

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 20, 2021
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 12/06/2021 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

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BUILDING INSPECTOR

CITY ATTORNEY

- Ordinance No. 847 (2nd rdg) re: Sale of Roosevelt Park (pgs. 8-9)
-

CITY FINANCE OFFICER

- City Judge's Report, November 2021 (pgs. 10-26)
- Bank Account Report (pg. 27), Budget Year to Date (pg. 28), Vendor Summary (pgs. 29-30), Enterprise Funds (pgs. 31-34), Statement of Expenditures (pgs. 35-58), Revenues (pgs. 59-68), Cash Flow Report (pg. 69), November 2021
-

CITY SUPERINTENDENT

- Landfill Scraper – Fuel System Repair (pgs. 70-71)

COMMUNITY DEVELOPMENT DIRECTOR

•

OTHER MATTERS

- Arlene Lager – Water Sponsorship (pgs. 72-76)
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

December 20, 2021

6:30 p.m. Regular City Council Meeting

December 27, 2021

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

January 3, 2021

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

6:30 p.m. Regular City Council Meeting

January 10, 2021

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 12/06/2021
2. Ordinance No 847 (2nd rdg) re: Sale of Roosevelt Park
3. City Judge's Report, November 2021
4. Bank Account Report, November 2021
5. Budget Year to Date, November 2021
6. Vendor Summary, November 2021
7. Enterprise Funds, November 2021
8. Statement of Expenditures, November 2021
9. Statement of Revenues, November 2021
10. Cash Flow Report, November 2021
11. 12/20/21 Estimate from T&T Diesel re: Landfill Scraper Fuel System Repair
12. 12/02/21 Letter from Arlene Lager re: Sponsorship by the City of Shelby to NCMRWA Water System transmission line

C. Correspondence

- 1.

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 6, 2021

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Sanna Clark, Lyle Kimmet, Joe Flesch, Pat Frydenlund, Aaron Heaton and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Jack Johannes, Superintendent; and Rob Tasker, Building Inspector. Absent & Excused: None.

Other citizens present: Ryan Larson, Tyler Padilla, Harold Lance (via phone) and Bucky Doane.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 11/15/2021

KIMMET MADE A MOTION TO APPROVE THE 11/15/2021 MINUTES.
SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, HEATON, FLESC. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - Harold Lance AMKO Advisors
- NON-AGENDA ITEMS - Bucky Doane re: chicken ordinance

CLAIMS REPORT, 11/30/2021

MORITZ MADE A MOTION TO APPROVE THE 11/30/2021 CLAIMS REPORT.
SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, HEATON, FLESC. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report, November 2021

COMMITTEE REPORTS

- Minutes of Park & Rec Meeting, 11/29/2021
- Law Enforcement Report - Ryan Larson

CITY ATTORNEY

- Resolution No. 2043 re: 275 Montana Ave Lien
KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2043.
SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, MORITZ,

FRYDENLUND, HEATON, FLESC. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

- Ordinance No. 847 (1st rdg) re: Sale of Roosevelt Park
FLESC MADE A MOTION TO APPROVE THE FIRST READING OF
ORDINANCE NO. 847. SECONDED BY KIMMET. VOTE AYES - CLARK,
KIMMET, MORITZ, FRYDENLUND, HEATON, FLESC. NOES - NONE.
ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Jack provided an update on the projects ongoing and plans for
the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- AMKO Advisors
MORTIZ MADE A MOTION APPROVING AMKO ADVISORS TO SHOP BOND
RATES AND BRING BACK BIDS AT NO COST TO THE CITY.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ,
FRYDENLUND, HEATON, FLESC. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.
- HWY 2 Curb & Gutter Change Order #3
KIMMET MADE A MOTION TO APPROVE CHANGE ORDER #3. SECONDED
BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, MORITZ,
FRYDENLUND, HEATON, FLESC. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.
- Triple Tree Engineering Task Order
MORITZ MADE A MOTION APPROVING THE TASK ORDER FOR \$23,500.
SECONDED BY FLESC. VOTE AYES - CLARK, KIMMET, MORITZ,
FRYDENLUND, HEATON, FLESC. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.
- Bitterroot School Demolition

ADJOURN

AT 8:15 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ,
FRYDENLUND, HEATON, FLESCH. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

ORDINANCE NO. 847

AN ORDINANCE AMENDING TITLE 13, CHAPTER 1 TO AUTHORIZE
THE SHELBY CITY COUNCIL TO SELL LAND PLATTED AS
ROOSEVELT PARK

WHEREAS, the City of Shelby owns certain real property located near 13th Street consisting of 4.185 acres, more or less, located adjacent to 13th Street South and Cypress Avenue; and further designated as Roosevelt Park situated in Shelby Heights Addition to the Town of Shelby, Toole County, Montana plat recorded November 17, 1922; and

WHEREAS, the City has never developed this real property into a park or recreation area and it remains unused; and

WHEREAS, the designation as a park on a plat may categorize Roosevelt Park as land held in trust for a specific purpose; and

WHEREAS, this real property remains undeveloped after nearly 100 years and future development as a park remains unlikely; and

WHEREAS, the City Council desires to explore selling this land to private persons for development consistent with the area zoning and land use; and

WHEREAS, a majority of City electors must approve the sale of City real property that is held in trust for a specific purpose such as a park pursuant to Section 7-8-4201, Mont. Code Ann; and,

WHEREAS, a referendum by the City Council requesting voters consider the sale of Roosevelt Park be placed on the ballot for the City-wide November 2, 2021 election; and

WHEREAS, the ballot referendum included authorizing the City Council to enact an ordinance for the future sale of Roosevelt Park; and

WHEREAS, a majority of City of Shelby voters approved said referendum; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 13, Chapter 1, be amended to add Section 4 to the Shelby Municipal Code [13-1-4 S.M.C.] as follows and in full force and effect in the City of Shelby, Montana.

13-1-4 SALE OF THE PARCEL PLATTED AS ROOSEVELT PARK

1. The real property described as Roosevelt Park situated in Shelby Heights Addition to the Town of Shelby, Toole County, Montana plat recorded November 17, 1922 shall be deemed to not be held in trust by the City for any specific purpose pursuant to a vote of the Shelby electors on November 2, 2021 which was duly held in accordance with Montana law,

2. The City shall have the authority at any time to dispose of by sale or other means the real property described as Roosevelt Park.

3. Any sale or other disposition of Roosevelt Park shall be in accordance with all applicable laws, regulations, and codes in effect at the time of the sale or other disposition.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 6th day of December, 2021, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 20th day of December, 2021.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Date: 11/30/2021

Time: 03:09 PM

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Shelby City Court
Cases by Filing Date
City
All Case Types
From 11/1/2021 to 11/30/2021
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
R-865-2021-0000005	11/4/2021	11/4/2021	Benson, Sabrina, Defendant	Pending
R-865-2021-0000006	11/4/2021	11/4/2021	Benson, Robert Wayne, Defendant	Pending
R-865-2021-0000007	11/9/2021	11/9/2021	Nation, Trey Trever, Defendant	Disposed
K-865-2021-0000156	11/5/2021	11/5/2021	Cosby, Jillian Kay, Defendant	Pending
K-865-2021-0000157	11/10/2021	11/10/2021	Peltier, Brandon Ross, Defendant	Disposed
K-865-2021-0000158	11/10/2021	11/10/2021	Bellamy, Paul Brent, Defendant	Pending
K-865-2021-0000159	11/15/2021	11/15/2021	Robinson, Michael Ray, Defendant	Disposed
K-865-2021-0000160	11/15/2021	11/15/2021	Millsop, Michael Anthony, Defendant	Disposed
K-865-2021-0000161	11/29/2021	11/29/2021	Fyall, Debra Kay, Defendant	Pending
K-865-2021-0000162	11/29/2021	11/29/2021	Percivil, Randy Lee, Defendant	Pending
K-865-2021-0000163	11/29/2021	11/29/2021	Grafft, Aaron Michael, Defendant	Pending
K-865-2021-0000164	11/29/2021	11/29/2021	Wright, Phillip James, Defendant	Pending

Total cases for Rapkoch, Peter : 12

Of cases for report: 12

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/1/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6248	02:25 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	57.00	.00
		Payor: Thompson, Miriam Alida									E-Payment transaction no.: 1975681989	
		TK-865-2021-0000130										
		Thompson, Miriam Alida		45-6-301(1) [1]								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		32.00		Victim Witness Surcharge								
		<u>57.00</u>										
Daily totals:			57.00	.00	.00	.00	.00	.00	.00	.00	57.00	.00
Miscellaneous:			.00									
Fine/fee:			57.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/2/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6249	01:05 PM	Criminal Payment	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		20.00 Fine										
		20.00										
								Check Number: 19-250410204				
Daily totals:			20.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 11/30/2021

Time: 03:10 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/8/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6250	10:13 AM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Gerald Dean Jr										
		TK-865-2021-0000044										
		Jackson, Gerald Dean Jr		61-11-213								
		100.00 Fine										
		<u>100.00</u>										
6251	01:49 PM	Criminal Payment	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00
		Payor: Susan Spotorno										
		TK-865-2021-0000098										
		Spotorno, Devyn Ryan		61-8-301(1)(a) [1st]								
		165.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>200.00</u>										
		Check Number: 3096										
Daily totals:			300.00	.00	.00	100.00	200.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			300.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 11/1/2021 to 11/30/2021

User:
 BALEXANDER

All Judges

11/9/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6252	08:43 AM	Cash Bond	.00	.00	.00	55.00	.00	.00	.00	.00	.00	.00
		Payor: Rice, Kristi Anna										
		TK-865-2021-0000147										
		Rice, Kristi Anna										
		55.00 Cash bond										
		55.00										
		Check Number: 1668										
6253	08:45 AM	Cash Bond	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
		Payor: Black, Kylie Nicole										
		TK-865-2021-0000153										
		Black, Kylie Nicole										
		40.00 Cash bond										
		40.00										
		Check Number: 1668										
6254	09:10 AM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: Court diligence										
		15.00 Search Fee										
		15.00										
		Check Number: 35078										
6255	09:12 AM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: court diligence										
		15.00 Search Fee										
		15.00										
		Check Number: 34797										
6256	09:13 AM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: court diligence										
		15.00 Search Fee										
		15.00										
		Check Number: 34874										

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/9/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6257	09:14 AM	Miscellaneous Payor: court diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

15.00 Search Fee

15.00

Check Number: 34875

6258	09:23 AM	Bond Conversion Payor: Rice, Kristi Anna	55.00	55.00	.00	.00	.00	.00	.00	.00	.00	.00
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TK-865-2021-0000147

Rice, Kristi Anna

61-8-310(1)

Speed - Exceed Restricted Speed Limit Established Local Authority

20.00 Fine

15.00 Misdemeanor Surcharge

10.00 Technology Surcharge

10.00 Law Enforcement Academy

55.00

6259	04:13 PM	Bond Conversion Payor: Black, Kylie Nicole	40.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
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TK-865-2021-0000153

Black, Kylie Nicole

61-8-303(1)(c) [2]

Speeding - 25 MPH Urban District - Night

40.00 Fine

40.00

6260	06:13 PM	Criminal Payment Payor: Bell, David Earl	.00	.00	.00	.00	.00	.00	.00	.00	150.00	.00
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E-Payment transaction no.: 1979684559

TK-865-2021-0000010

Bell, David Earl

61-5-102(1) [1]

Driving Without a Valid Drivers License

115.00 Fine

15.00 Misdemeanor Surcharge

10.00 Technology Surcharge

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/9/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6260	06:13 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	150.00	.00
		Payor: Bell, David Earl										
		TK-865-2021-0000010										
		Bell, David Earl		61-5-102(1) [1]								
			10.00	Law Enforcement Academy								
			150.00									
Daily totals:			400.00	95.00	95.00	.00	155.00	.00	.00	.00	150.00	.00
Miscellaneous:			60.00									
Fine/fee:			150.00									
Cash bond:			95.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			95.00									

Date: 11/30/2021
Time: 03:10 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/10/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6261	04:27 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	51.00	.00
		Payor: Rose, Dante Mykayla									E-Payment transaction no.: 1980161024	
		TK-865-2021-0000047										
		Rose, Dante Mykayla		61-9-204(1) [2]								
		50.00 Fine										
		1.00 Law Enforcement Academy										
		<u>51.00</u>										
Daily totals:			51.00	.00	.00	.00	.00	.00	.00	.00	51.00	.00
Miscellaneous:			.00									
Fine/fee:			51.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

All Judges													
11/15/2021	Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
	6262	10:27 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
			Payor: Kovatch, Casey Duke Hamilton									E-Payment transaction no.: 1982185256	
			TK-865-2021-0000154										
			Kovatch, Casey Duke Hamil 61-8-309(1)										
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			<u>85.00</u>										
	6263	12:58 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
			Payor: Peterson, Kayala Mae										
			TK-865-2020-0000216										
			Peterson, Kayala Mae 45-6-101(1) [1]										
			50.00 Victim Restitution										
			<u>50.00</u>										
	6264	01:01 PM	Criminal Payment	.00	.00	22.00	.00	.00	.00	.00	.00	.00	.00
			Payor: Jackson, Cargile Fredrick										
			TK-865-2021-0000092										
			Jackson, Cargile Fredrick 45-8-101(1) [1st]										
			15.00 Fine										
			<u>15.00</u>										
			Jackson, Cargile Fredrick 5.1.2(1)(b)										
			7.00 Fine										
			<u>7.00</u>										
	6265	03:17 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	31.00	.00
			Payor: Cartwright, Cinnamon Nicole									E-Payment transaction no.: 1982355611	
			TK-865-2020-0000084										
			Cartwright, Cinnamon Nicol 61-5-102										
			31.00 Fine										
			<u>31.00</u>										

Date: 11/30/2021
Time: 03:10 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/15/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6266	03:19 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
		Payor: Miller, Bryon Joseph									E-Payment transaction no.: 1982356836	
		TK-865-2021-0000123										
		Miller, Bryon Joseph		45-5-206(1)(a) [1st]								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		<u>25.00</u>										
Daily totals:			213.00	.00	.00	72.00	.00	.00	.00	.00	141.00	.00
Miscellaneous:			.00									
Fine/fee:			213.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 11/30/2021

Time: 03:10 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 11/1/2021 to 11/30/2021

User:

BALEXANDER

All Judges

11/16/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6267	10:21 AM	Criminal Payment	.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
		Payor: Susan Spotorno										
		TK-865-2021-0000098										
		Spotorno, Devyn Ryan		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		100.00 Fine										
		<u>100.00</u>										
						Check Number: 3099						
6268	01:14 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Baney, Michael Steven										
		TK-865-2021-0000060										
		Baney, Michael Steven		45-6-101(1) [1]		Criminal Mischief Pecuniary Loss Less Than \$1,500						
		20.00 Fine										
		<u>20.00</u>										
Daily totals:			120.00	.00	.00	20.00	100.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			120.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 11/30/2021
Time: 03:10 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/17/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6269	08:05 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	77.00	.00
		Payor: Daniels, Ashton Nicole									E-Payment transaction no.: 1983126684	
		TK-865-2021-0000040										
		Daniels, Ashton Nicole		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		77.00 Fine										
		77.00										
Daily totals:			77.00	.00	.00	.00	.00	.00	.00	.00	77.00	.00
Miscellaneous:			.00									
Fine/fee:			77.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 11/30/2021

Time: 03:10 P

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Shelby City Court

Receipts by Date

City

All Case Types

From 11/1/2021 to 11/30/2021

User:

BALEXANDER

All Judges

11/18/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6270	10:52 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Nation, Trey Trever										
		CR-865-2021-0000007										
		Nation, Trey Trever		45-6-203								
		15.00 Misdemeanor Surcharge										
		5.00 Technology Surcharge										
		<u>20.00</u>										
6271	01:31 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Albrecht, Mickayla Aubrey										
		TK-865-2020-0000106										
		Albrecht, Mickayla Aubrey		61-5-212(1)(a)(i) [2]								
		25.00 Fine										
		<u>25.00</u>										
Daily totals:			45.00	.00	.00	45.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			45.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 11/30/2021
Time: 03:10 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/19/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6272	04:44 PM	Miscellaneous Payor: court diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

15.00 Search Fee

15.00

Check Number: 35411

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

All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6273	11:52 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Silvia, Howard James										
		CR-865-2019-0000003										
		Silvia, Howard James		45-5-206(1)(a) [1st]								
		20.00		Victim Witness Surcharge								
		20.00										
6274	03:19 PM	Criminal Payment	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Susan Spotorno										
		TK-865-2021-0000098										
		Spotorno, Devyn Ryan		61-8-301(1)(a) [1st]								
		85.00		Fine								
		85.00										
					Check Number: 3100							
Daily totals:		105.00	.00	.00	20.00	85.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		105.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 11/30/2021

Time: 03:10 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/24/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6275	01:05 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Peterson, Kayala Mae										
		TK-865-2020-0000216										
		Peterson, Kayala Mae		45-6-101(1) [1]								
			50.00	Victim Restitution								
			<u>50.00</u>									
Daily totals:			50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 11/1/2021 to 11/30/2021

User:
BALEXANDER

All Judges

11/29/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6276	01:41 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kaneff, Shawn Michael										
		TK-865-2020-0000133										
		Kaneff, Shawn Michael	6.5.2									
			40.00	Victim Restitution								
			40.00									
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			1493.00	95.00	95.00	347.00	555.00	.00	20.00	.00	476.00	.00
Miscellaneous:			75.00									
Fine/fee:			1228.00									
Cash bond:			95.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			95.00									

City of Shelby

3718

All Accounts Monthly Bank Report -11/30/21	
First State Bank checking	1,270,359.64
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	12,919.85
MT Board of Investments STIP - unrestricted & restricted	4,307,666.11
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
First Interstate Bank	480,886.33
TOTAL	6,658,560.05

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	506,511.81	791,377.70	-284,865.89
2190	Comp Liability	2,635.09	22,651.75	-20,016.66
2260	Disaster-Flood Wlmsn Park	1,523.29	0.00	1,523.29
2310	Tax Increment Financing District	21,216.48	160,872.30	-139,655.82
2320	Economic Development	0.00	0.00	0.00
2370	PERS	4,857.94	0.00	4,857.94
2371	Health Insurance	10,710.57	0.00	10,710.57
2372	Permissive Levy	35.38	0.00	35.38
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	2,017.40	0.00	2,017.40
2400	Street Lighting District	12,690.83	26,148.81	-13,457.98
2500	Street Maintanance District	152,746.91	482,688.79	-329,941.88
2550	2012 Sidewalk SID	9,241.54	2,993.75	6,247.79
2600	Park Maintanance District	8,160.08	1,937.94	6,222.14
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	41,464.80	-41,464.80
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	1,161.24
.015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	6,351.54	0.00	6,351.54
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	2,134.90	95,000.00	-92,865.10
5210	Water	1,350,753.22	1,444,773.00	-94,019.78
5310	Sewer	463,891.00	470,015.46	-6,124.46
5410	Solid Waste	427,463.99	340,227.28	87,236.71
5720	Storm Drainage	123,617.91	304,486.47	-180,868.56
7060	Energy Share	609.51	562.12	47.39
7061	Disaster Relief	609.51	0.00	609.51
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	40,310.00	0.00	40,310.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 3,149,250.14	\$ 4,185,200.17	-1,035,950.03
S:\shared documents\Acctg-Bdgt\Reconcile\2021 11 Bank Rec.xlsx]Budget				

12/13/21
07:23:07

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/21 to 11/21

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	120.00	12/07/21
02583 2 BUCK'S INC	1,300.00	12/07/21
01388 3 RIVERS COMMUNICATIONS INC	847.12	12/07/21
02409 ABIGAIL ST. LAWRENCE	11,348.11	12/07/21
01137 AQUA TECH LABORATORY	138.00	12/07/21
01438 BARRY DAMSCHEN CONSULTING LLC	2,175.00	12/07/21
00047 BEN TAYLOR INC	6,404.56	12/07/21
02334 BEN TAYLOR INC.	150.00	12/07/21
01540 BEST WESTERN HELENA GREAT NORTHERN HOTEL	460.41	11/12/21
00359 BLACK MOUNTAIN SOFTWARE	525.00	12/07/21
00088 CARQUEST AUTO PARTS	139.91	12/07/21
02071 CENTRAL MONTANA	1,090.00	12/07/21
02335 CINTAS CORPORATION	117.22	12/07/21
01329 CITY OF SHELBY	562.12	12/02/21
02569 COLONIAL RESEARCH	529.18	12/07/21
02561 COPPER CREEK CONSTRUCTION	59,744.44	12/07/21
01851 CT CLEANING	1,200.00	12/07/21
01320 CUT BANK TIRE INC	1,200.00	12/07/21
01753 D & J SPECIALTIES	420.95	12/07/21
00001 DEPARTMENT OF REVENUE	603.48	12/07/21
02499 DISH	126.05	11/12/21
02563 DPHHS-LABORATORY	24.00	12/07/21
00343 ENERGY LABORATORIES INC	224.00	12/07/21
334 FIRE PROGRAMS	2,363.00	12/07/21
111 FIRST STATE BANK	136.30	12/02/21
00016 GENERAL DISTRIBUTING CO	130.00	12/07/21
01321 GLACIER MOTOR SALES & SERVICE	296.68	12/07/21
01477 GO DADDY SOFTWARE	287.76	11/15/21
02578 GOOD SPORTSMAN	20.00	11/19/21
00653 GREAT WEST ENGINEERING	23,213.76	12/07/21
00213 HIGHLINE COMMUNICATIONS	475.00	12/07/21
00025 HILINE REDI-MIX LLC	449.00	12/07/21
02083 HILTON GARDEN INN BOZEMAN	1,107.12	11/04/21
01285 HUNT, WILLIAM E JR	6,426.01	12/07/21
999998 JACKIE LEE JOHANNES	48.22	12/07/21
02294 KANEFF EXCAVATING	1,500.00	12/07/21
01620 KLJ ENGINEERING LLC	1,000.00	12/07/21
00649 LARSON CLOTHING COMPANY	484.00	12/07/21
01766 MAPS INC	3,222.75	12/07/21
00026 MARIAS RIVER ELECTRIC COOP INC	10,187.93	12/07/21
00027 MARKS TIRE & ALIGNMENT	1,883.00	12/07/21
999998 MATTHEW E JAMES	376.04	12/07/21
01780 MONTANA BROOM & BRUSH	509.56	12/07/21
00702 MONTANA SIGN CO	850.00	12/07/21
01862 MOUNTAIN ALARM	8,925.75	12/07/21
01043 MT DEPT OF PUBLIC HLTH & HUMAN SERVICES	515.00	12/07/21
00238 MT LEGISLATIVE SERVICES DIVISION	175.00	12/07/21
01736 MUNICIPAL EMERGENCY SERVICES	1,886.04	12/07/21
02045 NAPA AUTO PARTS	1,620.86	12/07/21
02069 NATIONAL LAUNDRY CO	95.91	12/07/21
00034 NORMONT EQUIPMENT CO	8,408.24	12/07/21
037 NORTHWEST PIPE FITTINGS INC	4,798.74	12/07/21

12/13/21
07:23:07

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/21 to 11/21

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02368 OPTUM FINANCIAL INC	29.75	12/07/21
01700 ORKIN, INC	2,085.46	12/07/21
02064 PENGUIN MANAGEMENT INC	1,548.00	12/07/21
00039 PETTY CASHIER	152.05	12/07/21
00144 POSTMASTER	360.94	11/24/21
00309 PREFERRED OFFICE EQUIPMENT	502.76	12/07/21
00117 QUILL CORPORATION	345.80	12/07/21
02295 ROBERT A CLARY DO PC	150.00	12/07/21
01605 ROHLF, CHARLES C & JACQUELINE M	100.00	12/07/21
01215 SCHOOL DISTRICT #14	12,000.00	12/07/21
00043 SHELBY GAS ASSOCIATION	2,564.50	12/07/21
01866 SHELBY PAINT AND HARDWARE	491.78	12/07/21
00041 SHELBY PROMOTER	198.00	12/07/21
00119 SHELBY VOLUNTEER FIRE DEPT	1,189.76	12/07/21
01805 SYSTEMS	2,747.00	12/07/21
02468 T-MOBILE	198.44	11/22/21
00048 TOOLE COUNTY CLERK & RECORDER	55,135.80	12/07/21
02551 TRIPLE TREE ENGINEERING INC	1,440.00	12/07/21
01201 U S BANK	2,643.75	12/07/21
01200 U S BANK TRUST-SPA LOCKBOX CM9695	147,527.50	12/07/21
01486 USDA RURAL DEVELOPMENT	1,603.00	12/06/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	56.52	12/07/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	12/07/21
02584 VISA	5.00	11/29/21
Grand Total:	403,962.03	

S:\shared documents\Acctg-Bdgt\Reconcile\[2021 11 Bank Rec.xlsx]Enterprise

	Water Fund			
	Nov-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,918.84	645,429.59	1,443,500.00	798,070.41
Misc	12,734.49	16,236.72	3,968,000.00	3,951,763.28
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	125,653.33	661,666.31	5,411,500.00	4,749,833.69
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,576.55	8,527.57	23,689.00	15,161.43
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Public Works	39,410.10	168,085.90	403,031.00	234,945.10
Admin Council	2,953.88	14,560.87	44,520.00	29,959.13
Admin Mayor	7.63	38.47	10,412.00	10,373.53
Legal	1,606.50	7,817.05	20,000.00	12,182.95
Newsletter	0.00	182.26	1,000.00	817.74
City Hall	233.19	1,082.10	3,700.00	2,617.90
Accounting & Coll	11,135.88	56,293.71	146,849.00	90,555.29
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,750.00	-1,901.75
Total Operating Exp	61,833.73	311,289.68	748,826.00	437,536.32
Net Before Debt Service	63,819.60	350,376.63	4,662,674.00	4,312,297.37
Debt Service				
Principal & Interest	59,653.75	213,494.00	377,063.00	163,569.00
Net After Debt	4,165.85	136,882.63	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	245,007.57	563,433.76	1,234,000.00	670,566.24
NCMRWA	0.00	0.00	50,000.00	50,000.00
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	0.00	950,000.00	950,000.00
Total	245,007.57	689,086.91	3,059,000.00	2,369,913.09
Capital Expenditures	23,291.76	919,989.32	7,407,154.00	6,487,164.68
Net After Capital Expenditures	225,881.66	-94,019.78		

Sewer Fund				
Nov-21				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,036.73	418,629.28	1,016,000.00	597,370.72
Misc	581.24	1,037.24	800.00	-237.24
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	77,617.97	419,666.52	1,017,000.00	597,333.48
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,576.55	8,527.61	23,689.00	15,161.39
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Public Works	19,927.38	76,070.76	235,655.00	159,584.24
Admin Council	2,953.88	14,560.87	45,120.00	30,559.13
Admin Mayor	7.63	38.47	10,412.00	10,373.53
Legal	1,606.51	7,817.06	18,000.00	10,182.94
Newsletter	0.00	182.26	1,000.00	817.74
City Hall	233.19	1,082.10	3,550.00	2,467.90
Accounting & Coll	9,862.98	51,828.30	135,989.00	84,160.70
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	41,078.12	214,809.18	568,790.00	353,980.82
Net Before Debt Service	36,539.85	204,857.34	448,210.00	243,352.66
Debt Service				
Principal & Interest	87,873.75	254,551.28	336,283.00	81,731.72
Net After Debt	-51,333.90	-49,693.94	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	0.00	655.00	1,750,000.00	1,749,345.00
Net After Capital Expenditures bonds and transfer	-51,333.90	-6,124.46		

	Solid Waste Nov-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	78,396.71	424,087.44	1,004,620.00	580,532.56
Misc	675.31	3,376.55	7,500.00	4,123.45
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	79,072.02	427,463.99	1,042,120.00	614,656.01
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,575.76	8,522.63	21,689.00	13,166.37
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Admin Council	2,953.88	14,560.87	45,120.00	30,559.13
Admin Mayor	7.63	38.47	10,412.00	10,373.53
Legal	1,606.51	7,817.06	18,000.00	10,182.94
Newsletter	0.00	182.26	1,000.00	817.74
City Hall	233.16	1,082.07	3,700.00	2,617.93
Garbage Collection	8,031.63	32,669.28	87,279.00	54,609.72
Landfill	23,692.57	123,737.53	326,294.00	202,556.47
Acct & Coll	10,609.45	56,539.48	146,849.00	90,309.52
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	53,620.59	292,351.40	748,218.00	455,866.60
Net Before Debt Service	25,451.43	135,112.59	293,902.00	158,789.41
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	25,451.43	87,236.71		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	25,451.43	87,236.71		

12/09/21
14:51:28

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 21

Page: 1 of 24
Report ID: B100C

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	1,406.35	3,905.00	3,905.00	2,498.65	36 %
141	Social Security	13.42	76.34	242.00	242.00	165.66	32 %
142	Medicare	3.12	17.76	57.00	57.00	39.24	31 %
143	PERS	8.92	49.06	115.00	115.00	65.94	43 %
146	Workers' Compensation	1.92	10.96	30.00	30.00	19.04	37 %
147	Insurance	656.93	3,284.65	10,224.00	10,224.00	6,939.35	32 %
200	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		984.79	4,872.12	15,973.00	15,973.00	11,100.88	31 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	134.00	134.00	134.00	0 %
146	Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.63	38.47	0.00	0.00	-38.47	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:		7.63	38.47	4,871.00	4,871.00	4,832.53	1 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	0.00	182.25	600.00	600.00	417.75	30 %
Account Total:		0.00	182.25	1,000.00	1,000.00	817.75	18 %
410360 CITY JUDGE							
100	Regular Wages	2,311.73	11,577.06	25,000.00	25,000.00	13,422.94	46 %
141	Social Security	141.49	708.57	1,500.00	1,500.00	791.43	47 %
142	Medicare	33.09	165.71	400.00	400.00	234.29	41 %
143	PERS	205.05	1,024.56	2,200.00	2,200.00	1,175.44	47 %
145	Unemployment Insurance	3.99	18.97	50.00	50.00	31.03	38 %
146	Workers' Compensation	14.25	71.08	200.00	200.00	128.92	36 %
147	Insurance	442.38	2,211.90	5,300.00	5,300.00	3,088.10	42 %
200	Supplies	122.59	315.96	700.00	700.00	384.04	45 %
344	Telephone	20.84	105.02	250.00	250.00	144.98	42 %
370	Travel & Education	148.59	635.37	500.00	500.00	-135.37	127 %
Account Total:		3,444.00	16,834.20	36,100.00	36,100.00	19,265.80	47 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Account Total:		0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

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1000 GENERAL							
410550 ACCOUNTING							
100	Regular Wages	1,624.67	8,343.10	21,413.00	21,413.00	13,069.90	39 %
120	Overtime-Regular	153.12	1,204.39	2,127.00	2,127.00	922.61	57 %
141	Social Security	106.90	614.41	1,457.00	1,457.00	842.59	42 %
142	Medicare	25.06	143.78	341.00	341.00	197.22	42 %
143	PERS	157.64	902.84	2,088.00	2,088.00	1,185.16	43 %
145	Unemployment Insurance	6.20	35.65	82.00	82.00	46.35	43 %
146	Workers' Compensation	8.51	58.47	168.00	168.00	109.53	35 %
147	Insurance	425.93	2,130.04	5,112.00	5,112.00	2,981.96	42 %
200	Supplies	108.03	551.60	1,500.00	1,500.00	948.40	37 %
215	Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300	Purchased Services	561.72	1,561.84	25,000.00	25,000.00	23,438.16	6 %
344	Telephone	43.22	285.08	500.00	500.00	214.92	57 %
370	Travel & Education	0.00	17.36	700.00	700.00	682.64	2 %
	Account Total:	3,221.00	16,377.09	61,988.00	61,988.00	45,610.91	26 %
410600 ELECTIONS							
300	Purchased Services	2,591.80	2,591.80	2,500.00	2,500.00	-91.80	104 %
	Account Total:	2,591.80	2,591.80	2,500.00	2,500.00	-91.80	104 %
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
141	Social Security	0.00	0.00	25.00	25.00	25.00	0 %
142	Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143	PERS	0.00	0.00	36.00	36.00	36.00	0 %
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146	Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	470.00	470.00	470.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	356.70	1,966.54	5,038.00	5,038.00	3,071.46	39 %
120	Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
141	Social Security	22.12	111.80	314.00	314.00	202.20	36 %
142	Medicare	5.18	26.23	73.00	73.00	46.77	36 %
143	PERS	31.63	185.62	449.00	449.00	263.38	41 %
145	Unemployment Insurance	1.23	7.31	18.00	18.00	10.69	41 %
146	Workers' Compensation	2.25	13.97	39.00	39.00	25.03	36 %
147	Insurance	106.60	531.93	1,279.00	1,279.00	747.07	42 %
200	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	303.71	1,200.64	53,500.00	53,500.00	52,299.36	2 %
344	Telephone	47.32	236.60	600.00	600.00	363.40	39 %
370	Travel & Education	0.00	28.00	1,500.00	1,500.00	1,472.00	2 %
	Account Total:	876.74	4,308.64	64,830.00	64,830.00	60,521.36	7 %

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1000 GENERAL							
411100	LEGAL SERVICES						
	350 Professional Services	1,606.49	7,816.99	20,000.00	20,000.00	12,183.01	39 %
	Account Total:	1,606.49	7,816.99	20,000.00	20,000.00	12,183.01	39 %
411200	HISTORIC CITY HALL						
	300 Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
	341 City Bills (wtr,swr,garb)	120.65	702.27	1,600.00	1,600.00	897.73	44 %
	342 Utility-Electric	80.50	563.21	1,100.00	1,100.00	536.79	51 %
	343 Utility-Gas	102.10	174.50	900.00	900.00	725.50	19 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
	Account Total:	303.25	11,075.98	4,700.00	4,700.00	-6,375.98	236 %
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	100.00	130.00	3,500.00	3,500.00	3,370.00	4 %
	Account Total:	100.00	130.00	3,500.00	3,500.00	3,370.00	4 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	0.00	62.51	300.00	300.00	237.49	21 %
	300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
	341 City Bills (wtr,swr,garb)	51.92	259.60	600.00	600.00	340.40	43 %
	342 Utility-Electric	48.55	305.70	700.00	700.00	394.30	44 %
	343 Utility-Gas	57.73	86.33	900.00	900.00	813.67	10 %
	390 Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42 %
	Account Total:	233.20	1,338.67	3,700.00	3,700.00	2,361.33	36 %
	Account Group Total:	13,368.90	65,566.21	227,132.00	227,132.00	161,565.79	29 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	34,370.00	214,710.98	440,000.00	440,000.00	225,289.02	49 %
	Account Total:	34,370.00	214,710.98	440,000.00	440,000.00	225,289.02	49 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	74.52	336.29	933.00	933.00	596.71	36 %
	200 Supplies	1,766.06	10,163.89	12,000.00	12,000.00	1,836.11	85 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	5,555.24	17,172.21	25,000.00	25,000.00	7,827.79	69 %
	341 City Bills (wtr,swr,garb)	446.56	2,270.79	9,400.00	9,400.00	7,129.21	24 %
	342 Utility-Electric	173.57	745.22	2,000.00	2,000.00	1,254.78	37 %
	343 Utility-Gas	407.00	561.50	4,300.00	4,300.00	3,738.50	13 %
	344 Telephone	67.95	341.87	800.00	800.00	458.13	43 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	22,000.00	22,000.00	-30.00	100 %
	Account Total:	8,490.90	53,621.77	80,933.00	80,933.00	27,311.23	66 %

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1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	413.97	9,972.89	6,000.00	6,000.00	-3,972.89	166 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	530.65	4,351.34	5,000.00	5,000.00	648.66	87 %
	300 Purchased Services	38.50	2,464.50	7,400.00	7,400.00	4,935.50	33 %
	341 City Bills (wtr,swr,garb)	446.56	2,270.80	3,800.00	3,800.00	1,529.20	60 %
	342 Utility-Electric	173.57	745.22	2,100.00	2,100.00	1,354.78	35 %
	343 Utility-Gas	407.00	561.50	4,250.00	4,250.00	3,688.50	13 %
	344 Telephone	67.95	341.83	1,000.00	1,000.00	658.17	34 %
	370 Travel & Education	1,189.76	1,189.76	1,200.00	1,200.00	10.24	99 %
	Account Total:	3,267.96	21,897.84	35,750.00	35,750.00	13,852.16	61 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	1,186.60	20,490.02	63,549.00	63,549.00	43,058.98	32 %
	141 Social Security	73.57	1,371.42	3,940.00	3,940.00	2,568.58	35 %
	142 Medicare	17.21	320.73	921.00	921.00	600.27	35 %
	143 PERS	105.25	1,961.98	5,637.00	5,637.00	3,675.02	35 %
	145 Unemployment Insurance	4.15	77.42	222.00	222.00	144.58	35 %
	146 Workers' Compensation	7.43	148.71	489.00	489.00	340.29	30 %
	147 Insurance	1,419.76	7,098.80	17,040.00	17,040.00	9,941.20	42 %
	200 Supplies	0.00	56.86	1,300.00	1,300.00	1,243.14	4 %
	230 Fuel	53.69	420.76	1,000.00	1,000.00	579.24	42 %
	300 Purchased Services	11.01	374.67	700.00	700.00	325.33	54 %
	344 Telephone	45.77	228.85	500.00	500.00	271.15	46 %
	370 Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,924.44	32,550.22	95,698.00	95,698.00	63,147.78	34 %
	Account Group Total:	49,053.30	322,780.81	652,381.00	652,381.00	329,600.19	49 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	6,129.82	16,494.29	83,758.00	83,758.00	67,263.71	20 %
	118 Termination Pay	0.00	7,911.03	0.00	0.00	-7,911.03	*** %
	120 Overtime-Regular	101.03	917.75	5,706.00	5,706.00	4,788.25	16 %
	141 Social Security	381.99	2,037.57	5,547.00	5,547.00	3,509.43	37 %
	142 Medicare	89.32	476.52	1,297.00	1,297.00	820.48	37 %
	143 PERS	552.70	2,945.52	7,935.00	7,935.00	4,989.48	37 %
	145 Unemployment Insurance	21.82	116.25	313.00	313.00	196.75	37 %
	146 Workers' Compensation	313.05	1,039.03	1,777.00	1,777.00	737.97	58 %
	147 Insurance	1,913.67	6,429.31	21,300.00	21,300.00	14,870.69	30 %
	200 Supplies	9,419.25	17,900.08	30,000.00	30,000.00	12,099.92	60 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	121.00	239.75	300.00	300.00	60.25	80 %
	230 Fuel	582.16	5,632.40	18,000.00	18,000.00	12,367.60	31 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	2,231.36	6,268.80	14,000.00	14,000.00	7,731.20	45 %
	323 ArcGIS & GPS Mapping	793.32	1,218.32	1,000.00	1,000.00	-218.32	122 %
	341 City Bills (wtr,swr,garb)	64.25	321.25	800.00	800.00	478.75	40 %
	342 Utility-Electric	129.74	332.63	1,500.00	1,500.00	1,167.37	22 %
	343 Utility-Gas	147.83	219.56	2,400.00	2,400.00	2,180.44	9 %
	344 Telephone	37.69	172.64	500.00	500.00	327.36	35 %

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1000 GENERAL							
	369 Repairs & Maintenance	50.00	411.26	6,000.00	6,000.00	5,588.74	7 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	23,080.00	71,083.96	297,133.00	297,133.00	226,049.04	24 %
	Account Group Total:	23,080.00	71,083.96	297,133.00	297,133.00	226,049.04	24 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,236.00	8,204.51	21,424.00	21,424.00	13,219.49	38 %
	118 Termination Pay	9,351.78	9,351.78	0.00	0.00	-9,351.78	*** %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	656.44	1,116.25	1,340.00	1,340.00	223.75	83 %
	142 Medicare	153.52	261.06	313.00	313.00	51.94	83 %
	143 PERS	939.13	1,596.94	1,917.00	1,917.00	320.06	83 %
	145 Unemployment Insurance	37.05	62.97	76.00	76.00	13.03	83 %
	146 Workers' Compensation	210.90	588.02	1,441.00	1,441.00	852.98	41 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	466.39	500.00	500.00	33.61	93 %
	230 Fuel	0.00	230.56	1,200.00	1,200.00	969.44	19 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	71.71	255.17	800.00	800.00	544.83	32 %
	344 Telephone	47.32	236.60	600.00	600.00	363.40	39 %
	Account Total:	12,703.85	22,370.25	30,615.00	30,615.00	8,244.75	73 %
	Account Group Total:	12,703.85	22,370.25	30,615.00	30,615.00	8,244.75	73 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	142.09	-1,344.43	1,763.00	1,763.00	3,107.43	-76 %
	111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	0.00	1,011.01	380.00	380.00	-631.01	266 %
	121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	8.80	710.11	2,146.00	2,146.00	1,435.89	33 %
	142 Medicare	2.07	166.10	502.00	502.00	335.90	33 %
	143 PERS	12.60	345.19	1,604.00	1,604.00	1,258.81	22 %
	145 Unemployment Insurance	0.49	40.08	121.00	121.00	80.92	33 %
	146 Workers' Compensation	7.91	241.84	1,933.00	1,933.00	1,691.16	13 %
	147 Insurance	67.80	529.14	852.00	852.00	322.86	62 %
	200 Supplies	1,508.50	8,158.94	10,000.00	10,000.00	1,841.06	82 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	251.80	2,367.89	5,000.00	5,000.00	2,632.11	47 %
	300 Purchased Services	0.00	9,636.37	4,000.00	4,000.00	-5,636.37	241 %
	341 City Bills (wtr,swr,garb)	0.00	4,333.29	7,000.00	7,000.00	2,666.71	62 %
	342 Utility-Electric	94.20	277.64	1,000.00	1,000.00	722.36	28 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	5,252.13	84,890.33	190,000.00	190,000.00	105,109.67	45 %
	Account Total:	7,348.39	121,055.03	266,774.00	266,774.00	145,718.97	45 %

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1000 GENERAL							
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	-104.59	0.00	0.00	104.59	*** %
120	Overtime-Regular	0.00	1,740.27	3,195.00	3,195.00	1,454.73	54 %
141	Social Security	0.00	107.89	198.00	198.00	90.11	54 %
142	Medicare	0.00	25.23	46.00	46.00	20.77	55 %
143	PERS	0.00	154.37	283.00	283.00	128.63	55 %
145	Unemployment Insurance	0.00	6.09	11.00	11.00	4.91	55 %
146	Workers' Compensation	0.00	20.99	120.00	120.00	99.01	17 %
147	Insurance	0.00	433.88	0.00	0.00	-433.88	*** %
200	Supplies	0.00	220.85	500.00	500.00	279.15	44 %
300	Purchased Services	120.00	120.00	600.00	600.00	480.00	20 %
341	City Bills (wtr,swr,garb)	32.00	635.50	1,200.00	1,200.00	564.50	53 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	152.00	3,360.48	6,653.00	6,653.00	3,292.52	51 %
460438 LAKE SHEL-OOLE WATERSHED							
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300	Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	0.00	4,937.30	0.00	0.00	-4,937.30	*** %
	Account Total:	0.00	4,937.30	5,300.00	5,300.00	362.70	93 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	0.00	2,934.50	2,435.00	2,435.00	-499.50	121 %
141	Social Security	0.00	190.87	151.00	151.00	-39.87	126 %
142	Medicare	0.00	44.65	35.00	35.00	-9.65	128 %
143	PERS	0.00	273.05	216.00	216.00	-57.05	126 %
145	Unemployment Insurance	0.00	10.78	9.00	9.00	-1.78	120 %
146	Workers' Compensation	0.00	37.33	91.00	91.00	53.67	41 %
147	Insurance	0.00	784.70	0.00	0.00	-784.70	*** %
200	Supplies	0.00	181.67	2,200.00	2,200.00	2,018.33	8 %
300	Purchased Services	120.00	120.00	200.00	200.00	80.00	60 %
341	City Bills (wtr,swr,garb)	32.00	3,953.95	6,000.00	6,000.00	2,046.05	66 %
342	Utility-Electric	47.24	836.72	1,300.00	1,300.00	463.28	64 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	199.24	9,368.22	13,137.00	13,137.00	3,768.78	71 %
460442 CIVIC CENTER							
100	Regular Wages	2,989.01	14,465.51	48,392.00	48,392.00	33,926.49	30 %
111	Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
120	Overtime-Regular	0.00	8.74	380.00	380.00	371.26	2 %
141	Social Security	185.31	967.29	3,195.00	3,195.00	2,227.71	30 %
142	Medicare	43.35	226.32	747.00	747.00	520.68	30 %
143	PERS	203.92	1,127.09	3,187.00	3,187.00	2,059.91	35 %
145	Unemployment Insurance	10.45	54.64	180.00	180.00	125.36	30 %
146	Workers' Compensation	23.82	148.30	711.00	711.00	562.70	21 %
147	Insurance	1,133.13	5,642.86	13,644.00	13,644.00	8,001.14	41 %
200	Supplies	316.20	1,572.18	5,000.00	5,000.00	3,427.82	31 %
215	Inventory >\$99 <\$5000	0.00	2,423.99	1,000.00	1,000.00	-1,423.99	242 %
300	Purchased Services	1,376.27	7,741.36	15,000.00	15,000.00	7,258.64	52 %
341	City Bills (wtr,swr,garb)	291.65	1,458.25	3,500.00	3,500.00	2,041.75	42 %

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1000 GENERAL							
	342 Utility-Electric	865.35	3,726.64	10,000.00	10,000.00	6,273.36	37 %
	343 Utility-Gas	254.00	444.70	2,800.00	2,800.00	2,355.30	16 %
	344 Telephone	170.67	857.51	2,000.00	2,000.00	1,142.49	43 %
	369 Repairs & Maintenance	120.00	875.74	3,000.00	3,000.00	2,124.26	29 %
	900 CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
	Account Total:	7,983.13	49,531.12	130,492.00	130,492.00	80,960.88	38 %
460445 SWIMMING POOL							
	100 Regular Wages	142.11	-2,291.15	1,763.00	1,763.00	4,054.15	*** %
	111 Seasonal/Short Term/Temp	0.00	18,155.45	34,339.00	34,339.00	16,183.55	53 %
	120 Overtime-Regular	0.00	1,071.02	761.00	761.00	-310.02	141 %
	121 Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
	141 Social Security	8.80	1,255.24	2,310.00	2,310.00	1,054.76	54 %
	142 Medicare	2.07	293.58	540.00	540.00	246.42	54 %
	143 PERS	12.60	368.51	637.00	637.00	268.49	58 %
	145 Unemployment Insurance	0.49	70.87	130.00	130.00	59.13	55 %
	146 Workers' Compensation	7.91	400.09	847.00	847.00	446.91	47 %
	147 Insurance	67.81	428.68	852.00	852.00	423.32	50 %
	200 Supplies	0.00	3,195.60	10,000.00	10,000.00	6,804.40	32 %
	300 Purchased Services	846.22	2,196.22	6,500.00	6,500.00	4,303.78	34 %
	341 City Bills (wtr,swr,garb)	369.70	2,863.26	7,000.00	7,000.00	4,136.74	41 %
	342 Utility-Electric	81.94	1,925.90	4,000.00	4,000.00	2,074.10	48 %
	343 Utility-Gas	198.70	2,226.20	7,500.00	7,500.00	5,273.80	30 %
	344 Telephone	45.93	380.72	600.00	600.00	219.28	63 %
	369 Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	1,784.28	33,219.42	112,577.00	112,577.00	79,357.58	30 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
	141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
	142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
	143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
	145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
	146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
	200 Supplies	0.00	1,702.62	2,000.00	2,000.00	297.38	85 %
	300 Purchased Services	0.00	30.00	1,500.00	1,500.00	1,470.00	2 %
	341 City Bills (wtr,swr,garb)	291.65	1,540.47	3,900.00	3,900.00	2,359.53	39 %
	342 Utility-Electric	74.88	350.76	3,800.00	3,800.00	3,449.24	9 %
	343 Utility-Gas	312.80	353.70	5,000.00	5,000.00	4,646.30	7 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	679.33	3,977.55	59,452.00	59,452.00	55,474.45	7 %
	Account Group Total:	18,146.37	225,449.12	594,385.00	594,385.00	368,935.88	38 %

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1000 GENERAL						
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	1,440.00	4,940.00	910,300.00	910,300.00	905,360.00	1 %
Account Total:	1,440.00	4,940.00	910,300.00	910,300.00	905,360.00	1 %
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	2,920.00	9,587.87	100.00	100.00	-9,487.87	*** %
Account Total:	2,920.00	9,587.87	100.00	100.00	-9,487.87	*** %
Account Group Total:	4,360.00	14,527.87	910,400.00	910,400.00	895,872.13	2 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	60.00	500.00	500.00	440.00	12 %
Account Total:	0.00	60.00	500.00	500.00	440.00	12 %
Account Group Total:	0.00	60.00	500.00	500.00	440.00	12 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	41,462.98	80,948.00	80,948.00	39,485.02	51 %
620 Interest	0.00	2,761.50	7,502.00	7,502.00	4,740.50	37 %
Account Total:	0.00	44,224.48	88,450.00	88,450.00	44,225.52	50 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	6,857.35	17,000.00	17,000.00	10,142.65	40 %
620 Interest	231.53	1,157.65	2,236.00	2,236.00	1,078.35	52 %
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	107,686.00	107,686.00	55,446.52	49 %
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
Account Total:	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	17,300.00	15,000.00	15,000.00	-2,300.00	115 %
Fund Total:	122,315.42	791,377.70	2,835,232.00	2,835,232.00	2,043,854.30	28 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
Account Group Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %

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Fund Total:		0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
	Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
	Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
21000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %

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2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	755 Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
	Account Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
	Account Group Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	259.10	1,338.47	3,469.00	3,469.00	2,130.53	39 %
	141 Social Security	15.54	85.74	215.00	215.00	129.26	40 %
	142 Medicare	3.62	20.07	50.00	50.00	29.93	40 %
	143 PERS	22.94	126.35	308.00	308.00	181.65	41 %
	145 Unemployment Insurance	0.95	4.99	12.00	12.00	7.01	42 %
	146 Workers' Compensation	0.75	7.10	24.00	24.00	16.90	30 %
	147 Insurance	71.00	355.00	852.00	852.00	497.00	42 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,881.08	19,405.40	50,000.00	50,000.00	30,594.60	39 %
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	4,254.98	21,343.12	257,930.00	257,930.00	236,586.88	8 %
	Account Group Total:	4,254.98	21,343.12	257,930.00	257,930.00	236,586.88	8 %
	Fund Total:	4,254.98	26,148.81	262,930.00	262,930.00	236,781.19	10 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	518.24	2,676.80	6,939.00	6,939.00	4,262.20	39 %
	120 Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
	141 Social Security	31.08	171.45	902.00	902.00	730.55	19 %
	142 Medicare	7.27	40.10	211.00	211.00	170.90	19 %
	143 PERS	45.98	252.90	1,290.00	1,290.00	1,037.10	20 %
	145 Unemployment Insurance	1.80	9.95	51.00	51.00	41.05	20 %
	146 Workers' Compensation	1.58	14.47	333.00	333.00	318.53	4 %
	147 Insurance	141.98	709.90	1,704.00	1,704.00	994.10	42 %
	200 Supplies	0.00	908.61	10,000.00	10,000.00	9,091.39	9 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	49.31	1,500.00	1,500.00	1,450.69	3 %
	400 Gravel/Asphalt/Oil	0.00	931.00	25,000.00	25,000.00	24,069.00	4 %
	900 CAPITAL OUTLAY	0.00	476,924.30	640,000.00	640,000.00	163,075.70	75 %
	Account Total:	747.93	482,688.79	700,538.00	700,538.00	217,849.21	69 %
	Account Group Total:	747.93	482,688.79	700,538.00	700,538.00	217,849.21	69 %
	Fund Total:	747.93	482,688.79	700,538.00	700,538.00	217,849.21	69 %
0 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	620 Interest	2,643.75	2,643.75	5,998.00	5,998.00	3,354.25	44 %
	Account Total:	2,643.75	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Account Group Total:	2,643.75	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Fund Total:	2,643.75	2,993.75	46,348.00	46,348.00	43,354.25	6 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	259.12	1,338.54	3,469.00	3,469.00	2,130.46	39 %
	141 Social Security	15.53	85.75	215.00	215.00	129.25	40 %
	142 Medicare	3.63	20.04	50.00	50.00	29.96	40 %
	143 PERS	22.98	126.48	308.00	308.00	181.52	41 %
	145 Unemployment Insurance	0.91	5.03	12.00	12.00	6.97	42 %
	146 Workers' Compensation	0.78	7.20	24.00	24.00	16.80	30 %
	147 Insurance	70.98	354.90	852.00	852.00	497.10	42 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	373.93	1,937.94	51,930.00	51,930.00	49,992.06	4 %
	Account Group Total:	373.93	1,937.94	51,930.00	51,930.00	49,992.06	4 %

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Fund Total:		373.93	1,937.94	51,930.00	51,930.00	49,992.06	4 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	950 Construction	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Group Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Fund Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Group Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Fund Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,069.76	5,897.98	15,113.00	15,113.00	9,215.02	39 %
120	Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141	Social Security	66.32	335.33	941.00	941.00	605.67	36 %
142	Medicare	15.51	78.40	220.00	220.00	141.60	36 %
143	PERS	94.89	556.71	1,346.00	1,346.00	789.29	41 %
145	Unemployment Insurance	3.75	21.97	53.00	53.00	31.03	41 %
146	Workers' Compensation	6.69	41.80	117.00	117.00	75.20	36 %
147	Insurance	319.63	1,595.38	3,838.00	3,838.00	2,242.62	42 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,576.55	8,527.57	23,689.00	23,689.00	15,161.43	36 %
	Account Group Total:	1,576.55	8,527.57	31,064.00	31,064.00	22,536.43	27 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
100	Regular Wages	8,376.89	40,160.75	111,045.00	111,045.00	70,884.25	36 %
118	Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
120	Overtime-Regular	1,303.69	7,237.54	7,608.00	7,608.00	370.46	95 %
141	Social Security	579.06	3,162.39	7,357.00	7,357.00	4,194.61	43 %
142	Medicare	135.42	739.62	1,720.00	1,720.00	980.38	43 %
143	PERS	858.67	4,680.65	10,525.00	10,525.00	5,844.35	44 %
145	Unemployment Insurance	33.88	184.73	415.00	415.00	230.27	45 %
146	Workers' Compensation	470.79	2,346.55	5,628.00	5,628.00	3,281.45	42 %
147	Insurance	3,848.20	18,583.49	39,533.00	39,533.00	20,949.51	47 %
200	Supplies	3,686.06	22,062.64	65,000.00	65,000.00	42,937.36	34 %
220	Clothing Allowance (1/4)	121.00	239.75	500.00	500.00	260.25	48 %
230	Fuel	1,036.17	2,795.37	18,000.00	18,000.00	15,204.63	16 %
260	Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	12,901.49	33,027.96	47,000.00	47,000.00	13,972.04	70 %
323	ArcGIS & GPS Mapping	818.06	1,243.06	3,500.00	3,500.00	2,256.94	36 %
341	City Bills (wtr,swr,garb)	64.25	321.25	800.00	800.00	478.75	40 %
342	Utility-Electric	3,631.85	26,707.36	60,000.00	60,000.00	33,292.64	45 %
343	Utility-Gas	191.13	305.86	4,000.00	4,000.00	3,694.14	8 %
344	Telephone	102.58	530.91	2,700.00	2,700.00	2,169.09	20 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369	Repairs & Maintenance	0.00	361.26	10,000.00	10,000.00	9,638.74	4 %
370	Travel & Education	1,250.91	2,264.61	1,200.00	1,200.00	-1,064.61	189 %
	Account Total:	39,410.10	168,085.90	403,031.00	403,031.00	234,945.10	42 %

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5210 WATER UTILITY							
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
	950 Construction	23,291.76	738,514.32	7,222,154.00	7,222,154.00	6,483,639.68	10 %
	Account Total:	23,291.76	919,989.32	7,407,154.00	7,407,154.00	6,487,164.68	12 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	4,217.80	11,716.00	11,716.00	7,498.20	36 %
	141 Social Security	40.50	230.46	726.00	726.00	495.54	32 %
	142 Medicare	9.48	53.94	170.00	170.00	116.06	32 %
	143 PERS	26.64	146.52	346.00	346.00	199.48	42 %
	146 Workers' Compensation	5.64	33.05	90.00	90.00	56.95	37 %
	147 Insurance	1,970.42	9,852.10	30,672.00	30,672.00	20,819.90	32 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,953.88	14,560.87	44,520.00	44,520.00	29,959.13	33 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	38.47	0.00	0.00	-38.47	*** %
	Account Total:	7.63	38.47	10,412.00	10,412.00	10,373.53	0 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,606.50	7,817.05	20,000.00	20,000.00	12,182.95	39 %
	Account Total:	1,606.50	7,817.05	20,000.00	20,000.00	12,182.95	39 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	182.26	600.00	600.00	417.74	30 %
	Account Total:	0.00	182.26	1,000.00	1,000.00	817.74	18 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	55.52	200.00	200.00	144.48	28 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	259.55	600.00	600.00	340.45	43 %
	342 Utility-Electric	48.55	305.70	700.00	700.00	394.30	44 %
	343 Utility-Gas	57.73	86.33	1,000.00	1,000.00	913.67	9 %
	390 Other Contracted Services	75.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	233.19	1,082.10	3,700.00	3,700.00	2,617.90	29 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	6,428.41	33,055.43	85,056.00	85,056.00	52,000.57	39 %
	120 Overtime-Regular	459.38	3,613.16	6,380.00	6,380.00	2,766.84	57 %
	141 Social Security	413.91	2,357.51	5,663.00	5,663.00	3,305.49	42 %
	142 Medicare	96.79	551.34	1,324.00	1,324.00	772.66	42 %
	143 PERS	610.98	3,466.69	8,110.00	8,110.00	4,643.31	43 %

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5210 WATER UTILITY							
	145 Unemployment Insurance	24.10	136.76	320.00	320.00	183.24	43 %
	146 Workers' Compensation	30.17	219.03	648.00	648.00	428.97	34 %
	147 Insurance	1,703.83	8,519.00	20,448.00	20,448.00	11,929.00	42 %
	200 Supplies	108.05	722.89	2,100.00	2,100.00	1,377.11	34 %
	215 Inventory >\$99 <\$5000	0.00	528.54	1,500.00	1,500.00	971.46	35 %
	300 Purchased Services	1,096.72	2,136.81	11,500.00	11,500.00	9,363.19	19 %
	310 Postage	120.32	619.13	1,700.00	1,700.00	1,080.87	36 %
	344 Telephone	43.22	285.10	400.00	400.00	114.90	71 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	82.32	1,200.00	1,200.00	1,117.68	7 %
	Account Total:	11,135.88	56,293.71	146,849.00	146,849.00	90,555.29	38 %
	Account Group Total:	78,638.94	1,168,049.68	8,036,666.00	8,036,666.00	6,868,616.32	15 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	620 Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	22,000.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	620 Interest	440.00	1,100.00	1,100.00	1,100.00	0.00	100 %
	Account Total:	22,440.00	45,100.00	45,100.00	45,100.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	22,000.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	620 Interest	1,552.50	3,352.50	3,353.00	3,353.00	0.50	100 %
	Account Total:	23,552.50	47,352.50	47,353.00	47,353.00	0.50	100 %
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	4,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	620 Interest	1,065.00	2,190.00	2,190.00	2,190.00	0.00	100 %
	Account Total:	5,065.00	10,190.00	10,190.00	10,190.00	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	596.25	1,222.50	1,223.00	1,223.00	0.50	100 %
	Account Total:	8,596.25	17,222.50	17,223.00	17,223.00	0.50	100 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	28,274.00	57,045.00	57,045.00	28,771.00	50 %
	620 Interest	0.00	65,355.00	130,152.00	130,152.00	64,797.00	50 %
	Account Total:	0.00	93,629.00	187,197.00	187,197.00	93,568.00	50 %
	Account Group Total:	59,653.75	213,494.00	377,063.00	377,063.00	163,569.00	57 %

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5210 WATER UTILITY							
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
	Account Group Total:	0.00	30,151.75	28,250.00	28,250.00	-1,901.75	107 %
	Fund Total:	144,779.24	1,444,773.00	8,533,043.00	8,533,043.00	7,088,270.00	17 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,069.76	5,898.00	15,113.00	15,113.00	9,215.00	39 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	66.32	335.33	941.00	941.00	605.67	36 %
	142 Medicare	15.51	78.40	220.00	220.00	141.60	36 %
	143 PERS	94.89	556.71	1,346.00	1,346.00	789.29	41 %
	145 Unemployment Insurance	3.75	21.97	53.00	53.00	31.03	41 %
	146 Workers' Compensation	6.69	41.80	117.00	117.00	75.20	36 %
	147 Insurance	319.63	1,595.40	3,838.00	3,838.00	2,242.60	42 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,576.55	8,527.61	23,689.00	23,689.00	15,161.39	36 %
	Account Group Total:	1,576.55	8,527.61	31,064.00	31,064.00	22,536.39	27 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
430000 PUBLIC WORKS							
430600	SEWER OPERATING						
	100 Regular Wages	6,174.41	28,743.95	81,242.00	81,242.00	52,498.05	35 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	556.08	1,892.36	1,141.00	1,141.00	-751.36	166 %
	141 Social Security	403.47	2,099.28	5,108.00	5,108.00	3,008.72	41 %
	142 Medicare	94.36	490.90	1,195.00	1,195.00	704.10	41 %
	143 PERS	597.01	3,100.23	7,307.00	7,307.00	4,206.77	42 %
	145 Unemployment Insurance	23.56	122.37	288.00	288.00	165.63	42 %
	146 Workers' Compensation	302.96	1,421.58	3,501.00	3,501.00	2,079.42	41 %

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5310 SEWER UTILITY							
	147 Insurance	2,627.78	12,154.05	26,923.00	26,923.00	14,768.95	45 %
	200 Supplies	4,216.97	10,825.80	13,000.00	13,000.00	2,174.20	83 %
	220 Clothing Allowance (1/4)	121.00	239.75	350.00	350.00	110.25	69 %
	230 Fuel	582.17	3,086.39	6,000.00	6,000.00	2,913.61	51 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	1,635.39	3,740.01	67,000.00	67,000.00	63,259.99	6 %
	323 ArcGIS & GPS Mapping	818.06	1,243.06	1,200.00	1,200.00	-43.06	104 %
	341 City Bills (wtr,swr,garb)	64.25	321.25	800.00	800.00	478.75	40 %
	342 Utility-Electric	600.32	2,127.92	10,000.00	10,000.00	7,872.08	21 %
	343 Utility-Gas	147.83	219.56	3,000.00	3,000.00	2,780.44	7 %
	344 Telephone	171.27	853.01	2,500.00	2,500.00	1,646.99	34 %
	369 Repairs & Maintenance	0.00	527.24	2,500.00	2,500.00	1,972.76	21 %
	370 Travel & Education	790.49	1,731.90	1,800.00	1,800.00	68.10	96 %
	Account Total:	19,927.38	76,070.76	235,655.00	235,655.00	159,584.24	32 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	0.00	655.00	1,650,000.00	1,650,000.00	1,649,345.00	0 %
	Account Total:	0.00	655.00	1,750,000.00	1,750,000.00	1,749,345.00	0 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	4,217.80	11,716.00	11,716.00	7,498.20	36 %
	141 Social Security	40.50	230.46	726.00	726.00	495.54	32 %
	142 Medicare	9.48	53.94	170.00	170.00	116.06	32 %
	143 PERS	26.64	146.52	346.00	346.00	199.48	42 %
	146 Workers' Compensation	5.64	33.05	90.00	90.00	56.95	37 %
	147 Insurance	1,970.42	9,852.10	30,672.00	30,672.00	20,819.90	32 %
	200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,953.88	14,560.87	45,120.00	45,120.00	30,559.13	32 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	38.47	0.00	0.00	-38.47	*** %
	Account Total:	7.63	38.47	10,412.00	10,412.00	10,373.53	0 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,606.51	7,817.06	18,000.00	18,000.00	10,182.94	43 %
	Account Total:	1,606.51	7,817.06	18,000.00	18,000.00	10,182.94	43 %

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5310 SEWER UTILITY							
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	182.26	600.00	600.00	417.74	30 %
	Account Total:	0.00	182.26	1,000.00	1,000.00	817.74	18 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	55.52	300.00	300.00	244.48	19 %
	341 City Bills (wtr,swr,garb)	51.91	259.55	600.00	600.00	340.45	43 %
	342 Utility-Electric	48.55	305.70	750.00	750.00	444.30	41 %
	343 Utility-Gas	57.73	86.33	900.00	900.00	813.67	10 %
	390 Other Contracted Services	75.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	233.19	1,082.10	3,550.00	3,550.00	2,467.90	30 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,910.16	30,378.62	78,117.00	78,117.00	47,738.38	39 %
	120 Overtime-Regular	459.38	3,613.16	6,380.00	6,380.00	2,766.84	57 %
	141 Social Security	382.84	2,186.06	5,233.00	5,233.00	3,046.94	42 %
	142 Medicare	89.52	511.24	1,224.00	1,224.00	712.76	42 %
	143 PERS	565.00	3,213.82	7,495.00	7,495.00	4,281.18	43 %
	145 Unemployment Insurance	22.29	126.81	296.00	296.00	169.19	43 %
	146 Workers' Compensation	28.61	204.59	600.00	600.00	395.41	34 %
	147 Insurance	1,561.87	7,809.20	18,744.00	18,744.00	10,934.80	41 %
	200 Supplies	108.06	722.92	1,800.00	1,800.00	1,077.08	40 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	571.71	1,611.78	11,500.00	11,500.00	9,888.22	14 %
	310 Postage	120.31	619.11	1,600.00	1,600.00	980.89	39 %
	344 Telephone	43.23	285.10	400.00	400.00	114.90	71 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	17.36	600.00	600.00	582.64	3 %
	Account Total:	9,862.98	51,828.30	135,989.00	135,989.00	84,160.70	38 %
	Account Group Total:	34,591.57	152,234.82	2,199,726.00	2,199,726.00	2,047,491.18	7 %
490000	OTHER PAYMENTS						
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	26,000.00	52,000.00	52,000.00	52,000.00	0.00	100 %
	620 Interest	6,711.25	13,756.25	13,847.00	13,847.00	90.75	99 %
	Account Total:	32,711.25	65,756.25	65,847.00	65,847.00	90.75	100 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	12,143.00	24,500.00	24,500.00	12,357.00	50 %
	620 Interest	0.00	28,069.00	55,898.00	55,898.00	27,829.00	50 %
	Account Total:	0.00	40,212.00	80,398.00	80,398.00	40,186.00	50 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	7,000.00	14,000.00	45,000.00	45,000.00	31,000.00	31 %
	620 Interest	3,650.00	7,387.50	43,300.00	43,300.00	35,912.50	17 %
	Account Total:	10,650.00	21,387.50	88,300.00	88,300.00	66,912.50	24 %

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5310 SEWER UTILITY							
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
610	Principal	23,000.00	45,000.00	30,000.00	30,000.00	-15,000.00	150 %
620	Interest	21,512.50	43,300.00	14,000.00	14,000.00	-29,300.00	309 %
	Account Total:	44,512.50	88,300.00	44,000.00	44,000.00	-44,300.00	201 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	11,000.00	22,000.00	22,000.00	11,000.00	50 %
620	Interest	0.00	6,395.89	14,000.00	14,000.00	7,604.11	46 %
	Account Total:	0.00	17,395.89	36,000.00	36,000.00	18,604.11	48 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	0.00	15,000.00	14,000.00	14,000.00	-1,000.00	107 %
620	Interest	0.00	6,499.64	7,738.00	7,738.00	1,238.36	84 %
	Account Total:	0.00	21,499.64	21,738.00	21,738.00	238.36	99 %
	Account Group Total:	87,873.75	254,551.28	336,283.00	336,283.00	81,731.72	76 %
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 %
10330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815	Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Account Group Total:	0.00	30,151.75	28,000.00	28,000.00	-2,151.75	108 %
	Fund Total:	128,951.87	470,015.46	2,655,073.00	2,655,073.00	2,185,057.54	18 %
5410 SOLID WASTE UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,069.23	5,894.48	15,113.00	15,113.00	9,218.52	39 %
120	Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141	Social Security	66.29	335.15	941.00	941.00	605.85	36 %
142	Medicare	15.50	78.35	220.00	220.00	141.65	36 %
143	PERS	94.84	556.42	1,346.00	1,346.00	789.58	41 %
145	Unemployment Insurance	3.75	21.96	53.00	53.00	31.04	41 %
146	Workers' Compensation	6.69	41.76	117.00	117.00	75.24	36 %
147	Insurance	319.46	1,594.51	3,838.00	3,838.00	2,243.49	42 %
	Account Total:	1,575.76	8,522.63	21,689.00	21,689.00	13,166.37	39 %
	Account Group Total:	1,575.76	8,522.63	29,064.00	29,064.00	20,541.37	29 %

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5410	SOLID WASTE 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						
430811	SOLID WASTE ADMIN-COUNCIL						
100	Regular Wages	901.20	4,217.80	11,716.00	11,716.00	7,498.20	36 %
141	Social Security	40.50	230.46	726.00	726.00	495.54	32 %
142	Medicare	9.48	53.94	170.00	170.00	116.06	32 %
143	PERS	26.64	146.52	346.00	346.00	199.48	42 %
146	Workers' Compensation	5.64	33.05	90.00	90.00	56.95	37 %
147	Insurance	1,970.42	9,852.10	30,672.00	30,672.00	20,819.90	32 %
200	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,953.88	14,560.87	45,120.00	45,120.00	30,559.13	32 %
430812	SOLID WASTE ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	401.00	401.00	401.00	0 %
146	Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147	Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344	Telephone	7.63	38.47	0.00	0.00	-38.47	*** %
	Account Total:	7.63	38.47	10,412.00	10,412.00	10,373.53	0 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
350	Professional Services	1,606.51	7,817.06	18,000.00	18,000.00	10,182.94	43 %
	Account Total:	1,606.51	7,817.06	18,000.00	18,000.00	10,182.94	43 %
430814	NEWSLETTER (1/4)						
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	0.00	182.26	600.00	600.00	417.74	30 %
	Account Total:	0.00	182.26	1,000.00	1,000.00	817.74	18 %
430820	NEW CITY HALL-OPERATIONS						
200	Supplies	0.00	55.52	300.00	300.00	244.48	19 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr,swr,garb)	51.91	259.55	600.00	600.00	340.45	43 %
342	Utility-Electric	48.54	305.69	700.00	700.00	394.31	44 %
343	Utility-Gas	57.71	86.31	900.00	900.00	813.69	10 %
390	Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42 %
	Account Total:	233.16	1,082.07	3,700.00	3,700.00	2,617.93	29 %

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	2,407.99	12,756.80	30,488.00	30,488.00	17,731.20	42 %
120	Overtime-Regular	0.00	404.99	1,522.00	1,522.00	1,117.01	27 %
141	Social Security	149.31	870.53	1,985.00	1,985.00	1,114.47	44 %
142	Medicare	34.92	203.53	464.00	464.00	260.47	44 %
143	PERS	213.58	1,249.23	2,839.00	2,839.00	1,589.77	44 %
145	Unemployment Insurance	8.42	49.29	112.00	112.00	62.71	44 %
146	Workers' Compensation	82.08	467.29	1,137.00	1,137.00	669.71	41 %
147	Insurance	1,103.00	5,634.00	13,632.00	13,632.00	7,998.00	41 %
200	Supplies	1,999.41	4,681.14	10,000.00	10,000.00	5,318.86	47 %
230	Fuel	613.15	2,166.35	9,500.00	9,500.00	7,333.65	23 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	357.38	2,151.56	9,000.00	9,000.00	6,848.44	24 %
323	ArcGIS & GPS Mapping	793.31	1,218.31	500.00	500.00	-718.31	244 %
341	City Bills (wtr,swr,garb)	49.25	246.25	700.00	700.00	453.75	35 %
342	Utility-Electric	53.79	256.60	1,700.00	1,700.00	1,443.40	15 %
343	Utility-Gas	147.81	219.52	2,500.00	2,500.00	2,280.48	9 %
344	Telephone	18.23	93.89	700.00	700.00	606.11	13 %
	Account Total:	8,031.63	32,669.28	87,279.00	87,279.00	54,609.72	37 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
430840 LANDFILL							
100	Regular Wages	11,431.78	56,623.42	151,697.00	151,697.00	95,073.58	37 %
118	Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
120	Overtime-Regular	76.08	1,242.15	761.00	761.00	-481.15	163 %
141	Social Security	685.74	3,843.04	9,452.00	9,452.00	5,608.96	41 %
142	Medicare	160.37	898.76	2,211.00	2,211.00	1,312.24	41 %
143	PERS	1,020.76	5,689.04	13,523.00	13,523.00	7,833.96	42 %
145	Unemployment Insurance	40.29	224.51	534.00	534.00	309.49	42 %
146	Workers' Compensation	508.55	2,606.25	6,600.00	6,600.00	3,993.75	39 %
147	Insurance	4,501.53	21,444.59	49,416.00	49,416.00	27,971.41	43 %
200	Supplies	797.80	4,062.97	25,000.00	25,000.00	20,937.03	16 %
220	Clothing Allowance (1/4)	121.00	239.75	500.00	500.00	260.25	48 %
230	Fuel	850.80	9,001.53	14,000.00	14,000.00	4,998.47	64 %
300	Purchased Services	1,237.01	9,495.29	14,000.00	14,000.00	4,504.71	68 %
341	City Bills (wtr,swr,garb)	15.00	75.00	200.00	200.00	125.00	38 %
342	Utility-Electric	34.00	163.80	1,300.00	1,300.00	1,136.20	13 %
343	Utility-Gas	17.40	54.80	1,200.00	1,200.00	1,145.20	5 %
344	Telephone	19.46	78.74	200.00	200.00	121.26	39 %
350	Professional Services	2,175.00	4,350.00	16,000.00	16,000.00	11,650.00	27 %
369	Repairs & Maintenance	0.00	2,513.74	2,500.00	2,500.00	-13.74	101 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	23,692.57	123,737.53	326,294.00	326,294.00	202,556.47	38 %

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5410 SOLID WASTE UTILITY							
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	6,427.52	33,046.76	85,056.00	85,056.00	52,009.24	39 %
	120 Overtime-Regular	459.38	3,613.16	6,380.00	6,380.00	2,766.84	57 %
	141 Social Security	413.85	2,356.93	5,663.00	5,663.00	3,306.07	42 %
	142 Medicare	96.78	551.18	1,324.00	1,324.00	772.82	42 %
	143 PERS	610.90	3,465.85	8,110.00	8,110.00	4,644.15	43 %
	145 Unemployment Insurance	24.10	136.72	320.00	320.00	183.28	43 %
	146 Workers' Compensation	30.17	218.95	648.00	648.00	429.05	34 %
	147 Insurance	1,703.45	8,517.16	20,448.00	20,448.00	11,930.84	42 %
	200 Supplies	108.06	612.41	2,000.00	2,000.00	1,387.59	31 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	571.70	2,570.26	13,000.00	13,000.00	10,429.74	20 %
	310 Postage	120.31	619.09	1,500.00	1,500.00	880.91	41 %
	344 Telephone	43.23	285.12	400.00	400.00	114.88	71 %
	370 Travel & Education	0.00	17.36	500.00	500.00	482.64	3 %
	Account Total:	10,609.45	56,539.48	146,849.00	146,849.00	90,309.52	39 %
	Account Group Total:	47,134.83	236,627.02	703,654.00	703,654.00	467,026.98	34 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
	620 Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	10,581.00	10,581.00	10,581.00	0 %
	620 Interest	0.00	0.00	699.00	699.00	699.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
	620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
	620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
	Account Group Total:	0.00	47,875.88	139,904.00	139,904.00	92,028.12	34 %
510000 MISCELLANEOUS							

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5410 SOLID WASTE UTILITY						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
Account Group Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
Fund Total:	53,620.59	340,227.28	953,122.00	953,122.00	612,894.72	36 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
950 Construction	61,347.92	207,686.35	3,550,000.00	3,550,000.00	3,342,313.65	6 %
Account Total:	61,347.92	213,149.99	3,550,000.00	3,550,000.00	3,336,850.01	6 %
Account Group Total:	61,347.92	213,149.99	3,550,000.00	3,550,000.00	3,336,850.01	6 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	47,000.00	94,000.00	94,000.00	47,000.00	50 %
620 Interest	0.00	44,336.48	88,398.00	88,398.00	44,061.52	50 %
Account Total:	0.00	91,336.48	182,398.00	182,398.00	91,061.52	50 %
Account Group Total:	0.00	91,336.48	182,398.00	182,398.00	91,061.52	50 %
Fund Total:	61,347.92	304,486.47	3,732,398.00	3,732,398.00	3,427,911.53	8 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	562.12	562.12	7,000.00	7,000.00	6,437.88	8 %
Account Total:	562.12	562.12	7,000.00	7,000.00	6,437.88	8 %
Account Group Total:	562.12	562.12	7,000.00	7,000.00	6,437.88	8 %
Fund Total:	562.12	562.12	7,000.00	7,000.00	6,437.88	8 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %

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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:	519,597.75	4,185,200.17	21,870,817.00	21,870,817.00	17,685,616.83	19 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	82,941.73	115,296.33	640,000.00	524,703.67	18 %
311021	Mobile Home-Current	133.42	553.66	2,500.00	1,946.34	22 %
311022	Pers Prop-Current	34.51	25,920.50	15,000.00	-10,920.50	173 %
311040	Centrally Assessed	0.00	12,234.62	48,000.00	35,765.38	25 %
311510	Real Prop-Delinquent	599.89	17,320.73	50,000.00	32,679.27	35 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	53.59	826.13	2,000.00	1,173.87	41 %
314140	Local Option Tax	6,004.47	30,503.05	79,000.00	48,496.95	39 %
	Account Group Total:	89,767.61	202,655.02	838,100.00	635,444.98	24 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	78.75	1,651.25	6,000.00	4,348.75	28 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	0.00	4,002.00	10,000.00	5,998.00	40 %
323030	Dog Lic/Pnd Fees/Rabies Shots	130.00	410.00	5,500.00	5,090.00	7 %
	Account Group Total:	208.75	6,088.25	25,500.00	19,411.75	24 %
330000 INTERGOVERNMENTAL REVENUES						
31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	140.00	1,000.00	860.00	14 %
334125	Fish, Wildlife & Parks Grant	29,840.00	29,840.00	105,000.00	75,160.00	28 %
334140	Cultural Trust Grant	0.00	7,708.80	20,000.00	12,291.20	39 %
335040	Gasoline Tax Apportionment	7,102.47	35,512.36	85,000.00	49,487.64	42 %
335065	Oil & Gas Distribution	1,815.46	3,663.02	0.00	-3,663.02	** %
335120	Permits-Video Gaming Machine	0.00	25.00	13,000.00	12,975.00	0 %
335230	State Entitlement Share	0.00	128,985.13	515,000.00	386,014.87	25 %
338001	Toole Cty for Fire Department	24,600.00	24,600.00	36,000.00	11,400.00	68 %
	Account Group Total:	63,357.93	230,474.31	1,685,000.00	1,454,525.69	14 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	91.00	0.00	-91.00	** %
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	707.00	1,539.00	3,000.00	1,461.00	51 %
346012	Recreation Passes	4,346.00	15,977.50	50,000.00	34,022.50	32 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	162.04	821.30	1,000.00	178.70	82 %
346042	Lake Shelby Camping Fees	55.56	5,223.17	7,000.00	1,776.83	75 %
	Account Group Total:	5,270.60	25,723.41	67,500.00	41,776.59	38 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,837.00	6,729.00	15,000.00	8,271.00	45 %
	Account Group Total:	1,837.00	6,729.00	15,000.00	8,271.00	45 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	5,043.86	10,700.00	5,656.14	47 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	1,250.00	3,000.00	1,750.00	42 %

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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	1,612.24	23,142.24	15,000.00	-8,142.24	154 %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	0.00	1,143.35	1,500.00	356.65	76 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	34.08	250.00	215.92	14 %
	Account Group Total:	1,612.24	34,167.33	55,450.00	21,282.67	62 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	136.84	674.49	5,000.00	4,325.51	13 %
	Account Group Total:	136.84	674.49	5,000.00	4,325.51	13 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
	Fund Total:	162,190.97	506,511.81	2,841,550.00	2,335,038.19	18 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	447.03	8,000.00	7,552.97	6 %
311021	Mobile Home-Current	1.84	7.65	20.00	12.35	38 %
311022	Pers Prop-Current	0.48	358.13	320.00	-38.13	112 %
311040	Centrally Assessed	0.00	169.04	700.00	530.96	24 %
311510	Real Prop-Delinquent	8.29	239.77	3,700.00	3,460.23	6 %
311521	Mobile Home-Delinquent	0.00	0.00	20.00	20.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.74	11.46	20.00	8.54	57 %
	Account Group Total:	11.35	1,233.08	12,860.00	11,626.92	10 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,402.01	5,400.00	3,997.99	26 %
	Account Group Total:	0.00	1,402.01	5,400.00	3,997.99	26 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	11.35	2,635.09	21,260.00	18,624.91	12 %

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2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	702.61	1,000.64	5,000.00	3,999.36	20 %
311021	Mobile Home-Current	1.23	5.10	0.00	-5.10	** %
311022	Pers Prop-Current	0.32	238.76	0.00	-238.76	** %
311040	Centrally Assessed	0.00	112.69	0.00	-112.69	** %
311510	Real Prop-Delinquent	5.53	158.41	2,000.00	1,841.59	8 %
312000	Pen & Int on Delinq & Protested Taxes	0.49	7.69	0.00	-7.69	** %
	Account Group Total:	710.18	1,523.29	7,000.00	5,476.71	22 %
	Fund Total:	710.18	1,523.29	7,000.00	5,476.71	22 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
	Account Group Total:	0.00	6,297.63	0.00	-6,297.63	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	9,395.68	14,918.85	145,000.00	130,081.15	10 %
	Account Group Total:	9,395.68	14,918.85	145,000.00	130,081.15	10 %
	Fund Total:	9,395.68	21,216.48	145,000.00	123,783.52	15 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	745.09	15,000.00	14,254.91	5 %
311021	Mobile Home-Current	3.07	12.74	80.00	67.26	16 %
311022	Pers Prop-Current	0.80	596.92	475.00	-121.92	126 %
311040	Centrally Assessed	0.00	281.75	1,352.00	1,070.25	21 %
311510	Real Prop-Delinquent	13.82	398.50	5,000.00	4,601.50	8 %
312000	Pen & Int on Delinq & Protested Taxes	1.23	18.92	0.00	-18.92	** %
	Account Group Total:	18.92	2,053.92	21,907.00	19,853.08	9 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,804.02	11,000.00	8,195.98	25 %
	Account Group Total:	0.00	2,804.02	11,000.00	8,195.98	25 %
	Fund Total:	18.92	4,857.94	32,907.00	28,049.06	15 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	1,341.14	28,000.00	26,658.86	5 %
	311021 Mobile Home-Current	5.53	22.95	53.00	30.05	43 %
	311022 Pers Prop-Current	1.43	1,074.43	961.00	-113.43	112 %
	311040 Centrally Assessed	0.00	507.14	2,123.00	1,615.86	24 %
	311510 Real Prop-Delinquent	24.87	720.40	8,000.00	7,279.60	9 %
	311521 Mobile Home-Delinquent	0.00	0.00	72.00	72.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	2.21	34.45	68.00	33.55	51 %
	Account Group Total:	34.04	3,700.51	39,532.00	35,831.49	9 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	7,010.06	27,000.00	19,989.94	26 %
	Account Group Total:	0.00	7,010.06	27,000.00	19,989.94	26 %
	Fund Total:	34.04	10,710.57	66,532.00	55,821.43	16 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	35.38	0.00	-35.38	** %
	Account Group Total:	0.00	35.38	0.00	-35.38	** %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	35.38	11,279.00	11,243.62	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
Account Group Total:		0.00	0.00	500,000.00	500,000.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	2,017.40	5,548.00	3,530.60	36 %
Account Group Total:		0.00	2,017.40	5,548.00	3,530.60	36 %
Fund Total:		0.00	2,017.40	505,548.00	503,530.60	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,625.28	9,583.96	75,000.00	65,416.04	13 %
363040	Special Assessments-P&I (Penalty & Interest)	5.66	202.53	0.00	-202.53	** %
363510	Maint. Assess-Delinquent	67.71	2,904.34	8,000.00	5,095.66	36 %
Account Group Total:		4,698.65	12,690.83	83,000.00	70,309.17	15 %
Fund Total:		4,698.65	12,690.83	83,000.00	70,309.17	15 %
JO STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
Account Group Total:		0.00	100,778.26	100,000.00	-778.26	101 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	17,828.69	41,938.37	235,000.00	193,061.63	18 %
363040	Special Assessments-P&I (Penalty & Interest)	32.52	725.73	0.00	-725.73	** %
363510	Maint. Assess-Delinquent	389.97	9,304.55	28,000.00	18,695.45	33 %
Account Group Total:		18,251.18	51,968.65	263,000.00	211,031.35	20 %
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:		18,251.18	152,746.91	386,746.00	233,999.09	39 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	2,181.78	4,232.85	25,000.00	20,767.15	17 %
363035	CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	35.37	0.00	-35.37	** %
363530	CGS Assessments-Delinquent	0.00	754.57	0.00	-754.57	** %
Account Group Total:		2,181.78	9,241.54	25,000.00	15,758.46	37 %

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2550 2012 CURB GUTTER & SIDEWALK SID						
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	2,181.78	9,241.54	55,000.00	45,758.46	17 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	5,012.39	7,081.69	40,000.00	32,918.31	18 %
	363040 Special Assessments-P&I (Penalty & Interest)	3.01	51.61	0.00	-51.61	** %
	363510 Maint. Assess-Delinquent	35.67	1,026.78	0.00	-1,026.78	** %
	Account Group Total:	5,051.07	8,160.08	40,000.00	31,839.92	20 %
	Fund Total:	5,051.07	8,160.08	40,000.00	31,839.92	20 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
	331990 COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	0.00	1,161.24	386,097.00	384,935.76	0 %
	Fund Total:	0.00	1,161.24	386,097.00	384,935.76	0 %

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3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	2,235.24	0.00	-2,235.24	** %
311021	Mobile Home-Current	9.22	38.24	0.00	-38.24	** %
311022	Pers Prop-Current	2.39	1,790.74	0.00	-1,790.74	** %
311040	Centrally Assessed	0.00	845.23	0.00	-845.23	** %
311510	Real Prop-Delinquent	41.44	1,367.10	10,000.00	8,632.90	14 %
311521	Mobile Home-Delinquent	0.00	0.00	300.00	300.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	3.70	74.99	0.00	-74.99	** %
	Account Group Total:	56.75	6,351.54	11,200.00	4,848.46	57 %
	Fund Total:	56.75	6,351.54	11,200.00	4,848.46	57 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	435.34	2,134.90	8,000.00	5,865.10	27 %
	Account Group Total:	435.34	2,134.90	8,000.00	5,865.10	27 %
	Fund Total:	435.34	2,134.90	8,000.00	5,865.10	27 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101 %
334120	TSEP Grant	245,007.57	563,433.76	1,234,000.00	670,566.24	46 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
337100	NCMRWA GRANT	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	245,007.57	689,086.91	1,984,000.00	1,294,913.09	35 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	111,837.20	636,090.49	1,417,000.00	780,909.51	45 %
343023	Bulk Water Sales (dispenser)	386.00	556.00	2,500.00	1,944.00	22 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	151.00	5,912.46	10,000.00	4,087.54	59 %
343028	Utility Billing Late Fees	544.64	2,870.64	8,000.00	5,129.36	36 %
	Account Group Total:	112,918.84	645,429.59	1,443,500.00	798,070.41	45 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	12,734.49	15,382.78	3,968,000.00	3,952,617.22	0 %
362008	Water Misc/Curb Stop Repair	0.00	853.94	0.00	-853.94	** %
	Account Group Total:	12,734.49	16,236.72	3,968,000.00	3,951,763.28	0 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	950,000.00	950,000.00	0 %
	Account Group Total:	0.00	0.00	950,000.00	950,000.00	0 %

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	Fund Total:	370,660.90	1,350,753.22	8,345,500.00	6,994,746.78	16 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	76,853.73	417,364.28	975,000.00	557,635.72	43 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	183.00	965.00	3,000.00	2,035.00	32 %
	Account Group Total:	77,036.73	418,629.28	1,016,000.00	597,370.72	41 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	581.24	1,037.24	200.00	-837.24	519 %
	Account Group Total:	581.24	1,037.24	800.00	-237.24	130 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	0.00	44,224.48	1,738,449.00	1,694,224.52	3 %
	Fund Total:	77,617.97	463,891.00	2,755,249.00	2,291,358.00	17 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
343041	Garbage Collection Charges	26,926.40	144,675.77	340,000.00	195,324.23	43 %
343042	Landfill Disposal Charges	51,287.31	273,288.67	640,000.00	366,711.33	43 %
343044	Dump Permits	0.00	5,040.00	20,000.00	14,960.00	25 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	183.00	965.00	2,600.00	1,635.00	37 %
	Account Group Total:	78,396.71	424,087.44	1,004,620.00	580,532.56	42 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	675.31	3,376.55	7,500.00	4,123.45	45 %
	Account Group Total:	675.31	3,376.55	7,500.00	4,123.45	45 %
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:	79,072.02	427,463.99	1,042,120.00	614,656.01	41 %

12/09/21
14:51:54

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 21

Page: 9 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,348.80	101,713.00	230,000.00	128,287.00	44 %
	Account Group Total:	20,348.80	101,713.00	230,000.00	128,287.00	44 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,620.50	9,049.62	50,000.00	40,950.38	18 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	65.67	200.00	134.33	33 %
363510	Maint. Assess-Delinquent	0.00	5,885.33	20,000.00	14,114.67	29 %
	Account Group Total:	3,620.50	15,000.62	70,200.00	55,199.38	21 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	23,969.30	123,617.91	3,414,008.00	3,290,390.09	4 %
50 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 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %

12/09/21
14:51:54

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 21

Page: 10 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	18,162.00	40,310.00	65,000.00	24,690.00	62 %
	Account Group Total:	18,162.00	40,310.00	65,000.00	24,690.00	62 %
	Fund Total:	18,162.00	40,310.00	65,000.00	24,690.00	62 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
	Grand Total:	772,518.10	3,149,250.14	20,285,353.00	17,136,102.86	16 %

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

2020-2021	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts	541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements	(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants	(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance	4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2021-2022	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	0	0	0	0	0	0	0
Receipts	516,730	633,505	842,023	351,925	786,381	0	0	0	0	0	0	0
Disbursements	(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	0	0	0	0	0	0	0
Cash Balance	7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	0	0	0	0	0	0	0
Outstanding Warrants	(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	0	0	0	0	0	0	0
Balance	6,141,452.01	5,910,304.22	5,988,443.41	6,004,704.34	6,251,746.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved for Debt Service Ent Funds	834130											
Reserved for Closure/post closure	463055											
Energy Relief Restricted	93364											
Disaster Relief Restricted	93364											
1000	1,330,229.67	4000	4,931.67									
2175	902.72	5210	852,296.24									
2190	15,035.89	5310	1,085,243.60									
2260	16,360.06	5410	873,290.99									
2310	20,045.13	5720	388,995.59									
2320	0.00	7040	6,054.00									
2370	5,693.30	7060	102,497.98									
2371	10,769.18	7061	104,399.52									
2372	736.03	7110	290.34									
2395	1,626.91	7120	20,368.36									
2396	1,770.50	7199	77,366.01									
2399	212,894.61	7427	7,905.60									
2400	243,557.54	7910	37,828.77									
2500	49,039.07	7930	218,883.22	6,223,587.56								
2550	40,740.20											
2600	13,468.82											
2810	30,356.00											
2920	6,292.12											
2935	762.95											
2936	0.00											
2991	387,257.78											
3015	12,660.56											
3035	38,800.01											
3410	1,356.76											
3510	2,879.86											

T & T DIESEL
PO Box 954
Shelby, MT 59474
406-339-2985

Estimate

ADDRESS
CITY OF SHELBY
112 1ST STREET
SOUTH
SHELBY, MT 59474

ESTIMATE # 1078
DATE 12/02/2021

UNIT#
633d

ACTIVITY	QTY	RATE	AMOUNT
SERVICE CALL CALLOUT	1	100.00	100.00
FIELD HRS WORK PREFORMED remove fan and fan gaurd remove belt tensioner and front fan pulley assembly remove automatic timing advance gear install new automatic timing advance reassemble two mechanics on job if gear is broke cost will be higher gear is obsolete will have to look for used gear or have made	40	140.00	5,600.00
Mileage MILEAGE	30	1.50	45.00
5J-5793 BOLT	1	13.14	13.14
6N-3927 RETAINER	1	146.12	146.12
8H-0333 PISTON	2	20.23	40.46
ANTIFREEZE ANTIFREEZE	15	21.59	323.85
6N-2523 SLIDE	2	64.44	128.88
6N-5156 WEIGHT	2	162.57	325.14
6N-0493 RING	1	13.53	13.53
6N-5164 SPRING OUTER	2	22.14	44.28
6N-5163 SPRING INNER	2	12.31	24.62
6N-5165	2	18.56	37.12

PAST DUE FINANCE CHARGE
2% PER MONTH

ACTIVITY	QTY	RATE	AMOUNT
SPRING MIDDLE 166-9145 GASKET	1	38.45	38.45
6V-6019 TIMING PIN	1	209.03	209.03
FREIGHT IN FREIGHT	1	115.90	115.90
SHOP SUPPLIES SHOP SUPPLIES	1	116.11	116.11

TOTAL			\$7,321.63
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Accepted By

Accepted Date

PAST DUE FINANCE CHARGE
2% PER MONTH

Arlene Lager
1109 41st Avenue NE
Great Falls, Mt 59404

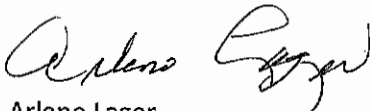
December 2, 2021

City of Shelby
112 First Street South
Shelby, Mt 59474

Dear Sir:

I am hereby requesting sponsorship by the City of Shelby to connect my farmstead, located on King Road, to the North Central Montana Regional Water System transmission line.

Sincerely yours,


Arlene Lager

Jade Goroski

From: James Slayton <James.Slayton@kljeng.com>
Sent: Tuesday, December 7, 2021 2:06 PM
To: Jade Goroski; Gary McDermott
Subject: FW: North Central Waterline Tap Welker

Jade and Gary,

I had Mark look at the models for the locations requested. The location on segment W5 line where it crosses King/Benjamin road 0.75 miles north of the Shelby Pump house has a minimum pressure about 25 psi. This is too low to provide pressure service, but should be adequate to serve a cistern. I noticed Arlene Lang owns land about a mile to the east of the proposed tapping location. If this is the intended service The friction loss in the pipe will be a consideration.

I was unsure where Habets planed his tap so I asked for the end of the line (furthest south) this is the highest point in the vicinity with the ground sloping down to the pond location. So, the evaluation is a worst-case scenario, Marks is response is "At this location, there is a 20-inch diameter water line, for future service to Conrad, Brady and Dutton. Based on plan sheet WL-C9 from Segment W4-B1, the ground elevation is 3438 feet. The minimum pressure at this location is about 10 psi, which is way too low to provide pressure service but could be adequate to serve a cistern, depending on the elevation of the cistern. Whether the existing system can provide the flows the landowner has requested is mostly a question for the City of Shelby. The pipeline is large enough, but I don't know what impact this high demand might have on the water supply system for the City."

Again, with pressures being low the line size and distance away from the line is very important.
Both service locations are feasible but should have some analysis to correctly size the service line.

Let me know if I can help with any of this.

James Slayton PE



406-447-3349 Direct
406-439-0245 Cell
2969 Airport Road, Suite 1B
Helena, MT 59601-1201
kljeng.com



From: Mark Peterson <Mark.Peterson@AE2S.com>
Sent: Tuesday, December 07, 2021 12:29 PM
To: James Slayton <James.Slayton@kljeng.com>
Cc: Nate Weisenburger <Nate.Weisenburger@AE2S.com>; Tim Uribe <Tim.Uribe@kljeng.com>; Jody Hellegaard <jody@ncmrwa.com>
Subject: RE: North Central Waterline Tap Welker

James,

The first site appears to be at approximately station 2045+00, shown on Sheet WL-C5 of the Segment W5-A plans, with a ground elevation of about 3506 feet. The minimum pressure at this location is about 25 psi. This is too low to provide pressure service, but should be adequate to serve a cistern.

As I understand the second location, it is south of the Marias River, at the south end of Segment W4-B1. At this location, there is a 20-inch diameter water line, for future service to Conrad, Brady and Dutton. Based on plan sheet WL-C9 from Segment W4-B1, the ground elevation is 3438 feet. The minimum pressure at this location is about 10 psi, which is way too low to provide pressure service but could be adequate to serve a cistern, depending on the elevation of the cistern. Whether the existing system can provide the flows the landowner has requested is mostly a question for the City of Shelby. The pipeline is large enough, but I don't know what impact this high demand might have on the water supply system for the City. I think KLJ has a better idea of the capabilities of the City of Shelby water system, so I'll turn that question back to you.

Let me know if you have any other questions.

Thanks.

Mark.

From: James Slayton <James.Slayton@kljeng.com>

Sent: Tuesday, December 7, 2021 10:12 AM

To: Mark Peterson <Mark.Peterson@AE2S.com>

Cc: Nate Weisenburger <Nate.Weisenburger@AE2S.com>; Tim Uribe <Tim.Uribe@kljeng.com>; Jody Hellegaard <jody@ncmrwa.com>

Subject: RE: North Central Waterline Tap Welker

Mark,

Shelby has received another water request on the NCMRWA W5 line where it crosses King/ Benjamin road 0.75 miles north of the Shelby Pump house. Can you provide the working pressures at this location and let me know if you have any concerns with a service at this location?

Shelby also has a request for a second service from Jeff Habets at the end of the Shelby south line. Jeffs request is: "He is interested in doing another tap onto the North Central Montana Regional Water System. He is not sure if he will need a 2" tap and meter or a 1 ½ " tap and meter. The following are his needs: His maximum daily consumption is expected to be 10,000 gallons per day, but will average approximately 6,000 to 7,000 gallons per day during the months of September thru April. He plans to install a cistern right off from the North Central line. He is not sure the size of the cistern as it will be dependent upon how fast he can refill. His recharge requirement would be to refill the cistern with 1,500 gallons of water during a 3 hour period. He would like to know if North Central can provide that much water during a 3 hour period under current conditions, gravity feeding into his cistern, which again will be located right off from the North Central Line."

If you don't object to a tap of this magnitude 8-10 gpm at this location I would like to provide the working pressure at the pipe.

Thanks

James Slayton PE



406-447-3349 Direct
406-439-0245 Cell
2969 Airport Road, Suite 1B
Helena, MT 59601-1201
kljeng.com



From: Mark Peterson <Mark.Peterson@AE2S.com>

Sent: Tuesday, September 28, 2021 7:43 AM

To: James Slayton <James.Slayton@kljeng.com>

Cc: Nate Weisenburger <Nate.Weisenburger@AE2S.com>; Tim Uribe <Tim.Uribe@kljeng.com>
Subject: RE: North Central Waterline Tap Welker

James,

The minimum pressure at the water main at Jap Evans Road would be about 30 psi. This wouldn't normally be within the range that DEQ would consider acceptable for a service connection, although with a cistern, it should be acceptable, depending on the elevation of the cistern compared to the water main. I'll let Nate provide any additional comments related to this connection, regarding sampling, testing, water quality, or other issues.

Thanks.

Mark.

From: James Slayton <James.Slayton@kljeng.com>

Sent: Monday, September 27, 2021 3:29 PM

To: Mark Peterson <Mark.Peterson@AE2S.com>

Cc: Nate Weisenburger <Nate.Weisenburger@AE2S.com>; Tim Uribe <Tim.Uribe@kljeng.com>

Subject: FW: North Central Waterline Tap Welker

Mark,

Can you provide the working pressures in the NCMRWA W5 line where it crosses Jap Evens road 1.5 miles north of the Shelby Pump house? Shelby is looking at adding a service. Providing service pressure would include a survey and calculating line losses and is outside the scope of what NCMRWA should provide but the pressure at the point of connection seems warranted. Also, if you or Nate have any concerns with a residential connection in this location please let me know. I would propose this connection be rural in nature requiring a flow restrictor 2 gpm +/- which would make a cistern a required. Let me know if you think differently.

Thanks

James Slayton PE



406-447-3349 Direct

406-439-0245 Cell

2969 Airport Road, Suite 1B

Helena, MT 59601-1201

kljeng.com



From: Jade Goroski <jade@shelbymt.com>

Sent: Monday, September 27, 2021 3:07 PM

To: James Slayton <James.Slayton@kljeng.com>

Subject: FW: North Central Waterline Tap Welker

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

James –

Nick Welker is inquiring about tapping the NCMRWA Segment W5A1. Would the proposed location work for the NCMRWA and do you have an idea of what pressure Nick could expect at the tap location?

Thanks

Jade Goroski
Finance Officer
City of Shelby
112 1st Street South
Shelby, MT 59474
406.434.5222

From: Nick Welker <nwelker@gmail.com>
Sent: Monday, September 27, 2021 12:18 PM
To: Jade Goroski <jade@shelbymt.com>
Subject: North Central Waterline Tap Welker

Attached are two cadastral photos with the future home location circled in red. It will be a residential, not commercial so 3/4"-5/8" tap would be ideal. Roughly 650ft west of the North Central Water line.

Let me know if you need anything more.

Thanks
Nick Welker