AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 18, 2023
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- **Regular Council Meeting, 12/04/23 (pgs. 5-6)**

APPEARANCE REQUESTS

- **Agenda Items**
- **Non-Agenda Items**

COMMITTEE REPORTS

- **Law Enforcement Report**

CITY FINANCE OFFICER

- **City Judge's Report, November 2023 (pgs. 7-22)**
- **Bank Account Report (pg. 23), Budget Year to Date (pg. 24), Vendor Summary (pgs. 25-26), Enterprise Funds (pgs. 27-30), Statement of Expenditures (pgs. 31-55), Revenues (pgs. 56-64), Cash Flow Report (pg. 65), November 2023**
- **Ordinance No. 853 (1st rdg) re: Snow Removal (pgs. 66-69)**

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

-

OTHER MATTERS

- **Regina Kelly**
-

ADJOURN

- O V E R   F O R   M E E T I N G S -

CITY OF SHELBY MEETING SCHEDULE

December 18, 2023

6:30 p.m. **Regular City Council Meeting**

December 26, 2023

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

January 2, 2024

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

6:30 p.m. **Regular City Council Meeting**

January 8, 2024

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 12/04/2023
2. City Judge's Report, November 2023
3. Bank Account Report, November 2023
4. Budget Year to Date, November 2023
5. Vendor Summary, November 2023
6. Enterprise Funds, November 2023
7. Statement of Expenditures, November 2023
8. Statement of Revenues, November 2023
9. Cash Flow Report, November 2023
10. Ordinance No. 853 (1st rdg) re: Amending Title 9, Chapter 4, Removal of Snow and Ice, of the Shelby City Code

C. Correspondence

1. 12/07/23 Summary of Port of Northern Montana Meeting

D. Reports

E. Handouts

1.

Policy on Conduct and Manner of Addressing Council

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

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.

2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.

3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.

4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.

5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.

6. Public members recognized by the presiding officer, shall:

   a. Stand, if able
   b. For the record, give his/her name and address
   c. If applicable, give the person, firm or organization he/she represents
   d. Limit comments to the matter of fact
   e. Address the Council as a body and not to any individual member of the Council or City Staff
   f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
   g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL HELD IN COUNCIL CHAMBERS
December 4, 2023

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Lyle Kimmet, Joe Flesch, Jayce Yarn, Pat Frydenlund, Sanna Clark and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director. Absent & Excused: None.

Other citizens present: Regina Kelly, Rick Neva & Gerald Furson.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened both public hearings at 6:30 p.m.

- **Harris property annexation**
- **Application to Montana Department of Commerce State-Local Infrastructure Act of 2023 for renovations to Historic Shelby High School**
  Resident Rick Neva inquired about the master plan for Historic Shelby High. Mayor McDermott provided a summary of the attempts to seek funding for the building through grant funding and private investment. He explained the governmental office idea and community meeting space as well as potential for a child care facility.

REGULAR MEETING MINUTES, 11/20/2023

MORITZ MADE A MOTION TO APPROVE THE 11/20/2023 MINUTES. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- **AGENDA ITEMS -**
- **NON-AGENDA ITEMS - Regina Kelly re: process to be listed on the agenda**

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:50 p.m.

CLAIMS REPORT, 11/30/2023

MORITZ MADE A MOTION TO APPROVE THE 11/30/2023 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

- Park & Rec Committee Minutes, 11/27/23

CITY FINANCE OFFICER

- Resolution No. 2082 re: Annex Harris Property
  FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2082. SECONDED BY MORITZ. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.
- Great West Task Order No. 7 - Amendment No. 1
  KIMMET MADE A MOTION TO APPROVE TASK ORDER NO. 7. SECONDED BY YARN. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN.

AT 7:30 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY MORITZ. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 11/1/2023 to 11/30/2023
All Judges

Judge: Whitt, Donna

Case		Filed	Entered	Party	Status
TK-865-2023-0000270	**Sealed**	11/2/2023	11/2/2023	Looney, Paige Arlene, Defendant	Closed
TK-865-2023-0000271		11/2/2023	11/2/2023	Bearchild, Adrian Marcellas, Defendant	Pending
TK-865-2023-0000272		11/2/2023	11/2/2023	Parhams, Michael Anthony, Defendant	Closed
TK-865-2023-0000273		11/6/2023	11/6/2023	Allen, Jessica Ann, Defendant	Disposed
TK-865-2023-0000274		11/6/2023	11/6/2023	Gilben, Kirin Ann, Defendant	Pending
TK-865-2023-0000275		11/13/2023	11/13/2023	Dengel, Kody, Defendant	Disposed
TK-865-2023-0000276		11/15/2023	11/15/2023	Kelly, Regina, Defendant	Closed
TK-865-2023-0000277		11/20/2023	11/20/2023	Lowe, Julius John Erving, Defendant	Pending
TK-865-2023-0000278		11/21/2023	11/21/2023	Benner, Marcus Alan, Defendant	Closed
TK-865-2023-0000279		11/27/2023	11/27/2023	Peterson, Melissa Ashly, Defendant	Pending
TK-865-2023-0000280		11/27/2023	11/27/2023	William, Bowen, Defendant	Pending
TK-865-2023-0000281		11/27/2023	11/27/2023	Robinson, Chad Lee, Defendant	Pending
TK-865-2023-0000282		11/27/2023	11/27/2023	Laplant, Gregory Andrew, Defendant	Pending
TK-865-2023-0000283		11/28/2023	11/28/2023	Cohen, Scott, Defendant	Pending
TK- 2023-0000284		11/28/2023	11/28/2023	Robinson, Chad Lee, Defendant	Pending
TK-865-2023-0000285		11/28/2023	11/28/2023	Jackson, Melissa Rae, Defendant	Pending
TK-865-2023-0000286		11/29/2023	11/29/2023	Martens, Peter, Defendant	Pending
TK-865-2023-0000287		11/30/2023	11/30/2023	Madplume, Tyler Michael, Defendant	Pending
TK-865-2023-0000288		11/30/2023	11/30/2023	Garcia, Beverly Reyes, Defendant	Pending

Total cases for Whitt, Donna : 19

Total cases for report: 19

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User:
BALEXANDER

All Judges

11/2/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6778	05:34 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00

Payor: Griego, Regina Lee — E-Payment transaction no.: 1433934628

TK-865-2023-0000077
Griego, Regina Lee 61-7-108 [1st] Fail To Give Notice Of Accident By Quickest Means/Apparent Damage
50.00 Fine
50.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6779	10:47 AM	Criminal Payment	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00

Payor: Rural Dynamics

TK-865-2023-0000051
Yates, Christopher Ryan 61-6-301(2) [4th+] Operating Without Liability Insurance In Effect - 4th or Subsequent Of
63.00 Fine
63.00 Check Number: 31555

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6780	10:51 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00

Payor: Parhams, Michael Anthony — E-Payment transaction no.: 1435822573

TK-865-2023-0000272
Parhams, Michael Anthony 61-8-303(3) [1st] Basic Rule - Reasonable And Prudent - 1st Offense
85.00 Fine
15.00 Misdemeanor Surcharge
10.00 Technology Surcharge

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User:
BALEXANDER

All Judges

11/2/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6780	10:51 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00

Payor: Parhams, Michael Anthony

E-Payment transaction no.: 1435822573

TK-865-2023-0000272

Parhams, Michael Anthony 61-8-303(3) [1st] Basic Rule - Reasonable And Prudent - 1st Offense

10.00 Law Enforcement Academy

120.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**233.00**	.00	.00	.00	63.00	.00	.00	.00	.00	170.00	.00

Miscellaneous:	.00
Fine/fee:	233.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User:
BALEXANDER

All Judges

11/6/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6781	11:52 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00

Payor: Guo, Peng — E-Payment transaction no.: 1473110397

TK-865-2021-0000152
Guo, Peng — 61-8-310(1) — Speed - Exceed Restricted Speed Limit Established Local Authority

50.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
100.00	Contempt
10.00	Law Enforcement Academy
185.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**185.00**	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00

Miscellaneous:	.00
Fine/fee:	185.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User: BALEXANDER

All Judges

11/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6782	09:36 AM	Criminal Payment Payor: Looney, Paige Arlene	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2023-0000270 **Sealed**
Looney, Paige Arlene 61-8-302(1) [1] Careless Driving

50.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
85.00	

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**85.00**	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	85.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User:
BALEXANDER

All Judges

11/13/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6783	09:27 AM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00

Payor: Madplume, Tyler Michael

TK-865-2023-0000124
Madplume, Tyler Michael 45-8-101(1) [1st] Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense

100.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
49.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee
10.00	Law Enforcement Academy
185.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6784	09:29 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00

Payor: Madplume, Tyler Michael

TK-865-2023-0000110
Madplume, Tyler Michael 7.3B.5 Parking on Sidewalk

10.00	Fine
10.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6785	09:31 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00

Payor: Day, David Donald

TK-865-2023-0000269
Day, David Donald 6.5.2 Vicious Animals

85.00	Fine
85.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6786	09:54 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00

Payor: Salveson, Cody Lee
E-Payment transaction no.: 1534594290

TK-865-2022-0000136
Salveson, Cody Lee 61-8-1002(1)(b) [1st] Operate Non-Commercial Vehicle With Alcohol Concentration of 0.08%

315.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User: BALEXANDER

All Judges

11/13/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6786	09:54 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00

Payor: Salveson, Cody Lee
E-Payment transaction no.: 1534594290

TK-865-2022-0000136
Salveson, Cody Lee 61-8-1002(1)(b) [1st] Operate Non-Commercial Vehicle With Alcohol Concentration of 0.08%

49.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee
100.00	Contempt
10.00	Law Enforcement Academy
500.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6787	09:56 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00

Payor: Salveson, Cody Lee
E-Payment transaction no.: 1534609594

TK-865-2020-0000149
Salveson, Cody Lee 61-8-301(1)(a) [1st] Reckless Driving - 1st Offense

120.00	Fine
120.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6788	09:57 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	285.00	.00

Payor: Salveson, Cody Lee
E-Payment transaction no.: 1534623907

TK-865-2022-0000136
Salveson, Cody Lee 61-8-1002(1)(b) [1st] Operate Non-Commercial Vehicle With Alcohol Concentration of 0.08%

285.00	Fine
285.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6789	11:32 AM	Criminal Payment	.00	.00	26.00	.00	.00	.00	.00	.00	.00	.00

Payor: Campbell, Jacki J

TK-865-2023-0000194
Campbell, Jacki J 45-6-301(1) [1] Theft - Unauthorized Control Over Property - 1st Offense

10.00	Technology Surcharge
16.00	Victim Witness Surcharge
26.00	

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User:
BALEXANDER

All Judges

11/13/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6790	02:23 PM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
6791	04:18 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	63.00	.00
6792	04:33 PM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00

Receipt 6790 — Payor: Mesch, Brenda Lee

TK-865-2018-0000144
Mesch, Brenda Lee 61-6-302(2) [3rd+] Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operatc

10.00 Fine

10.00

Receipt 6791 — Payor: Adams, Gordon Scot — E-Payment transaction no.: 1538208565

TK-865-2022-0000121
Adams, Gordon Scot 61-8-1002(1)(b) [1st] Operate Non-Commercial Vehicle With Alcohol Concentration of 0.08%

63.00 Fine

63.00

Receipt 6792 — Payor: Robbins, Lucas Leslie

TK-865-2022-0000028
Robbins, Lucas Leslie 45-6-301(1) [1] Theft - Unauthorized Control Over Property - 1st Offense

57.00 Victim Restitution

57.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User:
BALEXANDER

All Judges

11/13/2023

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6793	04:47 PM	Miscellaneous		.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
	Payor:	Court Diligence											
		15.00	Search Fee										
		15.00					Check Number: 46802						
Daily totals:		**1356.00**		.00	.00	373.00	15.00	.00	.00	.00	.00	968.00	.00

Miscellaneous:	15.00
Fine/fee:	1341.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

All Judges

11/14/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6794	12:50 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00

Payor: Cartwright, Cinnamon Nicole E-Payment transaction no.: 1544009124

TK-865-2023-0000029
Cartwright, Cinnamon Nicol‹ 61-6-302(2) [2nd] Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operatc

50.00 Fine

50.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**50.00**	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00

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

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User: BALEXANDER

All Judges

11/17/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6795	02:44 PM	Criminal Payment Payor: Beighley, Karlanna Tormae	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2023-0000052

Beighley, Karlanna Tormae 61-3-312 — Operating With Expired Registration - Failure to Reregister

15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
35.00	

Beighley, Karlanna Tormae 61-5-102(1) [1] — Driving Without a Valid Drivers License

15.00	Misdemeanor Surcharge
10.00	Law Enforcement Academy
25.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6796	04:09 PM	Criminal Payment Payor: Kleinsasser, Kenneth Michael	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2023-0000061

Kleinsasser, Kenneth Micha 61-5-212(1)(a)(i) [1] — Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re

40.00	Fine
40.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**100.00**	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	100.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User: BALEXANDER

All Judges

11/22/2023

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6797	09:35 AM	Criminal Payment		.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00

Payor: Runningcrane, Andrew David — E-Payment transaction no.: 1612544174

TK-865-2017-0000024
Runningcrane, Andrew Davi 61-8-303(1)(b) [2] Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH

20.00	Fine
100.00	Contempt
120.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**120.00**	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00
Miscellaneous:	.00										
Fine/fee:	120.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User: BALEXANDER

All Judges

11/27/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6798	01:51 PM	Criminal Payment Payor: Lindholm, Chad Michael	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00

E-Payment transaction no.: 1651201616

TK-865-2023-0000143
Lindholm, Chad Michael 61-6-301(2) [1st] Operating Without Liability Insurance In Effect - 1st Offense
25.00 Fine
25.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6799	03:13 PM	Criminal Payment Payor: Robinson, Michael Ray	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2021-0000159
Robinson, Michael Ray 45-5-206(1)(a) [1st] Partner Or Family Member Assault, Causing Bodily Injury To Partner O
40.00 Fine
40.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6800	04:22 PM	Criminal Payment Payor: Griego, Regina Lee	.00	.00	21.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2023-0000077
Griego, Regina Lee 61-7-108 [1st] Fail To Give Notice Of Accident By Quickest Means/Apparent Damage
21.00 Fine
21.00

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**86.00**	.00	.00	61.00	.00	.00	.00	.00	.00	25.00	.00

Miscellaneous:	.00
Fine/fee:	86.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

All Judges

11/28/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6801	02:27 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00

Payor: Dengel, Kody
E-Payment transaction no.: 1659196209

TK-865-2023-0000275
Dengel, Kody 61-8-303(1)(b) [2] Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH

70.00 Fine

70.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**70.00**	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00

Miscellaneous:	.00
Fine/fee:	70.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User:
BALEXANDER

All Judges

11/30/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6802	08:59 AM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00

Payor: Reyez, David Jesse III

TK-865-2023-0000088
Reyez, David Jesse III 5.1.2(1)(b) Public Intoxication
40.00 Fine
40.00

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6803	12:49 PM	Cash Bond	.00	.00	.00	220.00	.00	.00	.00	.00	.00	.00

Payor: Rosebear, William Gregory James

TK-865-2022-0000097
Rosebear, William Gregory .
220.00 Cash bond
220.00 Check Number: 1770

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6804	12:50 PM	Bond Conversion	220.00	220.00	.00	.00	.00	.00	.00	.00	.00	.00

Payor: Rosebear, William Gregory James

TK-865-2022-0000097
Rosebear, William Gregory . 45-6-301(2) [1] Theft - Obtain By Threat Or Deception Control Over Property - 1st Offe
65.00 Fine
44.00 Victim Witness Surcharge
1.00 Victim Witness Admin Fee
100.00 Contempt

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2023 to 11/30/2023

User:
BALEXANDER

All Judges

11/30/2023

Receipt	Time			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6804	12:50 PM	Bond Conversion		220.00	220.00	.00	.00	.00	.00	.00	.00	.00	.00

Payor: Rosebear, William Gregory James

TK-865-2022-0000097
Rosebear, William Gregory . 45-6-301(2) [1] Theft - Obtain By Threat Or Deception Control Over Property - 1st Offe
10.00 Law Enforcement Academy
220.00

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**480.00**	220.00	220.00	40.00	220.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	40.00										
Cash bond:	220.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	220.00										

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Report totals:	**2765.00**	220.00	220.00	659.00	298.00	.00	.00	.00	.00	1588.00	.00
Miscellaneous:	15.00										
Fine/fee:	2310.00										
Cash bond:	220.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	220.00										

City of Shelby
Monthly Bank Report 11/30/2023

All Accounts		Yield
First State Bank checking	646,809.77	
BPCU resrticted/unrestricted	403,189.66	
BPCU Savings unrestricted	15,013.96	
MT Board of Investments STIP -	9,556,070.34	5.46%
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	495,236.79	
First State Bank CD	500,000.00	
TOTAL	**11,803,048.64**	

S:\shared documents\Acctg-Bdgt\Reconcile\2023 11 Bank Rec2023 11 Bank RecCash Balance

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,185,111.11	936,450.40	**248,660.71**
2190	Comp Liability	1,622.62	187.50	**1,435.12**
2260	Disaster-Flood Wlmsn Park	1,795.71	0.00	**1,795.71**
2310	Tax Increment Financing District	1,425,537.54	24,278.05	**1,401,259.49**
2320	Economic Development	0.00	0.00	**0.00**
2370	PERS	3,198.65	0.00	**3,198.65**
2371	Health Insurance	7,866.68	0.00	**7,866.68**
2372	Permissive Levy	6.57	0.00	**6.57**
2395	Marias Valley Golf & Country Club	0.00	0.00	**0.00**
2396	Municipal Rec Pass Fund	200.00	667.50	**-467.50**
2399	Revolving Loan Fund	1,000.00	6,730.00	**-5,730.00**
2400	Street Lighting District	17,413.28	27,521.49	**-10,108.21**
2500	Street Maintanance District	57,017.87	2,692.28	**54,325.59**
2550	2012 Sidewalk SID	2,922.60	1,300.00	**1,622.60**
2600	Park Maintanance District	9,095.42	1,347.29	**7,748.13**
2810	Police Pension & Training	5,001.00	0.00	**5,001.00**
2920	Trails Grant	0.00	0.00	**0.00**
2940	CDBG Housing Fund	125,272.71	201,737.60	**-76,464.89**
2991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	**0.00**
3035	Firehall Bond	1,095.45	44,000.00	**-42,904.55**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	186,700.95	0.00	**186,700.95**
5210	Water	1,609,055.79	1,105,521.70	**503,534.09**
5310	Sewer	408,601.36	525,759.58	**-117,158.22**
5410	Solid Waste	509,210.68	456,063.12	**53,147.56**
5720	Storm Drainage	1,465,045.94	1,578,707.40	**-113,661.46**
7030	Housing Fund	0.00	105,102.12	**-105,102.12**
7060	Energy Share	1,315.24	441.00	**874.24**
7061	Disaster Relief	1,315.24	462.27	**852.97**
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)	58,474.00	19,232.00	**39,242.00**
7427	Specialty License Plate Fee	0.00	5,074.08	**-5,074.08**
		$ 7,083,876.41	$ 5,043,275.38	**2,040,601.03**

S:\shared documents\Acctg-Bdgt\Reconcile\[2023 11 Bank Rec.xlsx]Cash Flow Chart

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	12/05/23
01946 ALL SEASON HEATING & AIR CONDITIONING	2,066.01	12/05/23
01137 AQUA TECH LABORATORY	175.00	12/05/23
01438 BARRY DAMSCHEN CONSULTING LLC	2,350.00	12/05/23
01984 BIG SKY CREATIVE WORKS	3,150.00	12/05/23
00712 BILLMANS TRUE VALUE	30.80	12/05/23
02639 BTI MONTANA	10,818.31	12/05/23
01783 CARPET GUYS LLC	1,154.20	12/05/23
00088 CARQUEST AUTO PARTS	433.68	12/05/23
02335 CINTAS CORPORATION	108.92	12/05/23
02412 CORE & MAIN	2,884.68	12/05/23
01851 CT CLEANING	1,200.00	12/05/23
01180 CULLIGAN	563.50	12/05/23
01753 D & J SPECIALTIES	658.50	12/05/23
02586 DIS TECHNOLOGIES	951.00	12/06/23
00404 DORSEY & WHITNEY	20,000.00	12/05/23
02359 DPHHS	515.00	12/05/23
02563 DPHHS-LABORATORY	24.00	12/05/23
999998 ERIC J KARY	24.99	12/05/23
02097 FASTENAL COMPANY	505.26	12/05/23
01834 FIRE PROGRAMS	2,593.00	12/05/23
00111 FIRST STATE BANK	55.00	11/30/23
01969 GREAT FALLS SAND & GRAVEL INC	9,340.02	12/05/23
00213 HIGHLINE COMMUNICATIONS	205.00	12/05/23
02638 JONES LEGAL SERVICES	520.63	12/05/23
02519 KG BUILDING LLC	3,448.21	12/05/23
999998 LORETTE MARIE CARTER	32.75	12/05/23
01766 MAPS INC	662.96	12/05/23
02648 MARIAS FAIR BOARD	5,000.00	12/05/23
00083 MARIAS HEALTHCARE	150.00	12/05/23
02486 MARIAS RIVER CONTRACTING LLC	36,000.00	12/05/23
00026 MARIAS RIVER ELECTRIC COOP INC	19,718.57	12/11/23
00027 MARKS TIRE & ALIGNMENT	4,000.00	12/05/23
02537 MMIA-LIABILITY PROGRAM	750.00	12/05/23
01780 MONTANA BROOM & BRUSH	349.74	12/05/23
01862 MOUNTAIN ALARM	43.50	12/05/23
02045 NAPA AUTO PARTS	5,459.96	12/05/23
02069 NATIONAL LAUNDRY CO	77.86	12/05/23
02615 NORMAN'S SPORT & WESTERN	309.85	12/05/23
02601 NORTHERN PLAINS ELECTRIC LLC	11,675.18	12/05/23
00037 NORTHWEST PIPE FITTINGS INC	1,087.61	12/05/23
02368 OPTUM FINANCIAL INC	25.50	12/05/23
01700 ORKIN, INC	717.82	12/05/23
02064 PENGUIN MANAGEMENT INC	1,572.00	12/05/23
00039 PETTY CASHIER	209.61	12/05/23
02595 PONDEROSA PUBLICATIONS LLC	201.40	12/05/23
00144 POSTMASTER	1,029.51	12/05/23
00309 PREFERRED OFFICE EQUIPMENT	480.26	12/05/23
00117 QUILL CORPORATION	242.64	12/05/23
01470 RMR AGGREGATE	21,530.80	12/05/23
01605 ROHLF, CHARLES C & JACQUELINE M	100.00	12/05/23
02647 RUDD & COMPANY PLLC	20,114.00	12/05/23

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/23 to 11/23

Vendor #/Name	Amount	Last Paid Date
02651 RUNNING RIVER CREATIVE	2,117.00	12/05/23
00329 SHELBY FIRE DEPARTMENT RELIEF ASSOC	2,314.00	12/05/23
00043 SHELBY GAS ASSOCIATION	2,313.60	12/11/23
02623 SHELBY PAINT & HARDWARE	802.20	12/05/23
01099 SHELBY PUBLIC SCHOOLS	12,000.00	12/05/23
00119 SHELBY VOLUNTEER FIRE DEPT	2,188.92	12/05/23
0263 STUTZ, JENNIFER	3,500.00	12/05/23
01483 SWS EQUIPMENT	37,317.50	12/05/23
02649 THE LITTLE COTTAGE CATERING LLC	25.00	11/21/23
02652 THREE FORKS VOICE	60.00	12/05/23
00048 TOOLE COUNTY CLERK & RECORDER	55,853.12	12/05/23
00049 TRACTOR & EQUIPMENT CO	2,466.26	12/05/23
02551 TRIPLE TREE ENGINEERING INC	1,550.00	12/05/23
01201 U S BANK	900.00	12/05/23
01200 U S BANK TRUST-SPA LOCKBOX CM9695	219,545.00	12/05/23
01486 USDA RURAL DEVELOPMENT	1,603.00	12/05/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	47.10	12/05/23
02517 VALLI INFORMATION SYSTEMS INC	45.25	12/05/23
02584 VISA	4,117.16	12/05/23
02650 WHISTLE STOP BAKERY	30.00	11/21/23
Grand Total:	**544,976.41**	

20 024
Enterprise Fu come, Expense

12/14/2023								
	Jul-23			Aug-23			Sep-23	
Water		notes	**Water**		notes	**Water**		notes
Income	840,297	north water line reimbursement	Income	164,120		Income	135,986	
Expenses	-241,216	semi-annual loan payments, annual ins prem	Expenses	-94,043		Expenses	-75,119	
rev over/under	*599,081*		*rev over/under*	*70,078*		*rev over/under*	*60,867*	
Sewer			**Sewer**			**Sewer**		
Income	82,493		Income	90,048		Income	82,678	
Expenses	-237,763	semi-annual loan payments	Expenses	-65,272		Expenses	-39,420	
rev over/under	*-155,270*		*rev over/under*	*24,775*		*rev over/under*	*43,258*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	87,211		Income	152,183		Income	96,094	
Expenses	-163,473	semi-annual loan payments and annual payments, anr	Expenses	-68,293		Expenses	-55,944	
rev over/under	*-76,262*		*rev over/under*	*83,890*		*rev over/under*	*40,150*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*21,923*		*Income*	*20,319*		*Income*	*21,274*	
Expenses	*-153,769*	*semi-annual loan payments & cap exp eng, annual ins*	*Expenses*	*-383,654*	*HS&G Draw 1*	*Expenses*	*-534,315*	*stormwater draw*
rev over/under	-131,846		*rev over/under*	-363,335		*rev over/under*	-513,041	

	Oct-23			Nov-23			Dec-23	
Water		notes	**Water**		notes	**Water**		notes
Income	353,295	north water line reimbursement	Income	115,358		Income	0	
Expenses	-597,156	airport tank draw 1	Expenses	-97,989	semi annual bond payments	Expenses	0	
rev over/under	*-243,860*		*rev over/under*	*17,369*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	76,592		Income	76,792		Income	0	
Expenses	-50,330		Expenses	-132,975	semi annual bond payments	Expenses	0	
rev over/under	*26,262*		*rev over/under*	*-56,183*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	85,495		Income	88,228		Income	0	
Expenses	-62,472		Expenses	-105,882	containers and dumpsters	Expenses	0	
rev over/under	*23,024*		*rev over/under*	*-17,655*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*490,640*	*draw 2 reimbursement*	*Income*	*0*		*Income*	*0*	
Expenses	*-415,207*	*draw 3*	*Expenses*	0		*Expenses*	0	
rev over/under	75,433		*rev over/under*	0		*rev over/under*	0	

S:\shared documents\Acctg-Bdgt\Reconcile\[2023 11 Bank Rec.xlsx]Cash Flow Chart

Water Fund
Nov-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	115,357.85	672,152.22	1,486,500.00	814,347.78
Misc	0.00	11,021.27	0.00	-11,021.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	115,357.85	683,173.49	1,486,500.00	803,326.51
Expenses				
Audit	5,028.50	5,028.50	12,500.00	7,471.50
Community Development	1,782.15	10,003.41	27,267.00	17,263.59
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Public Works	31,088.56	190,900.66	417,974.00	227,073.34
Admin Council	3,663.14	18,824.17	48,206.00	29,381.83
Admin Mayor	7.22	36.10	10,741.00	10,704.90
Legal	1,005.15	5,188.19	20,000.00	14,811.81
Newsletter	0.00	206.55	467.00	260.45
City Hall	591.37	1,993.59	2,736.00	742.41
Accounting & Coll	10,913.79	59,184.42	153,990.00	94,805.58
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	187.50	31,458.75	32,750.00	1,291.25
Total Operating Exp	59,177.38	354,874.34	794,131.00	439,256.66
Net Before Debt Service	56,180.47	328,299.15	692,369.00	364,069.85
Debt Service				
Principal & Interest	38,811.25	185,507.92	304,234.00	118,726.08
Net After Debt	17,369.22	142,791.23	388,135.00	
Other Revenue				
CDBG	0.00	18,045.00	18,045.00	0.00
TSEP	0.00	53,991.69	678,000.00	624,008.31
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	0.00	853,845.61	3,728,451.00	2,874,605.39
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	925,882.30	5,149,496.00	4,223,613.70
Capital Expenditures	0.00	565,139.44	4,320,000.00	3,754,860.56
Net After Capital Expenditures	17,369.22	503,534.09		

Sewer Fund
Dec-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,792.06	408,001.36	1,016,000.00	607,998.64
Misc	0.00	600.00	800.00	200.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,792.06	408,601.36	1,017,000.00	608,398.64
Expenses				
Audit	5,028.50	5,028.50	12,500.00	7,471.50
Community Development	1,782.13	10,003.39	27,267.00	17,263.61
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Public Works	16,419.18	89,393.30	209,565.00	120,171.70
Admin Council	3,663.14	18,824.17	48,206.00	29,381.83
Admin Mayor	7.22	36.10	10,252.00	10,215.90
Legal	1,005.16	5,188.22	20,000.00	14,811.78
Newsletter	0.00	206.55	467.00	260.45
City Hall	591.37	1,993.58	2,736.00	742.42
Accounting & Coll	10,409.63	56,491.83	146,951.00	90,459.17
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	187.50	31,458.75	32,750.00	1,291.25
Total Operating Exp	44,003.83	250,674.39	578,194.00	327,519.61
Net Before Debt Service	32,788.23	157,926.97	438,806.00	280,879.03
Debt Service				
Principal & Interest	88,971.25	259,547.13	346,274.00	86,726.87
Net After Debt	-56,183.02	-101,620.16	92,532.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	15,538.06	885,100.00	869,561.94
Net After Capital Expenditures bonds and transfe	-56,183.02	-117,158.22		

Solid Waste
Dec-23

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	87,511.16	505,628.48	1,144,620.00	638,991.52
Misc	716.44	3,582.20	18,000.00	14,417.80
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	88,227.60	509,210.68	1,192,620.00	683,409.32
Expenses				
Audit	5,028.50	5,028.50	12,500.00	7,471.50
Community Development	1,781.23	9,999.16	27,267.00	17,267.84
Public Safety	4,910.00	24,550.00	54,010.00	29,460.00
Admin Council	3,663.14	18,824.17	48,206.00	29,381.83
Admin Mayor	7.21	36.06	10,741.00	10,704.94
Legal	1,005.16	5,188.22	16,905.00	11,716.78
Newsletter	0.00	206.57	467.00	260.43
City Hall	559.43	1,961.62	2,736.00	774.38
Garbage Collection	28,282.72	54,860.31	95,315.00	40,454.69
Landfill	33,707.01	151,379.39	367,978.00	216,598.61
Acct & Coll	10,912.24	60,163.52	156,153.00	95,989.48
Liability Ins	187.50	31,458.75	32,750.00	1,291.25
Total Operating Exp	90,044.14	363,656.27	825,028.00	461,371.73
Net Before Debt Service	-1,816.54	145,554.41	367,592.00	222,037.59
Debt Service				
Principal & Interest	0.00	76,568.75	140,653.00	64,084.25
Net After Debt	-1,816.54	68,985.66		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	15,838.10	15,838.10	100,000.00	84,161.90
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-17,654.64	53,147.56		

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	1,652.64	3,905.00	3,905.00	2,252.36	42 %
141 Social Security	14.82	83.34	240.00	240.00	156.66	35 %
142 Medicare	3.46	19.46	56.00	56.00	36.54	35 %
143 PERS	13.68	75.24	177.00	177.00	101.76	43 %
146 Workers' Compensation	1.80	9.90	25.00	25.00	15.10	40 %
147 Insurance	886.83	4,434.15	11,527.00	11,527.00	7,092.85	38 %
200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**1,221.07**	**6,274.73**	**16,342.00**	**16,342.00**	**10,067.27**	**38 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146 Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0 %
147 Insurance	0.00	0.00	1,921.00	1,921.00	1,921.00	0 %
344 Telephone	7.22	36.09	84.00	84.00	47.91	43 %
Account Total:	**7.22**	**36.09**	**3,636.00**	**3,636.00**	**3,599.91**	**1 %**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	206.55	467.00	467.00	260.45	44 %
Account Total:	**0.00**	**206.55**	**467.00**	**467.00**	**260.45**	**44 %**
410360 CITY JUDGE						
100 Regular Wages	2,950.23	14,403.13	36,000.00	36,000.00	21,596.87	40 %
141 Social Security	180.81	882.47	1,800.00	1,800.00	917.53	49 %
142 Medicare	42.29	206.38	364.00	364.00	157.62	57 %
143 PERS	151.01	729.26	2,500.00	2,500.00	1,770.74	29 %
145 Unemployment Insurance	4.16	21.46	44.00	44.00	22.54	49 %
146 Workers' Compensation	13.06	70.48	153.00	153.00	82.52	46 %
147 Insurance	434.50	1,964.25	9,500.00	9,500.00	7,535.75	21 %
200 Supplies	54.30	494.49	811.00	811.00	316.51	61 %
344 Telephone	22.76	113.71	229.00	229.00	115.29	50 %
370 Travel & Education	0.00	137.50	900.00	900.00	762.50	15 %
Account Total:	**3,853.12**	**19,023.13**	**52,301.00**	**52,301.00**	**33,277.87**	**36 %**
410530 AUDIT (1/4)						
350 Professional Services	5,028.50	5,028.50	12,000.00	12,000.00	6,971.50	42 %
Account Total:	**5,028.50**	**5,028.50**	**12,000.00**	**12,000.00**	**6,971.50**	**42 %**
410550 ACCOUNTING						
100 Regular Wages	2,042.32	11,142.65	26,547.00	26,547.00	15,404.35	42 %
120 Overtime-Regular	0.00	0.00	994.00	994.00	994.00	0 %
141 Social Security	124.06	678.05	1,708.00	1,708.00	1,029.95	40 %
142 Medicare	29.05	158.74	399.00	399.00	240.26	40 %
143 PERS	185.21	1,010.61	2,498.00	2,498.00	1,487.39	40 %
145 Unemployment Insurance	5.08	27.71	69.00	69.00	41.29	40 %
146 Workers' Compensation	9.39	51.00	123.00	123.00	72.00	41 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	147 Insurance	480.35	2,401.68	5,764.00	5,764.00	3,362.32	42 %
	200 Supplies	106.04	681.94	1,413.00	1,413.00	731.06	48 %
	215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	252.27	1,203.91	12,482.00	12,482.00	11,278.09	10 %
	344 Telephone	40.89	204.45	544.00	544.00	339.55	38 %
	370 Travel & Education	0.00	7.86	205.00	205.00	197.14	4 %
	900 CAPITAL OUTLAY	0.00	1,525.00	5,000.00	5,000.00	3,475.00	31 %
	Account Total:	**3,274.66**	**19,093.60**	**59,054.00**	**59,054.00**	**39,960.40**	**32 %**
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	**0.00**	**0.00**	**2,592.00**	**2,592.00**	**2,592.00**	**0 %**
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	0.00	290.00	290.00	290.00	0 %
	141 Social Security	0.00	0.00	18.00	18.00	18.00	0 %
	142 Medicare	0.00	0.00	4.00	4.00	4.00	0 %
	143 PERS	0.00	0.00	26.00	26.00	26.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	**0.00**	**0.00**	**339.00**	**339.00**	**339.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	403.09	2,297.86	5,528.00	5,528.00	3,230.14	42 %
	118 Termination Pay	0.00	0.00	974.00	974.00	974.00	0 %
	120 Overtime-Regular	0.00	30.98	0.00	0.00	-30.98	*** %
	141 Social Security	25.01	144.39	403.00	403.00	258.61	36 %
	142 Medicare	5.84	33.80	94.00	94.00	60.20	36 %
	143 PERS	36.57	211.22	590.00	590.00	378.78	36 %
	145 Unemployment Insurance	1.01	5.82	16.00	16.00	10.18	36 %
	146 Workers' Compensation	2.63	15.01	42.00	42.00	26.99	36 %
	147 Insurance	120.15	596.13	1,442.00	1,442.00	845.87	41 %
	200 Supplies	0.00	0.00	37.00	37.00	37.00	0 %
	215 Inventory >$99 <$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	157.26	815.12	62,000.00	62,000.00	61,184.88	1 %
	344 Telephone	75.67	378.31	521.00	521.00	142.69	73 %
	370 Travel & Education	32.75	375.68	169.00	169.00	-206.68	222 %
	Account Total:	**859.98**	**4,904.32**	**72,088.00**	**72,088.00**	**67,183.68**	**7 %**
411100 LEGAL SERVICES							
	350 Professional Services	1,005.16	5,188.20	20,000.00	20,000.00	14,811.80	26 %
	Account Total:	**1,005.16**	**5,188.20**	**20,000.00**	**20,000.00**	**14,811.80**	**26 %**
411200 HISTORIC CITY HALL							
	200 Supplies	100.00	100.00	0.00	0.00	-100.00	*** %
	300 Purchased Services	0.00	735.36	755.00	755.00	19.64	97 %
	341 City Bills (wtr,swr,garb)	123.65	912.18	1,426.00	1,426.00	513.82	64 %
	342 Utility-Electric	113.52	653.10	1,147.00	1,147.00	493.90	57 %
	343 Utility-Gas	71.30	123.40	805.00	805.00	681.60	15 %
	900 CAPITAL OUTLAY	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
1000 GENERAL						
Account Total:	**408.47**	**2,524.04**	**16,133.00**	**16,133.00**	**13,608.96**	**16 %**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	100.00	202.00	1,630.00	1,630.00	1,428.00	12 %
Account Total:	**100.00**	**202.00**	**1,630.00**	**1,630.00**	**1,428.00**	**12 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	90.41	703.91	260.00	260.00	-443.91	271 %
300 Purchased Services	288.55	288.55	250.00	250.00	-38.55	115 %
341 City Bills (wtr,swr,garb)	53.28	277.08	585.00	585.00	307.92	47 %
342 Utility-Electric	46.34	302.23	571.00	571.00	268.77	53 %
343 Utility-Gas	37.78	46.78	501.00	501.00	454.22	9 %
390 Other Contracted Services	75.00	375.00	825.00	825.00	450.00	45 %
Account Total:	**591.36**	**1,993.55**	**2,992.00**	**2,992.00**	**998.45**	**67 %**
Account Group Total:	**16,349.54**	**64,474.71**	**259,574.00**	**259,574.00**	**195,099.29**	**25 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	186,350.00	600,000.00	600,000.00	413,650.00	31 %
Account Total:	**37,270.00**	**186,350.00**	**600,000.00**	**600,000.00**	**413,650.00**	**31 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	89.10	440.55	1,117.00	1,117.00	676.45	39 %
200 Supplies	2,244.92	2,785.48	1,000.00	1,000.00	-1,785.48	279 %
215 Inventory >$99 <$5000	0.00	3,435.34	0.00	0.00	-3,435.34	*** %
230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
300 Purchased Services	6,733.39	12,361.88	22,441.00	22,441.00	10,079.12	55 %
341 City Bills (wtr,swr,garb)	448.06	2,257.12	5,500.00	5,500.00	3,242.88	41 %
342 Utility-Electric	199.85	918.77	2,500.00	2,500.00	1,581.23	37 %
343 Utility-Gas	272.60	318.60	4,100.00	4,100.00	3,781.40	8 %
344 Telephone	71.46	357.30	750.00	750.00	392.70	48 %
900 CAPITAL OUTLAY	0.00	31,000.00	271,000.00	271,000.00	240,000.00	11 %
Account Total:	**10,059.38**	**53,875.04**	**309,099.00**	**309,099.00**	**255,223.96**	**17 %**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	19.99	7,096.13	8,000.00	8,000.00	903.87	89 %
215 Inventory >$99 <$5000	0.00	2,811.25	2,000.00	2,000.00	-811.25	141 %
230 Fuel	324.96	2,868.13	3,500.00	3,500.00	631.87	82 %
300 Purchased Services	248.50	3,494.50	4,486.00	4,486.00	991.50	78 %
341 City Bills (wtr,swr,garb)	448.06	2,257.13	4,950.00	4,950.00	2,692.87	46 %
342 Utility-Electric	199.84	918.75	2,166.00	2,166.00	1,247.25	42 %
343 Utility-Gas	272.60	318.60	3,807.00	3,807.00	3,488.40	8 %
344 Telephone	71.45	357.25	750.00	750.00	392.75	48 %
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Account Total:	**1,585.40**	**20,121.74**	**30,959.00**	**30,959.00**	**10,837.26**	**65 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420500 BUILDING INSPECTOR							
	100 Regular Wages	0.00	0.00	59,925.00	59,925.00	59,925.00	0 %
	141 Social Security	0.00	0.00	3,715.00	3,715.00	3,715.00	0 %
	142 Medicare	0.00	0.00	869.00	869.00	869.00	0 %
	143 PERS	0.00	0.00	5,435.00	5,435.00	5,435.00	0 %
	145 Unemployment Insurance	0.00	0.00	150.00	150.00	150.00	0 %
	146 Workers' Compensation	0.00	0.00	386.00	386.00	386.00	0 %
	147 Insurance	0.00	0.00	19,212.00	19,212.00	19,212.00	0 %
	200 Supplies	0.00	0.00	375.00	375.00	375.00	0 %
	230 Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0 %
	300 Purchased Services	8.41	70.08	817.00	817.00	746.92	9 %
	344 Telephone	45.78	228.86	503.00	503.00	274.14	45 %
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	**54.19**	**298.94**	**93,944.00**	**93,944.00**	**93,645.06**	**0 %**
	Account Group Total:	**48,968.97**	**260,645.72**	**1,034,002.00**	**1,034,002.00**	**773,356.28**	**25 %**
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	7,104.00	39,759.43	96,233.00	96,233.00	56,473.57	41 %
	118 Termination Pay	172.10	172.10	0.00	0.00	-172.10	*** %
	120 Overtime-Regular	73.73	1,412.94	6,648.00	6,648.00	5,235.06	21 %
	141 Social Security	450.45	2,537.72	6,378.00	6,378.00	3,840.28	40 %
	142 Medicare	105.43	593.58	1,492.00	1,492.00	898.42	40 %
	143 PERS	666.57	3,749.59	9,331.00	9,331.00	5,581.41	40 %
	145 Unemployment Insurance	18.25	103.18	257.00	257.00	153.82	40 %
	146 Workers' Compensation	353.14	1,999.02	4,828.00	4,828.00	2,828.98	41 %
	147 Insurance	2,271.55	11,844.57	28,818.00	28,818.00	16,973.43	41 %
	200 Supplies	2,575.67	8,211.42	34,151.00	34,151.00	25,939.58	24 %
	220 Clothing Allowance (1/4)	77.47	449.82	378.00	378.00	-71.82	119 %
	230 Fuel	1,638.42	6,148.78	20,000.00	20,000.00	13,851.22	31 %
	260 Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8 %
	300 Purchased Services	1,793.93	7,648.26	13,079.00	13,079.00	5,430.74	58 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	341 City Bills (wtr,swr,garb)	67.00	335.18	708.00	708.00	372.82	47 %
	342 Utility-Electric	110.30	600.75	733.00	733.00	132.25	82 %
	343 Utility-Gas	196.75	235.41	1,630.00	1,630.00	1,394.59	14 %
	344 Telephone	37.70	188.45	399.00	399.00	210.55	47 %
	350 Professional Services	0.00	5,743.62	0.00	0.00	-5,743.62	*** %
	369 Repairs & Maintenance	3,370.00	8,006.57	714.00	714.00	-7,292.57	*** %
	400 Gravel/Asphalt/Oil	21,530.80	47,615.30	0.00	0.00	-47,615.30	*** %
	900 CAPITAL OUTLAY	9,340.02	186,473.74	857,000.00	857,000.00	670,526.26	22 %
	Account Total:	**51,953.28**	**333,843.42**	**1,084,160.00**	**1,084,160.00**	**750,316.58**	**31 %**
	Account Group Total:	**51,953.28**	**333,843.42**	**1,084,160.00**	**1,084,160.00**	**750,316.58**	**31 %**
440000 PUBLIC HEALTH							

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,630.41	8,967.42	21,195.00	21,195.00	12,227.58	42 %
120 Overtime-Regular	198.71	527.00	2,216.00	2,216.00	1,689.00	24 %
141 Social Security	108.98	567.07	1,450.00	1,450.00	882.93	39 %
142 Medicare	25.49	132.61	339.00	339.00	206.39	39 %
143 PERS	165.90	861.15	2,123.00	2,123.00	1,261.85	41 %
145 Unemployment Insurance	4.57	23.73	59.00	59.00	35.27	40 %
146 Workers' Compensation	135.35	777.62	1,975.00	1,975.00	1,197.38	39 %
147 Insurance	846.00	4,122.75	9,606.00	9,606.00	5,483.25	43 %
200 Supplies	86.17	1,013.36	593.00	593.00	-420.36	171 %
230 Fuel	0.00	462.39	285.00	285.00	-177.39	162 %
300 Purchased Services	510.00	1,019.89	72.00	72.00	-947.89	*** %
342 Utility-Electric	53.50	277.18	629.00	629.00	351.82	44 %
344 Telephone	47.33	236.61	521.00	521.00	284.39	45 %
Account Total:	**3,812.41**	**18,988.78**	**41,063.00**	**41,063.00**	**22,074.22**	**46 %**
Account Group Total:	**3,812.41**	**18,988.78**	**41,063.00**	**41,063.00**	**22,074.22**	**46 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	652.17	3,586.90	8,478.00	8,478.00	4,891.10	42 %
111 Seasonal/Short Term/Temp	0.00	9,972.00	35,160.00	35,160.00	25,188.00	28 %
120 Overtime-Regular	0.00	455.74	443.00	443.00	-12.74	103 %
121 Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0 %
141 Social Security	38.85	860.76	2,746.00	2,746.00	1,885.24	31 %
142 Medicare	9.09	201.31	642.00	642.00	440.69	31 %
143 PERS	59.15	366.69	809.00	809.00	442.31	45 %
145 Unemployment Insurance	1.63	35.07	111.00	111.00	75.93	32 %
146 Workers' Compensation	34.44	349.80	2,326.00	2,326.00	1,976.20	15 %
147 Insurance	301.92	1,555.61	3,842.00	3,842.00	2,286.39	40 %
200 Supplies	581.83	12,467.98	21,573.00	21,573.00	9,105.02	58 %
221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
230 Fuel	0.00	2,813.37	2,457.00	2,457.00	-356.37	115 %
300 Purchased Services	13.00	213.00	40,000.00	40,000.00	39,787.00	1 %
341 City Bills (wtr,swr,garb)	0.00	7,238.99	5,663.00	5,663.00	-1,575.99	128 %
342 Utility-Electric	110.23	517.64	865.00	865.00	347.36	60 %
900 CAPITAL OUTLAY	0.00	31,224.89	40,000.00	40,000.00	8,775.11	78 %
Account Total:	**1,802.31**	**71,859.75**	**167,888.00**	**167,888.00**	**96,028.25**	**43 %**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
120 Overtime-Regular	0.00	2,374.88	3,191.00	3,191.00	816.12	74 %
141 Social Security	0.00	147.24	198.00	198.00	50.76	74 %
142 Medicare	0.00	34.43	46.00	46.00	11.57	75 %
143 PERS	0.00	215.40	289.00	289.00	73.60	75 %
145 Unemployment Insurance	0.00	5.95	8.00	8.00	2.05	74 %
146 Workers' Compensation	0.00	34.28	109.00	109.00	74.72	31 %
147 Insurance	0.00	4.34	0.00	0.00	-4.34	*** %
200 Supplies	0.00	141.98	1,471.00	1,471.00	1,329.02	10 %
300 Purchased Services	120.00	120.00	120.00	120.00	0.00	100 %
341 City Bills (wtr,swr,garb)	35.00	691.00	986.00	986.00	295.00	70 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**155.00**	**3,769.50**	**6,313.00**	**6,313.00**	**2,543.50**	**60 %**
460438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
Account Total:	**0.00**	**0.00**	**4,937.00**	**4,937.00**	**4,937.00**	**0 %**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	108.86	4,919.46	5,318.00	5,318.00	398.54	93 %
141 Social Security	6.75	305.01	330.00	330.00	24.99	92 %
142 Medicare	1.58	71.34	77.00	77.00	5.66	93 %
143 PERS	9.87	446.21	482.00	482.00	35.79	93 %
145 Unemployment Insurance	0.27	12.29	13.00	13.00	0.71	95 %
146 Workers' Compensation	1.05	47.56	182.00	182.00	134.44	26 %
147 Insurance	0.31	9.16	0.00	0.00	-9.16	*** %
200 Supplies	0.00	141.97	188.00	188.00	46.03	76 %
300 Purchased Services	120.00	120.00	637.00	637.00	517.00	19 %
341 City Bills (wtr,swr,garb)	35.00	5,115.60	4,304.00	4,304.00	-811.60	119 %
342 Utility-Electric	307.25	1,568.25	1,250.00	1,250.00	-318.25	125 %
Account Total:	**590.94**	**12,756.85**	**12,781.00**	**12,781.00**	**24.15**	**100 %**
460442 CIVIC CENTER						
100 Regular Wages	4,032.72	20,303.68	55,871.00	55,871.00	35,567.32	36 %
111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
120 Overtime-Regular	0.00	1.60	443.00	443.00	441.40	0 %
141 Social Security	248.96	1,253.47	3,685.00	3,685.00	2,431.53	34 %
142 Medicare	58.26	293.23	862.00	862.00	568.77	34 %
143 PERS	311.34	1,610.37	5,391.00	5,391.00	3,780.63	30 %
145 Unemployment Insurance	10.12	50.84	141.00	141.00	90.16	36 %
146 Workers' Compensation	38.60	191.27	603.00	603.00	411.73	32 %
147 Insurance	1,351.53	6,779.18	16,336.00	16,336.00	9,556.82	41 %
200 Supplies	1,751.80	4,503.59	5,463.00	5,463.00	959.41	82 %
215 Inventory >$99 <$5000	1,579.00	1,579.00	6,924.00	6,924.00	5,345.00	23 %
300 Purchased Services	1,209.04	11,951.47	15,237.00	15,237.00	3,285.53	78 %
341 City Bills (wtr,swr,garb)	294.65	1,473.25	3,208.00	3,208.00	1,734.75	46 %
342 Utility-Electric	828.00	3,939.27	9,228.00	9,228.00	5,288.73	43 %
343 Utility-Gas	233.70	336.90	2,154.00	2,154.00	1,817.10	16 %
344 Telephone	170.67	853.35	1,882.00	1,882.00	1,028.65	45 %
369 Repairs & Maintenance	0.00	571.08	1,111.00	1,111.00	539.92	51 %
900 CAPITAL OUTLAY	0.00	5,975.00	17,000.00	17,000.00	11,025.00	35 %
Account Total:	**12,118.39**	**61,666.55**	**148,659.00**	**148,659.00**	**86,992.45**	**41 %**
460445 SWIMMING POOL						
100 Regular Wages	326.07	1,792.82	4,239.00	4,239.00	2,446.18	42 %
111 Seasonal/Short Term/Temp	0.00	20,245.35	40,295.00	40,295.00	20,049.65	50 %
118 Termination Pay	0.00	43.15	0.00	0.00	-43.15	*** %
120 Overtime-Regular	0.00	275.95	886.00	886.00	610.05	31 %
121 Overtime-Short Term/Temp	0.00	40.50	450.00	450.00	409.50	9 %
141 Social Security	19.43	1,384.60	2,816.00	2,816.00	1,431.40	49 %
142 Medicare	4.55	323.84	659.00	659.00	335.16	49 %
143 PERS	29.57	490.51	465.00	465.00	-25.51	105 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
145 Unemployment Insurance	0.82	56.03	114.00	114.00	57.97	49 %
146 Workers' Compensation	17.22	358.11	839.00	839.00	480.89	43 %
147 Insurance	150.96	821.57	1,921.00	1,921.00	1,099.43	43 %
200 Supplies	7.49	1,985.31	15,000.00	15,000.00	13,014.69	13 %
300 Purchased Services	992.82	2,230.32	5,000.00	5,000.00	2,769.68	45 %
341 City Bills (wtr,swr,garb)	328.65	1,915.23	8,000.00	8,000.00	6,084.77	24 %
342 Utility-Electric	89.97	2,116.85	2,286.00	2,286.00	169.15	93 %
343 Utility-Gas	158.80	3,056.40	6,048.00	6,048.00	2,991.60	51 %
344 Telephone	114.88	574.40	656.00	656.00	81.60	88 %
369 Repairs & Maintenance	0.00	1,290.77	437.00	437.00	-853.77	295 %
900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	**2,241.23**	**39,001.71**	**105,111.00**	**105,111.00**	**66,109.29**	**37 %**
460462 RAINBOW HOTEL						
950 Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
Account Total:	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0 %**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0 %
141 Social Security	0.00	0.00	27.00	27.00	27.00	0 %
142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143 PERS	0.00	0.00	40.00	40.00	40.00	0 %
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146 Workers' Compensation	0.00	0.00	15.00	15.00	15.00	0 %
200 Supplies	100.00	100.00	1,852.00	1,852.00	1,752.00	5 %
300 Purchased Services	50.00	50.00	30.00	30.00	-20.00	167 %
341 City Bills (wtr,swr,garb)	294.65	1,582.21	3,321.00	3,321.00	1,738.79	48 %
342 Utility-Electric	67.84	333.38	1,100.00	1,100.00	766.62	30 %
343 Utility-Gas	200.80	238.20	2,982.00	2,982.00	2,743.80	8 %
900 CAPITAL OUTLAY	0.00	5,000.00	15,000.00	15,000.00	10,000.00	33 %
Account Total:	**713.29**	**7,303.79**	**24,817.00**	**24,817.00**	**17,513.21**	**29 %**
Account Group Total:	**17,621.16**	**196,358.15**	**525,506.00**	**525,506.00**	**329,147.85**	**37 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	1,550.00	5,115.00	800,000.00	800,000.00	794,885.00	1 %
Account Total:	**1,550.00**	**5,115.00**	**800,000.00**	**800,000.00**	**794,885.00**	**1 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	37.12	2,190.37	26,853.00	26,853.00	24,662.63	8 %
910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**37.12**	**2,190.37**	**38,853.00**	**38,853.00**	**36,662.63**	**6 %**
Account Group Total:	**1,587.12**	**7,305.37**	**838,853.00**	**838,853.00**	**831,547.63**	**1 %**
480000 CONSERVATION AND NATURAL RESOURCES						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
480100 RECYLING PROGRAM						
200 Supplies	0.00	48.00	222.00	222.00	174.00	22 %
Account Total:	**0.00**	**48.00**	**222.00**	**222.00**	**174.00**	**22 %**
Account Group Total:	**0.00**	**48.00**	**222.00**	**222.00**	**174.00**	**22 %**
490000 OTHER PAYMENTS						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	818.52	4,068.87	13,473.00	13,473.00	9,404.13	30 %
620 Interest	784.48	3,946.13	5,763.00	5,763.00	1,816.87	68 %
Account Total:	**1,603.00**	**8,015.00**	**19,236.00**	**19,236.00**	**11,221.00**	**42 %**
Account Group Total:	**1,603.00**	**8,015.00**	**19,236.00**	**19,236.00**	**11,221.00**	**42 %**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	500.00	2,300.00	2,300.00	1,800.00	22 %
Account Total:	**0.00**	**500.00**	**2,300.00**	**2,300.00**	**1,800.00**	**22 %**
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 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	0.00	0.00	-31,271.25	*** %
Account Total:	**0.00**	**31,271.25**	**0.00**	**0.00**	**-31,271.25**	***** %**
Account Group Total:	**0.00**	**46,771.25**	**17,300.00**	**17,300.00**	**-29,471.25**	**270 %**
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0 %**
Fund Total:	**141,895.48**	**936,450.40**	**3,839,916.00**	**3,839,916.00**	**2,903,465.60**	**24 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
815 Insurance Deductible	187.50	187.50	750.00	750.00	562.50	25 %
Account Total:	**187.50**	**187.50**	**32,750.00**	**32,750.00**	**32,562.50**	**1 %**
Account Group Total:	**187.50**	**187.50**	**32,750.00**	**32,750.00**	**32,562.50**	**1 %**
Fund Total:	**187.50**	**187.50**	**32,750.00**	**32,750.00**	**32,562.50**	**1 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	2,710.55	2,710.55	0.00	0.00	-2,710.55	*** %
900 CAPITAL OUTLAY	20,000.00	21,567.50	1,400,000.00	1,400,000.00	1,378,432.50	2 %
Account Total:	**22,710.55**	**24,278.05**	**1,400,000.00**	**1,400,000.00**	**1,375,721.95**	**2 %**
Account Group Total:	**22,710.55**	**24,278.05**	**1,400,000.00**	**1,400,000.00**	**1,375,721.95**	**2 %**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
Fund Total:	**22,710.55**	**24,278.05**	**1,600,000.00**	**1,600,000.00**	**1,575,721.95**	**2 %**
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	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 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0 %**
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
Account Total:	**0.00**	**0.00**	**1,118.00**	**1,118.00**	**1,118.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**1,118.00**	**1,118.00**	**1,118.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**1,118.00**	**1,118.00**	**1,118.00**	**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	667.50	1,500.00	1,500.00	832.50	45 %
Account Total:	**0.00**	**667.50**	**1,500.00**	**1,500.00**	**832.50**	**45 %**
Account Group Total:	**0.00**	**667.50**	**1,500.00**	**1,500.00**	**832.50**	**45 %**
Fund Total:	**0.00**	**667.50**	**1,500.00**	**1,500.00**	**832.50**	**45 %**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	0.00	6,730.00	0.00	0.00	-6,730.00	*** %
Account Total:	**0.00**	**6,730.00**	**0.00**	**0.00**	**-6,730.00**	***** %**
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
Account Total:	**0.00**	**0.00**	**160,000.00**	**160,000.00**	**160,000.00**	**0 %**
Account Group Total:	**0.00**	**6,730.00**	**160,000.00**	**160,000.00**	**153,270.00**	**4 %**
Fund Total:	**0.00**	**6,730.00**	**160,000.00**	**160,000.00**	**153,270.00**	**4 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,900.67	4,806.00	4,806.00	-94.67	102 %
Account Total:	**0.00**	**4,900.67**	**4,806.00**	**4,806.00**	**-94.67**	**102 %**
Account Group Total:	**0.00**	**4,900.67**	**4,806.00**	**4,806.00**	**-94.67**	**102 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	146.69	807.46	1,932.00	1,932.00	1,124.54	42 %
141 Social Security	9.10	50.07	120.00	120.00	69.93	42 %
142 Medicare	2.10	11.67	28.00	28.00	16.33	42 %
143 PERS	13.30	73.19	175.00	175.00	101.81	42 %
145 Unemployment Insurance	0.36	2.03	5.00	5.00	2.97	41 %
146 Workers' Compensation	0.38	2.02	5.00	5.00	2.98	40 %
147 Insurance	80.02	400.46	961.00	961.00	560.54	42 %
200 Supplies	0.00	1,731.16	0.00	0.00	-1,731.16	*** %
342 Utility-Electric	3,919.06	19,542.76	50,000.00	50,000.00	30,457.24	39 %
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	**4,171.01**	**22,620.82**	**253,226.00**	**253,226.00**	**230,605.18**	**9 %**
Account Group Total:	**4,171.01**	**22,620.82**	**253,226.00**	**253,226.00**	**230,605.18**	**9 %**
Fund Total:	**4,171.01**	**27,521.49**	**258,032.00**	**258,032.00**	**230,510.51**	**11 %**

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	293.43	1,613.85	3,863.00	3,863.00	2,249.15	42 %
120 Overtime-Regular	0.00	0.00	8,864.00	8,864.00	8,864.00	0 %
141 Social Security	18.20	100.08	789.00	789.00	688.92	13 %
142 Medicare	4.26	23.40	185.00	185.00	161.60	13 %
143 PERS	26.61	146.40	1,154.00	1,154.00	1,007.60	13 %
145 Unemployment Insurance	0.74	4.04	32.00	32.00	27.96	13 %
146 Workers' Compensation	0.77	4.18	313.00	313.00	308.82	1 %
147 Insurance	160.06	800.33	1,921.00	1,921.00	1,120.67	42 %
200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
Account Total:	**504.07**	**2,692.28**	**424,643.00**	**424,643.00**	**421,950.72**	**1 %**
Account Group Total:	**504.07**	**2,692.28**	**424,643.00**	**424,643.00**	**421,950.72**	**1 %**
Fund Total:	**504.07**	**2,692.28**	**424,643.00**	**424,643.00**	**421,950.72**	**1 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	400.00	500.00	500.00	100.00	80 %
610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
620 Interest	900.00	900.00	1,000.00	1,000.00	100.00	90 %
Account Total:	**900.00**	**1,300.00**	**48,500.00**	**48,500.00**	**47,200.00**	**3 %**
Account Group Total:	**900.00**	**1,300.00**	**48,500.00**	**48,500.00**	**47,200.00**	**3 %**
Fund Total:	**900.00**	**1,300.00**	**48,500.00**	**48,500.00**	**47,200.00**	**3 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	146.72	807.57	1,932.00	1,932.00	1,124.43	42 %
141 Social Security	9.09	50.06	120.00	120.00	69.94	42 %
142 Medicare	2.13	11.71	28.00	28.00	16.29	42 %
143 PERS	13.32	73.28	175.00	175.00	101.72	42 %
145 Unemployment Insurance	0.38	2.03	5.00	5.00	2.97	41 %
146 Workers' Compensation	0.38	2.09	5.00	5.00	2.91	42 %
147 Insurance	80.04	400.55	961.00	961.00	560.45	42 %
900 CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	**252.06**	**1,347.29**	**50,226.00**	**50,226.00**	**48,878.71**	**3 %**
Account Group Total:	**252.06**	**1,347.29**	**50,226.00**	**50,226.00**	**48,878.71**	**3 %**
Fund Total:	**252.06**	**1,347.29**	**50,226.00**	**50,226.00**	**48,878.71**	**3 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	45,000.00	45,000.00	45,000.00	0 %
Account Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0 %**
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**26,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**26,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**26,000.00**	**0 %**
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	33,675.18	201,737.60	0.00	0.00	-201,737.60	*** %
Account Total:	**33,675.18**	**201,737.60**	**0.00**	**0.00**	**-201,737.60**	***** %**
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	385,000.00	385,000.00	385,000.00	0 %
Account Total:	**0.00**	**0.00**	**385,000.00**	**385,000.00**	**385,000.00**	**0 %**
Account Group Total:	**33,675.18**	**201,737.60**	**385,000.00**	**385,000.00**	**183,262.40**	**52 %**
Fund Total:	**33,675.18**	**201,737.60**	**385,000.00**	**385,000.00**	**183,262.40**	**52 %**
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
Account Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**774,516.00**	**774,516.00**	**774,516.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3015 1991 SWIMMING POOL BATH HOUSE GOB						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
Account Total:	**0.00**	**0.00**	**2,950.00**	**2,950.00**	**2,950.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**2,950.00**	**2,950.00**	**2,950.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**2,950.00**	**2,950.00**	**2,950.00**	**0 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
900 CAPITAL OUTLAY	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
Account Total:	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0.00**	**100 %**
Account Group Total:	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0.00**	**100 %**
Fund Total:	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0.00**	**100 %**
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
Account Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**	**0 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	5,028.50	5,028.50	12,500.00	12,500.00	7,471.50	40 %
Account Total:	**5,028.50**	**5,028.50**	**12,500.00**	**12,500.00**	**7,471.50**	**40 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,208.97	6,892.10	16,584.00	16,584.00	9,691.90	42 %
118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	*** %
141 Social Security	74.95	433.08	1,209.00	1,209.00	775.92	36 %
142 Medicare	17.53	101.28	283.00	283.00	181.72	36 %
143 PERS	109.66	633.58	1,769.00	1,769.00	1,135.42	36 %
145 Unemployment Insurance	3.02	17.46	49.00	49.00	31.54	36 %
146 Workers' Compensation	7.82	45.08	126.00	126.00	80.92	36 %
147 Insurance	360.20	1,787.80	4,324.00	4,324.00	2,536.20	41 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
Account Total:	**1,782.15**	**10,003.41**	**27,267.00**	**27,267.00**	**17,263.59**	**37 %**
Account Group Total:	**6,810.65**	**15,031.91**	**39,767.00**	**39,767.00**	**24,735.09**	**38 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
Account Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
Account Group Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	8,994.39	51,972.19	129,424.00	129,424.00	77,451.81	40 %
118 Termination Pay	516.26	516.26	0.00	0.00	-516.26	*** %
120 Overtime-Regular	690.21	7,004.66	8,864.00	8,864.00	1,859.34	79 %
141 Social Security	621.96	3,643.52	8,573.00	8,573.00	4,929.48	42 %
142 Medicare	145.42	852.03	2,005.00	2,005.00	1,152.97	42 %
143 PERS	925.21	5,396.08	12,543.00	12,543.00	7,146.92	43 %
145 Unemployment Insurance	25.53	148.78	346.00	346.00	197.22	43 %
146 Workers' Compensation	484.46	2,799.34	6,435.00	6,435.00	3,635.66	44 %
147 Insurance	4,152.54	22,388.39	54,178.00	54,178.00	31,789.61	41 %
200 Supplies	6,031.41	32,375.06	75,000.00	75,000.00	42,624.94	43 %
220 Clothing Allowance (1/4)	34.98	407.35	378.00	378.00	-29.35	108 %
230 Fuel	1,153.41	4,803.52	17,000.00	17,000.00	12,196.48	28 %
300 Purchased Services	2,151.97	21,991.88	30,000.00	30,000.00	8,008.12	73 %
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
341 City Bills (wtr,swr,garb)	67.00	335.19	708.00	708.00	372.81	47 %
342 Utility-Electric	4,740.68	30,084.40	61,000.00	61,000.00	30,915.60	49 %
343 Utility-Gas	250.55	386.81	3,000.00	3,000.00	2,613.19	13 %
344 Telephone	102.58	512.84	1,300.00	1,300.00	787.16	39 %
350 Professional Services	0.00	3,589.76	0.00	0.00	-3,589.76	*** %
369 Repairs & Maintenance	0.00	1,692.60	1,376.00	1,376.00	-316.60	123 %
370 Travel & Education	0.00	0.00	4,601.00	4,601.00	4,601.00	0 %
Account Total:	**31,088.56**	**190,900.66**	**417,974.00**	**417,974.00**	**227,073.34**	**46 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	15,538.07	120,000.00	120,000.00	104,461.93	13 %
950 Construction	0.00	549,601.37	4,200,000.00	4,200,000.00	3,650,398.63	13 %
Account Total:	**0.00**	**565,139.44**	**4,320,000.00**	**4,320,000.00**	**3,754,860.56**	**13 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42 %
141 Social Security	44.70	251.46	721.00	721.00	469.54	35 %
142 Medicare	10.46	58.84	169.00	169.00	110.16	35 %
143 PERS	40.86	224.73	531.00	531.00	306.27	42 %
146 Workers' Compensation	5.88	32.34	75.00	75.00	42.66	43 %
147 Insurance	2,660.04	13,300.20	34,582.00	34,582.00	21,281.80	38 %
200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,663.14**	**18,824.17**	**48,206.00**	**48,206.00**	**29,381.83**	**39 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
344 Telephone	7.22	36.10	84.00	84.00	47.90	43 %
Account Total:	**7.22**	**36.10**	**10,741.00**	**10,741.00**	**10,704.90**	**0 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,005.15	5,188.19	20,000.00	20,000.00	14,811.81	26 %
Account Total:	**1,005.15**	**5,188.19**	**20,000.00**	**20,000.00**	**14,811.81**	**26 %**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	206.55	467.00	467.00	260.45	44 %
Account Total:	**0.00**	**206.55**	**467.00**	**467.00**	**260.45**	**44 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	90.41	703.91	254.00	254.00	-449.91	277 %
300 Purchased Services	288.55	288.55	0.00	0.00	-288.55	*** %
341 City Bills (wtr,swr,garb)	53.29	277.13	585.00	585.00	307.87	47 %
342 Utility-Electric	46.34	302.22	571.00	571.00	268.78	53 %
343 Utility-Gas	37.78	46.78	501.00	501.00	454.22	9 %
390 Other Contracted Services	75.00	375.00	825.00	825.00	450.00	45 %
Account Total:	**591.37**	**1,993.59**	**2,736.00**	**2,736.00**	**742.41**	**73 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	7,006.83	38,267.38	91,231.00	91,231.00	52,963.62	42 %
120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
141 Social Security	426.82	2,334.56	5,841.00	5,841.00	3,506.44	40 %
142 Medicare	99.82	545.95	1,366.00	1,366.00	820.05	40 %
143 PERS	635.53	3,470.88	8,545.00	8,545.00	5,074.12	41 %
145 Unemployment Insurance	17.53	95.74	236.00	236.00	140.26	41 %
146 Workers' Compensation	30.45	165.80	399.00	399.00	233.20	42 %
147 Insurance	1,921.03	9,604.93	23,054.00	23,054.00	13,449.07	42 %
200 Supplies	106.05	682.03	1,585.00	1,585.00	902.97	43 %
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
300 Purchased Services	252.68	1,344.31	10,072.00	10,072.00	8,727.69	13 %
310 Postage	376.17	935.56	1,557.00	1,557.00	621.44	60 %
344 Telephone	40.88	204.42	544.00	544.00	339.58	38 %
370 Travel & Education	0.00	7.86	270.00	270.00	262.14	3 %
900 CAPITAL OUTLAY	0.00	1,525.00	5,000.00	5,000.00	3,475.00	31 %
Account Total:	**10,913.79**	**59,184.42**	**153,990.00**	**153,990.00**	**94,805.58**	**38 %**
Account Group Total:	**47,269.23**	**841,473.12**	**4,974,114.00**	**4,974,114.00**	**4,132,640.88**	**17 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490000 OTHER PAYMENTS						
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	23,000.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	528.75	1,316.25	1,317.00	1,317.00	0.75	100 %
Account Total:	**23,528.75**	**47,316.25**	**47,317.00**	**47,317.00**	**0.75**	**100 %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	5,000.00	9,000.00	9,000.00	9,000.00	0.00	100 %
620 Interest	810.00	1,680.00	1,680.00	1,680.00	0.00	100 %
Account Total:	**5,810.00**	**10,680.00**	**10,680.00**	**10,680.00**	**0.00**	**100 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	9,000.00	18,000.00	18,000.00	18,000.00	0.00	100 %
620 Interest	472.50	978.75	979.00	979.00	0.25	100 %
Account Total:	**9,472.50**	**18,978.75**	**18,979.00**	**18,979.00**	**0.25**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	30,305.00	57,043.00	57,043.00	26,738.00	53 %
620 Interest	0.00	63,324.00	130,215.00	130,215.00	66,891.00	49 %
Account Total:	**0.00**	**93,629.00**	**187,258.00**	**187,258.00**	**93,629.00**	**50 %**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	11,000.00	28,000.00	28,000.00	17,000.00	39 %
620 Interest	0.00	3,903.92	12,000.00	12,000.00	8,096.08	33 %
Account Total:	**0.00**	**14,903.92**	**40,000.00**	**40,000.00**	**25,096.08**	**37 %**
Account Group Total:	**38,811.25**	**185,507.92**	**304,234.00**	**304,234.00**	**118,726.08**	**61 %**
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	31,271.25	32,000.00	32,000.00	728.75	98 %
815 Insurance Deductible	187.50	187.50	750.00	750.00	562.50	25 %
Account Total:	**187.50**	**31,458.75**	**32,750.00**	**32,750.00**	**1,291.25**	**96 %**
Account Group Total:	**187.50**	**38,958.75**	**40,250.00**	**40,250.00**	**1,291.25**	**97 %**
Fund Total:	**97,988.63**	**1,105,521.70**	**5,418,365.00**	**5,418,365.00**	**4,312,843.30**	**20 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	5,028.50	5,028.50	12,500.00	12,500.00	7,471.50	40 %
Account Total:	**5,028.50**	**5,028.50**	**12,500.00**	**12,500.00**	**7,471.50**	**40 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,208.96	6,892.11	16,584.00	16,584.00	9,691.89	42 %
118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	*** %
141 Social Security	74.95	433.08	1,209.00	1,209.00	775.92	36 %
142 Medicare	17.53	101.27	283.00	283.00	181.73	36 %
143 PERS	109.65	633.55	1,769.00	1,769.00	1,135.45	36 %
145 Unemployment Insurance	3.02	17.46	49.00	49.00	31.54	36 %
146 Workers' Compensation	7.82	45.08	126.00	126.00	80.92	36 %
147 Insurance	360.20	1,787.81	4,324.00	4,324.00	2,536.19	41 %
Account Total:	**1,782.13**	**10,003.39**	**27,267.00**	**27,267.00**	**17,263.61**	**37 %**
Account Group Total:	**6,810.63**	**15,031.89**	**39,767.00**	**39,767.00**	**24,735.11**	**38 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
Account Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
Account Group Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	6,151.13	36,314.34	91,704.00	91,704.00	55,389.66	40 %
118 Termination Pay	516.26	516.26	0.00	0.00	-516.26	*** %
120 Overtime-Regular	69.71	810.16	1,330.00	1,330.00	519.84	61 %
141 Social Security	412.68	2,313.01	5,767.00	5,767.00	3,453.99	40 %
142 Medicare	96.48	540.91	1,349.00	1,349.00	808.09	40 %
143 PERS	611.09	3,414.15	8,438.00	8,438.00	5,023.85	40 %
145 Unemployment Insurance	16.88	94.18	233.00	233.00	138.82	40 %
146 Workers' Compensation	292.48	1,647.08	3,942.00	3,942.00	2,294.92	42 %
147 Insurance	2,965.24	16,170.55	39,961.00	39,961.00	23,790.45	40 %
200 Supplies	1,567.58	9,124.26	16,912.00	16,912.00	7,787.74	54 %
220 Clothing Allowance (1/4)	77.46	402.35	378.00	378.00	-24.35	106 %
230 Fuel	787.98	4,437.51	9,000.00	9,000.00	4,562.49	49 %
260 Safety Equipment (1/4)	0.00	1,299.95	0.00	0.00	-1,299.95	*** %
300 Purchased Services	1,926.94	4,869.40	9,549.00	9,549.00	4,679.60	51 %
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
341 City Bills (wtr,swr,garb)	67.00	335.19	708.00	708.00	372.81	47 %
342 Utility-Electric	540.25	2,662.48	7,333.00	7,333.00	4,670.52	36 %
343 Utility-Gas	196.75	235.41	1,630.00	1,630.00	1,394.59	14 %
344 Telephone	123.27	616.35	1,881.00	1,881.00	1,264.65	33 %
350 Professional Services	0.00	3,589.76	5,000.00	5,000.00	1,410.24	72 %
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
370 Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0 %
Account Total:	**16,419.18**	**89,393.30**	**209,565.00**	**209,565.00**	**120,171.70**	**43 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	15,538.06	100.00	100.00	-15,438.06	*** %
	950 Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	0 %
	Account Total:	**0.00**	**15,538.06**	**885,100.00**	**885,100.00**	**869,561.94**	**2 %**
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42 %
	141 Social Security	44.70	251.46	721.00	721.00	469.54	35 %
	142 Medicare	10.46	58.84	169.00	169.00	110.16	35 %
	143 PERS	40.86	224.73	531.00	531.00	306.27	42 %
	146 Workers' Compensation	5.88	32.34	75.00	75.00	42.66	43 %
	147 Insurance	2,660.04	13,300.20	34,582.00	34,582.00	21,281.80	38 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	**3,663.14**	**18,824.17**	**48,206.00**	**48,206.00**	**29,381.83**	**39 %**
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.22	36.10	84.00	84.00	47.90	43 %
	Account Total:	**7.22**	**36.10**	**10,741.00**	**10,741.00**	**10,704.90**	**0 %**
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,005.16	5,188.22	20,000.00	20,000.00	14,811.78	26 %
	Account Total:	**1,005.16**	**5,188.22**	**20,000.00**	**20,000.00**	**14,811.78**	**26 %**
430614 NEWSLETTER (1/4)							
	310 Postage	0.00	206.55	467.00	467.00	260.45	44 %
	Account Total:	**0.00**	**206.55**	**467.00**	**467.00**	**260.45**	**44 %**
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	90.41	703.91	254.00	254.00	-449.91	277 %
	300 Purchased Services	288.55	288.55	0.00	0.00	-288.55	*** %
	341 City Bills (wtr,swr,garb)	53.29	277.12	585.00	585.00	307.88	47 %
	342 Utility-Electric	46.34	302.22	571.00	571.00	268.78	53 %
	343 Utility-Gas	37.78	46.78	501.00	501.00	454.22	9 %
	390 Other Contracted Services	75.00	375.00	825.00	825.00	450.00	45 %
	Account Total:	**591.37**	**1,993.58**	**2,736.00**	**2,736.00**	**742.42**	**73 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	6,713.35	36,653.37	87,368.00	87,368.00	50,714.63	42 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	408.63	2,234.49	5,602.00	5,602.00	3,367.51	40 %
	142 Medicare	95.56	522.56	1,310.00	1,310.00	787.44	40 %
	143 PERS	608.91	3,324.45	8,195.00	8,195.00	4,870.55	41 %
	145 Unemployment Insurance	16.79	91.65	226.00	226.00	134.35	41 %
	146 Workers' Compensation	29.70	161.65	389.00	389.00	227.35	42 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
147 Insurance	1,760.93	8,804.56	21,133.00	21,133.00	12,328.44	42 %
200 Supplies	106.06	682.05	1,585.00	1,585.00	902.95	43 %
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
300 Purchased Services	252.65	1,344.20	9,547.00	9,547.00	8,202.80	14 %
310 Postage	376.16	935.54	1,557.00	1,557.00	621.46	60 %
344 Telephone	40.89	204.45	544.00	544.00	339.55	38 %
370 Travel & Education	0.00	7.86	205.00	205.00	197.14	4 %
900 CAPITAL OUTLAY	0.00	1,525.00	5,000.00	5,000.00	3,475.00	31 %
Account Total:	**10,409.63**	**56,491.83**	**146,951.00**	**146,951.00**	**90,459.17**	**38 %**
Account Group Total:	**32,095.70**	**187,671.81**	**1,323,766.00**	**1,323,766.00**	**1,136,094.19**	**14 %**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	28,000.00	55,000.00	55,000.00	55,000.00	0.00	100 %
620 Interest	5,346.25	11,041.25	11,200.00	11,200.00	158.75	99 %
Account Total:	**33,346.25**	**66,041.25**	**66,200.00**	**66,200.00**	**158.75**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	13,616.00	26,000.00	26,000.00	12,384.00	52 %
620 Interest	0.00	26,596.00	54,424.00	54,424.00	27,828.00	49 %
Account Total:	**0.00**	**40,212.00**	**80,424.00**	**80,424.00**	**40,212.00**	**50 %**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	3,262.50	6,625.00	6,625.00	6,625.00	0.00	100 %
Account Total:	**11,262.50**	**22,625.00**	**22,625.00**	**22,625.00**	**0.00**	**100 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	24,000.00	47,000.00	47,000.00	47,000.00	0.00	100 %
620 Interest	20,362.50	41,012.50	41,013.00	41,013.00	0.50	100 %
Account Total:	**44,362.50**	**88,012.50**	**88,013.00**	**88,013.00**	**0.50**	**100 %**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	12,000.00	28,000.00	28,000.00	16,000.00	43 %
620 Interest	0.00	8,919.24	16,324.00	16,324.00	7,404.76	55 %
Account Total:	**0.00**	**20,919.24**	**44,324.00**	**44,324.00**	**23,404.76**	**47 %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	16,000.00	34,000.00	34,000.00	18,000.00	47 %
620 Interest	0.00	5,737.14	10,688.00	10,688.00	4,950.86	54 %
Account Total:	**0.00**	**21,737.14**	**44,688.00**	**44,688.00**	**22,950.86**	**49 %**
Account Group Total:	**88,971.25**	**259,547.13**	**346,274.00**	**346,274.00**	**86,726.87**	**75 %**
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 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
815 Insurance Deductible	187.50	187.50	750.00	750.00	562.50	25 %
Account Total:	**187.50**	**31,458.75**	**32,750.00**	**32,750.00**	**1,291.25**	**96 %**
Account Group Total:	**187.50**	**38,958.75**	**40,250.00**	**40,250.00**	**1,291.25**	**97 %**
Fund Total:	**132,975.08**	**525,759.58**	**1,810,057.00**	**1,810,057.00**	**1,284,297.42**	**29 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	5,028.50	5,028.50	12,500.00	12,500.00	7,471.50	40 %
Account Total:	**5,028.50**	**5,028.50**	**12,500.00**	**12,500.00**	**7,471.50**	**40 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,208.35	6,889.13	16,584.00	16,584.00	9,694.87	42 %
118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	*** %
141 Social Security	74.91	432.89	1,209.00	1,209.00	776.11	36 %
142 Medicare	17.52	101.23	283.00	283.00	181.77	36 %
143 PERS	109.59	633.28	1,769.00	1,769.00	1,135.72	36 %
145 Unemployment Insurance	3.02	17.45	49.00	49.00	31.55	36 %
146 Workers' Compensation	7.82	45.05	126.00	126.00	80.95	36 %
147 Insurance	360.02	1,787.10	4,324.00	4,324.00	2,536.90	41 %
Account Total:	**1,781.23**	**9,999.16**	**27,267.00**	**27,267.00**	**17,267.84**	**37 %**
Account Group Total:	**6,809.73**	**15,027.66**	**39,767.00**	**39,767.00**	**24,739.34**	**38 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	24,550.00	54,010.00	54,010.00	29,460.00	45 %
Account Total:	**4,910.00**	**24,550.00**	**54,010.00**	**54,010.00**	**29,460.00**	**45 %**
Account Group Total:	**4,910.00**	**24,550.00**	**54,010.00**	**54,010.00**	**29,460.00**	**45 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42 %
141 Social Security	44.70	251.46	721.00	721.00	469.54	35 %
142 Medicare	10.46	58.84	169.00	169.00	110.16	35 %
143 PERS	40.86	224.73	531.00	531.00	306.27	42 %
146 Workers' Compensation	5.88	32.34	75.00	75.00	42.66	43 %
147 Insurance	2,660.04	13,300.20	34,582.00	34,582.00	21,281.80	38 %
200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,663.14**	**18,824.17**	**48,206.00**	**48,206.00**	**29,381.83**	**39 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
344 Telephone	7.21	36.06	84.00	84.00	47.94	43 %
Account Total:	**7.21**	**36.06**	**10,741.00**	**10,741.00**	**10,704.94**	**0 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,005.16	5,188.22	16,905.00	16,905.00	11,716.78	31 %
Account Total:	**1,005.16**	**5,188.22**	**16,905.00**	**16,905.00**	**11,716.78**	**31 %**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	206.57	467.00	467.00	260.43	44 %
Account Total:	**0.00**	**206.57**	**467.00**	**467.00**	**260.43**	**44 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	58.50	672.00	254.00	254.00	-418.00	265 %
300 Purchased Services	288.55	288.55	0.00	0.00	-288.55	*** %
341 City Bills (wtr,swr,garb)	53.29	277.12	585.00	585.00	307.88	47 %
342 Utility-Electric	46.33	302.19	571.00	571.00	268.81	53 %
343 Utility-Gas	37.76	46.76	501.00	501.00	454.24	9 %
390 Other Contracted Services	75.00	375.00	825.00	825.00	450.00	45 %
Account Total:	**559.43**	**1,961.62**	**2,736.00**	**2,736.00**	**774.38**	**72 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	3,050.19	16,804.79	34,887.00	34,887.00	18,082.21	48 %
120 Overtime-Regular	0.00	235.11	1,773.00	1,773.00	1,537.89	13 %
141 Social Security	169.70	958.12	2,270.00	2,270.00	1,311.88	42 %
142 Medicare	39.69	224.11	531.00	531.00	306.89	42 %
143 PERS	276.68	1,545.58	3,325.00	3,325.00	1,779.42	46 %
145 Unemployment Insurance	7.63	42.59	92.00	92.00	49.41	46 %
146 Workers' Compensation	104.53	620.53	1,167.00	1,167.00	546.47	53 %
147 Insurance	489.44	2,461.25	5,764.00	5,764.00	3,302.75	43 %
200 Supplies	21,722.29	24,906.01	11,957.00	11,957.00	-12,949.01	208 %
220 Clothing Allowance (1/4)	77.45	77.45	0.00	0.00	-77.45	*** %
230 Fuel	901.83	4,254.99	14,000.00	14,000.00	9,745.01	30 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	1,066.00	1,542.40	14,798.00	14,798.00	13,255.60	10 %
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
341 City Bills (wtr,swr,garb)	52.00	260.18	543.00	543.00	282.82	48 %
342 Utility-Electric	110.31	600.70	657.00	657.00	56.30	91 %
343 Utility-Gas	196.75	235.37	1,630.00	1,630.00	1,394.63	14 %
344 Telephone	18.23	91.13	203.00	203.00	111.87	45 %
Account Total:	**28,282.72**	**54,860.31**	**95,315.00**	**95,315.00**	**40,454.69**	**58 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	15,838.10	15,838.10	100,000.00	100,000.00	84,161.90	16 %
	Account Total:	**15,838.10**	**15,838.10**	**100,000.00**	**100,000.00**	**84,161.90**	**16 %**
430840 LANDFILL							
	100 Regular Wages	12,242.27	68,550.51	168,974.00	168,974.00	100,423.49	41 %
	118 Termination Pay	516.26	516.26	0.00	0.00	-516.26	*** %
	120 Overtime-Regular	155.04	425.09	886.00	886.00	460.91	48 %
	141 Social Security	794.98	4,284.64	10,530.00	10,530.00	6,245.36	41 %
	142 Medicare	185.90	1,002.04	2,463.00	2,463.00	1,460.96	41 %
	143 PERS	1,171.29	6,303.04	15,406.00	15,406.00	9,102.96	41 %
	145 Unemployment Insurance	32.33	173.79	425.00	425.00	251.21	41 %
	146 Workers' Compensation	540.51	2,958.39	7,024.00	7,024.00	4,065.61	42 %
	147 Insurance	5,078.87	26,730.72	65,321.00	65,321.00	38,590.28	41 %
	200 Supplies	2,096.95	10,836.00	9,308.00	9,308.00	-1,528.00	116 %
	220 Clothing Allowance (1/4)	0.00	372.37	378.00	378.00	5.63	99 %
	230 Fuel	4,808.74	10,881.96	30,000.00	30,000.00	19,118.04	36 %
	300 Purchased Services	3,542.20	11,971.70	16,000.00	16,000.00	4,028.30	75 %
	341 City Bills (wtr,swr,garb)	15.00	75.00	165.00	165.00	90.00	45 %
	342 Utility-Electric	45.30	210.59	1,058.00	1,058.00	847.41	20 %
	343 Utility-Gas	111.90	201.10	1,004.00	1,004.00	802.90	20 %
	344 Telephone	19.47	97.35	196.00	196.00	98.65	50 %
	350 Professional Services	2,350.00	4,700.00	8,750.00	8,750.00	4,050.00	54 %
	369 Repairs & Maintenance	0.00	1,088.84	5,090.00	5,090.00	4,001.16	21 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	**33,707.01**	**151,379.39**	**367,978.00**	**367,978.00**	**216,598.61**	**41 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	7,005.86	38,261.35	91,231.00	91,231.00	52,969.65	42 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	426.76	2,334.19	5,841.00	5,841.00	3,506.81	40 %
	142 Medicare	99.80	545.87	1,366.00	1,366.00	820.13	40 %
	143 PERS	635.44	3,470.30	8,545.00	8,545.00	5,074.70	41 %
	145 Unemployment Insurance	17.52	95.71	236.00	236.00	140.29	41 %
	146 Workers' Compensation	30.45	165.79	399.00	399.00	233.21	42 %
	147 Insurance	1,920.61	9,602.69	23,054.00	23,054.00	13,451.31	42 %
	200 Supplies	106.06	682.00	1,474.00	1,474.00	792.00	46 %
	215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	252.67	2,332.76	12,411.00	12,411.00	10,078.24	19 %
	310 Postage	376.18	935.56	1,557.00	1,557.00	621.44	60 %
	344 Telephone	40.89	204.44	544.00	544.00	339.56	38 %
	370 Travel & Education	0.00	7.86	205.00	205.00	197.14	4 %
	900 CAPITAL OUTLAY	0.00	1,525.00	5,000.00	5,000.00	3,475.00	31 %
	Account Total:	**10,912.24**	**60,163.52**	**156,153.00**	**156,153.00**	**95,989.48**	**39 %**
	Account Group Total:	**93,975.01**	**308,457.96**	**798,501.00**	**798,501.00**	**490,043.04**	**39 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	41,338.63	41,339.00	41,339.00	0.37	100 %
620 Interest	0.00	6,537.25	6,538.00	6,538.00	0.75	100 %
Account Total:	**0.00**	**47,875.88**	**47,877.00**	**47,877.00**	**1.12**	**100 %**
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	24,221.12	49,000.00	49,000.00	24,778.88	49 %
620 Interest	0.00	4,471.75	8,000.00	8,000.00	3,528.25	56 %
Account Total:	**0.00**	**28,692.87**	**57,000.00**	**57,000.00**	**28,307.13**	**50 %**
Account Group Total:	**0.00**	**76,568.75**	**104,877.00**	**104,877.00**	**28,308.25**	**73 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
815 Insurance Deductible	187.50	187.50	750.00	750.00	562.50	25 %
Account Total:	**187.50**	**31,458.75**	**32,750.00**	**32,750.00**	**1,291.25**	**96 %**
Account Group Total:	**187.50**	**31,458.75**	**32,750.00**	**32,750.00**	**1,291.25**	**96 %**
Fund Total:	**105,882.24**	**456,063.12**	**1,029,905.00**	**1,029,905.00**	**573,841.88**	**44 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	5,796.38	5,464.00	5,464.00	-332.38	106 %
350 Professional Services	0.00	1,435.91	0.00	0.00	-1,435.91	*** %
802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950 Construction	0.00	1,388,337.61	4,050,000.00	4,050,000.00	2,661,662.39	34 %
Account Total:	**0.00**	**1,395,569.90**	**4,055,474.00**	**4,055,474.00**	**2,659,904.10**	**34 %**
Account Group Total:	**0.00**	**1,395,569.90**	**4,055,474.00**	**4,055,474.00**	**2,659,904.10**	**34 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	50,000.00	99,000.00	99,000.00	99,000.00	0.00	100 %
620 Interest	41,762.50	84,137.50	84,138.00	84,138.00	0.50	100 %
Account Total:	**91,762.50**	**183,137.50**	**183,138.00**	**183,138.00**	**0.50**	**100 %**
Account Group Total:	**91,762.50**	**183,137.50**	**183,138.00**	**183,138.00**	**0.50**	**100 %**
Fund Total:	**91,762.50**	**1,578,707.40**	**4,238,612.00**	**4,238,612.00**	**2,659,904.60**	**37 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7030 HOUSING FUND						
460000 CULTURE AND RECREATION						
460442 CIVIC CENTER						
950 Construction	0.00	22,108.50	0.00	0.00	-22,108.50	*** %
Account Total:	**0.00**	**22,108.50**	**0.00**	**0.00**	**-22,108.50**	***** %**
Account Group Total:	**0.00**	**22,108.50**	**0.00**	**0.00**	**-22,108.50**	***** %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900 CAPITAL OUTLAY	22,060.20	82,993.62	1,248,479.00	1,248,479.00	1,165,485.38	7 %
Account Total:	**22,060.20**	**82,993.62**	**1,248,479.00**	**1,248,479.00**	**1,165,485.38**	**7 %**
Account Group Total:	**22,060.20**	**82,993.62**	**1,248,479.00**	**1,248,479.00**	**1,165,485.38**	**7 %**
Fund Total:	**22,060.20**	**105,102.12**	**1,248,479.00**	**1,248,479.00**	**1,143,376.88**	**8 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	441.00	8,400.00	8,400.00	7,959.00	5 %
Account Total:	**0.00**	**441.00**	**8,400.00**	**8,400.00**	**7,959.00**	**5 %**
Account Group Total:	**0.00**	**441.00**	**8,400.00**	**8,400.00**	**7,959.00**	**5 %**
Fund Total:	**0.00**	**441.00**	**8,400.00**	**8,400.00**	**7,959.00**	**5 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	462.27	12,800.00	12,800.00	12,337.73	4 %
Account Total:	**0.00**	**462.27**	**12,800.00**	**12,800.00**	**12,337.73**	**4 %**
Account Group Total:	**0.00**	**462.27**	**12,800.00**	**12,800.00**	**12,337.73**	**4 %**
Fund Total:	**0.00**	**462.27**	**12,800.00**	**12,800.00**	**12,337.73**	**4 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
460000 CULTURE AND RECREATION						
460301 COMMUNITY CONTRIBUTIONS						
701 TBID CONTRIBUTIONS	19,232.00	19,232.00	0.00	0.00	-19,232.00	*** %
Account Total:	**19,232.00**	**19,232.00**	**0.00**	**0.00**	**-19,232.00**	***** %**
Account Group Total:	**19,232.00**	**19,232.00**	**0.00**	**0.00**	**-19,232.00**	***** %**
Fund Total:	**19,232.00**	**19,232.00**	**0.00**	**0.00**	**-19,232.00**	***** %**

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						
200 Supplies	0.00	5,074.08	0.00	0.00	-5,074.08	*** %
800 Specialty License Plate	0.00	0.00	5,591.00	5,591.00	5,591.00	0 %
Account Total:	**0.00**	**5,074.08**	**5,591.00**	**5,591.00**	**516.92**	**91 %**
Account Group Total:	**0.00**	5,074.08	5,591.00	5,591.00	516.92	91 %
Fund Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91 %
Grand Total:	674,196.50	5,043,275.38	22,008,360.00	22,008,360.00	16,965,084.62	23 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	99,390.76	99,390.76	735,000.00	635,609.24	14 %
311021	Mobile Home-Current	0.00	417.08	2,500.00	2,082.92	17 %
311022	Pers Prop-Current	0.00	30,450.33	25,000.00	-5,450.33	122 %
311040	Centrally Assessed	0.00	4,628.83	67,000.00	62,371.17	7 %
311510	Real Prop-Delinquent	304.19	54,338.26	15,000.00	-39,338.26	362 %
311521	Mobile Home-Delinquent	0.00	35.06	1,200.00	1,164.94	3 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	25.16	3,723.03	2,000.00	-1,723.03	186 %
314140	Local Option Tax	7,748.80	34,369.32	77,000.00	42,630.68	45 %
	Account Group Total:	**107,468.91**	**227,352.67**	**925,100.00**	**697,747.33**	**25 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	37.50	2,128.75	6,000.00	3,871.25	35 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323030	Dog Lic/Pnd Fees/Rabies Shots	90.00	572.00	4,500.00	3,928.00	13 %
	Account Group Total:	**127.50**	**2,750.75**	**14,500.00**	**11,749.25**	**19 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	358.40	1,000.00	641.60	36 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	12,400.00	58,000.00	45,600.00	21 %
335040	Gasoline Tax Apportionment	20,907.45	671,005.19	816,782.00	145,776.81	82 %
335065	Oil & Gas Distribution	0.00	5,015.60	10,000.00	4,984.40	50 %
335120	Permits-Video Gaming Machine	0.00	9,500.00	10,000.00	500.00	95 %
335230	State Entitlement Share	0.00	137,834.60	575,000.00	437,165.40	24 %
338001	Toole Cty for Fire Department	24,600.00	24,600.00	49,200.00	24,600.00	50 %
	Account Group Total:	**45,507.45**	**860,713.79**	**2,494,982.00**	**1,634,268.21**	**34 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	550.00	1,596.00	3,000.00	1,404.00	53 %
346012	Recreation Passes	4,241.50	22,714.50	50,000.00	27,285.50	45 %
346030	Swimming Pool User Fees	0.00	2,287.00	4,500.00	2,213.00	51 %
346041	Williamson Park Camping Fees	0.00	1,198.15	1,000.00	-198.15	120 %
346042	Lake Shel-oole Camping Fees	740.74	9,832.49	9,000.00	-832.49	109 %
	Account Group Total:	**5,532.24**	**37,628.14**	**69,500.00**	**31,871.86**	**54 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,374.00	16,112.80	20,000.00	3,887.20	81 %
	Account Group Total:	**2,374.00**	**16,112.80**	**20,000.00**	**3,887.20**	**81 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	2,802.98	10,700.00	7,897.02	26 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	100.00	3,000.00	2,900.00	3 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	14,315.31	35,000.00	20,684.69	41 %
362002	Miscellaneous	0.00	11,542.26	25,000.00	13,457.74	46 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
362003	Cash Over/Short	-0.50	-3.05	0.00	3.05	** %
362004	MRE/SG Capital Credit	0.00	4,845.86	13,000.00	8,154.14	37 %
362005	Weed Abatement	0.00	946.00	1,500.00	554.00	63 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	134.83	250.00	115.17	54 %
365000	Contributions & Donations	1,200.00	1,200.00	0.00	-1,200.00	** %
	Account Group Total:	**1,199.50**	**35,896.19**	**88,450.00**	**52,553.81**	**41 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	434.26	4,656.77	5,000.00	343.23	93 %
	Account Group Total:	**434.26**	**4,656.77**	**5,000.00**	**343.23**	**93 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**0 %**
	Fund Total:	**162,643.86**	**1,185,111.11**	**3,672,532.00**	**2,487,420.89**	**32 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	93.81	0.00	-93.81	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	30.61	0.00	-30.61	** %
	Account Group Total:	**0.00**	**124.42**	**0.00**	**-124.42**	**** %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,498.20	6,000.00	4,501.80	25 %
	Account Group Total:	**0.00**	**1,498.20**	**6,000.00**	**4,501.80**	**25 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	6,600.00	6,600.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,600.00**	**6,600.00**	**0 %**
	Fund Total:	**0.00**	**1,622.62**	**12,600.00**	**10,977.38**	**13 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	999.89	999.89	5,000.00	4,000.11	20 %
311021	Mobile Home-Current	0.00	3.51	0.00	-3.51	** %
311022	Pers Prop-Current	0.00	255.65	0.00	-255.65	** %
311040	Centrally Assessed	0.00	38.86	0.00	-38.86	** %
311510	Real Prop-Delinquent	2.55	463.72	2,000.00	1,536.28	23 %
311521	Mobile Home-Delinquent	0.00	0.30	0.00	-0.30	** %
312000	Pen & Int on Delinq & Protested Taxes	0.21	33.78	0.00	-33.78	** %
	Account Group Total:	**1,002.65**	**1,795.71**	**7,000.00**	**5,204.29**	**26 %**
	Fund Total:	**1,002.65**	**1,795.71**	**7,000.00**	**5,204.29**	**26 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	26.97	0.00	-26.97	** %
	Account Group Total:	**0.00**	**26.97**	**0.00**	**-26.97**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	24,554.58	25,510.57	160,000.00	134,489.43	16 %
	Account Group Total:	**24,554.58**	**25,510.57**	**160,000.00**	**134,489.43**	**16 %**
380000 OTHER FINANCING SOURCES						
381020	Revenue Bonds (Non-Enterprise)	1,400,000.00	1,400,000.00	1,400,000.00	0.00	100 %
	Account Group Total:	**1,400,000.00**	**1,400,000.00**	**1,400,000.00**	**0.00**	**100 %**
	Fund Total:	**1,424,554.58**	**1,425,537.54**	**1,560,000.00**	**134,462.46**	**91 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	152.68	0.00	-152.68	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	49.57	0.00	-49.57	** %
	Account Group Total:	**0.00**	**202.25**	**0.00**	**-202.25**	**** %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,996.40	12,000.00	9,003.60	25 %
	Account Group Total:	**0.00**	**2,996.40**	**12,000.00**	**9,003.60**	**25 %**
	Fund Total:	**0.00**	**3,198.65**	**12,000.00**	**8,801.35**	**27 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	283.23	0.00	-283.23	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	92.44	0.00	-92.44	** %
	Account Group Total:	**0.00**	**375.67**	**0.00**	**-375.67**	**** %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	7,491.01	30,000.00	22,508.99	25 %
	Account Group Total:	**0.00**	**7,491.01**	**30,000.00**	**22,508.99**	**25 %**
	Fund Total:	**0.00**	**7,866.68**	**30,000.00**	**22,133.32**	**26 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	6.57	0.00	-6.57	** %
	Account Group Total:	**0.00**	**6.57**	**0.00**	**-6.57**	**** %**
	Fund Total:	**0.00**	**6.57**	**0.00**	**-6.57**	**** %**
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	200.00	1,000.00	800.00	20 %
	Account Group Total:	**0.00**	**200.00**	**1,000.00**	**800.00**	**20 %**
	Fund Total:	**0.00**	**200.00**	**1,000.00**	**800.00**	**20 %**
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	500.00	1,000.00	5,548.00	4,548.00	18 %
	Account Group Total:	**500.00**	**1,000.00**	**5,548.00**	**4,548.00**	**18 %**
	Fund Total:	**500.00**	**1,000.00**	**5,548.00**	**4,548.00**	**18 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,000.31	6,000.31	75,000.00	68,999.69	8 %
363040	Special Assessments-P&I (Penalty & Interest)	1.46	1,239.77	0.00	-1,239.77	** %
363510	Maint. Assess-Delinquent	17.50	10,173.20	8,000.00	-2,173.20	127 %
	Account Group Total:	**6,019.27**	**17,413.28**	**83,000.00**	**65,586.72**	**21 %**
	Fund Total:	**6,019.27**	**17,413.28**	**83,000.00**	**65,586.72**	**21 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	22,895.83	22,895.83	255,000.00	232,104.17	9 %
363040	Special Assessments-P&I (Penalty & Interest)	8.68	3,055.26	0.00	-3,055.26	** %
363510	Maint. Assess-Delinquent	105.00	31,066.78	28,000.00	-3,066.78	111 %
	Account Group Total:	**23,009.51**	**57,017.87**	**283,000.00**	**225,982.13**	**20 %**
	Fund Total:	**23,009.51**	**57,017.87**	**283,000.00**	**225,982.13**	**20 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	1,668.10	1,668.10	25,000.00	23,331.90	7 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	58.91	0.00	-58.91	** %
363530	CGS Assessments-Delinquent	0.00	1,195.59	0.00	-1,195.59	** %
	Account Group Total:	**1,668.10**	**2,922.60**	**25,000.00**	**22,077.40**	**12 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0 %**
	Fund Total:	**1,668.10**	**2,922.60**	**45,000.00**	**42,077.40**	**6 %**
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,897.33	4,897.33	40,000.00	35,102.67	12 %
363040	Special Assessments-P&I (Penalty & Interest)	1.39	267.46	0.00	-267.46	** %
363510	Maint. Assess-Delinquent	16.75	3,930.63	0.00	-3,930.63	** %
	Account Group Total:	**4,915.47**	**9,095.42**	**40,000.00**	**30,904.58**	**23 %**
	Fund Total:	**4,915.47**	**9,095.42**	**40,000.00**	**30,904.58**	**23 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,001.00	10,000.00	4,999.00	50 %
	Account Group Total:	**0.00**	**5,001.00**	**10,000.00**	**4,999.00**	**50 %**
	Fund Total:	**0.00**	**5,001.00**	**10,000.00**	**4,999.00**	**50 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	125,272.71	550,000.00	424,727.29	23 %
	Account Group Total:	**0.00**	**125,272.71**	**550,000.00**	**424,727.29**	**23 %**
	Fund Total:	**0.00**	**125,272.71**	**550,000.00**	**424,727.29**	**23 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	814.60	0.00	-814.60	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	280.85	0.00	-280.85	** %
	Account Group Total:	**0.00**	**1,095.45**	**0.00**	**-1,095.45**	**** %**
	Fund Total:	**0.00**	**1,095.45**	**0.00**	**-1,095.45**	**** %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	39,831.76	186,700.95	325,000.00	138,299.05	57 %
	Account Group Total:	**39,831.76**	**186,700.95**	**325,000.00**	**138,299.05**	**57 %**
	Fund Total:	**39,831.76**	**186,700.95**	**325,000.00**	**138,299.05**	**57 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	18,045.00	18,045.00	0.00	100 %
334120	TSEP Grant	0.00	53,991.69	678,000.00	624,008.31	8 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	853,845.61	3,728,451.00	2,874,605.39	23 %
337100	NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	**0.00**	**925,882.30**	**4,624,496.00**	**3,698,613.70**	**20 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	114,336.85	664,429.45	1,460,000.00	795,570.55	46 %
343023	Bulk Water Sales (dispenser)	0.00	990.00	2,500.00	1,510.00	40 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	368.00	3,537.77	10,000.00	6,462.23	35 %
343028	Utility Billing Late Fees	653.00	3,195.00	8,000.00	4,805.00	40 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
	Account Group Total:	115,357.85	672,152.22	1,486,500.00	814,347.78	45 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	11,021.27	0.00	-11,021.27	** %
	Account Group Total:	0.00	11,021.27	0.00	-11,021.27	** %
	Fund Total:	115,357.85	1,609,055.79	6,110,996.00	4,501,940.21	26 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	76,566.06	406,326.36	975,000.00	568,673.64	42 %
343033	Sewer Tapping Permits	0.00	600.00	8,000.00	7,400.00	8 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	226.00	1,075.00	3,000.00	1,925.00	36 %
	Account Group Total:	76,792.06	408,001.36	1,016,000.00	607,998.64	40 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	600.00	600.00	0.00	100 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	600.00	800.00	200.00	75 %
	Fund Total:	76,792.06	408,601.36	1,811,800.00	1,403,198.64	23 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	33,280.42	169,642.67	405,000.00	235,357.33	42 %
343042	Landfill Disposal Charges	54,004.74	330,080.81	715,000.00	384,919.19	46 %
343044	Dump Permits	0.00	4,830.00	20,000.00	15,170.00	24 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	226.00	1,075.00	2,600.00	1,525.00	41 %
	Account Group Total:	87,511.16	505,628.48	1,144,620.00	638,991.52	44 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	716.44	3,582.20	18,000.00	14,417.80	20 %
	Account Group Total:	716.44	3,582.20	18,000.00	14,417.80	20 %
	Fund Total:	88,227.60	509,210.68	1,162,620.00	653,409.32	44 %

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	7,000.00	7,000.00	0 %
311022	Pers Prop-Current	0.00	0.00	14,000.00	14,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	866,649.03	1,336,733.28	0.00	-1,336,733.28	** %
	Account Group Total:	**866,649.03**	**1,336,733.28**	**0.00**	**-1,336,733.28**	**** %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,226.64	101,149.91	230,000.00	128,850.09	44 %
	Account Group Total:	**20,226.64**	**101,149.91**	**230,000.00**	**128,850.09**	**44 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	24,014.07	24,014.07	50,000.00	25,985.93	48 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	82.80	200.00	117.20	41 %
363510	Maint. Assess-Delinquent	0.00	3,065.88	20,000.00	16,934.12	15 %
	Account Group Total:	**24,014.07**	**27,162.75**	**70,200.00**	**43,037.25**	**39 %**
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**4,000,000.00**	**4,000,000.00**	**0 %**
	Fund Total:	**910,889.74**	**1,465,045.94**	**4,321,200.00**	**2,856,154.06**	**34 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,315.24	2,200.00	884.76	60 %
	Account Group Total:	**0.00**	**1,315.24**	**2,200.00**	**884.76**	**60 %**
	Fund Total:	**0.00**	**1,315.24**	**2,200.00**	**884.76**	**60 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,315.24	2,200.00	884.76	60 %
	Account Group Total:	**0.00**	**1,315.24**	**2,200.00**	**884.76**	**60 %**
	Fund Total:	**0.00**	**1,315.24**	**2,200.00**	**884.76**	**60 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	34,556.00	58,474.00	100,000.00	41,526.00	58 %
	Account Group Total:	**34,556.00**	**58,474.00**	**100,000.00**	**41,526.00**	**58 %**
	Fund Total:	**34,556.00**	**58,474.00**	**100,000.00**	**41,526.00**	**58 %**
	Grand Total:	**2,889,968.45**	**7,083,876.41**	**20,178,953.00**	**13,095,076.59**	**35 %**

2022-2023	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	8,730,202	8,006,686	8,130,690	9,032,956	8,846,275	8,750,357	9,110,232	9,148,160	9,374,521	9,451,439	9,088,080	9,681,021
Receipts	480,155	532,072	1,906,397	471,386	634,965	1,251,962	463,166	598,262	592,994	299,659	975,004	2,805,237
Disbursements	(1,203,671)	(408,067)	(1,004,132)	(821,197)	(730,882)	(892,341)	(425,238)	(371,901)	(516,075)	(691,605)	(381,912)	(2,835,422)
Cash Balance	8,006,686	8,130,690	9,032,956	8,683,145	8,750,357	9,109,978	9,148,160	9,374,521	9,451,439	9,059,492	9,681,172	9,650,837
Outstanding Warrants	(243,531)	(774,817)	(447,609)	(594,045)	(692,891)	(128,484)	(13,904)	(294,745)	(210,628)	(210,628)	(1,286,475)	(657,717)
Balance	**7,763,155.47**	**7,355,873.67**	**8,585,346.66**	**8,089,099.94**	**8,057,466.34**	**8,981,494.28**	**9,134,256.10**	**9,079,775.77**	**9,240,811.12**	**8,848,864.63**	**8,394,697.29**	**8,993,119.47**

2023-2024	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	9,651,087	9,789,799	10,271,283	10,053,318	10,290,395							
Receipts	1,174,908	1,160,234	591,415	1,259,625	2,975,940							
Disbursements	(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)							
Cash Balance	9,780,114	10,271,283	10,050,058	10,290,395	11,799,005							
Outstanding Warrants	(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)							
Balance	**9,320,363.61**	**9,571,768.51**	**9,200,522.02**	**9,031,686.83**	**11,260,785.65**							

1000	2,037,831.98	4000	473,771.24	
2175	902.72	5210	1,421,281.64	
2190	39,516.85	5310	953,882.83	
2260	31,575.41	5410	1,140,561.78	
2310	1,721,699.38	5720	402,699.85	
2320	0.00	7030	1,143,377.49	
2370	3,198.65	7040	5,516.19	
2371	7,866.68	7060	102,605.91	
2372	1,124.86	7061	107,074.34	
2395	4,026.91	7110	448.07	
2396	2,316.50	7120	30,568.99	
2399	161,326.13	7199	155,181.37	
2400	305,074.23	7427	517.52	
2500	211,225.24	7910	7,896.10	
2550	36,270.99	7930	538,218.94	11,799,004.60
2600	18,709.45			
2810	40,556.00			
2920	0.12			
2935	762.95			
2940	-91,401.10			
2936	0.00			
2991	774,515.57			
3015	2,950.88			
3035	1,115.32			
3410	1,356.76			
3510	2,879.86			

ORDINANCE NO. 853

AN ORDINANCE AMENDING TITLE 9, CHAPTER 4,
REMOVAL OF SNOW AND ICE, OF THE SHELBY CITY CODE

Be it ordained by the City Council of the City of Shelby, Montana as follows:

SECTION 1. AMENDMENT OF SHELBY CITY CODE TITLE 9, CHAPTER 4, REMOVAL OF SNOW AND ICE

That Title 9, Chapter 4, Removal of Snow and Ice, as found in the Shelby City Code is hereby Amended to read as follows:

9-4-1: KEEPING SIDEWALKS CLEAR:

A. Every owner or owners of property within the limits of the city of Shelby shall remove and clear away from the portion of sidewalk in front of or abutting their property snow accumulations of more than one inch (1"), any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other threats to safe foot travel.

B. Sidewalks shall be cleared as required in subsection A of this section within twenty-four (24) hours of the cessation of snowfall or other cause of accumulation.

C. In the event that the City Public Works Director or Mayor determines that snow or ice cannot be reasonably removed, the City Public Works Director or Mayor may require the use of sidewalk sand or other abrasive material in such an amount and manner to make foot traffic reasonably safe. This requirement shall be complied with within the time set forth in subsection B of this section. In the event of such a requirement, the sidewalk must be thoroughly cleaned of the sand or other abrasive material as soon as weather permits. (Ord. 794, 3-16-2009; Ord. 853, **MM-DD-YYYY**)

9-4-2 FAILURE TO COMPLY AND ASSESSMENT:

A. If any property violates section 9-4-1 of this chapter, then the city of Shelby shall have the right to remove and clear away any such snow, snowpack, ice, slush, mud, or other threat to safe foot travel.

B. If the city of Shelby exercises its rights under subsection A of this section, then the city may assess the owner or owners of the property a minimum charge of one hundred dollars ($100) plus all costs incurred by the city. Any labor requiring more than one (1) hour shall be assessed an additional seventy-five dollars ($75) per hour, computed pro rata. The city shall give the property owner or owners written notice of the amount owed to the city as soon as practicable following the completion of the work.

C. If any amount so assessed is not paid in full within thirty (30) days of billing, the city may enforce the payment of the amount assessed through suit for collection or by levying an assessment on the property, or both. Any amount so assessed shall constitute a lien on the property and shall be taxed as a special assessment against the property. (Ord. 794, 3-16-2009; Ord. 853, **MM-DD-YYYY**)

9-4-3 NO NOTICE REQUIRED:

The city of Shelby is not required to provide any owner or owners of property notice prior to the city exercising its rights under subsection section 9-4-2(A) of this chapter. (Ord. 794, 3-16-2009; Ord. 853, **MM-DD-YYYY)**

SECTION 2. REPEALER.

All resolutions, ordinances and sections of the Shelby City Code and parts thereof in conflict herewith are hereby repealed.

SECTION 3. SEVERABILITY.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provision or application and, to this end, the provisions of this ordinance are declared to be severable.

SECTION 4. SAVINGS CLAUSE.

This ordinance does not affect rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of this ordinance.

SECTION 5. EFFECTIVE DATE.

Pursuant to Mont. Code Ann. § 7-5-105, this ordinance shall be in full force and effect thirty (30) days after second reading and final adoption.

SECTION 6. REFERENCES.

Montana Code Annotated Title 7, Chapter 12, Parts 40 and 41.

FIRST READ AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA AT THE REGULAR MEETING THEREOF HELD ON THE ____ DAY OF ________________, 20______.

AYES: __________
NAYES: _________
ABSENT: ________

____
Gary McDermott, Mayor

ATTEST:

____
Jade Goroski, Finance Officer

FINALLY READ AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA AT THE REGULAR MEETING THEREOF HELD ON THE _____ DAY OF ________________, 20_____.

____
Gary McDermott, Mayor

AYES: _________
NAYES: _________
ABSENT: ________

ATTEST:

____
Jade Goroski, Finance Officer

I, Jade Goroski, Finance Officer for the city of Shelby, Montana hereby certify that the above Ordinance was posted on ________________, on the public bulletin board located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of the Public Safety Building.

____
Jade Goroski, Finance Officer

ORDINANCE NO. 794

AN ORDINANCE AMENDING TITLE 9, CHAPTER .04.
OF THE SHELBY MUNICIPAL CODE

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

THAT Title 9, Chapter .04 Removal of Snow and Ice, as found in the Shelby Municipal Code is Amended to read as follows:

9-4-1 KEEPING SIDEWALKS CLEAR:

A. It shall be the duty of the owner of any premises within the limits of the municipality to keep the sidewalk of and abutting his premises clear of more than one inch of snow, any amount of snow pack, any amount of ice, any amount of slush, any amount of mud, and all other threats to safe foot travel and to prevent the accumulation of same.
B. A property owner shall have twenty-four hours after a snow storm ends to clear the sidewalk of snow greater in depth than one inch.
C. A property owner shall have twenty-four hours after snow pack, ice, slush, mud, or other threats to safe foot travel accumulate to remove the snow pack, ice, slush, mud, or threat.
D. In the event that snow or ice cannot be reasonably removed due to possible damage to the sidewalk or it is otherwise largely impractical to remove, the owner shall put on the sidewalk sand or other abrasive material in such an amount and manner to make foot traffic reasonably safe. The owner shall maintain that condition until weather permits the removal of the snow or ice.

9-4-2 FAILURE TO COMPLY: Upon the failure of the owner of any premises to keep the sidewalk abutting his property in compliance with 9-4-2, SMC, the City of Shelby shall have the right to remove such snow, snow pack, ice, slush, mud, and other threats to safe foot travel and assess the cost thereof against the property abutting the sidewalk.

9-4-3 NO NOTICE REQUIRED: The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under 9-4-2, SMC.

READ AND PROVISIONALLY ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA ON THE FIRST READING ON THE 2ND DAY OF MARCH, 2009.

Larry J. Bonderud, Mayor

ATTEST:

Tammy Pederson, Deputy City Clerk

FINALLY READ AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA ON THE 16TH DAY OF MARCH, 2009.

Larry J. Bonderud, Mayor

ATTEST:

Tammy Pederson, Deputy City Clerk

I, Tammy Pederson, Deputy City Clerk for the City of Shelby, Montana hereby certify that the above Ordinance was posted on March 3, 2009, on the public bulletin boards located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of the Public Safety Building.

Tammy Pederson, Deputy City Clerk

Summary of Port of Northern Montana

December 7, 2023

a. Arrow Reload Montana Inc. ~ Volumes have been picking up.
b. Calumet Lubricants Co. ~ There is a large volume of cars in and out of the facility. They continue to ship the wastewater to their plant in Indiana. Savage and Calumet have adopted a new protocol for transloading the wastewater.
c. Hinrichs Trading Company/Ardent Mills ~ Ardent is working with Patrick Construction on cost estimates for rail expansion into their facility.
d. Pat's Off-Road, Inc. ~ Nothing to report.
e. Savage Services ~ Nothing to report.
f. Pacific Recycling ~ They seem to be surging up with materials on their site.
g. Dick Irvin Inc. ~ The Port has forwarded the new draft contract. No word yet from DII.
h. Bridge-Agri Montana ~ Nothing to report.
i. Montana Department of Agriculture Grant Project Update ~ The port has submitted an application to the Montana Board of Investments Intercap Program as part of the financing package for the rail expansion project. No word has been received on approval yet. The Port is still waiting on BNSF approval of the design plans.
j. The ARPA/Toole County pass-through grant amendment and final draw request have been submitted for reimbursement and close-out. This was for the sewer line extension to the Bridget Agri facility.