.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.07	32.24	68.00	35.76	47 %
	Account Group Total:	**132.82**	**3,666.47**	**39,532.00**	**35,865.53**	**9 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	7,010.06	27,000.00	19,989.94	26 %
	Account Group Total:	**0.00**	**7,010.06**	**27,000.00**	**19,989.94**	**26 %**
	Fund Total:	**132.82**	**10,676.53**	**66,532.00**	**55,855.47**	**16 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	35.38	35.38	0.00	-35.38	** %
	Account Group Total:	**35.38**	**35.38**	**0.00**	**-35.38**	**** %**
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:	**35.38**	**35.38**	**11,279.00**	**11,243.62**	**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						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	1,008.70	2,017.40	5,548.00	3,530.60	36 %
	Account Group Total:	**1,008.70**	**2,017.40**	**5,548.00**	**3,530.60**	**36 %**
	Fund Total:	**1,008.70**	**2,017.40**	**505,548.00**	**503,530.60**	**0 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	4,958.68	75,000.00	70,041.32	7 %
363040	Special Assessments-P&I (Penalty & Interest)	7.64	196.87	0.00	-196.87	** %
363510	Maint. Assess-Delinquent	972.80	2,836.63	8,000.00	5,163.37	35 %
	Account Group Total:	**980.44**	**7,992.18**	**83,000.00**	**75,007.82**	**10 %**
	Fund Total:	**980.44**	**7,992.18**	**83,000.00**	**75,007.82**	**10 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
	Account Group Total:	**0.00**	**100,778.26**	**100,000.00**	**-778.26**	**101 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	24,109.68	235,000.00	210,890.32	10 %
363040	Special Assessments-P&I (Penalty & Interest)	25.00	693.21	0.00	-693.21	** %
363510	Maint. Assess-Delinquent	1,842.75	8,914.58	28,000.00	19,085.42	32 %
	Account Group Total:	**1,867.75**	**33,717.47**	**263,000.00**	**229,282.53**	**13 %**
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:	**1,867.75**	**134,495.73**	**386,746.00**	**252,250.27**	**35 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	2,051.07	25,000.00	22,948.93	8 %
363035	CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	35.37	0.00	-35.37	** %
363530	CGS Assessments-Delinquent	0.00	754.57	0.00	-754.57	** %
	Account Group Total:	**0.00**	**7,059.76**	**25,000.00**	**17,940.24**	**28 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**
	Fund Total:	**0.00**	**7,059.76**	**55,000.00**	**47,940.24**	**13 %**
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	2,069.30	40,000.00	37,930.70	5 %
363040	Special Assessments-P&I (Penalty & Interest)	1.51	48.60	0.00	-48.60	** %
363510	Maint. Assess-Delinquent	88.24	991.11	0.00	-991.11	** %
	Account Group Total:	**89.75**	**3,109.01**	**40,000.00**	**36,890.99**	**8 %**
	Fund Total:	**89.75**	**3,109.01**	**40,000.00**	**36,890.99**	**8 %**
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	47,500.00	47,500.00	0 %
	Account Group Total:	**0.00**	**0.00**	**47,500.00**	**47,500.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**47,500.00**	**47,500.00**	**0 %**
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	**0.00**	**1,161.24**	**386,097.00**	**384,935.76**	**0 %**
	Fund Total:	**0.00**	**1,161.24**	**386,097.00**	**384,935.76**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	2,235.24	0.00	-2,235.24	** %
311021	Mobile Home-Current	0.00	29.02	0.00	-29.02	** %
311022	Pers Prop-Current	0.00	1,788.35	0.00	-1,788.35	** %
311040	Centrally Assessed	115.75	845.23	0.00	-845.23	** %
311510	Real Prop-Delinquent	179.24	1,325.66	10,000.00	8,674.34	13 %
311521	Mobile Home-Delinquent	0.00	0.00	300.00	300.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.78	71.29	0.00	-71.29	** %
	Account Group Total:	**296.77**	**6,294.79**	**11,200.00**	**4,905.21**	**56 %**
	Fund Total:	**296.77**	**6,294.79**	**11,200.00**	**4,905.21**	**56 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	410.83	1,699.56	8,000.00	6,300.44	21 %
	Account Group Total:	**410.83**	**1,699.56**	**8,000.00**	**6,300.44**	**21 %**
	Fund Total:	**410.83**	**1,699.56**	**8,000.00**	**6,300.44**	**21 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101 %
334120	TSEP Grant	0.00	318,426.19	1,234,000.00	915,573.81	26 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
337100	NCMRWA GRANT	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	**0.00**	**444,079.34**	**1,984,000.00**	**1,539,920.66**	**22 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	120,516.32	524,253.29	1,417,000.00	892,746.71	37 %
343023	Bulk Water Sales (dispenser)	0.00	170.00	2,500.00	2,330.00	7 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	1,195.97	5,761.46	10,000.00	4,238.54	58 %
343028	Utility Billing Late Fees	652.00	2,326.00	8,000.00	5,674.00	29 %
	Account Group Total:	**122,364.29**	**532,510.75**	**1,443,500.00**	**910,989.25**	**37 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	216.36	2,648.29	3,968,000.00	3,965,351.71	0 %
362008	Water Misc/Curb Stop Repair	853.94	853.94	0.00	-853.94	** %
	Account Group Total:	**1,070.30**	**3,502.23**	**3,968,000.00**	**3,964,497.77**	**0 %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	950,000.00	950,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**950,000.00**	**950,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**123,434.59**	**980,092.32**	**8,345,500.00**	**7,365,407.68**	**12 %**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	79,119.55	340,510.55	975,000.00	634,489.45	35 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	219.00	782.00	3,000.00	2,218.00	26 %
	Account Group Total:	**79,338.55**	**341,592.55**	**1,016,000.00**	**674,407.45**	**34 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	456.00	200.00	-256.00	228 %
	Account Group Total:	**0.00**	**456.00**	**800.00**	**344.00**	**57 %**
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:	**79,338.55**	**386,273.03**	**2,755,249.00**	**2,368,975.97**	**14 %**
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
343041	Garbage Collection Charges	27,370.14	117,749.37	340,000.00	222,250.63	35 %
343042	Landfill Disposal Charges	48,318.36	222,001.36	640,000.00	417,998.64	35 %
343044	Dump Permits	105.00	5,040.00	20,000.00	14,960.00	25 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	219.00	782.00	2,600.00	1,818.00	30 %
	Account Group Total:	**76,012.50**	**345,690.73**	**1,004,620.00**	**658,929.27**	**34 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	675.31	2,701.24	7,500.00	4,798.76	36 %
	Account Group Total:	**675.31**	**2,701.24**	**7,500.00**	**4,798.76**	**36 %**
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:	**76,687.81**	**348,391.97**	**1,042,120.00**	**693,728.03**	**33 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	**0.00**	**6,904.29**	**13,808.00**	**6,903.71**	**50 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,348.80	81,364.20	230,000.00	148,635.80	35 %
	Account Group Total:	**20,348.80**	**81,364.20**	**230,000.00**	**148,635.80**	**35 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	5,429.12	50,000.00	44,570.88	11 %
363040	Special Assessments-P&I (Penalty & Interest)	7.73	65.67	200.00	134.33	33 %
363510	Maint. Assess-Delinquent	513.02	5,885.33	20,000.00	14,114.67	29 %
	Account Group Total:	**520.75**	**11,380.12**	**70,200.00**	**58,819.88**	**16 %**
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,100,000.00**	**3,100,000.00**	**0 %**
	Fund Total:	**20,869.55**	**99,648.61**	**3,414,008.00**	**3,314,359.39**	**3 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	609.51	1,000.00	390.49	61 %
	Account Group Total:	**306.42**	**609.51**	**1,000.00**	**390.49**	**61 %**
	Fund Total:	**306.42**	**609.51**	**1,000.00**	**390.49**	**61 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	609.51	1,000.00	390.49	61 %
	Account Group Total:	**306.42**	**609.51**	**1,000.00**	**390.49**	**61 %**
	Fund Total:	**306.42**	**609.51**	**1,000.00**	**390.49**	**61 %**
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 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	22,148.00	65,000.00	42,852.00	34 %
	Account Group Total:	**0.00**	**22,148.00**	**65,000.00**	**42,852.00**	**34 %**
	Fund Total:	**0.00**	**22,148.00**	**65,000.00**	**42,852.00**	**34 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	**0.00**	**0.00**	**500.00**	**500.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**500.00**	**500.00**	**0 %**
	Grand Total:	**337,542.36**	**2,376,732.04**	**20,285,353.00**	**17,908,620.96**	**12 %**

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

2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
	Balance	**4,788,209.24**	**4,792,850.17**	**4,939,937.11**	**5,138,823.95**	**5,294,773.14**	**5,561,623.43**	**5,927,663.66**	**5,977,689.43**	**6,255,920.83**	**6,286,727.72**	**6,239,518.55**	**7,316,998.66**
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951

2021-2022		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		7,659,871	7,253,992	6,593,171	6,565,746	0	0	0	0	0	0	0	0
Receipts		516,730	633,505	842,023	351,925	0	0	0	0	0	0	0	0
Disbursements		(922,609)	(1,294,327)	(869,448)	(694,084)	0	0	0	0	0	0	0	0
Cash Balance		7,253,992	6,593,171	6,565,746	6,223,588	0	0	0	0	0	0	0	0
Outstanding Warrants		(1,112,540)	(682,866)	(577,302)	(218,883)	0	0	0	0	0	0	0	0
	Balance	**6,141,452.01**	**5,910,304.22**	**5,988,443.41**	**6,004,704.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Reserved for Debt Service Ent Funds		834130
Reserved for Closure/post closure		463055
Energy Relief Restricted		93364
Disaster Relief Restricted		93364

1000	1,330,229.67	4000	4,931.67	
2175	902.72	5210	852,296.24	
2190	15,035.89	5310	1,085,243.60	
2260	16,360.06	5410	873,290.99	
2310	20,045.13	5720	388,995.59	
2320	0.00	7040	6,054.00	
2370	5,693.30	7060	102,497.98	
2371	10,769.18	7061	104,399.52	
2372	736.03	7110	290.34	
2395	1,626.91	7120	20,368.36	
2396	1,770.50	7199	77,366.01	
2399	212,894.61	7427	7,905.60	
2400	243,557.54	7910	37,828.77	
2500	49,039.07	7930	218,883.22	6,223,587.56
2550	40,740.20			
2600	13,468.82			
2810	30,356.00			
2920	6,292.12			
2935	762.95			
2936	0.00			
2991	387,257.78			
3015	12,660.56			
3035	38,800.01			
3410	1,356.76			
3510	2,879.86			