AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 19, 2022
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES
- **Regular Council Meeting, 12/05/22 (pgs. 5-6)**

APPEARANCE REQUESTS
- **Agenda Items**
- **Non-Agenda Items**

BUILDING INSPECTOR
-

COMMITTEE REPORTS
- **Law Enforcement Report**
-

CITY ATTORNEY
-
-

CITY FINANCE OFFICER
- **City Judge's Report, November 2022 (pgs. 7-15)**
- **Bank Account Report (pg. 16), Budget Year to Date (pg. 17), Statement of Expenditures (pgs. 18-41), Revenues (pgs. 42-51), Vendor Summary (pgs. 52-53), Enterprise Funds (pgs. 54-57), Cash Flow Report (pg. 58), November 2022**
-

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS
- **807 Oilfield Ave, McQueen's Auto (pgs. 59-65)**
-

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

December 19, 2022

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

December 27, 2022

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

January 3, 2023

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

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

January 9, 2022

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 12/05/2022
2. City Judge's Report, November 2022
3. Bank Account Report, November 2022
4. Budget Year to Date, November 2022
5. Statement of Expenditures, November 2022
6. Statement of Revenues, November 2022
7. Vendor Summary, November 2022
8. Enterprise Funds, November 2022
9. Cash Flow Report, November 2022
10. Rules & Regulations regarding recreational vehicles

C. Correspondence

1. 12/5/22 Letter from Greg Gianforte, Governor re: Notice of FY23 Tourism Grant Award
2. 12/7/22 Letter from Lorette Carter to Marias Fair Board re: 2023 Marias Fair

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 5, 2022

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

Other citizens present: Regina & Scott Kelly.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30PM.

- **Conditional Use Permit – Hintz, 263 Montana Ave**
  MORITZ MADE A MOTION TO APPROVE THE PERMIT. SECONDED BY FLESCH. VOTE AYES – FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK. NOES – NONE. ABSENT – YARN. ABSTAIN – NONE.

REGULAR MEETING MINUTES, 11/21/2022

KIMMET MADE A MOTION TO APPROVE THE 11/21/2022 MINUTES. SECONDED BY CLARK. VOTE AYES – FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK. NOES – NONE. ABSENT – YARN. ABSTAIN – NONE.

APPEARANCE REQUESTS

- **AGENDA ITEMS –**
- **NON-AGENDA ITEMS – Regina & Scott Kelly re: living in an RV.**

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:00PM.

CLAIMS REPORT, 11/30/2022

FRYDENLUND MADE A MOTION TO APPROVE THE 11/30/2022 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES – FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK. NOES – NONE. ABSENT – YARN. ABSTAIN – NONE.

BUILDING INSPECTOR

- **Rob provided an update on projects he is working on. No new permits issued, 7 open permits**

COMMITTEE REPORTS

- Park & Rec Committee Minutes, 11/28/22

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Planning Board Committee

ADJOURN

AT 7:45 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Date: 11/30/2022
Time: 04:57 PM
Page 1 of 1

User: BALEXANDER

Shelby City Court
Cases by Filing Date
City
All Case Types
From 11/1/2022 to 11/30/2022
All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-865-2022-0000003	11/30/2022	11/30/2022	Reedy, Alyssa Cristine, Defendant	Pending
TK-865-2022-0000107	11/1/2022	11/1/2022	Littleyoungman, Ray Denny, Defendant	Pending
TK-865-2022-0000108	11/2/2022	11/2/2022	Riphenberg, Nevaeh Ray, Defendant	Pending
TK-865-2022-0000109	11/2/2022	11/2/2022	Thilmony, Brody Jack McKay, Defendant	Pending
TK-865-2022-0000110	11/2/2022	11/2/2022	Cooper, Chloe Anna, Defendant	Pending
TK-865-2022-0000111	11/2/2022	11/2/2022	David, Bridger Jackson, Defendant	Pending
TK-865-2022-0000112	11/14/2022	11/14/2022	Montoya, Jacob Seth, Defendant	Pending
TK-865-2022-0000113	11/14/2022	11/14/2022	Dean, Jeffrey Alan, Defendant	Disposed
TK-865-2022-0000114	11/14/2022	11/14/2022	Henry, Lisa Marie, Defendant	Pending
TK-865-2022-0000115	11/14/2022	11/14/2022	Carter, Michael Edward, Defendant	Disposed
TK-865-2022-0000116	11/14/2022	11/14/2022	Naethe, Heahkemah Lee, Defendant	Pending
TK-865-2022-0000117	11/16/2022	11/16/2022	Scott, Micaiah Israel, Defendant	Closed
TK-865-2022-0000118	11/16/2022	11/16/2022	Sundgren, Phillip Gary, Defendant	Closed
TK-865-2022-0000119	11/21/2022	11/21/2022	Gardiner, Brittany Nicole, Defendant	Closed
TK-[illegible]2022-0000120	11/21/2022	11/21/2022	Henderson, Robert John, Defendant	Pending
TK-865-2022-0000121	11/21/2022	11/21/2022	Adams, Gordon Scot, Defendant	Pending
TK-865-2022-0000122	11/21/2022	11/21/2022	Bovington, Neal Thomas Murry, Defendant	Closed
TK-865-2022-0000123	11/23/2022	11/23/2022	Rowin, Rebecca Sue, Defendant	Disposed
TK-865-2022-0000124	11/28/2022	11/28/2022	Welker, Wade Raymond, Defendant	Pending
TK-865-2022-0000125	11/29/2022	11/29/2022	Carlson, Glenn Allen, Defendant	Pending
TK-865-2022-0000126	11/29/2022	11/29/2022	Beechum, Lee Anthony, Defendant	Pending
TK-865-2022-0000127	11/29/2022	11/29/2022	Nelson, Morgan Kathleen, Defendant	Pending

Total cases for Rapkoch, Peter : 22

Total cases for report: 22

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2022 to 11/30/2022

All Judges

11/1/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6440	09:19 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Craig, Heidi Marie										

TK-865-2022-0000025
Craig, Heidi Marie 45-7-301 Resisting Arrest

20.00	Victim Witness Surcharge
20.00	

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**20.00**	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	20.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2022 to 11/30/2022

User:
BALEXANDER

All Judges

11/4/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6441	02:52 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Beers, Michael Shawn							E-Payment transaction no.: 2080412655			
		TK-865-2022-0000030										
		Beers, Michael Shawn	45-5-301		Unlawful Restraint							
		70.00 Fine										
		70.00										
6442	02:52 PM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000159										
		Robinson, Michael Ray	45-5-206(1)(a) [1st]		Partner Or Family Member Assault, Causing Bodily Injury To Partner O							
		3.00 Technology Surcharge										
		7.00 Victim Witness Surcharge										
		10.00										
Daily totals:		**80.00**	.00	.00	10.00	.00	.00	.00	.00	.00	70.00	.00

Miscellaneous:	.00
Fine/fee:	80.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2022 to 11/30/2022

All Judges

11/14/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6443	02:37 PM	Criminal Payment	.00	.00	.00	.00	.00	39.00	.00	.00	.00	.00

Payor: STARR, KODY NATH

TK-865-2019-0000161

STARR, KODY NATH 61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re\

10.00 Technology Surcharge
10.00 Law Enforcement Academy

20.00 Check Number: 19-375817852

STARR, KODY NATH 61-6-301(4) [3rd] Operating Without Liability Insurance In Effect - 3rd Offense

10.00 Law Enforcement Academy

10.00 Check Number: 19-375817852

STARR, KODY NATH 61-3-312 Operating With Expired Registration - Failure to Reregister

6.00 Misdemeanor Surcharge
3.00 Law Enforcement Academy

9.00 Check Number: 19-375817852

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2022 to 11/30/2022

User:
BALEXANDER

All Judges

11/14/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6444	02:54 PM	Criminal Payment Payor: Preuss, Travis David	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00

TK-865-2022-0000014
Preuss, Travis David 61-8-372 [1] Throw Match/Cigarette/Flame On Roadway/RR

45.00 Fine

45.00

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**84.00**	.00	.00	45.00	.00	.00	39.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	84.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2022 to 11/30/2022

All Judges

11/15/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6445	08:43 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00

Payor: Crawford, Briar Joseph — E-Payment transaction no.: 2082111742

TK-865-2022-0000005
Crawford, Briar Joseph 61-6-301(2) [1st] Operating Without Liability Insurance In Effect - 1st Offense

15.00	Fine
10.00	Law Enforcement Academy
25.00	

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

Miscellaneous:	.00
Fine/fee:	25.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2022 to 11/30/2022

User:
BALEXANDER

All Judges

11/16/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6446	11:17 AM	Criminal Payment	.00	.00	135.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Sundgren, Phillip Gary										

TK-865-2022-0000118
Sundgren, Phillip Gary 61-6-302(2) [1st] Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operatc

100.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
135.00	

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6447	01:21 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
	Payor:	Scott, Micaiah Israel										

TK-865-2022-0000117
Scott, Micaiah Israel 61-8-344(3) Stop Sign Violation

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

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**185.00**	.00	.00	185.00	.00	.00	.00	.00	.00	.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 11/1/2022 to 11/30/2022

User: BALEXANDER

All Judges

11/21/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6448	11:13 AM	Criminal Payment	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00

Payor: Gardiner, Brittany Nicole

TK-865-2022-0000119
Gardiner, Brittany Nicole 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 Check Number: 1085

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6449	03:18 PM	Criminal Payment	.00	.00	.00	.00	.00	30.00	.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 Technology Surcharge
5.00 Victim Witness Surcharge
15.00 Victim Restitution

30.00 Check Number: 19-375817863

	Total	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily totals:	**115.00**	.00	.00	.00	85.00	.00	30.00	.00	.00	.00	.00

Miscellaneous:	.00
Fine/fee:	115.00
Cash bond:	.00
Bond forfeiture:	.00
Bond percent fee:	.00
Bond conversion:	.00

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2022 to 11/30/2022

User:
BALEXANDER

All Judges

11/28/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6450	10:22 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Rowin, Rebecca Sue							E-Payment transaction no.:		2084078608	

TK-865-2022-0000123
Rowin, Rebecca Sue 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										

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Report totals:	**579.00**	.00	.00	260.00	85.00	.00	69.00	.00	.00	165.00	.00
Miscellaneous:	.00										
Fine/fee:	579.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

City of Shelby

Monthly Bank Report 11/30/2022

All Accounts		Yield
First State Bank checking	589,752.47	
BPCU resrticted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,191.99	
MT Board of Investments STIP -	7,074,357.15	3.53%
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	499,316.33	
TOTAL	**8,764,346.06**	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	530,588.83	1,104,837.96	**-574,249.13**
2190	Comp Liability	1,535.90	0.00	**1,535.90**
2260	Disaster-Flood Wlmsn Park	1,367.68	0.00	**1,367.68**
2310	Tax Increment Financing District	6,220.69	0.00	**6,220.69**
2320	Economic Development	3,039.09	0.00	**3,039.09**
2370	PERS	7,516.25	0.00	**7,516.25**
2371	Health Insurance	0.00	0.00	**0.00**
2372	Permissive Levy	50.85	0.00	**50.85**
2395	Marias Valley Golf & Country Club	0.00	0.00	**0.00**
2396	Municipal Rec Pass Fund	496.00	412.50	**83.50**
2399	Revolving Loan Fund	1,000.00	50,792.43	**-49,792.43**
2400	Street Lighting District	13,123.22	23,162.82	**-10,039.60**
2500	Street Maintanance District	157,977.33	537,529.64	**-379,552.31**
2550	2012 Sidewalk SID	3,373.61	2,200.00	**1,173.61**
2600	Park Maintanance District	7,065.49	37,639.85	**-30,574.36**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	6,292.00	**-6,292.00**
2940	CDBG Housing Fund	0.00	33,560.87	**-33,560.87**
2991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	4.76	0.00	**4.76**
3035	Firehall Bond	797.24	0.00	**797.24**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	71,715.50	0.00	**71,715.50**
5210	Water	740,794.99	688,754.38	**52,040.61**
5310	Sewer	611,232.57	926,290.54	**-315,057.97**
5410	Solid Waste	443,107.16	747,235.24	**-304,128.08**
5720	Storm Drainage	120,776.88	209,045.09	**-88,268.21**
7030	Housing Fund	1,264,683.00	0.00	**1,264,683.00**
7060	Energy Share	609.51	1,293.66	**-684.15**
7061	Disaster Relief	609.51	0.00	**609.51**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	0.63	0.00	**0.63**
7199	Tourism Business Imp District (TBID)	59,450.00	0.00	**59,450.00**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 4,047,136.69	$ 4,369,046.98	**-321,910.29**

S:\shared documents\Acctg-Bdgt\Reconcile\[2022 11 Bank Rec.xlsx]Budget

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	1,366.03	3,905.00	3,905.00	2,538.97	35 %
141 Social Security	14.78	83.11	242.00	242.00	158.89	34 %
142 Medicare	3.50	19.51	57.00	57.00	37.49	34 %
143 PERS	13.44	74.16	175.00	175.00	100.84	42 %
146 Workers' Compensation	2.04	11.25	29.00	29.00	17.75	39 %
147 Insurance	811.63	4,058.15	10,541.00	10,541.00	6,482.85	38 %
200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**1,145.87**	**5,637.21**	**15,361.00**	**15,361.00**	**9,723.79**	**37 %**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146 Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
147 Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344 Telephone	7.82	38.34	84.00	84.00	45.66	46 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.82**	**88.09**	**3,473.00**	**3,473.00**	**3,384.91**	**3 %**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	98.80	467.00	467.00	368.20	21 %
Account Total:	**0.00**	**98.80**	**467.00**	**467.00**	**368.20**	**21 %**
410360 CITY JUDGE						
100 Regular Wages	2,398.31	12,002.02	29,000.00	29,000.00	16,997.98	41 %
141 Social Security	134.99	675.58	1,800.00	1,800.00	1,124.42	38 %
142 Medicare	31.57	158.01	364.00	364.00	205.99	43 %
143 PERS	215.13	1,074.20	2,500.00	2,500.00	1,425.80	43 %
145 Unemployment Insurance	4.05	20.51	44.00	44.00	23.49	47 %
146 Workers' Compensation	17.43	85.27	153.00	153.00	67.73	56 %
147 Insurance	452.88	2,264.40	5,500.00	5,500.00	3,235.60	41 %
200 Supplies	97.31	216.21	811.00	811.00	594.79	27 %
344 Telephone	20.77	104.03	229.00	229.00	124.97	45 %
370 Travel & Education	99.50	99.50	900.00	900.00	800.50	11 %
Account Total:	**3,471.94**	**16,699.73**	**41,301.00**	**41,301.00**	**24,601.27**	**40 %**
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0 %**
410550 ACCOUNTING						
100 Regular Wages	1,877.12	9,210.81	22,379.00	22,379.00	13,168.19	41 %
120 Overtime-Regular	32.00	500.60	2,233.00	2,233.00	1,732.40	22 %
141 Social Security	115.83	628.59	1,526.00	1,526.00	897.41	41 %
142 Medicare	27.04	146.95	357.00	357.00	210.05	41 %
143 PERS	171.26	927.77	2,208.00	2,208.00	1,280.23	42 %
145 Unemployment Insurance	6.72	36.13	86.00	86.00	49.87	42 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
146 Workers' Compensation	10.03	55.26	127.00	127.00	71.74	44 %
147 Insurance	439.31	2,195.85	5,270.00	5,270.00	3,074.15	42 %
200 Supplies	74.44	967.60	1,413.00	1,413.00	445.40	68 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	409.26	3,584.99	12,482.00	12,482.00	8,897.01	29 %
344 Telephone	44.28	217.16	544.00	544.00	326.84	40 %
370 Travel & Education	0.00	25.93	205.00	205.00	179.07	13 %
Account Total:	**3,207.29**	**19,069.89**	**50,138.00**	**50,138.00**	**31,068.11**	**38 %**
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	60.74	408.00	408.00	347.26	15 %
141 Social Security	0.00	3.77	25.00	25.00	21.23	15 %
142 Medicare	0.00	0.88	6.00	6.00	5.12	15 %
143 PERS	0.00	5.45	37.00	37.00	31.55	15 %
145 Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
146 Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
Account Total:	**0.00**	**71.18**	**478.00**	**478.00**	**406.82**	**15 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	392.94	2,019.35	5,151.00	5,151.00	3,131.65	39 %
141 Social Security	24.36	133.30	319.00	319.00	185.70	42 %
142 Medicare	5.68	31.14	75.00	75.00	43.86	42 %
143 PERS	35.25	192.73	462.00	462.00	269.27	42 %
145 Unemployment Insurance	1.37	7.51	18.00	18.00	10.49	42 %
146 Workers' Compensation	2.90	15.92	38.00	38.00	22.08	42 %
147 Insurance	109.85	549.37	1,319.00	1,319.00	769.63	42 %
200 Supplies	14.99	119.05	37.00	37.00	-82.05	322 %
215 Inventory >$99 <$5000	0.00	0.00	272.00	272.00	272.00	0 %
300 Purchased Services	625.67	13,638.86	9,064.00	9,064.00	-4,574.86	150 %
344 Telephone	47.32	236.63	521.00	521.00	284.37	45 %
370 Travel & Education	124.50	124.50	169.00	169.00	44.50	74 %
Account Total:	**1,384.83**	**17,068.36**	**17,445.00**	**17,445.00**	**376.64**	**98 %**
411100 LEGAL SERVICES						
350 Professional Services	1,556.27	7,254.34	20,000.00	20,000.00	12,745.66	36 %
Account Total:	**1,556.27**	**7,254.34**	**20,000.00**	**20,000.00**	**12,745.66**	**36 %**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	971.83	0.00	0.00	-971.83	*** %
300 Purchased Services	0.00	16,055.37	755.00	755.00	-15,300.37	*** %
341 City Bills (wtr,swr,garb)	123.65	652.90	1,426.00	1,426.00	773.10	46 %
342 Utility-Electric	0.00	397.16	1,147.00	1,147.00	749.84	35 %
343 Utility-Gas	0.00	64.70	805.00	805.00	740.30	8 %
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**123.65**	**18,141.96**	**16,133.00**	**16,133.00**	**-2,008.96**	**112 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	178.48	229.16	1,630.00	1,630.00	1,400.84	14 %
Account Total:	**178.48**	**229.16**	**1,630.00**	**1,630.00**	**1,400.84**	**14 %**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	6.30	186.84	260.00	260.00	73.16	72 %
300 Purchased Services	0.00	119.27	250.00	250.00	130.73	48 %
341 City Bills (wtr,swr,garb)	53.28	266.40	585.00	585.00	318.60	46 %
342 Utility-Electric	0.00	235.51	571.00	571.00	335.49	41 %
343 Utility-Gas	0.00	21.25	501.00	501.00	479.75	4 %
390 Other Contracted Services	75.00	375.00	825.00	825.00	450.00	45 %
Account Total:	**134.58**	**1,204.27**	**2,992.00**	**2,992.00**	**1,787.73**	**40 %**
Account Group Total:	**11,210.73**	**85,562.99**	**184,010.00**	**184,010.00**	**98,447.01**	**46 %**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	242,231.36	496,000.00	496,000.00	253,768.64	49 %
Account Total:	**37,270.00**	**242,231.36**	**496,000.00**	**496,000.00**	**253,768.64**	**49 %**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	87.50	415.78	1,180.00	1,180.00	764.22	35 %
200 Supplies	742.96	1,595.93	1,000.00	1,000.00	-595.93	160 %
230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
300 Purchased Services	4,037.00	9,746.00	22,441.00	22,441.00	12,695.00	43 %
341 City Bills (wtr,swr,garb)	448.06	2,296.01	4,950.00	4,950.00	2,653.99	46 %
342 Utility-Electric	0.00	446.58	2,166.00	2,166.00	1,719.42	21 %
343 Utility-Gas	0.00	94.30	3,807.00	3,807.00	3,712.70	2 %
344 Telephone	67.96	339.80	750.00	750.00	410.20	45 %
900 CAPITAL OUTLAY	0.00	22,389.01	45,000.00	45,000.00	22,610.99	50 %
Account Total:	**5,383.48**	**37,323.41**	**81,985.00**	**81,985.00**	**44,661.59**	**46 %**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	257.23	4,429.44	16,000.00	16,000.00	11,570.56	28 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	504.33	2,780.96	6,647.00	6,647.00	3,866.04	42 %
300 Purchased Services	88.50	1,568.54	4,486.00	4,486.00	2,917.46	35 %
341 City Bills (wtr,swr,garb)	448.06	2,296.02	4,950.00	4,950.00	2,653.98	46 %
342 Utility-Electric	0.00	446.56	2,166.00	2,166.00	1,719.44	21 %
343 Utility-Gas	0.00	94.30	3,807.00	3,807.00	3,712.70	2 %
344 Telephone	67.95	339.75	750.00	750.00	410.25	45 %
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Account Total:	**1,366.07**	**11,955.57**	**45,106.00**	**45,106.00**	**33,150.43**	**27 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,984.00	25,653.14	64,792.00	64,792.00	39,138.86	40 %
141 Social Security	309.00	1,699.78	4,017.00	4,017.00	2,317.22	42 %
142 Medicare	72.26	397.51	939.00	939.00	541.49	42 %
143 PERS	447.06	2,459.22	5,812.00	5,812.00	3,352.78	42 %
145 Unemployment Insurance	17.44	95.96	227.00	227.00	131.04	42 %
146 Workers' Compensation	36.90	203.07	481.00	481.00	277.93	42 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,463.76	7,318.80	17,568.00	17,568.00	10,249.20	42 %
200 Supplies	0.00	1,496.49	375.00	375.00	-1,121.49	399 %
230 Fuel	133.43	736.47	1,228.00	1,228.00	491.53	60 %
300 Purchased Services	133.29	1,113.86	817.00	817.00	-296.86	136 %
344 Telephone	45.77	228.88	503.00	503.00	274.12	46 %
370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
Account Total:	**7,642.91**	**41,403.18**	**98,088.00**	**98,088.00**	**56,684.82**	**42 %**
Account Group Total:	**51,662.46**	**332,913.52**	**721,179.00**	**721,179.00**	**388,265.48**	**46 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	6,367.75	30,684.42	89,315.00	89,315.00	58,630.58	34 %
118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
120 Overtime-Regular	114.02	928.51	6,332.00	6,332.00	5,403.49	15 %
141 Social Security	397.97	2,081.21	5,930.00	5,930.00	3,848.79	35 %
142 Medicare	93.13	486.98	1,387.00	1,387.00	900.02	35 %
143 PERS	581.42	3,046.17	8,580.00	8,580.00	5,533.83	36 %
145 Unemployment Insurance	22.70	118.83	335.00	335.00	216.17	35 %
146 Workers' Compensation	351.23	1,829.79	2,508.00	2,508.00	678.21	73 %
147 Insurance	2,195.78	10,540.19	25,474.00	25,474.00	14,933.81	41 %
200 Supplies	2,749.98	17,890.88	34,151.00	34,151.00	16,260.12	52 %
220 Clothing Allowance (1/4)	121.25	337.22	378.00	378.00	40.78	89
230 Fuel	753.70	4,868.95	20,000.00	20,000.00	15,131.05	24
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
300 Purchased Services	527.27	9,799.84	13,079.00	13,079.00	3,279.16	75 %
323 ArcGIS & GPS Mapping	548.84	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	67.00	335.15	708.00	708.00	372.85	47 %
342 Utility-Electric	0.00	234.55	733.00	733.00	498.45	32 %
343 Utility-Gas	0.00	43.03	1,630.00	1,630.00	1,586.97	3 %
344 Telephone	37.69	188.48	399.00	399.00	210.52	47 %
350 Professional Services	0.00	9,523.18	0.00	0.00	-9,523.18	*** %
369 Repairs & Maintenance	0.00	25.00	714.00	714.00	689.00	4 %
900 CAPITAL OUTLAY	0.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
Account Total:	**14,929.73**	**159,544.04**	**303,036.00**	**303,036.00**	**143,491.96**	**53 %**
Account Group Total:	**14,929.73**	**159,544.04**	**303,036.00**	**303,036.00**	**143,491.96**	**53 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,547.95	6,531.55	20,186.00	20,186.00	13,654.45	32 %
120 Overtime-Regular	14.56	1,347.18	211.00	211.00	-1,136.18	638 %
141 Social Security	93.42	516.52	1,265.00	1,265.00	748.48	41 %
142 Medicare	21.86	120.81	296.00	296.00	175.19	41 %
143 PERS	140.16	786.32	1,830.00	1,830.00	1,043.68	43 %
145 Unemployment Insurance	5.46	30.66	71.00	71.00	40.34	43 %
146 Workers' Compensation	165.98	861.92	2,091.00	2,091.00	1,229.08	41 %
147 Insurance	731.88	3,860.45	8,784.00	8,784.00	4,923.55	44 %
200 Supplies	105.99	289.45	593.00	593.00	303.55	49 %
230 Fuel	0.00	0.00	285.00	285.00	285.00	0 %
300 Purchased Services	0.00	217.00	72.00	72.00	-145.00	301 %
342 Utility-Electric	0.00	179.90	629.00	629.00	449.10	29

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
344 Telephone	47.32	236.63	521.00	521.00	284.37	45 %
Account Total:	**2,874.58**	**14,978.39**	**36,834.00**	**36,834.00**	**21,855.61**	**41 %**
Account Group Total:	**2,874.58**	**14,978.39**	**36,834.00**	**36,834.00**	**21,855.61**	**41 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	619.18	2,725.81	9,991.00	9,991.00	7,265.19	27 %
111 Seasonal/Short Term/Temp	0.00	876.00	35,160.00	35,160.00	34,284.00	2 %
118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
120 Overtime-Regular	5.82	1,993.43	422.00	422.00	-1,571.43	472 %
121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
141 Social Security	37.38	372.12	2,837.00	2,837.00	2,464.88	13 %
142 Medicare	8.73	87.01	663.00	663.00	575.99	13 %
143 PERS	56.07	552.18	934.00	934.00	381.82	59 %
145 Unemployment Insurance	2.19	21.54	160.00	160.00	138.46	13 %
146 Workers' Compensation	37.51	233.90	2,743.00	2,743.00	2,509.10	9 %
147 Insurance	292.76	1,422.13	4,392.00	4,392.00	2,969.87	32 %
200 Supplies	424.31	5,555.11	21,573.00	21,573.00	16,017.89	26 %
221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
230 Fuel	247.02	1,763.31	2,457.00	2,457.00	693.69	72 %
300 Purchased Services	26.00	11,159.95	40,000.00	40,000.00	28,840.05	28 %
341 City Bills (wtr,swr,garb)	0.00	6,908.86	5,663.00	5,663.00	-1,245.86	122 %
342 Utility-Electric	0.00	301.56	865.00	865.00	563.44	35 %
900 CAPITAL OUTLAY	0.00	67,993.75	80,000.00	80,000.00	12,006.25	85 %
Account Total:	**1,756.97**	**102,074.47**	**210,588.00**	**210,588.00**	**108,513.53**	**48 %**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	-203.39	-105.00	-105.00	98.39	194 %
120 Overtime-Regular	0.00	1,594.54	3,039.00	3,039.00	1,444.46	52 %
141 Social Security	0.00	98.59	188.00	188.00	89.41	52 %
142 Medicare	0.00	23.05	44.00	44.00	20.95	52 %
143 PERS	0.00	142.69	273.00	273.00	130.31	52 %
145 Unemployment Insurance	0.00	5.59	11.00	11.00	5.41	51 %
146 Workers' Compensation	0.00	15.53	115.00	115.00	99.47	14 %
200 Supplies	0.00	191.14	1,471.00	1,471.00	1,279.86	13 %
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 %
Account Total:	**155.00**	**2,678.74**	**6,142.00**	**6,142.00**	**3,463.26**	**44 %**
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	0.00	1,742.65	5,065.00	5,065.00	3,322.35	34 %
141 Social Security	0.00	128.63	314.00	314.00	185.37	41 %
142 Medicare	0.00	30.09	73.00	73.00	42.91	41 %
143 PERS	0.00	186.14	454.00	454.00	267.86	41 %
145 Unemployment Insurance	0.00	7.29	18.00	18.00	10.71	41 %
146 Workers' Compensation	0.00	20.17	192.00	192.00	171.83	11 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	200 Supplies	0.00	602.14	188.00	188.00	-414.14	320 %
	300 Purchased Services	120.00	120.00	637.00	637.00	517.00	19 %
	341 City Bills (wtr,swr,garb)	35.00	4,009.45	4,304.00	4,304.00	294.55	93 %
	342 Utility-Electric	0.00	891.33	1,250.00	1,250.00	358.67	71 %
	Account Total:	**155.00**	**7,737.89**	**12,495.00**	**12,495.00**	**4,757.11**	**62 %**
460442 CIVIC CENTER							
	100 Regular Wages	3,048.39	15,759.97	55,338.00	55,338.00	39,578.03	28 %
	111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
	118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	2.91	167.09	422.00	422.00	254.91	40 %
	141 Social Security	185.22	1,054.16	3,651.00	3,651.00	2,596.84	29 %
	142 Medicare	43.33	246.55	854.00	854.00	607.45	29 %
	143 PERS	260.24	1,453.42	3,602.00	3,602.00	2,148.58	40 %
	145 Unemployment Insurance	10.69	60.73	206.00	206.00	145.27	29 %
	146 Workers' Compensation	31.17	179.97	757.00	757.00	577.03	24 %
	147 Insurance	1,211.69	6,071.49	20,203.00	20,203.00	14,131.51	30 %
	200 Supplies	375.93	2,885.63	5,463.00	5,463.00	2,577.37	53 %
	215 Inventory >$99 <$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
	300 Purchased Services	1,262.03	8,799.35	15,237.00	15,237.00	6,437.65	58 %
	341 City Bills (wtr,swr,garb)	294.65	1,473.25	3,208.00	3,208.00	1,734.75	46 %
	342 Utility-Electric	0.00	2,498.59	9,228.00	9,228.00	6,729.41	27
	343 Utility-Gas	0.00	149.40	2,154.00	2,154.00	2,004.60	7
	344 Telephone	170.67	853.35	1,882.00	1,882.00	1,028.65	45 %
	369 Repairs & Maintenance	0.00	165.00	1,111.00	1,111.00	946.00	15 %
	900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	**6,896.92**	**41,925.77**	**150,360.00**	**150,360.00**	**108,434.23**	**28 %**
460445 SWIMMING POOL							
	100 Regular Wages	309.60	1,523.35	5,954.00	5,954.00	4,430.65	26 %
	111 Seasonal/Short Term/Temp	0.00	16,940.84	39,819.00	39,819.00	22,878.16	43 %
	118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
	120 Overtime-Regular	2.91	393.86	844.00	844.00	450.14	47 %
	121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
	141 Social Security	18.69	1,422.85	2,918.00	2,918.00	1,495.15	49 %
	142 Medicare	4.37	332.74	682.00	682.00	349.26	49 %
	143 PERS	28.03	429.86	610.00	610.00	180.14	70 %
	145 Unemployment Insurance	1.09	80.57	165.00	165.00	84.43	49 %
	146 Workers' Compensation	18.77	386.06	987.00	987.00	600.94	39 %
	147 Insurance	146.37	732.12	2,635.00	2,635.00	1,902.88	28 %
	200 Supplies	974.77	3,461.59	4,005.00	4,005.00	543.41	86 %
	300 Purchased Services	275.00	2,388.66	2,496.00	2,496.00	107.34	96 %
	341 City Bills (wtr,swr,garb)	580.53	3,246.95	6,122.00	6,122.00	2,875.05	53 %
	342 Utility-Electric	0.00	1,685.84	2,286.00	2,286.00	600.16	74 %
	343 Utility-Gas	0.00	2,126.20	6,048.00	6,048.00	3,921.80	35 %
	344 Telephone	0.00	257.17	656.00	656.00	398.83	39 %
	369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
	900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
	Account Total:	**2,360.13**	**46,460.04**	**102,114.00**	**102,114.00**	**55,653.96**	**45 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
141 Social Security	0.00	0.00	157.00	157.00	157.00	0 %
142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
143 PERS	0.00	0.00	227.00	227.00	227.00	0 %
145 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
146 Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
200 Supplies	0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
300 Purchased Services	0.00	2,139.96	30.00	30.00	-2,109.96	*** %
341 City Bills (wtr,swr,garb)	294.65	1,731.86	3,321.00	3,321.00	1,589.14	52 %
342 Utility-Electric	0.00	209.38	1,100.00	1,100.00	890.62	19 %
343 Utility-Gas	0.00	36.70	2,982.00	2,982.00	2,945.30	1 %
900 CAPITAL OUTLAY	0.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
Account Total:	**294.65**	**9,367.90**	**14,844.00**	**14,844.00**	**5,476.10**	**63 %**
460467 BITTERROOT SCHOOL						
300 Purchased Services	113,102.40	173,602.93	450,000.00	450,000.00	276,397.07	39 %
Account Total:	**113,102.40**	**173,602.93**	**450,000.00**	**450,000.00**	**276,397.07**	**39 %**
Account Group Total:	**124,721.07**	**383,847.74**	**951,480.00**	**951,480.00**	**567,632.26**	**40 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	11,943.12	18,991.19	800,000.00	800,000.00	781,008.81	2 %
Account Total:	**11,943.12**	**18,991.19**	**800,000.00**	**800,000.00**	**781,008.81**	**2 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	7,824.36	26,853.00	26,853.00	19,028.64	29 %
910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	**0.00**	**7,824.36**	**38,853.00**	**38,853.00**	**31,028.64**	**20 %**
Account Group Total:	**11,943.12**	**26,815.55**	**838,853.00**	**838,853.00**	**812,037.45**	**3 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	50.00	222.00	222.00	172.00	23 %
Account Total:	**0.00**	**50.00**	**222.00**	**222.00**	**172.00**	**23 %**
Account Group Total:	**0.00**	**50.00**	**222.00**	**222.00**	**172.00**	**23 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	42,821.47	83,600.00	83,600.00	40,778.53	51 %
620 Interest	0.00	1,403.01	4,849.00	4,849.00	3,445.99	29 %
Account Total:	**0.00**	**44,224.48**	**88,449.00**	**88,449.00**	**44,224.52**	**50 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	790.41	3,929.14	13,473.00	13,473.00	9,543.86	29 %
620 Interest	812.59	4,085.86	5,763.00	5,763.00	1,677.14	71 %
Account Total:	**1,603.00**	**8,015.00**	**19,236.00**	**19,236.00**	**11,221.00**	**42 %**
Account Group Total:	**1,603.00**	**52,239.48**	**107,685.00**	**107,685.00**	**55,445.52**	**49 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	1,705.27	7,500.00	2,300.00	2,300.00	-5,200.00	326 %
Account Total:	**1,705.27**	**7,500.00**	**2,300.00**	**2,300.00**	**-5,200.00**	**326 %**
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	26,386.25	0.00	0.00	-26,386.25	*** %
Account Total:	**0.00**	**26,386.25**	**0.00**	**0.00**	**-26,386.25**	***** %**
Account Group Total:	**1,705.27**	**48,886.25**	**17,300.00**	**17,300.00**	**-31,586.25**	**283 %**
Fund Total:	**220,649.96**	**1,104,837.96**	**3,160,599.00**	**3,160,599.00**	**2,055,761.04**	**35 %**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**32,750.00**	**32,750.00**	**32,750.00**	**0 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0 %**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
Account Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Fund Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY						
_0000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Account Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Account Group Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Fund Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	46,342.43	50,792.43	0.00	0.00	-50,792.43	*** %
Account Total:	**46,342.43**	**50,792.43**	**0.00**	**0.00**	**-50,792.43**	***** %**
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:	**46,342.43**	**50,792.43**	**160,000.00**	**160,000.00**	**109,207.57**	**32 %**
Fund Total:	**46,342.43**	**50,792.43**	**160,000.00**	**160,000.00**	**109,207.57**	**32 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,940.44	4,806.00	4,806.00	-134.44	103 %
Account Total:	**0.00**	**4,940.44**	**4,806.00**	**4,806.00**	**-134.44**	**103 %**
Account Group Total:	**0.00**	**4,940.44**	**4,806.00**	**4,806.00**	**-134.44**	**103 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	0.00	722.72	3,537.00	3,537.00	2,814.28	20 %
118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
141 Social Security	0.00	134.72	219.00	219.00	84.28	62 %
142 Medicare	0.00	31.57	51.00	51.00	19.43	62 %
143 PERS	0.00	195.01	317.00	317.00	121.99	62 %
145 Unemployment Insurance	0.00	7.58	12.00	12.00	4.42	63 %
146 Workers' Compensation	0.00	6.83	11.00	11.00	4.17	62 %
147 Insurance	0.00	184.75	878.00	878.00	693.25	21 %
200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
342 Utility-Electric	0.00	15,524.32	50,000.00	50,000.00	34,475.68	31 %
900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**0.00**	**18,222.38**	**130,025.00**	**130,025.00**	**111,802.62**	**14 %**
Account Group Total:	**0.00**	**18,222.38**	**130,025.00**	**130,025.00**	**111,802.62**	**14 %**
Fund Total:	**0.00**	**23,162.82**	**134,831.00**	**134,831.00**	**111,668.18**	**17 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	0.00	1,443.90	7,074.00	7,074.00	5,630.10	20 %
118 Termination Pay	0.00	2,712.95	0.00	0.00	-2,712.95	*** %
120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
141 Social Security	0.00	269.45	962.00	962.00	692.55	28 %
142 Medicare	0.00	63.00	225.00	225.00	162.00	28 %
143 PERS	0.00	389.79	1,392.00	1,392.00	1,002.21	28

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
145 Unemployment Insurance	0.00	15.23	54.00	54.00	38.77	28 %
146 Workers' Compensation	0.00	13.50	343.00	343.00	329.50	4 %
147 Insurance	0.00	369.73	1,757.00	1,757.00	1,387.27	21 %
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 %
300 Purchased Services	0.00	16,416.00	0.00	0.00	-16,416.00	*** %
400 Gravel/Asphalt/Oil	0.00	5,350.14	5,046.00	5,046.00	-304.14	106 %
900 CAPITAL OUTLAY	0.00	510,485.65	680,000.00	680,000.00	169,514.35	75 %
Account Total:	**0.00**	**537,529.64**	**707,771.00**	**707,771.00**	**170,241.36**	**76 %**
Account Group Total:	**0.00**	**537,529.64**	**707,771.00**	**707,771.00**	**170,241.36**	**76 %**
Fund Total:	**0.00**	**537,529.64**	**707,771.00**	**707,771.00**	**170,241.36**	**76 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	400.00	350.00	350.00	-50.00	114 %
610 Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
620 Interest	1,800.00	1,800.00	5,000.00	5,000.00	3,200.00	36 %
Account Total:	**1,800.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
Account Group Total:	**1,800.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
Fund Total:	**1,800.00**	**2,200.00**	**50,350.00**	**50,350.00**	**48,150.00**	**4 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	0.00	722.71	3,537.00	3,537.00	2,814.29	20 %
118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120 Overtime-Regular	0.00	0.15	0.00	0.00	-0.15	*** %
141 Social Security	0.00	134.75	219.00	219.00	84.25	62 %
142 Medicare	0.00	31.54	51.00	51.00	19.46	62 %
143 PERS	0.00	194.94	317.00	317.00	122.06	61 %
145 Unemployment Insurance	0.00	7.64	12.00	12.00	4.36	64 %
146 Workers' Compensation	0.00	6.76	11.00	11.00	4.24	61 %
147 Insurance	0.00	184.89	878.00	878.00	693.11	21 %
900 CAPITAL OUTLAY	0.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
Account Total:	**0.00**	**37,639.85**	**50,025.00**	**50,025.00**	**12,385.15**	**75 %**
Account Group Total:	**0.00**	**37,639.85**	**50,025.00**	**50,025.00**	**12,385.15**	**75 %**
Fund Total:	**0.00**	**37,639.85**	**50,025.00**	**50,025.00**	**12,385.15**	**75 %**

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	40,000.00	40,000.00	40,000.00	0 %
Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
Account Group Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
Fund Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	21,128.07	33,560.87	0.00	0.00	-33,560.87	*** %
Account Total:	21,128.07	33,560.87	0.00	0.00	-33,560.87	*** %
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Group Total:	21,128.07	33,560.87	550,000.00	550,000.00	516,439.13	6 %
Fund Total:	21,128.07	33,560.87	550,000.00	550,000.00	516,439.13	6 %
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	12,683.00	12,683.00	12,683.00	0 %
Account Total:	**0.00**	**0.00**	**12,683.00**	**12,683.00**	**12,683.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**12,683.00**	**12,683.00**	**12,683.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**12,683.00**	**12,683.00**	**12,683.00**	**0 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**47,000.00**	**0 %**
4000 CAPITAL PROJECTS FUND						
30000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,178.53	6,056.87	15,454.00	15,454.00	9,397.13	39 %
141 Social Security	73.07	399.62	958.00	958.00	558.38	42 %
142 Medicare	17.09	93.47	224.00	224.00	130.53	42 %
143 PERS	105.71	578.21	1,386.00	1,386.00	807.79	42 %
145 Unemployment Insurance	4.13	22.57	54.00	54.00	31.43	42 %
146 Workers' Compensation	8.73	47.76	115.00	115.00	67.24	42 %
147 Insurance	329.53	1,647.67	3,956.00	3,956.00	2,308.33	42 %
Account Total:	**1,716.79**	**8,846.17**	**22,147.00**	**22,147.00**	**13,300.83**	**40 %**
Account Group Total:	**1,716.79**	**8,846.17**	**32,147.00**	**32,147.00**	**23,300.83**	**28 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
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	9,113.48	44,948.90	117,890.00	117,890.00	72,941.10	38 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	592.58	4,468.72	8,442.00	8,442.00	3,973.28	53 %
141 Social Security	595.41	3,247.80	7,833.00	7,833.00	4,585.20	41 %
142 Medicare	139.23	759.48	1,832.00	1,832.00	1,072.52	41 %
143 PERS	870.62	4,762.61	11,332.00	11,332.00	6,569.39	42 %
145 Unemployment Insurance	33.98	185.90	442.00	442.00	256.10	42 %
146 Workers' Compensation	522.28	2,821.77	6,282.00	6,282.00	3,460.23	45 %
147 Insurance	4,127.75	19,403.42	46,028.00	46,028.00	26,624.58	42 %
200 Supplies	4,302.10	34,211.46	90,000.00	90,000.00	55,788.54	38 %
220 Clothing Allowance (1/4)	121.25	337.23	378.00	378.00	40.77	89 %
230 Fuel	1,382.12	2,316.14	17,000.00	17,000.00	14,683.86	14 %
300 Purchased Services	2,645.08	14,605.80	75,000.00	75,000.00	60,394.20	19 %
323 ArcGIS & GPS Mapping	548.85	973.85	1,243.00	1,243.00	269.15	78
341 City Bills (wtr,swr,garb)	67.00	335.16	708.00	708.00	372.84	47
342 Utility-Electric	0.00	24,604.66	53,134.00	53,134.00	28,529.34	46 %
343 Utility-Gas	0.00	137.83	2,004.00	2,004.00	1,866.17	7 %
344 Telephone	102.59	512.95	1,146.00	1,146.00	633.05	45 %
350 Professional Services	0.00	5,952.00	0.00	0.00	-5,952.00	*** %
369 Repairs & Maintenance	0.00	0.00	1,376.00	1,376.00	1,376.00	0 %
370 Travel & Education	386.67	806.67	4,601.00	4,601.00	3,794.33	18 %
802 Refunds	0.00	8,316.67	0.00	0.00	-8,316.67	*** %
Account Total:	**25,550.99**	**173,924.66**	**446,671.00**	**446,671.00**	**272,746.34**	**39 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	65,500.00	200,000.00	200,000.00	134,500.00	33 %
950 Construction	33,477.83	86,889.63	5,200,000.00	5,200,000.00	5,113,110.37	2 %
Account Total:	**33,477.83**	**152,389.63**	**5,400,000.00**	**5,400,000.00**	**5,247,610.37**	**3 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,097.21	11,716.00	11,716.00	7,618.79	35 %
141 Social Security	44.80	251.53	726.00	726.00	474.47	35 %
142 Medicare	10.46	58.79	170.00	170.00	111.21	35 %
143 PERS	40.44	222.34	525.00	525.00	302.66	42 %
146 Workers' Compensation	6.72	36.88	87.00	87.00	50.12	42 %
147 Insurance	2,434.44	12,172.20	31,622.00	31,622.00	19,449.80	38 %
200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**16,863.95**	**45,258.00**	**45,258.00**	**28,394.05**	**37 %**

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	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.82	38.34	84.00	84.00	45.66	46 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.82**	**88.09**	**10,252.00**	**10,252.00**	**10,163.91**	**1 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,556.29	7,254.42	20,000.00	20,000.00	12,745.58	36 %
Account Total:	**1,556.29**	**7,254.42**	**20,000.00**	**20,000.00**	**12,745.58**	**36 %**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	98.81	467.00	467.00	368.19	21 %
Account Total:	**0.00**	**98.81**	**467.00**	**467.00**	**368.19**	**21 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	6.30	186.86	254.00	254.00	67.14	74 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	266.45	585.00	585.00	318.55	46 %
342 Utility-Electric	0.00	235.51	571.00	571.00	335.49	41 %
343 Utility-Gas	0.00	21.25	501.00	501.00	479.75	4 %
390 Other Contracted Services	75.00	375.00	825.00	825.00	450.00	45 %
Account Total:	**134.59**	**1,204.34**	**2,736.00**	**2,736.00**	**1,531.66**	**44 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,630.06	31,962.18	88,360.00	88,360.00	56,397.82	36 %
118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120 Overtime-Regular	96.01	1,502.93	6,700.00	6,700.00	5,197.07	22 %
141 Social Security	347.33	2,693.65	5,894.00	5,894.00	3,200.35	46 %
142 Medicare	81.25	629.95	1,378.00	1,378.00	748.05	46 %
143 PERS	513.63	3,952.65	8,527.00	8,527.00	4,574.35	46 %
145 Unemployment Insurance	20.03	154.26	333.00	333.00	178.74	46 %
146 Workers' Compensation	30.22	207.13	448.00	448.00	240.87	46 %
147 Insurance	1,317.59	7,696.56	21,082.00	21,082.00	13,385.44	37 %
200 Supplies	74.49	1,185.84	1,585.00	1,585.00	399.16	75 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	437.64	3,736.74	10,072.00	10,072.00	6,335.26	37 %
310 Postage	226.68	758.74	1,557.00	1,557.00	798.26	49 %
344 Telephone	44.28	217.16	544.00	544.00	326.84	40 %
370 Travel & Education	0.00	25.94	270.00	270.00	244.06	10 %
Account Total:	**8,819.21**	**63,434.81**	**148,058.00**	**148,058.00**	**84,623.19**	**43 %**
Account Group Total:	72,984.79	415,258.71	6,073,442.00	6,073,442.00	5,658,183.29	7 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
620 Interest	0.00	220.00	220.00	220.00	0.00	100 %
Account Total:	**0.00**	**22,220.00**	**22,220.00**	**22,220.00**	**0.00**	**100 %**
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	1,046.25	2,351.25	2,352.00	2,352.00	0.75	100 %
Account Total:	**24,046.25**	**48,351.25**	**48,352.00**	**48,352.00**	**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	945.00	1,950.00	1,950.00	1,950.00	0.00	100 %
Account Total:	**5,945.00**	**10,950.00**	**10,950.00**	**10,950.00**	**0.00**	**100 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	536.25	1,102.50	1,103.00	1,103.00	0.50	100 %
Account Total:	**8,536.25**	**17,102.50**	**17,103.00**	**17,103.00**	**0.50**	**100 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	29,272.21	57,043.00	57,043.00	27,770.79	51 %
620 Interest	0.00	64,356.79	130,215.00	130,215.00	65,858.21	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	20,400.00	20,400.00	9,400.00	54 %
620 Interest	0.00	2,960.50	1,600.00	1,600.00	-1,360.50	185 %
Account Total:	**0.00**	**13,960.50**	**22,000.00**	**22,000.00**	**8,039.50**	**63 %**
Account Group Total:	**38,527.50**	**206,213.25**	**307,883.00**	**307,883.00**	**101,669.75**	**67 %**
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	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**33,886.25**	**35,250.00**	**35,250.00**	**1,363.75**	**96 %**
Fund Total:	**118,139.08**	**688,754.38**	**6,508,722.00**	**6,508,722.00**	**5,819,967.62**	**11 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,178.53	6,056.87	15,454.00	15,454.00	9,397.13	39 %
141 Social Security	73.07	399.62	958.00	958.00	558.38	42 %
142 Medicare	17.09	93.47	224.00	224.00	130.53	42 %
143 PERS	105.71	578.21	1,386.00	1,386.00	807.79	42 %
145 Unemployment Insurance	4.13	22.57	54.00	54.00	31.43	42 %
146 Workers' Compensation	8.73	47.76	115.00	115.00	67.24	42 %
147 Insurance	329.53	1,647.67	3,956.00	3,956.00	2,308.33	42 %
Account Total:	**1,716.79**	**8,846.17**	**22,147.00**	**22,147.00**	**13,300.83**	**40 %**
Account Group Total:	**1,716.79**	**8,846.17**	**32,147.00**	**32,147.00**	**23,300.83**	**28 %**
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 %**
.0000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	6,390.68	30,458.62	86,674.00	86,674.00	56,215.38	35 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	355.82	2,158.37	1,266.00	1,266.00	-892.37	170 %
141 Social Security	415.04	2,152.43	5,452.00	5,452.00	3,299.57	39 %
142 Medicare	97.05	503.34	1,275.00	1,275.00	771.66	39 %
143 PERS	605.16	3,158.95	7,888.00	7,888.00	4,729.05	40 %
145 Unemployment Insurance	23.61	123.25	308.00	308.00	184.75	40 %
146 Workers' Compensation	329.10	1,692.48	3,867.00	3,867.00	2,174.52	44 %
147 Insurance	3,044.57	13,990.15	33,028.00	33,028.00	19,037.85	42 %
200 Supplies	1,264.65	11,841.49	16,912.00	16,912.00	5,070.51	70 %
220 Clothing Allowance (1/4)	121.25	337.23	378.00	378.00	40.77	89 %
230 Fuel	755.28	1,689.30	9,000.00	9,000.00	7,310.70	19 %
300 Purchased Services	5,122.31	7,797.73	9,549.00	9,549.00	1,751.27	82 %
323 ArcGIS & GPS Mapping	548.85	973.85	1,243.00	1,243.00	269.15	78 %
341 City Bills (wtr,swr,garb)	67.00	335.16	708.00	708.00	372.84	47 %
342 Utility-Electric	0.00	1,547.96	7,333.00	7,333.00	5,785.04	21 %
343 Utility-Gas	0.00	43.03	1,630.00	1,630.00	1,586.97	3 %
344 Telephone	91.27	778.04	1,881.00	1,881.00	1,102.96	41 %
350 Professional Services	0.00	5,952.00	5,000.00	5,000.00	-952.00	119 %
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
370 Travel & Education	386.67	806.67	1,732.00	1,732.00	925.33	47 %
Account Total:	**19,618.31**	**86,555.69**	**196,599.00**	**196,599.00**	**110,043.31**	**44 %**

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	68,776.02	100.00	100.00	-68,676.02	*** %
950 Construction	103,634.40	362,149.30	925,000.00	925,000.00	562,850.70	39 %
Account Total:	**103,634.40**	**430,925.32**	**925,100.00**	**925,100.00**	**494,174.68**	**47 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,097.21	11,716.00	11,716.00	7,618.79	35 %
141 Social Security	44.80	251.53	726.00	726.00	474.47	35 %
142 Medicare	10.46	58.79	170.00	170.00	111.21	35 %
143 PERS	40.44	222.34	525.00	525.00	302.66	42 %
146 Workers' Compensation	6.72	36.88	87.00	87.00	50.12	42 %
147 Insurance	2,434.44	12,172.20	31,622.00	31,622.00	19,449.80	38 %
200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**16,863.95**	**45,258.00**	**45,258.00**	**28,394.05**	**37 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	C
344 Telephone	7.82	38.34	84.00	84.00	45.66	46 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.82**	**88.09**	**10,252.00**	**10,252.00**	**10,163.91**	**1 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,556.29	7,254.40	20,000.00	20,000.00	12,745.60	36 %
Account Total:	**1,556.29**	**7,254.40**	**20,000.00**	**20,000.00**	**12,745.60**	**36 %**
430614 NEWSLETTER (1/4)						
310 Postage	0.00	98.81	467.00	467.00	368.19	21 %
Account Total:	**0.00**	**98.81**	**467.00**	**467.00**	**368.19**	**21 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	6.30	186.86	254.00	254.00	67.14	74 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	266.45	585.00	585.00	318.55	46 %
342 Utility-Electric	0.00	235.51	571.00	571.00	335.49	41 %
343 Utility-Gas	0.00	21.25	501.00	501.00	479.75	4 %
390 Other Contracted Services	75.00	375.00	825.00	825.00	450.00	45 %
Account Total:	**134.59**	**1,204.34**	**2,736.00**	**2,736.00**	**1,531.66**	**44 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,630.06	30,518.28	81,286.00	81,286.00	50,767.72	38 %
118 Termination Pay	0.00	5,425.89	0.00	0.00	-5,425.89	*** %
120 Overtime-Regular	96.01	1,502.63	6,700.00	6,700.00	5,197.37	22 %
141 Social Security	347.34	2,424.22	5,455.00	5,455.00	3,030.78	44 %
142 Medicare	81.25	566.96	1,276.00	1,276.00	709.04	44 %
143 PERS	513.63	3,562.86	7,892.00	7,892.00	4,329.14	45

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
145 Unemployment Insurance	20.03	139.02	308.00	308.00	168.98	45 %
146 Workers' Compensation	30.22	193.65	426.00	426.00	232.35	45 %
147 Insurance	1,317.58	7,326.80	19,325.00	19,325.00	11,998.20	38 %
200 Supplies	74.48	1,185.81	1,585.00	1,585.00	399.19	75 %
215 Inventory >$99 <$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300 Purchased Services	437.61	3,736.63	9,547.00	9,547.00	5,810.37	39 %
310 Postage	226.69	758.73	1,557.00	1,557.00	798.27	49 %
344 Telephone	44.28	217.16	544.00	544.00	326.84	40 %
370 Travel & Education	0.00	25.94	205.00	205.00	179.06	13 %
Account Total:	**8,819.18**	**58,156.83**	**137,414.00**	**137,414.00**	**79,257.17**	**42 %**
Account Group Total:	**137,208.65**	**601,147.43**	**1,337,826.00**	**1,337,826.00**	**736,678.57**	**45 %**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	27,000.00	53,000.00	54,000.00	54,000.00	1,000.00	98 %
620 Interest	6,043.75	12,421.25	12,520.00	12,520.00	98.75	99 %
Account Total:	**33,043.75**	**65,421.25**	**66,520.00**	**66,520.00**	**1,098.75**	**98 %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	12,571.92	26,000.00	26,000.00	13,428.08	48 %
620 Interest	0.00	27,640.08	54,424.00	54,424.00	26,783.92	51 %
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	3,462.50	7,025.00	7,100.00	7,100.00	75.00	99 %
Account Total:	**11,462.50**	**23,025.00**	**23,100.00**	**23,100.00**	**75.00**	**100 %**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	23,000.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	20,937.50	42,162.50	42,163.00	42,163.00	0.50	100 %
Account Total:	**43,937.50**	**88,162.50**	**88,163.00**	**88,163.00**	**0.50**	**100 %**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	11,000.00	35,000.00	35,000.00	24,000.00	31 %
620 Interest	0.00	8,915.30	20,000.00	20,000.00	11,084.70	45 %
Account Total:	**0.00**	**19,915.30**	**55,000.00**	**55,000.00**	**35,084.70**	**36 %**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	15,000.00	35,000.00	35,000.00	20,000.00	43 %
620 Interest	0.00	6,124.64	20,000.00	20,000.00	13,875.36	31 %
Account Total:	**0.00**	**21,124.64**	**55,000.00**	**55,000.00**	**33,875.36**	**38 %**
Account Group Total:	**88,443.75**	**257,860.69**	**368,207.00**	**368,207.00**	**110,346.31**	**70 %**
510000 MISCELLANEOUS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
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	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**33,886.25**	**35,250.00**	**35,250.00**	**1,363.75**	**96 %**
Fund Total:	**232,279.19**	**926,290.54**	**1,833,430.00**	**1,833,430.00**	**907,139.46**	**51 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,178.04	6,054.55	15,454.00	15,454.00	9,399.45	39
141 Social Security	73.04	399.45	958.00	958.00	558.55	42
142 Medicare	17.09	93.43	224.00	224.00	130.57	42 %
143 PERS	105.67	577.96	1,386.00	1,386.00	808.04	42 %
145 Unemployment Insurance	4.12	22.56	54.00	54.00	31.44	42 %
146 Workers' Compensation	8.73	47.74	115.00	115.00	67.26	42 %
147 Insurance	329.41	1,646.89	3,956.00	3,956.00	2,309.11	42 %
Account Total:	**1,716.10**	**8,842.58**	**22,147.00**	**22,147.00**	**13,304.42**	**40 %**
Account Group Total:	**1,716.10**	**8,842.58**	**32,147.00**	**32,147.00**	**23,304.42**	**28 %**
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	4,094.28	11,716.00	11,716.00	7,621.72	35 %
141 Social Security	44.80	251.53	726.00	726.00	474.47	35 %
142 Medicare	10.46	58.79	170.00	170.00	111.21	35 %
143 PERS	40.44	222.34	525.00	525.00	302.66	42 %
146 Workers' Compensation	6.72	36.88	87.00	87.00	50.12	42 %
147 Insurance	2,434.44	12,172.20	31,622.00	31,622.00	19,449.80	38 %
200 Supplies	0.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
Account Total:	**3,438.06**	**16,861.02**	**45,258.00**	**45,258.00**	**28,396.98**	**37 %**

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	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.82	38.34	84.00	84.00	45.66	46 %
370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:	**7.82**	**88.09**	**10,252.00**	**10,252.00**	**10,163.91**	**1 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,556.28	7,254.38	16,905.00	16,905.00	9,650.62	43 %
Account Total:	**1,556.28**	**7,254.38**	**16,905.00**	**16,905.00**	**9,650.62**	**43 %**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	98.80	467.00	467.00	368.20	21 %
Account Total:	**0.00**	**98.80**	**467.00**	**467.00**	**368.20**	**21 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	6.30	186.86	254.00	254.00	67.14	74 %
300 Purchased Services	0.00	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr,swr,garb)	53.29	266.45	585.00	585.00	318.55	46 %
342 Utility-Electric	0.00	235.48	571.00	571.00	335.52	41 %
343 Utility-Gas	0.00	21.25	501.00	501.00	479.75	4 %
390 Other Contracted Services	75.00	375.00	825.00	825.00	450.00	45 %
Account Total:	**134.59**	**1,204.31**	**2,736.00**	**2,736.00**	**1,531.69**	**44 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,512.64	13,175.28	32,920.00	32,920.00	19,744.72	40 %
118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
120 Overtime-Regular	0.00	375.54	1,688.00	1,688.00	1,312.46	22 %
141 Social Security	140.22	940.12	2,146.00	2,146.00	1,205.88	44 %
142 Medicare	32.79	219.85	502.00	502.00	282.15	44 %
143 PERS	225.38	1,446.99	3,104.00	3,104.00	1,657.01	47 %
145 Unemployment Insurance	8.80	56.48	121.00	121.00	64.52	47 %
146 Workers' Compensation	91.98	669.17	1,261.00	1,261.00	591.83	53 %
147 Insurance	439.12	2,620.41	14,054.00	14,054.00	11,433.59	19 %
200 Supplies	2,764.07	52,371.55	11,957.00	11,957.00	-40,414.55	438 %
230 Fuel	1,409.87	5,180.95	14,000.00	14,000.00	8,819.05	37 %
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services	348.02	3,781.06	14,798.00	14,798.00	11,016.94	26 %
323 ArcGIS & GPS Mapping	548.84	973.84	1,218.00	1,218.00	244.16	80 %
341 City Bills (wtr,swr,garb)	52.00	260.16	543.00	543.00	282.84	48 %
342 Utility-Electric	0.00	234.54	657.00	657.00	422.46	36 %
343 Utility-Gas	0.00	43.01	1,630.00	1,630.00	1,586.99	3 %
344 Telephone	18.23	91.15	203.00	203.00	111.85	45 %
Account Total:	**8,591.96**	**83,518.28**	**101,302.00**	**101,302.00**	**17,783.72**	**82 %**

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	0.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
Account Total:	**0.00**	**321,277.00**	**370,000.00**	**370,000.00**	**48,723.00**	**87 %**
430840 LANDFILL						
100 Regular Wages	12,102.82	58,027.37	157,694.00	157,694.00	99,666.63	37 %
118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	523.08	2,883.84	844.00	844.00	-2,039.84	342 %
141 Social Security	777.47	4,023.63	9,829.00	9,829.00	5,805.37	41 %
142 Medicare	181.81	940.95	2,299.00	2,299.00	1,358.05	41 %
143 PERS	1,132.55	5,880.62	14,221.00	14,221.00	8,340.38	41 %
145 Unemployment Insurance	44.18	229.47	555.00	555.00	325.53	41 %
146 Workers' Compensation	600.64	3,111.35	7,218.00	7,218.00	4,106.65	43 %
147 Insurance	4,976.74	23,651.33	56,218.00	56,218.00	32,566.67	42 %
200 Supplies	2,561.36	14,181.03	9,308.00	9,308.00	-4,873.03	152 %
220 Clothing Allowance (1/4)	121.25	337.22	378.00	378.00	40.78	89 %
230 Fuel	1,726.15	9,979.76	24,000.00	24,000.00	14,020.24	42 %
300 Purchased Services	179.29	14,793.37	10,516.00	10,516.00	-4,277.37	141 %
341 City Bills (wtr,swr,garb)	15.00	75.00	165.00	165.00	90.00	45 %
342 Utility-Electric	0.00	135.95	1,058.00	1,058.00	922.05	13 %
343 Utility-Gas	0.00	137.50	1,004.00	1,004.00	866.50	14 %
344 Telephone	19.46	97.33	196.00	196.00	98.67	50
350 Professional Services	2,225.00	4,450.00	8,750.00	8,750.00	4,300.00	51 %
369 Repairs & Maintenance	0.00	1,732.93	5,090.00	5,090.00	3,357.07	34 %
581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
Account Total:	**27,186.80**	**144,884.29**	**327,773.00**	**327,773.00**	**182,888.71**	**44 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	5,627.57	31,959.45	88,360.00	88,360.00	56,400.55	36 %
118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120 Overtime-Regular	96.01	1,502.93	6,700.00	6,700.00	5,197.07	22 %
141 Social Security	347.19	2,693.31	5,894.00	5,894.00	3,200.69	46 %
142 Medicare	81.20	629.85	1,378.00	1,378.00	748.15	46 %
143 PERS	513.40	3,952.13	8,527.00	8,527.00	4,574.87	46 %
145 Unemployment Insurance	20.02	154.24	333.00	333.00	178.76	46 %
146 Workers' Compensation	30.20	207.08	448.00	448.00	240.92	46 %
147 Insurance	1,316.80	7,694.98	21,082.00	21,082.00	13,387.02	37 %
200 Supplies	76.48	1,192.80	1,474.00	1,474.00	281.20	81 %
215 Inventory >$99 <$5000	0.00	572.26	1,308.00	1,308.00	735.74	44 %
300 Purchased Services	435.62	4,694.68	12,411.00	12,411.00	7,716.32	38 %
310 Postage	226.67	758.72	1,557.00	1,557.00	798.28	49 %
344 Telephone	44.28	217.16	544.00	544.00	326.84	40 %
370 Travel & Education	0.00	25.94	205.00	205.00	179.06	13 %
Account Total:	**8,815.44**	**64,394.36**	**150,221.00**	**150,221.00**	**85,826.64**	**43 %**
Account Group Total:	49,730.95	639,580.53	1,024,914.00	1,024,914.00	385,333.47	62 %

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	39,634.35	39,635.00	39,635.00	0.65	100 %
620 Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
Account Total:	**0.00**	**47,875.88**	**47,877.00**	**47,877.00**	**1.12**	**100 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
Account Total:	**0.00**	**0.00**	**11,281.00**	**11,281.00**	**11,281.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
Account Total:	**0.00**	**0.00**	**24,495.00**	**24,495.00**	**24,495.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	**0.00**	**0.00**	**57,000.00**	**57,000.00**	**57,000.00**	**0 %**
Account Group Total:	**0.00**	**47,875.88**	**140,653.00**	**140,653.00**	**92,777.12**	**34 %**
..0000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Account Group Total:	**0.00**	**26,386.25**	**27,750.00**	**27,750.00**	**1,363.75**	**95 %**
Fund Total:	**56,357.05**	**747,235.24**	**1,279,474.00**	**1,279,474.00**	**532,238.76**	**58 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	7,612.55	5,464.00	5,464.00	-2,148.55	139 %
350 Professional Services	0.00	2,380.79	0.00	0.00	-2,380.79	*** %
802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950 Construction	1,135.75	15,476.75	3,500,000.00	3,500,000.00	3,484,523.25	0 %
Account Total:	**1,135.75**	**25,470.09**	**3,505,474.00**	**3,505,474.00**	**3,480,003.91**	**1 %**
Account Group Total:	**1,135.75**	**25,470.09**	**3,505,474.00**	**3,505,474.00**	**3,480,003.91**	**1 %**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	49,000.00	97,000.00	97,000.00	97,000.00	0.00	100 %
620 Interest	42,987.50	86,575.00	87,062.00	87,062.00	487.00	99 %
Account Total:	**91,987.50**	**183,575.00**	**184,062.00**	**184,062.00**	**487.00**	**100 %**
Account Group Total:	**91,987.50**	**183,575.00**	**184,062.00**	**184,062.00**	**487.00**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	93,123.25	209,045.09	3,689,536.00	3,689,536.00	3,480,490.91	6 %
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
900 CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Account Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Account Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Account Group Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Fund Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Grand Total:	789,819.03	4,369,046.98	20,793,052.00	20,793,052.00	16,424,005.02	21 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	82,286.81	114,303.42	700,000.00	585,696.58	16 %
311021	Mobile Home-Current	0.00	381.29	2,500.00	2,118.71	15 %
311022	Pers Prop-Current	0.00	25,816.90	25,000.00	-816.90	103 %
311040	Centrally Assessed	0.00	11,702.40	67,000.00	55,297.60	17 %
311510	Real Prop-Delinquent	894.86	6,695.06	30,000.00	23,304.94	22 %
311521	Mobile Home-Delinquent	0.00	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	26.23	1,982.72	2,000.00	17.28	99 %
314140	Local Option Tax	5,846.81	30,967.15	74,000.00	43,032.85	42 %
	Account Group Total:	**89,054.71**	**192,596.88**	**902,100.00**	**709,503.12**	**21 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	56.25	1,334.00	6,000.00	4,666.00	22 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	75.00	2,623.00	10,000.00	7,377.00	26 %
323030	Dog Lic/Pnd Fees/Rabies Shots	50.00	342.00	5,500.00	5,158.00	6 %
	Account Group Total:	**181.25**	**4,349.00**	**25,500.00**	**21,151.00**	**17 %**
330000 INTERGOVERNMENTAL REVENUES						
31011	CDBG Grant	75,082.19	75,082.19	350,000.00	274,917.81	21 %
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	206.20	1,000.00	793.80	21 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	12,325.00	12,325.00	8,000.00	-4,325.00	154 %
335040	Gasoline Tax Apportionment	7,136.46	35,682.34	85,000.00	49,317.66	42 %
335065	Oil & Gas Distribution	4,249.71	6,851.40	0.00	-6,851.40	** %
335120	Permits-Video Gaming Machine	0.00	300.00	10,000.00	9,700.00	3 %
335230	State Entitlement Share	0.00	133,764.12	530,000.00	396,235.88	25 %
338001	Toole Cty for Fire Department	24,600.00	24,600.00	49,200.00	24,600.00	50 %
	Account Group Total:	**123,393.36**	**288,811.25**	**2,008,200.00**	**1,719,388.75**	**14 %**
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	415.00	933.00	3,000.00	2,067.00	31 %
346012	Recreation Passes	3,793.50	15,304.75	50,000.00	34,695.25	31 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	0.00	802.78	1,000.00	197.22	80 %
346042	Lake Shel-oole Camping Fees	46.30	8,219.53	9,000.00	780.47	91 %
	Account Group Total:	**4,254.80**	**27,380.06**	**69,500.00**	**42,119.94**	**39 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,028.00	6,419.00	15,000.00	8,581.00	43 %
	Account Group Total:	**1,028.00**	**6,419.00**	**15,000.00**	**8,581.00**	**43 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	5,144.73	10,700.00	5,555.27	48 %
61008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	90.00	1,401.18	15,000.00	13,598.82	9 %
362003	Cash Over/Short	-5.00	-5.00	0.00	5.00	** %
362004	MRE/SG Capital Credit	0.00	3,564.81	20,000.00	16,435.19	18 %
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**85.00**	**10,117.72**	**55,450.00**	**45,332.28**	**18 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	145.54	914.92	5,000.00	4,085.08	18 %
	Account Group Total:	**145.54**	**914.92**	**5,000.00**	**4,085.08**	**18 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0 %**
	Fund Total:	**218,142.66**	**530,588.83**	**3,180,750.00**	**2,650,161.17**	**17 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	7.50	67.05	3,700.00	3,632.95	2 %
311521	Mobile Home-Delinquent	0.00	10.40	20.00	9.60	52 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	18.42	20.00	1.58	92 %
	Account Group Total:	**7.50**	**81.94**	**12,860.00**	**12,778.06**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,453.96	5,400.00	3,946.04	27 %
	Account Group Total:	**0.00**	**1,453.96**	**5,400.00**	**3,946.04**	**27 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0 %**
	Fund Total:	**7.50**	**1,535.90**	**21,260.00**	**19,724.10**	**7 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	690.87	961.35	5,000.00	4,038.65	19 %
311021	Mobile Home-Current	0.00	3.23	0.00	-3.23	** %
311022	Pers Prop-Current	0.00	218.70	0.00	-218.70	** %
311040	Centrally Assessed	0.00	99.13	0.00	-99.13	** %
311510	Real Prop-Delinquent	6.22	59.51	2,000.00	1,940.49	3 %
311521	Mobile Home-Delinquent	0.00	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	0.22	18.36	0.00	-18.36	** %
	Account Group Total:	**697.31**	**1,367.68**	**7,000.00**	**5,632.32**	**20 %**
	Fund Total:	**697.31**	**1,367.68**	**7,000.00**	**5,632.32**	**20 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,150.37	6,220.69	160,000.00	153,779.31	4 %
	Account Group Total:	**2,150.37**	**6,220.69**	**160,000.00**	**153,779.31**	**4 %**
	Fund Total:	**2,150.37**	**6,220.69**	**160,000.00**	**153,779.31**	**4 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	11.12	108.34	5,000.00	4,891.66	2 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	29.59	0.00	-29.59	** %
	Account Group Total:	**11.12**	**131.17**	**21,907.00**	**21,775.83**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,907.92	11,000.00	8,092.08	26 %
	Account Group Total:	**0.00**	**2,907.92**	**11,000.00**	**8,092.08**	**26 %**
	Fund Total:	**11.12**	**3,039.09**	**32,907.00**	**29,867.91**	**9 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	20.79	200.77	8,000.00	7,799.23	3 %
311521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	55.88	68.00	12.12	82 %
	Account Group Total:	**20.79**	**246.46**	**39,532.00**	**39,285.54**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	7,269.79	27,000.00	19,730.21	27 %
	Account Group Total:	**0.00**	**7,269.79**	**27,000.00**	**19,730.21**	**27 %**
	Fund Total:	**20.79**	**7,516.25**	**66,532.00**	**59,015.75**	**11 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	20.34	42.71	0.00	-42.71	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	8.14	0.00	-8.14	** %
	Account Group Total:	**20.34**	**50.85**	**0.00**	**-50.85**	**** %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**0 %**
	Fund Total:	**20.34**	**50.85**	**11,279.00**	**11,228.15**	**0 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	496.00	1,000.00	504.00	50 %
	Account Group Total:	**0.00**	**496.00**	**1,000.00**	**504.00**	**50 %**
	Fund Total:	**0.00**	**496.00**	**1,000.00**	**504.00**	**50 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	750.00	1,000.00	5,548.00	4,548.00	18 %
	Account Group Total:	**750.00**	**1,000.00**	**5,548.00**	**4,548.00**	**18 %**
	Fund Total:	750.00	1,000.00	**5,548.00**	4,548.00	**18 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,175.87	11,534.31	75,000.00	63,465.69	15 %
363040	Special Assessments-P&I (Penalty & Interest)	9.20	291.91	0.00	-291.91	** %
363510	Maint. Assess-Delinquent	135.25	1,297.00	8,000.00	6,703.00	16 %
	Account Group Total:	**6,320.32**	**13,123.22**	**83,000.00**	**69,876.78**	**16 %**
	Fund Total:	**6,320.32**	**13,123.22**	**83,000.00**	**69,876.78**	**16 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
35040	Gasoline Tax Apportionment	0.00	109,484.39	103,000.00	-6,484.39	106 %
	Account Group Total:	**0.00**	**109,484.39**	**103,000.00**	**-6,484.39**	**106 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	23,014.34	43,714.23	255,000.00	211,285.77	17 %
363040	Special Assessments-P&I (Penalty & Interest)	32.12	917.86	0.00	-917.86	** %
363510	Maint. Assess-Delinquent	477.75	3,860.85	28,000.00	24,139.15	14 %
	Account Group Total:	**23,524.21**	**48,492.94**	**283,000.00**	**234,507.06**	**17 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	**0.00**	**0.00**	**23,746.00**	**23,746.00**	**0 %**
	Fund Total:	23,524.21	157,977.33	409,746.00	251,768.67	**39 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	2,679.96	3,128.46	25,000.00	21,871.54	13 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	19.02	0.00	-19.02	** %
363530	CGS Assessments-Delinquent	0.00	226.13	0.00	-226.13	** %
	Account Group Total:	**2,679.96**	**3,373.61**	**25,000.00**	**21,626.39**	**13 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	2,679.96	3,373.61	55,000.00	51,626.39	6 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,887.48	6,536.09	40,000.00	33,463.91	16 %
363040	Special Assessments-P&I (Penalty & Interest)	1.13	113.84	0.00	-113.84	** %
363510	Maint. Assess-Delinquent	50.02	415.56	0.00	-415.56	** %
	Account Group Total:	4,938.63	7,065.49	40,000.00	32,934.51	18 %
	Fund Total:	4,938.63	7,065.49	40,000.00	32,934.51	18 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	0.00	0.00	550,000.00	550,000.00	0 %
	Fund Total:	0.00	0.00	550,000.00	550,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	4.76	4.76	0.00	-4.76	** %
	Account Group Total:	4.76	4.76	0.00	-4.76	** %
	Fund Total:	4.76	4.76	0.00	-4.76	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	57.62	576.25	5,000.00	4,423.75	12 %
311521	Mobile Home-Delinquent	0.00	110.09	300.00	189.91	37 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	180.57	0.00	-180.57	** %
	Account Group Total:	**57.62**	**797.24**	**6,200.00**	**5,402.76**	**13 %**
	Fund Total:	**57.62**	**797.24**	**6,200.00**	**5,402.76**	**13 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	20,479.05	71,715.50	60,000.00	-11,715.50	120 %
	Account Group Total:	**20,479.05**	**71,715.50**	**60,000.00**	**-11,715.50**	**120 %**
	Fund Total:	**20,479.05**	**71,715.50**	**60,000.00**	**-11,715.50**	**120 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
334122	Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	**0.00**	**59,044.02**	**4,755,000.00**	**4,695,955.98**	**1 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	110,504.51	669,901.86	1,460,000.00	790,098.14	46 %
343023	Bulk Water Sales (dispenser)	0.00	323.00	2,500.00	2,177.00	13 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	148.00	982.00	10,000.00	9,018.00	10 %
343028	Utility Billing Late Fees	446.00	2,886.00	8,000.00	5,114.00	36 %
	Account Group Total:	**111,098.51**	**674,092.86**	**1,486,500.00**	**812,407.14**	**45 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	663.14	7,170.42	0.00	-7,170.42	** %
362008	Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
363050	Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	**663.14**	**7,658.11**	**0.00**	**-7,658.11**	**** %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0 %**
	Fund Total:	**111,761.65**	**740,794.99**	**6,641,500.00**	**5,900,705.01**	**11 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	77,661.47	423,125.90	975,000.00	551,874.10	43 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	182.00	1,052.00	3,000.00	1,948.00	35 %
	Account Group Total:	**77,843.47**	**424,177.90**	**1,016,000.00**	**591,822.10**	**42 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	6,302.50	9,438.19	200.00	-9,238.19	*** %
	Account Group Total:	**6,302.50**	**9,438.19**	**800.00**	**-8,638.19**	***** %**
380000 OTHER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	0.00	133,392.00	0.00	-133,392.00	** %
381073	SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
383006	Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	**0.00**	**177,616.48**	**405,449.00**	**227,832.52**	**44 %**
	Fund Total:	**84,145.97**	**611,232.57**	**2,072,249.00**	**1,461,016.43**	**29 %**
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
343041	Garbage Collection Charges	33,232.42	169,091.54	395,000.00	225,908.46	43 %
343042	Landfill Disposal Charges	54,601.82	263,556.96	840,000.00	576,443.04	31 %
343044	Dump Permits	0.00	3,780.00	20,000.00	16,220.00	19 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	182.00	1,052.00	2,600.00	1,548.00	40 %
	Account Group Total:	**88,016.24**	**437,602.50**	**1,259,620.00**	**822,017.50**	**35 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	695.57	5,504.66	7,500.00	1,995.34	73 %
	Account Group Total:	**695.57**	**5,504.66**	**7,500.00**	**1,995.34**	**73 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**
	Fund Total:	**88,711.81**	**443,107.16**	**1,297,120.00**	**854,012.84**	**34 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	**0.00**	**6,904.29**	**13,808.00**	**6,903.71**	**50 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,196.21	101,587.58	230,000.00	128,412.42	44 %
	Account Group Total:	**20,196.21**	**101,587.58**	**230,000.00**	**128,412.42**	**44 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,413.45	10,998.47	50,000.00	39,001.53	22 %
363040	Special Assessments-P&I (Penalty & Interest)	1.36	296.84	200.00	-96.84	148 %
363510	Maint. Assess-Delinquent	69.77	989.70	20,000.00	19,010.30	5 %
	Account Group Total:	**6,484.58**	**12,285.01**	**70,200.00**	**57,914.99**	**18 %**
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**3,500,000.00**	**3,500,000.00**	**0 %**
	Fund Total:	**26,680.79**	**120,776.88**	**3,814,008.00**	**3,693,231.12**	**3 %**
.030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	**0.00**	**1,264,683.00**	**1,264,681.00**	**-2.00**	**100 %**
	Fund Total:	**0.00**	**1,264,683.00**	**1,264,681.00**	**-2.00**	**100 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	609.51	1,000.00	390.49	61 %
	Account Group Total:	**0.00**	**609.51**	**1,000.00**	**390.49**	**61 %**
	Fund Total:	**0.00**	**609.51**	**1,000.00**	**390.49**	**61 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	609.51	1,000.00	390.49	61 %
	Account Group Total:	**0.00**	**609.51**	**1,000.00**	**390.49**	**61 %**
	Fund Total:	**0.00**	**609.51**	**1,000.00**	**390.49**	**61 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
311510	Real Prop-Delinquent	0.63	0.63	0.00	-0.63	** %
	Account Group Total:	**0.63**	**0.63**	**0.00**	**-0.63**	**** %**
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:	**0.63**	**0.63**	**5,057.00**	**5,056.37**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	33,060.00	59,450.00	100,000.00	40,550.00	59 %
	Account Group Total:	**33,060.00**	**59,450.00**	**100,000.00**	**40,550.00**	**59 %**
	Fund Total:	**33,060.00**	**59,450.00**	**100,000.00**	**40,550.00**	**59 %**
	Grand Total:	**624,165.49**	**4,047,136.69**	**19,918,137.00**	**15,871,000.31**	**20 %**

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	726.19	12/06/22
01398 AL'S DIESEL INC	306.17	12/06/22
01946 ALL SEASON HEATING & AIR CONDITIONING	28.95	12/06/22
01137 AQUA TECH LABORATORY	299.00	12/06/22
01438 BARRY DAMSCHEN CONSULTING LLC	2,225.00	12/06/22
00047 BEN TAYLOR INC	11,136.69	12/06/22
01984 BIG SKY CREATIVE WORKS	16.00	12/06/22
02603 BISHOP INC	148,477.06	12/06/22
02452 BNSF RAILWAY COMPANY	10,108.12	12/06/22
00088 CARQUEST AUTO PARTS	464.13	12/06/22
01329 CITY OF SHELBY	10,000.00	12/06/22
00091 CLIFF'S TOWING	100.00	12/06/22
01851 CT CLEANING	1,200.00	12/06/22
02535 CUSHING TERRELL	1,705.27	12/06/22
01753 D & J SPECIALTIES	680.00	12/06/22
02609 DE NORA WATER TECHNOLOGIES LLC	2,918.90	12/06/22
00001 DEPARTMENT OF REVENUE	2,630.79	12/06/22
02586 DIS TECHNOLOGIES	2,140.00	12/06/22
02359 DPHHS	515.00	12/06/22
02563 DPHHS-LABORATORY	24.00	12/06/22
02097 FASTENAL COMPANY	1,220.79	12/06/22
01834 FIRE PROGRAMS	2,477.00	12/06/22
00111 FIRST STATE BANK	55.00	11/30/22
653 GREAT WEST ENGINEERING	34,760.83	12/06/22
..0213 HIGHLINE COMMUNICATIONS	45.00	12/06/22
01285 HUNT, WILLIAM E JR	6,225.13	12/06/22
02619 JOE JOHNSON EQUIPMENT	1,264.45	12/06/22
00649 LARSON CLOTHING COMPANY	485.00	12/06/22
999998 LORETTE MARIE CARTER	124.50	12/06/22
02608 LUND LAW PLLC	1,776.75	12/06/22
01766 MAPS INC	2,195.38	12/06/22
02486 MARIAS RIVER CONTRACTING LLC	21,128.07	12/06/22
00027 MARKS TIRE & ALIGNMENT	2,340.00	12/06/22
01780 MONTANA BROOM & BRUSH	173.42	12/06/22
01862 MOUNTAIN ALARM	43.50	12/06/22
01736 MUNICIPAL EMERGENCY SERVICES	567.61	12/06/22
02045 NAPA AUTO PARTS	1,621.73	12/06/22
02069 NATIONAL LAUNDRY CO	82.03	12/06/22
02618 OLYMPUS TECHNICAL SERVICES INC	111,971.38	12/06/22
02368 OPTUM FINANCIAL INC	25.50	12/06/22
02064 PENGUIN MANAGEMENT INC	1,560.00	12/06/22
00039 PETTY CASHIER	35.40	12/06/22
02595 PONDEROSA PUBLICATIONS LLC	305.00	12/06/22
00144 POSTMASTER	687.00	12/06/22
00309 PREFERRED OFFICE EQUIPMENT	374.48	12/06/22
00117 QUILL CORPORATION	96.58	12/06/22
01605 ROHLF, CHARLES C & JACQUELINE M	100.00	12/06/22
01663 SHELBY GLASS & DOOR INC	875.00	12/06/22
01866 SHELBY PAINT AND HARDWARE	425.86	12/06/22
01099 SHELBY PUBLIC SCHOOLS	12,000.00	12/06/22
02468 T-MOBILE	198.44	11/21/22
`616 TLC CATERING LLC	45.00	12/06/22

Vendor #/Name	Amount	Last Paid Date
00048 TOOLE COUNTY CLERK & RECORDER	55,471.94	12/06/22
00049 TRACTOR & EQUIPMENT CO	334.18	12/06/22
02551 TRIPLE TREE ENGINEERING INC	1,835.00	12/06/22
02573 TROJAN TECHNOLOGIES- FIFTH THIRD BANK	4,595.00	12/06/22
01201 U S BANK	1,800.00	12/06/22
01200 U S BANK TRUST-SPA LOCKBOX CM9695	218,958.75	12/15/22
01161 USA BLUE BOOK	212.53	12/06/22
01486 USDA RURAL DEVELOPMENT	1,603.00	12/05/22
00400 UTILITIES UNDERGROUND LOCATION CENTER	7.85	12/06/22
02517 VALLI INFORMATION SYSTEMS INC	51.00	12/06/22
02584 VISA	1,624.03	11/29/22
Grand Total:	687,480.38	

2[illegible]-23

Enterprise F[illegible] [illegible]ncome, Expense

12/14/2022								
	Jul-22			Aug-22			Sep-22	
Water		notes	**Water**		notes	**Water**		notes
Income	142,898		Income	215,454		Income	146,006	
Expenses	-263,961	semi-annual bond payments	Expenses	-76,375		Expenses	-106,724	
rev over/under	*-121,064*		*rev over/under*	*139,080*		*rev over/under*	*39,282*	
Sewer			**Sewer**			**Sewer**		
Income	152,990		Income	104,711		Income	187,794	
Expenses	-243,406	semi-annual bond payments	Expenses	-186,604		Expenses	-53,017	
rev over/under	*-90,416*		*rev over/under*	*-81,893*		*rev over/under*	*134,777*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	84,790		Income	89,182		Income	94,999	
Expenses	-382,828	interfund payments/cat loan/garbage truck purchase	Expenses	-104,034		Expenses	-81,201	
rev over/under	*-298,037*		*rev over/under*	*-14,852*		*rev over/under*	*13,797*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*30,981*		*Income*	*22,502*		*Income*	*20,416*	
Expenses	*-91,588*	*semi-annual bond payment*	*Expenses*	*-7,456*		*Expenses*	*-7,804*	
rev over/under	-60,606		*rev over/under*	15,046		*rev over/under*	12,612	

	Oct-22			Nov-22			Dec-22	
Water		notes	**Water**		notes	**Water**		notes
Income	124,675		Income	111,762		Income	0	
Expenses	-130,733		Expenses	-118,139		Expenses	0	
rev over/under	*-6,057*		*rev over/under*	*-6,377*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	81,591		Income	84,146		Income	0	
Expenses	-216,896		Expenses	-232,279		Expenses	0	
rev over/under	*-135,304*		*rev over/under*	*-148,133*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	85,424		Income	88,712		Income	0	
Expenses	-132,465		Expenses	-56,357		Expenses	0	
rev over/under	*-47,041*		*rev over/under*	*32,355*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*20,196*		*Income*	*26,681*		*Income*	*0*	
Expenses	*-9,704*		*Expenses*	*-93,123*		*Expenses*	*0*	
rev over/under	10,493		*rev over/under*	-66,442		*rev over/under*	0	
S:\shared documents\Acctg-Bdgt\Reconcile\[2022 11 Bank Rec.xlsx]Enterprise								

Water Fund
Nov-22

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	111,098.51	674,092.86	1,486,500.00	812,407.14
Misc	663.14	7,658.11	0.00	-7,658.11
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	111,761.65	681,750.97	1,486,500.00	804,749.03
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,716.79	8,846.17	22,147.00	13,300.83
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Public Works	25,550.99	173,924.66	446,671.00	272,746.34
Admin Council	3,438.06	16,863.95	45,258.00	28,394.05
Admin Mayor	7.82	88.09	10,252.00	10,163.91
Legal	1,556.29	7,254.42	20,000.00	12,745.58
Newsletter	0.00	98.81	467.00	368.19
City Hall	134.59	1,204.34	2,736.00	1,531.66
Accounting & Coll	8,819.21	63,434.81	148,058.00	84,623.19
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	46,133.75	330,151.50	800,839.00	470,687.50
Net Before Debt Service	65,627.90	351,599.47	685,661.00	334,061.53
Debt Service				
Principal & Interest	38,527.50	206,213.25	307,883.00	101,669.75
Net After Debt	27,100.40	145,386.22	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	33,477.83	152,389.63	5,400,000.00	5,247,610.37
Net After Capital Expenditures	-6,377.43	52,040.61		

Sewer Fund
Nov-22

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,843.47	424,177.90	1,016,000.00	591,822.10
Misc	6,302.50	9,438.19	800.00	-8,638.19
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	84,145.97	433,616.09	1,017,000.00	583,383.91
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,716.79	8,846.17	22,147.00	13,300.83
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Public Works	19,618.31	86,555.69	196,599.00	110,043.31
Admin Council	3,438.06	16,863.95	45,258.00	28,394.05
Admin Mayor	7.82	88.09	10,252.00	10,163.91
Legal	1,556.29	7,254.40	20,000.00	12,745.60
Newsletter	0.00	98.81	467.00	368.19
City Hall	134.59	1,204.34	2,736.00	1,531.66
Accounting & Coll	8,819.18	58,156.83	137,414.00	79,257.17
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	40,201.04	237,504.53	540,123.00	302,618.47
Net Before Debt Service	43,944.93	196,111.56	476,877.00	280,765.44
Debt Service				
Principal & Interest	88,443.75	257,860.69	368,207.00	110,346.31
Net After Debt	-44,498.82	-61,749.13	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	0.00	133,392.00	0.00	-133,392.00
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	103,634.40	430,925.32	925,100.00	494,174.68
Net After Capital Expenditures bonds and transfe	-148,133.22	-315,057.97		

Solid Waste
Nov-22

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	88,016.24	437,602.50	1,259,620.00	822,017.50
Misc	695.57	5,504.66	7,500.00	1,995.34
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	88,711.81	443,107.16	1,297,120.00	854,012.84
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,716.10	8,842.58	22,147.00	13,304.42
Public Safety	4,910.00	24,550.00	54,010.00	29,460.00
Admin Council	3,438.06	16,861.02	45,258.00	28,396.98
Admin Mayor	7.82	88.09	10,252.00	10,163.91
Legal	1,556.28	7,254.38	16,905.00	9,650.62
Newsletter	0.00	98.80	467.00	368.20
City Hall	134.59	1,204.31	2,736.00	1,531.69
Garbage Collection	8,591.96	83,518.28	101,302.00	17,783.72
Landfill	27,186.80	144,884.29	327,773.00	182,888.71
Acct & Coll	8,815.44	64,394.36	150,221.00	85,826.64
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	56,357.05	378,082.36	768,821.00	390,738.64
Net Before Debt Service	32,354.76	65,024.80	528,299.00	463,274.20
Debt Service				
Principal & Interest	0.00	47,875.88	140,653.00	92,777.12
Net After Debt	32,354.76	17,148.92		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	321,277.00	370,000.00	48,723.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	32,354.76	-304,128.08		

City helby
Cash Report
2021-2022 2022-2023

2021-2022	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	7,149,697	7,839,403	7,437,865	7,439,589	7,552,905
Receipts	516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	987,306	492,733	316,601	534,725	2,708,977
Disbursements	(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	(298,371)	(894,270)	(312,376)	(421,408)	(1,536,346)
Cash Balance	7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697	7,838,631	7,437,865	7,442,090	7,552,905	8,725,536
Outstanding Warrants	(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	(214,975)	(190,734)	(310,325)	(238,609)
Balance	**6,141,452.01**	**5,910,304.22**	**5,988,443.41**	**6,004,704.34**	**6,251,746.27**	**6,577,732.27**	**6,425,754.66**	**7,276,733.18**	**7,222,889.74**	**7,251,356.01**	**7,242,579.82**	**8,486,927.32**

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							
Receipts	480,155	532,072	1,906,397	471,386	634,965							
Disbursements	(1,203,671)	(408,067)	(1,004,132)	(821,197)	(730,882)							
Cash Balance	8,006,686	8,130,690	9,032,956	8,683,145	8,750,357	0	0	0	0	0	0	0
Outstanding Warrants	(243,531)	(774,817)	(447,609)	(594,045)	(692,891)							
Balance	**7,763,155.47**	**7,355,873.67**	**8,585,346.66**	**8,089,099.94**	**8,057,466.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1000	1,331,042.43	4000	92,058.05	
2175	902.72	5210	1,410,266.69	
2190	26,956.36	5310	872,829.25	
2260	23,975.89	5410	905,751.06	
2310	174,777.23	5720	315,654.02	
2320	0.00	7030	1,264,683.00	
2370	3,039.09	7040	4,505.34	
2371	7,516.25	7060	101,857.88	
2372	1,066.21	7061	105,615.20	
2395	2,826.91	7110	343.39	
2396	1,804.00	7120	25,567.36	
2399	170,942.63	7199	144,096.36	
2400	275,466.51	7427	7,905.60	
2500	-80,577.50	7910	7,803.44	
2550	40,948.94	7930	692,891.06	8,750,356.77
2600	-19,737.07			
2810	35,555.00			
2920	0.12			
2935	762.95			
2940	-33,560.87			
2936	0.00			
2991	774,515.57			
3015	12,688.38			
3035	43,380.70			
3410	1,356.76			
3510	2,879.86			

S:\shared documents\Acctg-Bdgt\Reconcile\2022 11 Bank Rec

7-3C-11: MAJOR RECREATIONAL VEHICLES:

A. Definition: For purposes of these regulations, "major recreational vehicle" includes snowmobiles and snowmobile trailers, boats and boat trailers, travel trailers, pickup camper tops (designed to be mounted on automotive vehicles), motorized dwellings, tent trailers, and the like, and cases or boxes used for transporting recreational equipment, whether occupied by such equipment or not.

B. Parking Or Storage Restricted: No major recreational equipment may be parked or stored in any required front or side yard, other than the driveway; provided, however, that such equipment may be parked anywhere on residential premises not to exceed twenty four (24) hours during loading or unloading.

C. Use For Living, Sleeping Or Housekeeping Purposes: No such equipment shall be used for living, sleeping or housekeeping purposes when parked or stored on a residential lot, or in any location not approved for such use.

D. Exceptions: If used for temporary living quarters, major recreational vehicles may be parked in rear yards, side yards or driveways as a temporary accessory structure for a period of time not to exceed two (2) weeks. Such units must be equipped with self-contained sanitary facilities. (Ord. 755, 6-4-2001)

ARTICLE E. HIGHWAY BUSINESS DISTRICT

SECTION:

13-3E-1: PURPOSE:

The highway business district is intended to accommodate the business and light industrial uses which require more space than is normally available in the central business district and whose operations require access to the major transportation facilities serving the area. It is also the purpose of this district to accommodate such uses while preserving the traffic carrying capacity of the road system, the desirability of abutting land for residential development and the quality of the natural environment to the degree possible. (1975 Code § 17.52.010)

13-3E-2: PERMITTED PRINCIPAL USES:

Permitted principal uses in the highway business district are as follows:

All uses permitted in the central business district.

Amusements, commercial, including outdoor uses except drive-in theaters, shooting ranges, and racing manned motor vehicles.

Auto repair and body shops.

Beverage bottling and distributing.

Building equipment and materials, wholesale and retail sales, including storage yards.

Car washes.

Cleaning and dyeing establishments.

Electric equipment, assembly and repair.

Feed and seed sales, wholesale and retail.

Freight terminals, truck.

Laboratories (analytical, experimental, testing, research and development).

Motor vehicles, including mobile homes, travel trailers, agricultural implements, or heavy machinery, sale, repair, rental or storage.

Multiple-family dwellings.

`tdoor advertising business.

Service stations complying with the rules and regulations promulgated by the Montana department of justice, fire marshal bureau, current rules and regulations attached as exhibits A and B to ordinance 673 on file in the office of the city finance officer.

Signs, off site.

Stadiums, armories, fairgrounds, auditoriums, or meeting halls.

Storage yards, bulk material.

Townhouses.

Two-family dwellings.

Utilities, public or private.

Wholesale storage or sales, or storage services. (1975 Code § 17.52.020; amd. Ord. 651, 8-20-1990; Ord. 673, 11-4-1991; Ord. 682, 7-6-1992; Ord. 706, 2-5-1996)

13-3E-3: CONDITIONAL USES:
The following uses must comply with additional requirements as listed in chapter 7 of this title, and secure approval from the board of adjustment in accordance with the conditions specified in section 13-12-2 of this title:

Agriculture (grazing and tillage).

ive-in theaters.

Flammable liquids, or gases, bulk storage aboveground complying with the rules and regulations promulgated by the Montana department of justice, fire marshal bureau, current rules and regulations attached as exhibits A and B to ordinance 673 on file in the office of the city finance officer.

Mobile home park.

Veterinary office/hospital. (1975 Code § 17.52.030; amd. Ord. 673, 11-4-1991)

13-3E-4: ACCESSORY USES:
Accessory uses in the highway business district are as follows: off street parking and loading, on site signs, outdoor storage of merchandise or inventory usually carried in stock, or other use or structure judged by the zoning administrator to be clearly incidental and subordinate to the principal use or structure. (1975 Code § 17.52.040)

13-3E-5: TEMPORARY USES:
Temporary uses in the highway business district are as follows: temporary structures, mobile homes, and storage areas on construction sites; temporary structures on sites of grading operations; temporary signs; the use of open land for meetings, circuses or carnivals, or the sale of Christmas trees, baked goods, or collected clothing or the like, if no permanent structure is erected. These temporary structures shall be removed when building construction is completed or activity is finished. (1975 Code § 17.52.050)

13-3E-6: MINIMUM LOT SIZE:
Where public water supply and sewerage are available and connection approved, there is no minimum lot size. (1975 Code § 17.52.060)

-3E-7: HEIGHT REQUIREMENTS:
No building may be erected or structurally altered to exceed thirty five feet (35') in height. (1975 Code § 17.52.070)

13-3E-8: YARD REQUIREMENTS:

For permitted principal uses or conditional uses permitted in highway business zoned areas, the yard requirements are as follows:

A. Front Yard: Any building or structure may be set back not less than thirty feet (30') from the curb or street pavement or in keeping with the front of other structures on that block. Canopies covering front sidewalks shall not be considered as part of the building. (Ord. 659, 11-19-1990)

B. Side Yards: Side yards abutting interior lot lines shall not be less than five feet (5'). Townhouses are permitted zero foot (0') lot line setbacks between attached units. (Ord. 706, 2-5-1996)

C. Rear Yard: Any building or structure must be at least ten feet (10') from the rear property line. (Ord. 659, 11-19-1990)

13-3E-9: PARKING AND LOADING REQUIREMENTS:

Parking and loading facilities must comply with the provisions of title 7, chapter 3, article C of this code. (1975 Code § 17.52.090)

13-3E-10: SIGNS:

On site signs as accessory uses, off site signs permitted as principal uses, and temporary signs must comply with the provisions of chapter 9 of this title. (1975 Code § 17.52.100)

13-3E-11: BUFFERS AND SCREENING:

Buffers and screening must be provided in compliance with chapter 4 of this title. (1975 Code § 17.52.110)

13-3E-12: FENCING:

The following uses must be shielded by a protective fence not less than six feet (6') in height:

A. Outdoor storage of materials or equipment;

B. Aboveground storage of flammable liquids, gases, or other material; and

C. Electrical substations, gas regulator stations, and microwave reflectors. (1975 Code § 17.52.120)

13-3E-13: LIGHTING:

In no event may an illuminated sign or lighting device be placed or directed so that the beams and illumination therefrom cause glare or reflection that may constitute a traffic hazard or nuisance. (1975 Code § 17.52.130)

▯

ARTICLE C. CENTRAL BUSINESS DISTRICT

SECTION:

13-3C-1: PURPOSE:

The central business district is intended to accommodate and encourage expansion and renewal in the core business area of the community. A variety of business, institutional, office, service establishments, and public uses are encouraged in an effort to provide the mix of activities necessary to maintain a downtown character. (1975 Code § 17.48.010)

13-3C-2: PERMITTED PRINCIPAL USES:

Permitted principal uses in the central business district are as follows:

Amusements, commercial, except shooting ranges, racing of manned motor vehicles, outdoor theaters, miniature golf or other outdoor uses.

Auditoriums.

Churches.

Clubs and lodges.

Financial institutions.

Hotels, motels and boarding homes.

Law enforcement agency or fire stations.

Libraries.

Medical and dental offices, clinics, and laboratories.

Multiple-family dwellings.

Museums and art galleries.

Parking areas.

Professional offices.

Public buildings.

Public parks or recreational facilities, except shooting ranges and racing of manned motor vehicles.

Restaurants.

Retail business establishments whose principal activity is conducted within an enclosed building.

Schools, postsecondary professional or vocational institutions.

Services including, but not limited to, barbershops, self-service laundries, repair shops, rental shops, custom fabrication.

Townhouses.

Two-family dwellings.

Utilities, public or private except electrical substations, gas regulator stations, and microwave reflectors. (1975 Code § 17.48.020; amd. Ord. 650, 8-20-1990; Ord. 706, 2-5-1996)

13-3C-3: CONDITIONAL USES:

The following uses must comply with additional requirements as listed in chapter 7 of this title, and secure approval from the board of adjustment in accordance with the conditions specified in section 13-12-2 of this title:

Service stations complying with the rules and regulations promulgated by the Montana department of justice, fire marshal bureau, current rules and regulations attached as exhibits A and B to ordinance 673 on file in the office of the city finance officer. (1975 Code § 17.48.030)

13-3C-4: ACCESSORY USES:

Accessory uses in the central business district are as follows:

On site wall signs and any other use which the zoning administrator determines meets the definition of accessory use, excluding outdoor storage. (1975 Code § 17.48.040)

13-3C-5: TEMPORARY USES:

Temporary uses in the central business district are as follows: temporary structures, mobile homes, and storage areas on construction sites; temporary structures on sites of grading operations, temporary signs, the use of open land for meetings, circuses, or carnivals or the sale of Christmas trees, baked goods, or collected clothing or the like, if no permanent structure is erected. These temporary structures shall be removed when building construction is completed or activity is finished. (1975 Code § 17.48.050)

13-3C-6: MINIMUM LOT SIZE:

No minimum lot size is required in the central business district. (1975 Code § 17.48.060)

13-3C-7: HEIGHT REQUIREMENTS:

No building may be erected or structurally altered to exceed forty five feet (45') in height. (1975 Code § 17.48.070)

13-3C-8: YARD REQUIREMENTS:

A. Front Yard: Any building or structure may be set back not less than ten feet (10') from the curb or street pavement or in keeping with the front of other structures on that block. Canopies covering front sidewalks shall not be considered as part of the building. (1975 Code § 17.48.080)

B. Side Yards: No side yards are required, but any side yard provided adjacent to an interior lot line must be at least five feet (5') in width. Townhouses are permitted zero foot (0') lot line setbacks between attached units. (Ord. 706, 2-5-1996)

C. Rear Yard: Any building or structure must be at least ten feet (10') from the rear property line. (1975 Code § 17.48.080)

13-3C-9: PARKING:

No off street parking and loading spaces are required in the central business district. (1975 Code § 17.48.090)

13-3C-10: SIGNS:

On site wall signs as accessory uses are permitted in the central business district and must comply with the size provisions of chapter 9 of this title. (1975 Code § 17.48.100)

13-3C-11: BUFFERS AND SCREENING:

Buffers and screening must be provided in compliance with chapter 4 of this title. (1975 Code § 17.48.110)

13-3C-12: LIGHTING:

In no event may an illuminated sign or lighting device be placed or directed so that the beams and illumination therefrom cause glare or reflection that may constitute a traffic hazard or nuisance. (1975 Code § 17.48.120)

OFFICE OF THE GOVERNOR

STATE OF MONTANA

Greg Gianforte
GOVERNOR

Kristen Juras
LT. GOVERNOR

December 5, 2022

Gary McDermott, Mayor
City of Shelby
112 1st Street South
Shelby, MT 59474

RE: Notice of FY23 Tourism Grant Award

Dear Mayor McDermott:

On behalf of the State of Montana, I am pleased to notify you that the City of Shelby has been awarded a Tourism Grant Award of $12,400.00 from the Montana Department of Commerce. This award is to restore and install a historic sign in the City of Shelby.

Montana's western hospitality, public lands, and one-of-a-kind destinations draw in millions of visitors each year, supporting local economies and good-paying Montana jobs. Thank you for your part in promoting Montana as one of our country's vacation destinations of choice.

The City of Shelby will be contacted directly with more information in the coming weeks by program staff. Meanwhile, if you have any questions, please contact Michele Cushman, Tourism Grant Program Manager. Michele can be reached at 406-841-2796 or by email at TourismGrants@mt.gov.

Congratulations, and I wish you great success on the completion of your project.

Sincerely,

Greg Gianforte
Governor

STATE CAPITOL • P.O. BOX 200801 • HELENA, MONTANA 59620-0801
TELEPHONE: 406-444-3111 • FAX: 406-444-5529 • WEBSITE: WWW.MT.GOV

CITY OF
SHELBY
MONTANA

Lorette Carter
Community Development
112 1st Street South
Shelby, MT 59474
(406) 434-5222
(406) 450-4067
lorette@shelbymt.com
www.shelbymt.com

December 7, 2022

To: Marias Fair Board
From: Lorette Carter, Community Development Director
RE: 2023 Marias Fair

Fair Board Members,

I write this letter as the city has recently learned you are considering moving the Marias Fair dates. We sincerely request you leave the dates as they have been since the fair began some 8 decades ago. Residents and non-residents alike plan their summer vacations and trips around the 3rd Thursday in July every year. Shelby High Class Reunions plan weekend events around this date. Shelby Area Chamber plans the parades around this date and so many others rely on this date for the Marias Fair each year.

Equally important, Marias Fair participants rely on this stationary date in which to plan their 4-H projects, horticulturalists plan their growing season to "bloom" at the appropriate time, and businesses and organizations involved in the fair begin planning a year in advance for the 3rd Thursday in July.

We sincerely hope you will keep the dates of the Marias Fair the same and consider the ramifications to the community and to the families, clubs and organizations involved in the Marias Fair each year.

Sincerely,

Lorette Carter

Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council