CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 16

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	532,919.00	532,919.00	0 %
311021	Mobile Home-Current	0.00	0.00	706.00	706.00	0 %
311022	Pers Prop-Current	0.00	0.00	20,655.00	20,655.00	0 %
311040	Centrally Assessed	0.00	0.00	70,504.00	70,504.00	0 %
311510	Real Prop-Delinquent	0.00	0.00	16,000.00	16,000.00	0 %
311521	Mobile Home-Delinquent	0.00	0.00	700.00	700.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.00	1,500.00	1,500.00	0 %
314140	Local Option Tax	0.00	0.00	56,735.00	56,735.00	0 %
	Account Group Total:	**0.00**	**0.00**	**700,119.00**	**700,119.00**	**0 %**
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	0.00	4,825.00	4,825.00	0 %
322020	Business Licenses/Permits	555.00	555.00	7,300.00	6,745.00	8 %
322030	Itinerant & Transient Licenses	0.00	0.00	130.00	130.00	0 %
322050	Franchise Cable TV	0.00	0.00	22,000.00	22,000.00	0 %
323010	Building Permits & Related Permits	50.00	50.00	18,000.00	17,950.00	0 %
323030	Dog Lic/Pnd Fees/Rabies Shots	90.00	90.00	4,200.00	4,110.00	2 %
	Account Group Total:	**695.00**	**695.00**	**56,955.00**	**56,260.00**	**1 %**
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	40,000.00	40,000.00	0 %
331050	CTEP	0.00	0.00	70,000.00	70,000.00	0 %
331092	Recycling Program Grant	78.30	78.30	0.00	-78.30	** %
334132	Urban Forestry Grant	0.00	0.00	6,750.00	6,750.00	0 %
334140	Cultural Trust Grant	0.00	0.00	3,300.00	3,300.00	0 %
335040	Gasoline Tax Apportionment	7,612.04	7,612.04	93,375.00	85,762.96	8 %
335065	Oil & Gas Distribution	0.00	0.00	43,000.00	43,000.00	0 %
335110	Permit-Live Card Game Table	0.00	0.00	600.00	600.00	0 %
335120	Permits-Video Gaming Machine	50.00	50.00	13,000.00	12,950.00	0 %
335210	DNRC/TSEP	0.00	0.00	20,000.00	20,000.00	0 %
335230	State Entitlement Share	0.00	0.00	454,970.00	454,970.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	2,400.00	2,400.00	0 %
339002	MLIA GPS STATE LIBRARY	0.00	0.00	18,555.00	18,555.00	0 %
339003	USDA-RD MULTI FAMILY PRESERVATION	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**7,740.34**	**7,740.34**	**831,950.00**	**824,209.66**	**1 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	5.06	5.06	2,000.00	1,994.94	0 %
341013	Lawn Mowing-Residents	2,167.00	2,167.00	1,500.00	-667.00	144 %
342022	Flush Fire Hydrants for Water Dept.	0.00	0.00	6,000.00	6,000.00	0 %
343010	Street Charges for Services	0.00	0.00	4,000.00	4,000.00	0 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	192.00	192.00	6,000.00	5,808.00	3 %
346011	Civic Center Fund Raiser Proceeds	300.00	300.00	4,000.00	3,700.00	8 %
346012	Recreation Passes	3,503.38	3,503.38	52,500.00	48,996.62	7 %
346013	Candy Sales	0.00	0.00	250.00	250.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
346014	Middle School User Fees	0.00	0.00	625.00	625.00	0 %
346016	Pool Splash Park Fund Raiser Proceeds	1,100.00	1,100.00	40,000.00	38,900.00	3 %
346030	Swimming Pool User Fees	849.00	849.00	5,000.00	4,151.00	17 %
346041	Williamson Park Camping Fees	168.22	168.22	1,000.00	831.78	17 %
346042	Lake Shel-oole Camping Fees	1,495.38	1,495.38	7,000.00	5,504.62	21 %
	Account Group Total:	**9,780.04**	**9,780.04**	**129,975.00**	**120,194.96**	**8 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,542.98	1,542.98	20,000.00	18,457.02	8 %
	Account Group Total:	**1,542.98**	**1,542.98**	**20,000.00**	**18,457.02**	**8 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	0.00	20,000.00	20,000.00	0 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	250.00	5,200.00	4,950.00	5 %
361009	NETA Rent-New City Hall	87.50	87.50	1,000.00	912.50	9 %
361012	Food Pantry Lease-Civic Center	0.00	0.00	12.00	12.00	0 %
361014	Property Sales	0.00	0.00	4,000.00	4,000.00	0 %
362002	Miscellaneous	5,195.54	5,195.54	93,000.00	87,804.46	6 %
362003	Cash Over/Short	4.50	4.50	0.00	-4.50	** %
362004	MRE/SG Capital Credit	0.00	0.00	7,000.00	7,000.00	0 %
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	213.00	213.00	0 %
	Account Group Total:	**5,537.54**	**5,537.54**	**131,925.00**	**126,387.46**	**4 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	0.00	5,000.00	5,000.00	0 %
371010	Interest Earnings	433.68	433.68	600.00	166.32	72 %
	Account Group Total:	**433.68**	**433.68**	**5,600.00**	**5,166.32**	**8 %**
380000 OTHER FINANCING SOURCES						
383001	From PERS, Ins, Permissive & Police Pension	0.00	0.00	155,601.00	155,601.00	0 %
	Account Group Total:	**0.00**	**0.00**	**155,601.00**	**155,601.00**	**0 %**
	Fund Total:	**25,729.58**	**25,729.58**	**2,032,125.00**	**2,006,395.42**	**1 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	7,416.00	7,416.00	0 %
311021	Mobile Home-Current	0.00	0.00	10.00	10.00	0 %
311022	Pers Prop-Current	0.00	0.00	287.00	287.00	0 %
311040	Centrally Assessed	0.00	0.00	981.00	981.00	0 %
311510	Real Prop-Delinquent	0.00	0.00	819.00	819.00	0 %
311521	Mobile Home-Delinquent	0.00	0.00	12.00	12.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	12.00	12.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.00	80.00	80.00	0 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	**0.00**	**0.00**	**10,449.00**	**10,449.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	6,678.00	6,678.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,728.00**	**6,728.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	2,912.00	2,912.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,912.00**	**2,912.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**20,089.00**	**20,089.00**	**0 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	6,520.00	6,520.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,520.00**	**6,520.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
331113	FEMA	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**36,520.00**	**36,520.00**	**0 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	0.00	95,000.00	95,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**95,000.00**	**95,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	31.00	31.00	0 %
	Account Group Total:	**0.00**	**0.00**	**31.00**	**31.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**95,031.00**	**95,031.00**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	11,804.00	11,804.00	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
311521	Mobile Home-Delinquent	0.00	0.00	18.00	18.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	14.00	14.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.00	98.00	98.00	0 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	Account Group Total:	**0.00**	**0.00**	**15,554.00**	**15,554.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	10,524.00	10,524.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	**0.00**	**0.00**	**10,584.00**	**10,584.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**26,138.00**	**26,138.00**	**0 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	23,342.00	23,342.00	0 %
311021	Mobile Home-Current	0.00	0.00	31.00	31.00	0 %
311022	Pers Prop-Current	0.00	0.00	903.00	903.00	0 %
311040	Centrally Assessed	0.00	0.00	3,087.00	3,087.00	0 %
311510	Real Prop-Delinquent	0.00	0.00	1,500.00	1,500.00	0 %
311521	Mobile Home-Delinquent	0.00	0.00	34.00	34.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	19.00	19.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.00	159.00	159.00	0 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	**0.00**	**0.00**	**31,691.00**	**31,691.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	20,993.00	20,993.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**21,093.00**	**21,093.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**52,784.00**	**52,784.00**	**0 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	51,197.00	51,197.00	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	1,561.00	1,561.00	0 %
311040	Centrally Assessed	0.00	0.00	6,595.00	6,595.00	0 %
	Account Group Total:	**0.00**	**0.00**	**59,406.00**	**59,406.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**59,406.00**	**59,406.00**	**0 %**

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	500.00	500.00	1,000.00	500.00	50 %
Account Group Total:	**500.00**	**500.00**	**1,000.00**	**500.00**	**50 %**
Fund Total:	**500.00**	**500.00**	**1,000.00**	**500.00**	**50 %**
2399 REVOLVING LOAN					
360000 MISCELLANEOUS REVENUE					
362002 Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
362015 Home Grant Lien Payoff	0.00	0.00	9,053.00	9,053.00	0 %
Account Group Total:	**0.00**	**0.00**	**11,144.00**	**11,144.00**	**0 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
373020 Principal on USARD	0.00	0.00	5,913.00	5,913.00	0 %
Account Group Total:	**0.00**	**0.00**	**5,913.00**	**5,913.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**17,057.00**	**17,057.00**	**0 %**
2400 STREET LIGHTING DISTRICT NO. 35					
360000 MISCELLANEOUS REVENUE					
363010 Maint. Assess-Current	0.00	0.00	76,915.00	76,915.00	0 %
363040 Special Assessments-P&I (Penalty & Interest)	0.00	0.00	399.00	399.00	0 %
363510 Maint. Assess-Delinquent	0.00	0.00	4,922.00	4,922.00	0 %
Account Group Total:	**0.00**	**0.00**	**82,236.00**	**82,236.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**82,236.00**	**82,236.00**	**0 %**
2500 STREET MAINTENANCE DISTRICT NO. 1					
360000 MISCELLANEOUS REVENUE					
363010 Maint. Assess-Current	0.00	0.00	215,000.00	215,000.00	0 %
363040 Special Assessments-P&I (Penalty & Interest)	0.00	0.00	2,382.00	2,382.00	0 %
363510 Maint. Assess-Delinquent	0.00	0.00	19,000.00	19,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**236,382.00**	**236,382.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**0.00**	**0.00**	**236,382.00**	**236,382.00**	**0 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	34,978.00	34,978.00	0 %
363530	CGS Assessments-Delinquent	0.00	0.00	7,432.00	7,432.00	0 %
	Account Group Total:	**0.00**	**0.00**	**42,410.00**	**42,410.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**42,410.00**	**42,410.00**	**0 %**
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	40,089.00	40,089.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	223.00	223.00	0 %
363510	Maint. Assess-Delinquent	0.00	0.00	5,524.00	5,524.00	0 %
	Account Group Total:	**0.00**	**0.00**	**45,836.00**	**45,836.00**	**0 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**200.00**	**200.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**121,036.00**	**121,036.00**	**0 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	4,459.00	4,459.00	0 %
	Account Group Total:	**0.00**	**0.00**	**4,459.00**	**4,459.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**4,459.00**	**4,459.00**	**0 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2935 RAINBOW HOTEL RENOVATIONS						
330000 INTERGOVERNMENTAL REVENUES						
331004	CDBG/Main Street/Big SKy Trust Grant	0.00	0.00	18,178.00	18,178.00	0 %
	Account Group Total:	**0.00**	**0.00**	**18,178.00**	**18,178.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**18,178.00**	**18,178.00**	**0 %**
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
361014	Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
362002	Miscellaneous	3,350.00	3,350.00	33,000.00	29,650.00	10 %
	Account Group Total:	**3,350.00**	**3,350.00**	**383,000.00**	**379,650.00**	**1 %**
	Fund Total:	**3,350.00**	**3,350.00**	**383,000.00**	**379,650.00**	**1 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	75,599.00	75,599.00	0 %
311021	Mobile Home-Current	0.00	0.00	96.00	96.00	0 %
311022	Pers Prop-Current	0.00	0.00	2,833.00	2,833.00	0 %
311040	Centrally Assessed	0.00	0.00	9,960.00	9,960.00	0 %
311510	Real Prop-Delinquent	0.00	0.00	3,500.00	3,500.00	0 %
311521	Mobile Home-Delinquent	0.00	0.00	630.00	630.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	77.00	77.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.00	700.00	700.00	0 %
314140	Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	Account Group Total:	**0.00**	**0.00**	**103,009.00**	**103,009.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**103,009.00**	**103,009.00**	**0 %**
3510 1992 CURB, GUTTER & SIDEWALK SID						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	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 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331112	DEPARTMENT OF HOMELAND SECURITY	0.00	0.00	166,899.00	166,899.00	0 %
	Account Group Total:	**0.00**	**0.00**	**166,899.00**	**166,899.00**	**0 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	86,840.21	86,840.21	957,837.00	870,996.79	9 %
343022	Metered Ethridge Water District	0.00	0.00	5,440.00	5,440.00	0 %
343023	Bulk Water Sales (dispenser)	186.00	186.00	2,500.00	2,314.00	7 %
343024	Materials & Supplies	0.00	0.00	400.00	400.00	0 %
343026	Water Tapping Permit	0.00	0.00	1,700.00	1,700.00	0 %
343027	Miscellaneous Revenue	75.00	75.00	8,500.00	8,425.00	1 %
343028	Utility Billing Late Fees	1,008.00	1,008.00	7,775.00	6,767.00	13 %
343029	Metered Big Rose Farms Inc Water	0.00	0.00	3,400.00	3,400.00	0 %
343082	HUMIC/DEVON WATER INC	0.00	0.00	275,000.00	275,000.00	0 %
343083	EDA/CDBG	0.00	0.00	825,000.00	825,000.00	0 %
	Account Group Total:	**88,109.21**	**88,109.21**	**2,087,552.00**	**1,999,442.79**	**4 %**
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	87.50	1,050.00	962.50	8 %
361015	3 Rivers PCS lease	0.00	0.00	8,064.00	8,064.00	0 %
362002	Miscellaneous	6,684.55	6,684.55	5,000.00	-1,684.55	134 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	**6,772.05**	**6,772.05**	**14,904.00**	**8,131.95**	**45 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0 %**
	Fund Total:	**94,881.26**	**94,881.26**	**2,269,455.00**	**2,174,573.74**	**4 %**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	39,259.07	39,259.07	468,791.00	429,531.93	8 %
343033	Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
343037	Miscellaneous Revenue	5.00	5.00	300.00	295.00	2 %
343038	Utility Billing Late Fees	0.00	0.00	2,620.00	2,620.00	0 %
	Account Group Total:	**39,264.07**	**39,264.07**	**472,111.00**	**432,846.93**	**8 %**
360000 MISCELLANEOUS REVENUE						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
361009	NETA Rent-New City Hall	87.50	87.50	1,050.00	962.50	8 %
	Account Group Total:	**87.50**	**87.50**	**1,050.00**	**962.50**	**8 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	5,000.00	5,000.00	0 %
371050	Interest-Private Water/Sewer Extensions	0.00	0.00	354.00	354.00	0 %
371060	Interest Payment-Solid Waste Loan	0.00	0.00	19,344.00	19,344.00	0 %
	Account Group Total:	**0.00**	**0.00**	**24,698.00**	**24,698.00**	**0 %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	4,228,905.00	4,228,905.00	0 %
383002	Interfund Operating Transfers In from General	44,224.48	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	**44,224.48**	**44,224.48**	**4,317,354.00**	**4,273,129.52**	**1 %**
	Fund Total:	**83,576.05**	**83,576.05**	**4,815,213.00**	**4,731,636.95**	**2 %**
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	26.00	26.00	422.00	396.00	6 %
343041	Garbage Collection Charges	27,466.95	27,466.95	309,000.00	281,533.05	9 %
343042	Landfill Disposal Charges	40,964.78	40,964.78	411,000.00	370,035.22	10 %
343044	Dump Permits	9,570.00	9,570.00	73,000.00	63,430.00	13 %
343047	Miscellaneous Revenue	5.00	5.00	35.00	30.00	14 %
343048	Utility Billing Late Fees	0.00	0.00	2,600.00	2,600.00	0 %
	Account Group Total:	**78,032.73**	**78,032.73**	**796,057.00**	**718,024.27**	**10 %**
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	87.50	1,050.00	962.50	8 %
362002	Miscellaneous	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	**87.50**	**87.50**	**11,050.00**	**10,962.50**	**1 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0 %**
380000 OTHER FINANCING SOURCES						
381071	Loan/New Equipment	0.00	0.00	70,000.00	70,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**0 %**
	Fund Total:	**78,120.23**	**78,120.23**	**897,107.00**	**818,986.77**	**9 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	334,000.00	334,000.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**959,000.00**	**959,000.00**	**0 %**
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	6,542,423.00	6,542,423.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,542,423.00**	**6,542,423.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**7,501,423.00**	**7,501,423.00**	**0 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	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 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	4,757.00	4,757.00	0 %
	Account Group Total:	**0.00**	**0.00**	**4,757.00**	**4,757.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**4,757.00**	**4,757.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	0.00	54,075.00	54,075.00	0 %
	Account Group Total:	**0.00**	**0.00**	**54,075.00**	**54,075.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**54,075.00**	**54,075.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	480.00	480.00	5,000.00	4,520.00	10 %
	Account Group Total:	**480.00**	**480.00**	**5,000.00**	**4,520.00**	**10 %**
	Fund Total:	**480.00**	**480.00**	**5,000.00**	**4,520.00**	**10 %**
	Grand Total:	**286,637.12**	**286,637.12**	**18,899,690.00**	**18,613,052.88**	**2 %**

City of Shelby
Cash Flow Report
2014-2015 2015-2016

2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	2,376,965	2,190,108	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	2,471,746
Receipts	465,918	355,557	426,989	271,094	287,231	956,077	429,050	239,424	381,020	251,683	352,471	927,673
Disbursements	(582,482)	(624,622)	(236,927)	(292,099)	(281,097)	(743,171)	(395,632)	(263,868)	(238,033)	(336,717)	(256,790)	(597,445)
Cash Balance	2,260,400	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	2,471,746	2,801,974
Outstanding Warrants	(358,267)	(200,240)	(244,467)	(251,553)	(587,264)	(285,882)	(182,075)	(225,481)	(248,415)	(197,536)	(388,989)	(317,738)
Claims and Payroll												
Balance	**1,902,133.01**	**1,720,803.27**	**1,866,637.53**	**1,838,545.71**	**1,508,968.11**	**2,023,256.41**	**2,160,481.31**	**2,092,631.50**	**2,212,684.26**	**2,178,528.94**	**2,082,756.50**	**2,484,235.66**
General Fund Balance	231,813	185,489	233,591	159,245	407,095	79,867	371,809	334,681	375,001	310,396	243,559	452,868
Claims on hold											**890,048**	**894,609**

2016-2017	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	2,801,974	0	0	0	0	0	0	0	0	0	0	0
Receipts	223,991	0	0	0	0	0	0	0	0	0	0	0
Disbursements	(886,941)	0	0	0	0	0	0	0	0	0	0	0
Cash Balance	2,139,023	0	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants	(239,796)	0	0	0	0	0	0	0	0	0	0	0
Claims and Payroll												
Balance	**1,899,227.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund Balance	432,899	0	0	0	0	0	0	0	0	0	0	0
Total Cash Diff from prev y	**(121,377)**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Claims on hold	894,609										**890,048**	**894,609**

CITY OF SHELBY
INVESTMENT REPORT
Jul-16

BANK	PURCHASE DATE	INVESTMENT	PRINCIPAL	PAR VALUE	YIELD RATE	TIME	MATURITY DATE
Montana Board of Investments FSB	varies	Short Term Investment Pool	$ 664,879.15		0.104%	NA	NA
Montana Board of Investments WF	varies	Short Term Investment Pool	$ 7.11		0.104%		
Security State Bank & Trust, Polson*	varies	CD's & MM savings	$ 370,252.73		varies	various	various
Cetera Investment Services		Prime Cash Series	$ 404,834.45				
US Bank for Multi-Modal Project		Debt Service Reserve Water Fund	$ -				
US Bank for Multi-Modal Project		Capitalized Interest Sewer Fund	$ -				
First State Bank		CD Shelby Energy Share	$ 93,364.06		1.06%		
First State Bank		CD Shelby Disaster Relief	$ 93,364.06		1.06%		
Subtotal			$ 1,626,701.56				
						next business day	
TOTAL			$ 1,626,701.56				

* Landfill Trust. Investment Report submitted by trustee quarterly.

CITY OF SHELBY, FY 2016-17
PROJECT BUDGETS
JULY 2016

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
2209	***Walking Trail*** 2920-460443-950-2209	$ -	$ -	$ -	$ -	$ -	#DIV/0!
2242	***Champions Park*** 1000-460441-950-2242	$ 2,740.60	$ 2,740.60	$ -	$ -	$ (2,740.60)	#DIV/0!
2274	***Rainbow Hotel Renovations*** 2935-460462-950-2274	$ -	$ -	$ -	$ -	$ -	#DIV/0!
2279	***Splash Park*** 2600-460400-950-2279	$ -	$ -	$ -	$ -	$ -	#DIV/0!
2281	***Multi-Modal Rail Infrastructure Project*** 5210-430550-950-2281	$ 37,285.76	$ 37,285.76	$ -	$ -	$ (37,285.76)	#DIV/0!
	5310-430650-950-2281	$ 20,973.24	$ 20,973.24	$ -	$ -	$ (20,973.24)	#DIV/0!
2282	***4th Cell Sewer Lagoon Project 2014*** 5310-430601-950-2282	$ -	$ -	$ -	$ -	$ -	#DIV/0!
2283	***Storm Drainage Project 2014*** 5720-430246-950-2283	$ -	$ -	$ -	$ -	$ -	#DIV/0!
2284	***Water Booster Station (Devon/Humic)*** 5210-430501-950-2284 (previously 5210-430500-950-2284)	$ -	$ -	$ -	$ -	$ -	#DIV/0!
		$ 60,999.60	**$ 60,999.60**	**$ -**	**$ -**	**$ (60,999.60)**	**2%**

8/03/2016

CITY OF SHELBY
DELINQUENT TAXES
As of 7/31/2016

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	UNCOLLECTED AMOUNT
CITY	0910	*7850*	City of Shelby	194	183,275.35
1000	9981	*7854*	Junk Vehicle	3	8,592.00
1000	9970	*7852*	Noxious Weeds	15	13,559.63
1000	9971	*7883*	Noxious Weeds	4	803.00
2400	9840	*7851*	Lighting District	148	26,851.64
2500	9983	*7855*	Street Maintenance	148	75,657.32
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	4	3,371.48
2600	9860	*7881*	Park Maintenance	158	2,894.46
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	84,481.25
5210	9984	*7857*	Curb Stop	1	656.15
TEDTIFD	TED	*7351*	Tax Increment Finance District	1	(1,066.66)
					$ 399,075.62

Account Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
1000 GENERAL										
410000 GENERAL GOVERNMENT										
100 Regular Wages	-30,298	-28,035	-11,401	-18,604	0	***%			0	0%
Account:	-30,298	-28,035	-11,401	-18,604	0	***%	0	0	0	0%
410100 CITY COUNCIL										
100 Regular Wages	9,093	9,458	3,761	3,997	4,160	96%	3,848		3,848	93%
141 Social Security	461	485	200	198	258	77%	233		233	90%
142 Medicare	107	114	49	48	60	80%	54		54	90%
143 PERS	215	255	103	137	172	80%	160		160	93%
146 Workers' Compensation	45	41	15	19	19	100%	17		17	89%
147 Insurance	7,615	7,792	3,262	4,496	4,954	91%	6,688		6,688	135%
200 Supplies	3	50	75	118	200	59%	200		200	100%
300 Purchased Services	253		523	279	400	70%	400		400	100%
370 Travel & Education					300	0%	300		300	100%
Account:	17,792	18,195	7,988	9,292	10,523	88%	11,900	0	11,900	113%
410200 MAYOR										
100 Regular Wages	3,507	3,647	1,450	1,541	1,536	100%	1,484		1,484	97%
141 Social Security	200	226	92	96	95	101%	92		92	97%
142 Medicare	47	53	22	23	22	105%	22		22	100%
146 Workers' Compensation	17	16	6	7	7	100%	7		7	100%
147 Insurance	2,746	2,929	1,200	1,246	1,238	101%	1,338		1,338	108%
200 Supplies	283	865	48	50	1,000	5%	1,000		1,000	100%
300 Purchased Services	107	210	145	32	300	11%	300		300	100%
344 Telephone	341	250	424	266	350	76%	350		350	100%
370 Travel & Education	1,136	820	113	370	600	62%	600		600	100%
Account:	8,384	9,016	3,500	3,631	5,148	71%	5,193	0	5,193	101%
410240 NEWSLETTER (1/4)										
300 Purchased Services	220	218	173	148	400	37%	400		400	100%
310 Postage	487	504	519	519	600	87%	600		600	100%
Account:	707	722	692	667	1,000	67%	1,000	0	1,000	100%
410360 CITY JUDGE										
100 Regular Wages	21,142	22,579	25,723	26,524	27,875	95%	27,875		27,875	100%
141 Social Security	1,445	1,482	1,545	1,602	1,729	93%	1,729		1,729	100%
142 Medicare	338	347	361	375	405	93%	405		405	100%
143 PERS	1,697	1,960	2,099	2,189	1,971	111%	1,971		1,971	100%
145 Unemployment Insurance	45	59	74	41	98	42%	98		98	100%
146 Workers' Compensation	326	262	314	352	459	77%	459		459	100%
147 Insurance	4,525	4,219	3,281	3,750	4,500	83%	4,500		4,500	100%
200 Supplies	1,250	1,322	1,099	976	1,050	93%	1,050		1,050	100%
215 Inventory >$99 <$5000					200	0%	200		200	100%
300 Purchased Services					1,500	0%	1,500		1,500	100%
344 Telephone	229	223	237	228	275	83%	275		275	100%
350 Professional Services					2,000	0%	2,000		2,000	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
370 Travel & Education	824	1,038	1,117	1,111	1,225	91%	1,225		1,225	100%
Account:	31,821	33,491	35,850	37,148	43,287	86%	43,287	0	43,287	100%
410530 AUDIT (1/4)										
350 Professional Services	6,483	8,246	1,566	27,162	25,500	107%	25,500		25,500	100%
Account:	6,483	8,246	1,566	27,162	25,500	107%	25,500	0	25,500	100%
410550 ACCOUNTING										
100 Regular Wages	51,985	55,307	13,636	16,750	17,194	97%	17,578		17,578	102%
118 Termination Pay			217		0	0%			0	0%
120 Overtime-Regular	213	310	248	348	1,042	33%	1,298		1,298	125%
141 Social Security	2,968	3,172	832	1,003	1,131	89%	1,167		1,167	103%
142 Medicare	694	741	195	234	264	89%	273		273	103%
143 PERS	4,316	4,516	1,165	1,399	1,508	93%	1,580		1,580	105%
145 Unemployment Insurance	235	306	92	59	47	126%	47		47	100%
146 Workers' Compensation	479	564	148	171	179	96%	175		175	98%
147 Insurance	14,027	14,978	4,289	4,531	4,706	96%	5,083		5,083	108%
200 Supplies	1,699	1,875	1,388	1,492	1,500	99%	1,500		1,500	100%
215 Inventory >$99 <$5000	617	441	281	500	500	100%	500		500	100%
300 Purchased Services	8,619	10,692	9,708	11,271	10,300	109%	10,300		10,300	100%
344 Telephone	393	334	330	337	600	56%	600		600	100%
350 Professional Services				562	1,000	56%	1,000		1,000	100%
370 Travel & Education	863	330		855	850	101%	850		850	100%
900 CAPITAL OUTLAY	2,668				0	0%			0	0%
Account:	89,776	93,566	32,529	39,512	40,821	97%	41,951	0	41,951	103%
410600 ELECTIONS										
300 Purchased Services		2,351		2,267	2,500	91%	2,500		2,500	100%
Account:		2,351		2,267	2,500	91%	2,500	0	2,500	100%
411000 PLANNING & RESEARCH SERVICES										
100 Regular Wages	1,083				0	0%			0	0%
118 Termination Pay	3,453				0	0%			0	0%
141 Social Security	277				0	0%			0	0%
142 Medicare	65				0	0%			0	0%
143 PERS	60				0	0%			0	0%
145 Unemployment Insurance	20				0	0%			0	0%
146 Workers' Compensation	246				0	0%			0	0%
147 Insurance	246				0	0%			0	0%
Account:	5,450				0	***%	0	0	0	0%
411030 CITY-COUNTY PLANNING BOARD										
120 Overtime-Regular	200	76	164	39	955	4%	955		955	100%
141 Social Security			2		59	0%	59		59	100%
142 Medicare			1		14	0%	14		14	100%
143 PERS			3		79	0%	80		80	101%
145 Unemployment Insurance					2	0%	2		2	100%
146 Workers' Compensation					9	0%	8		8	89%
147 Insurance			9		0	0%			0	0%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
200 Supplies					50	0%	50		50	100%
300 Purchased Services	1,100	150		88	100	88%	100		100	100%
350 Professional Services	17,168	9,600	12,637	9,475	11,710	81%	11,710		11,710	100%
Account:	18,468	9,826	12,816	9,602	12,978	74%	12,978	0	12,978	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	7,242	7,124	4,296	3,167	3,185	99%	3,185		3,185	100%
120 Overtime-Regular	6	21	6		14	0%	14		14	100%
141 Social Security	449	443	265	196	198	99%	198		198	100%
142 Medicare	105	104	60	46	46	100%	46		46	100%
143 PERS	512	577	343	262	265	99%	268		268	101%
145 Unemployment Insurance	33	39	28	11	8	138%	8		8	100%
146 Workers' Compensation	37	30	20	15	15	100%	14		14	93%
147 Insurance	2,146	2,198	1,375	928	929	100%	1,003		1,003	108%
200 Supplies	1,097	522	2,130	-166	1,200	-14%	1,200		1,200	100%
215 Inventory >$99 <$5000	200		1,299	403	4,431	9%	4,431		4,431	100%
300 Purchased Services	1,194	2,124	2,147	2,057	2,500	82%	2,500		2,500	100%
344 Telephone	2,464	2,251	2,416	2,385	2,100	114%	2,100		2,100	100%
350 Professional Services				9,493	49,000	19%	49,000		49,000	100%
370 Travel & Education	2,310	679	1,004	773	1,500	52%	1,500		1,500	100%
Account:	17,795	16,112	15,389	19,570	65,391	30%	65,467	0	65,467	100%
411100 LEGAL SERVICES										
300 Purchased Services	568	936	399		0	0%			0	0%
350 Professional Services	7,250	7,500	7,500	15,000	15,000	100%	15,000		15,000	100%
Account:	7,818	8,436	7,899	15,000	15,000	100%	15,000	0	15,000	100%
411200 HISTORIC CITY HALL										
200 Supplies	117	624	310	234	125	187%	125		125	100%
300 Purchased Services	544	1,623	682	586	1,000	59%	1,000		1,000	100%
341 City Bills (wtr,swr,garb)	1,047	1,195	1,212	1,203	1,100	109%	1,100		1,100	100%
342 Utility-Electric	1,361	1,194	1,125	1,305	1,418	92%	1,418		1,418	100%
343 Utility-Gas	1,085	1,178	889	794	1,210	66%	1,210		1,210	100%
369 Repairs & Maintenance	539	3,600		7,000	3,000	233%	3,000		3,000	100%
Account:	4,693	9,414	4,218	11,122	7,853	142%	7,853	0	7,853	100%
411201 INDUSTRIAL PARK-FACILITIES ADMIN										
100 Regular Wages	905	953	184		961	0%			0	0%
118 Termination Pay		222			0	0%			0	0%
141 Social Security	50	51	4		20	0%			0	0%
142 Medicare	13	14	1		7	0%			0	0%
143 PERS	65	77	7		37	0%			0	0%
145 Unemployment Insurance	4	5	1		3	0%			0	0%
146 Workers' Compensation	27	30	6		31	0%			0	0%
147 Insurance	222	181	22		143	0%			0	0%
200 Supplies					500	0%	500		500	100%
300 Purchased Services	10,392	17,045	3,130	12,264	10,000	123%	10,000		10,000	100%
950 Construction	220,694	54,044	14,911		0	0%			0	0%
Account:	232,372	72,622	18,266	12,264	11,702	105%	10,500	0	10,500	90%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
411202 NEW CITY HALL OPERATIONS										
200 Supplies	280	326	286	272	300	91%	300		300	100%
300 Purchased Services	1,852	595	387	230	300	77%	300		300	100%
341 City Bills (wtr,swr,garb)	392	419	427	431	496	87%	496		496	100%
342 Utility-Electric	793	699	632	725	752	96%	752		752	100%
343 Utility-Gas	701	798	665	479	900	53%	900		900	100%
390 Other Contracted Services	1,365	1,350	1,350	1,350	3,790	36%	3,790		3,790	100%
Account:	5,383	4,187	3,747	3,487	6,538	53%	6,538	0	6,538	100%
411204 OILFIELD AVE COMPLEX OPERATIONS										
200 Supplies	482	803	690		0	0%			0	0%
300 Purchased Services	15,272	15,756	11,932		0	0%			0	0%
341 City Bills (wtr,swr,garb)	974	1,137	1,105		0	0%			0	0%
342 Utility-Electric	3,679	3,378	3,360		0	0%			0	0%
343 Utility-Gas	1,553	2,233	1,199		0	0%			0	0%
344 Telephone	1,033	1,103	1,170	184	0	***%			0	0%
Account:	22,993	24,410	19,456	184	0	***%	0	0	0	0%
411860 SPECIAL IMPROVEMENT ASSESSMENTS										
540 Street Lighting District	2,967	2,967			0	0%			0	0%
Account:	2,967	2,967			0	***%	0	0	0	0%
420000 PUBLIC SAFETY										
300 Purchased Services				412,440	425,000	97%	425,000		425,000	100%
Account:				412,440	425,000	97%	425,000	0	425,000	100%
420100 24/7 Dispatching Services										
300 Purchased Services	419,100	518,100	412,440		0	0%			0	0%
Account:	419,100	518,100	412,440		0	***%	0	0	0	0%
420400 FIRE PROTECTION/CONTROL-CITY										
146 Workers' Compensation	503	588	612	592	624	95%	595		595	95%
200 Supplies	39,147	32,108	4,308	6,249	8,000	78%	8,000		8,000	100%
215 Inventory >$99 <$5000	632	10,381		3,538	3,000	118%	3,000		3,000	100%
230 Fuel	371	1,334	774	134	1,500	9%	1,500		1,500	100%
300 Purchased Services	16,219	24,817	25,063	19,923	19,098	104%	19,098		19,098	100%
341 City Bills (wtr,swr,garb)	6,473	7,109	7,213	7,537	6,335	119%	6,335		6,335	100%
342 Utility-Electric	4,870	4,627	4,309	4,148	4,000	104%	4,000		4,000	100%
343 Utility-Gas	10,318	12,100	7,863	7,954	8,500	94%	8,500		8,500	100%
344 Telephone	2,066	2,110	2,167	2,217	2,100	106%	2,100		2,100	100%
370 Travel & Education	310	50	370		750	0%	750		750	100%
900 CAPITAL OUTLAY				5,350	20,000	27%	20,000		20,000	100%
Account:	80,909	95,224	52,679	57,642	73,907	78%	73,878	0	73,878	100%
420401 FIRE PROTECTION/CONTROL-RURAL										
200 Supplies	9,312	13,398	4,471	6,154	17,000	36%	17,000		17,000	100%
215 Inventory >$99 <$5000	1,895	8,208		12,000	12,000	100%	12,000		12,000	100%
230 Fuel	9,509	4,158	3,561	4,045	6,000	67%	6,000		6,000	100%
300 Purchased Services	11,875	14,523	10,421	12,139	6,000	202%	6,000		6,000	100%

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
344	Telephone					750	0%	750		750	100%
370	Travel & Education	1,800		331		500	0%	500		500	100%
900	CAPITAL OUTLAY					5,000	0%	5,000		5,000	100%
950	Construction	139,234	43,659			5,966	0%	5,966		5,966	100%
	Account:	173,625	83,946	18,784	34,338	53,216	65%	53,216	0	53,216	100%
420500	BUILDING INSPECTOR										
100	Regular Wages	45,511	44,179	45,114	48,449	46,654	104%	46,654		46,654	100%
118	Termination Pay	10,359				0	0%			0	0%
141	Social Security	3,387	2,739	2,797	3,004	2,893	104%	2,893		2,893	100%
142	Medicare	792	641	654	703	676	104%	676		676	100%
143	PERS	3,095	3,565	3,686	4,007	3,858	104%	3,905		3,905	101%
145	Unemployment Insurance	246	243	293	170	121	140%	117		117	97%
146	Workers' Compensation	3,482	3,484	3,659	4,002	3,854	104%	3,679		3,679	95%
147	Insurance	11,674	11,735	11,950	12,465	12,384	101%	13,375		13,375	108%
200	Supplies	1,436	1,634	1,269	1,662	1,100	151%	1,100		1,100	100%
215	Inventory >$99 <$5000	1,059	200			600	0%	600		600	100%
230	Fuel	1,076	844	781	570	1,300	44%	1,300		1,300	100%
300	Purchased Services	2,554	576	850		0	0%			0	0%
344	Telephone	353	409	468	422	426	99%	426		426	100%
350	Professional Services	2,034				2,500	0%	2,500		2,500	100%
370	Travel & Education	797	803	838	827	1,000	83%	1,000		1,000	100%
	Account:	87,855	71,052	72,359	76,281	77,366	99%	78,225	0	78,225	101%
430200	ROAD & STREET MAINTENANCE										
100	Regular Wages	111,239	143,379	30,990	34,437	33,235	104%	35,166		35,166	106%
111	Seasonal/Short Term/Temp				525	0	***%			0	0%
118	Termination Pay	1,998	2,743			0	0%			0	0%
120	Overtime-Regular	2,157	2,333	2,165	938	6,371	15%	6,192		6,192	97%
141	Social Security	7,277	9,226	2,067	2,188	2,456	89%	2,561		2,561	104%
142	Medicare	1,700	2,156	483	512	574	89%	599		599	104%
143	PERS	8,379	12,047	2,770	2,925	3,275	89%	3,462		3,462	106%
145	Unemployment Insurance	530	821	220	126	103	122%	103		103	100%
146	Workers' Compensation	7,325	10,892	2,526	2,782	2,957	94%	2,795		2,795	95%
147	Insurance	38,927	50,118	16,362	10,725	10,650	101%	11,503		11,503	108%
200	Supplies	26,006	27,820	13,542	21,665	25,000	87%	25,000		25,000	100%
215	Inventory >$99 <$5000		1,194		2,753	4,500	61%	4,500		4,500	100%
220	Clothing Allowance (1/4)	331	380	360	367	455	81%	455		455	100%
230	Fuel	17,009	14,508	10,582	10,560	15,000	70%	15,000		15,000	100%
260	Safety Equipment (1/4)	474	360	497	128	700	18%	700		700	100%
300	Purchased Services	13,706	83,215	44,086	8,669	30,000	29%	30,000		30,000	100%
323	GPS Mapping	884	1,073	9,618	5,421	3,000	181%	3,000		3,000	100%
341	City Bills (wtr,swr,garb)	529	605	621	635	539	118%	539		539	100%
342	Utility-Electric	1,533	1,714	1,485	1,430	1,547	92%	1,547		1,547	100%
343	Utility-Gas	2,594	2,924	1,998	1,633	3,250	50%	3,250		3,250	100%
344	Telephone	509	630	716	676	1,300	52%	1,300		1,300	100%
369	Repairs & Maintenance	8,187	5,688	1,999	2,728	8,000	34%	8,000		8,000	100%
370	Travel & Education		24		233	350	67%	350		350	100%
400	Gravel/Asphalt/Oil	2,863	17,439	65,742	14,323	66,000	22%	66,000		66,000	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
900 CAPITAL OUTLAY				19,000	12,000	158%	12,000	_____	12,000	100%
950 Construction	629				0	0%	_____	_____	0	0%
Account:	254,786	391,289	208,829	145,379	231,262	63%	234,022	0	234,022	101%
430268 SAFE ROUTES TO SCHOOL PROGRAM										
300 Purchased Services	1,457	2,365			0	0%	_____	_____	0	0%
Account:	1,457	2,365			0	***%	0	0	0	0%
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT										
950 Construction		1,010			0	0%	_____	_____	0	0%
Account:		1,010			0	***%	0	0	0	0%
440600 ANIMAL CONTROL SERVICES										
100 Regular Wages	22,673	23,508	20,743	25,475	25,428	100%	25,475	_____	25,475	100%
120 Overtime-Regular	444	356	170	43	457	9%	451	_____	451	99%
141 Social Security	1,430	1,477	1,296	1,582	1,605	99%	1,607	_____	1,607	100%
142 Medicare	334	345	303	370	375	99%	376	_____	376	100%
143 PERS	1,631	1,922	1,709	2,110	2,141	99%	2,170	_____	2,170	101%
145 Unemployment Insurance	104	131	136	89	67	133%	65	_____	65	97%
146 Workers' Compensation	2,210	2,821	2,583	2,720	2,885	94%	2,757	_____	2,757	96%
147 Insurance	8,628	8,815	4,500	8,592	9,287	93%	10,031	_____	10,031	108%
200 Supplies	789	3,126	884	510	3,280	16%	3,280	_____	3,280	100%
230 Fuel	1,434	1,527	1,173	596	1,700	35%	1,700	_____	1,700	100%
300 Purchased Services	1,248	-33	44	100	500	20%	500	_____	500	100%
342 Utility-Electric	772	689	615	516	974	53%	974	_____	974	100%
344 Telephone	283	264	341	270	300	90%	300	_____	300	100%
Account:	41,980	44,948	34,497	42,973	48,999	88%	49,686	0	49,686	101%
460430 PARKS										
100 Regular Wages	16,766	16,257	4,014	2,651	2,722	97%	2,673	_____	2,673	98%
111 Seasonal/Short Term/Temp	17,810	23,713	19,033	20,936	26,754	78%	26,754	_____	26,754	100%
118 Termination Pay	295	1,676	43	49	0	***%	_____	_____	0	0%
120 Overtime-Regular	231	226	915	254	425	60%	413	_____	413	97%
121 Overtime-Short Term/Temp	142	753	90		136	0%	124	_____	124	91%
141 Social Security	2,183	2,617	1,517	1,446	1,862	78%	1,854	_____	1,854	100%
142 Medicare	510	612	355	338	436	78%	434	_____	434	100%
143 PERS	1,092	1,166	340	201	209	96%	205	_____	205	98%
145 Unemployment Insurance	161	235	163	84	78	108%	61	_____	61	78%
146 Workers' Compensation	1,986	2,464	1,576	1,521	2,453	62%	2,336	_____	2,336	95%
147 Insurance	2,628	2,343	1,212	761	743	102%	803	_____	803	108%
200 Supplies	12,771	22,741	9,508	10,247	10,000	102%	10,000	_____	10,000	100%
221 Trees	1,990	2,508	3,678	5,000	5,000	100%	5,000	_____	5,000	100%
230 Fuel	2,972	7,285	5,762	3,921	5,000	78%	5,000	_____	5,000	100%
300 Purchased Services	6,551	11,177	3,469	3,087	5,000	62%	5,000	_____	5,000	100%
323 GPS Mapping	14	825	81		825	0%	825	_____	825	100%
341 City Bills (wtr,swr,garb)	5,791	5,093	5,203	5,154	5,800	89%	5,800	_____	5,800	100%
342 Utility-Electric	848	763	691	592	2,035	29%	2,035	_____	2,035	100%
390 Other Contracted Services	410				5,000	0%	5,000	_____	5,000	100%
900 CAPITAL OUTLAY				5,000	5,000	100%	5,000	_____	5,000	100%
Account:	75,151	102,454	57,650	61,242	79,478	77%	79,317	0	79,317	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460437 WILLIAMSON PARK CAMPGROUND										
100 Regular Wages	1,506	1,628	462		7,084	0%			0	0%
118 Termination Pay		166			0	0%			0	0%
120 Overtime-Regular	282				849	0%	826		826	97%
141 Social Security	101	103	25		53	0%	51		51	96%
142 Medicare	24	24	6		12	0%	12		12	100%
143 PERS	115	135	33		70	0%	69		69	99%
145 Unemployment Insurance	7	9	3		2	0%	2		2	100%
146 Workers' Compensation	81	96			47	0%	43		43	91%
147 Insurance	291	264	38		238	0%			0	0%
200 Supplies	2,053	393	4,592	3,245	3,000	108%	3,000		3,000	100%
300 Purchased Services	588	175	175	180	450	40%	450		450	100%
341 City Bills (wtr,swr,garb)	834	1,014	1,038	1,058	900	118%	900		900	100%
369 Repairs & Maintenance	643	69	3,413		4,000	0%	4,000		4,000	100%
Account:	6,525	4,076	9,785	4,483	16,705	27%	9,353	0	9,353	56%
460438 LAKE SHEL-OOLE WATERSHED										
200 Supplies		347	375	977	1,000	98%	1,000		1,000	100%
350 Professional Services					4,000	0%	4,000		4,000	100%
Account:		347	375	977	5,000	20%	5,000	0	5,000	100%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD										
100 Regular Wages	3,529	3,595	697		3,636	0%			0	0%
118 Termination Pay		305			0	0%			0	0%
120 Overtime-Regular	1,081	1,247	1,331	1,296	2,039	64%	1,981		1,981	97%
141 Social Security	304	301	121	80	126	63%	123		123	98%
142 Medicare	71	70	28	19	30	63%	29		29	97%
143 PERS	347	392	159	107	169	63%	166		166	98%
145 Unemployment Insurance	22	27	13	5	5	100%	5		5	100%
146 Workers' Compensation	260	306	72	71	112	63%	104		104	93%
147 Insurance	698	671	317	435	596	73%			0	0%
200 Supplies	1,396	1,053	2,118	3,770	3,000	126%	3,000		3,000	100%
300 Purchased Services	423	510	175	215	500	43%	500		500	100%
341 City Bills (wtr,swr,garb)	2,124	2,304	2,117	2,143	2,410	89%	2,410		2,410	100%
342 Utility-Electric	2,095	1,542	1,331	1,196	2,200	54%	2,200		2,200	100%
369 Repairs & Maintenance	767	1,504	18	907	2,000	45%	2,000		2,000	100%
Account:	13,117	13,827	8,497	10,244	16,823	61%	12,518	0	12,518	74%
460441 CHAMPIONS PARK										
300 Purchased Services		137	3,946	190	0	***%			0	0%
950 Construction		18,176	1,856	76,670	70,000	110%	70,000		70,000	100%
Account:		18,313	5,802	76,860	70,000	110%	70,000	0	70,000	100%
460442 CIVIC CENTER										
100 Regular Wages	72,263	76,127	76,555	79,737	77,191	103%	76,398		76,398	99%
111 Seasonal/Short Term/Temp	1,719			2,017	3,185	63%	3,993		3,993	125%
118 Termination Pay	20	1,579		140	0	***%			0	0%
120 Overtime-Regular	11	52			698	0%	686		686	98%
141 Social Security	4,305	4,433	4,418	4,798	5,027	95%	5,005		5,005	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
142 Medicare	1,007	1,037	1,033	1,122	1,176	95%	1,170		1,170	99%
143 PERS	5,110	6,141	6,197	6,594	6,705	98%	6,452		6,452	96%
145 Unemployment Insurance	333	419	493	287	211	136%	202		202	96%
146 Workers' Compensation	3,120	3,561	3,843	4,285	4,152	103%	3,948		3,948	95%
147 Insurance	17,591	17,684	17,711	18,449	18,328	101%	19,795		19,795	108%
200 Supplies	5,597	6,664	5,394	6,363	6,000	106%	6,000		6,000	100%
210 Fund Raiser Supplies	6,757	4,374	4,110	2,305	5,000	46%	5,000		5,000	100%
215 Inventory >$99 <$5000	1,498			1,493	2,000	75%	2,000		2,000	100%
300 Purchased Services	4,154	5,062	4,532	5,079	5,000	102%	5,000		5,000	100%
341 City Bills (wtr,swr,garb)	1,539	1,604	1,697	1,717	1,626	106%	1,626		1,626	100%
342 Utility-Electric	9,494	9,959	10,862	10,329	9,200	112%	9,200		9,200	100%
343 Utility-Gas	2,182	2,299	1,259	695	2,400	29%	2,400		2,400	100%
344 Telephone	1,800	1,856	1,917	1,953	1,900	103%	1,900		1,900	100%
369 Repairs & Maintenance	985	47,911	276	625	1,000	63%	1,000		1,000	100%
370 Travel & Education	143				1,000	0%	1,000		1,000	100%
900 CAPITAL OUTLAY					25,000	0%	25,000		25,000	100%
Account:	139,628	190,762	140,297	147,988	176,799	84%	177,775	0	177,775	101%
460445 SWIMMING POOL										
100 Regular Wages	16,533	16,887	13,861	13,921	13,310	105%	13,289		13,289	100%
111 Seasonal/Short Term/Temp	30,886	38,810	31,422	27,009	34,568	78%	39,398		39,398	114%
118 Termination Pay	383	1,797	263	51	0	***%			0	0%
120 Overtime-Regular	117	224		89	940	9%	917		917	98%
121 Overtime-Short Term/Temp	1,300	942			334	0%	386		386	116%
141 Social Security	3,010	3,523	2,756	2,509	3,047	82%	3,344		3,344	110%
142 Medicare	704	824	645	587	713	82%	782		782	110%
143 PERS	1,536	1,825	1,539	1,159	1,178	98%	1,189		1,189	101%
145 Unemployment Insurance	221	316	293	144	128	113%	135		135	105%
146 Workers' Compensation	2,583	3,212	2,759	2,551	1,552	164%	3,190		3,190	206%
147 Insurance	3,953	3,758	3,265	3,392	3,344	101%	3,611		3,611	108%
200 Supplies	9,571	13,899	8,710	12,410	11,500	108%	11,500		11,500	100%
300 Purchased Services	2,432	4,006	1,120	2,441	2,000	122%	2,000		2,000	100%
341 City Bills (wtr,swr,garb)	3,900	3,457	3,082	2,996	3,300	91%	3,300		3,300	100%
342 Utility-Electric	3,517	3,641	4,216	4,543	5,367	85%	5,367		5,367	100%
343 Utility-Gas	9,036	9,211	10,321	7,583	11,000	69%	11,000		11,000	100%
344 Telephone	553	542	548	551	650	85%	650		650	100%
369 Repairs & Maintenance	1,221	1,039	300	308	5,000	6%	5,000		5,000	100%
900 CAPITAL OUTLAY					10,000	0%	10,000		10,000	100%
Account:	91,456	107,913	85,100	82,244	107,931	76%	115,058	0	115,058	107%
460459 FLAG SITE										
200 Supplies	1,500	1,500			500	0%	500		500	100%
Account:	1,500	1,500			500	0%	500	0	500	100%
460465 HISTORIC SHELBY HIGH (MIDDLE)										
120 Overtime-Regular	64	255			2,548	0%	2,477		2,477	97%
141 Social Security		11			158	0%	154		154	97%
142 Medicare		3			37	0%	36		36	97%
143 PERS		15			211	0%	207		207	98%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
145 Unemployment Insurance		1			7	0%	6		6	86%
146 Workers' Compensation		10			140	0%	130		130	93%
147 Insurance		4			0	0%			0	0%
300 Purchased Services	3,268	4,056	1,135	1,482	4,000	37%	4,000		4,000	100%
341 City Bills (wtr,swr,garb)	1,754	1,872	1,819	1,889	2,800	67%	2,800		2,800	100%
342 Utility-Electric	872	851	893	679	1,500	45%	1,500		1,500	100%
343 Utility-Gas	18,747	10,717	7,160	6,272	10,000	63%	10,000		10,000	100%
369 Repairs & Maintenance	18,315	22,468	20,212	996	10,000	10%	10,000		10,000	100%
Account:	43,020	40,263	31,219	11,318	31,401	36%	31,310	0	31,310	100%
460467 BITTERROOT SCHOOL										
300 Purchased Services	240	1,937	12		500	0%	500		500	100%
Account:	240	1,937	12		500	0%	500	0	500	100%
470270 HOUSING & COMM DEVELOPMENT										
300 Purchased Services	18,816		9,348	195	10,000	2%	10,000		10,000	100%
Account:	18,816		9,348	195	10,000	2%	10,000	0	10,000	100%
480100 RECYLING PROGRAM										
200 Supplies	4,309	3,532	4,186	1,933	5,000	39%	5,000		5,000	100%
Account:	4,309	3,532	4,186	1,933	5,000	39%	5,000	0	5,000	100%
490501 BOI LOAN										
610 Principal	60,737	62,926	42,575		62,746	0%	62,746		62,746	100%
620 Interest	2,141	1,099	314		465	0%	465		465	100%
Account:	62,878	64,025	42,889		63,211	0%	63,211	0	63,211	100%
490522 OILFIELD AVE COMPLEX REMODEL LOAN										
610 Principal	37,423	40,355	43,517		0	0%			0	0%
620 Interest	53,355	50,423	47,262		0	0%			0	0%
Account:	90,778	90,778	90,779		0	***%	0	0	0	0%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND										
610 Principal		64,595		68,341	64,595	106%	64,595		64,595	100%
620 Interest		23,854	21,738	20,108	23,855	84%	23,855		23,855	100%
Account:		88,449	21,738	88,449	88,450	100%	88,450	0	88,450	100%
490525 MDOT LOAN IND PARK TRACKAGE										
610 Principal	11,895	11,895	11,895	11,895	11,895	100%	11,895		11,895	100%
620 Interest	1,588	1,588	1,588	1,588	1,588	100%	1,588		1,588	100%
Account:	13,483	13,483	13,483	13,483	13,483	100%	13,483	0	13,483	100%
490527 USDA LOAN FIREHALL IMPR										
610 Principal		13,715	16,458	16,458	16,458	100%	16,458		16,458	100%
620 Interest		15,877	2,778	2,778	2,778	100%	2,778		2,778	100%
Account:		29,592	19,236	19,236	19,236	100%	19,236	0	19,236	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
510302 CONSULTANT SERVICES										
350 Professional Services	40,753	50,203	37,992	3,900	11,000	35%	11,000	_____	11,000	100%
Account:	40,753	50,203	37,992	3,900	11,000	35%	11,000	0	11,000	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	10,000	10,000	10,000	10,000	10,000	100%	10,000	_____	10,000	100%
Account:	10,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	100%
Fund:	2,113,970	2,324,914	1,540,491	1,473,909	1,883,508	78%	1,885,405	0	1,885,405	100%
										%
2175 REGIONAL PORT AUTHORITY (NETA)										
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds			120,000		0	0%	_____	_____	0	0%
Account:			120,000		0	***%	0	0	0	0%
Fund:			120,000		0	0%	0	0	0	0%
										%
2190 COMPREHENSIVE LIABILITY										
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	19,209	16,356	14,661	12,510	19,209	65%	19,209	_____	19,209	100%
815 Insurance Deductible	188	431	495	188	650	29%	650	_____	650	100%
Account:	19,397	16,787	15,156	12,698	19,859	64%	19,859	0	19,859	100%
Fund:	19,397	16,787	15,156	12,698	19,859	64%	19,859	0	19,859	100%
										%
2260 DISASTER-FLOOD WLMSN PARK										
460437 WILLIAMSON PARK CAMPGROUND										
360 R&M-Flood	62,352	417,501	73,095		0	0%	_____	_____	0	0%
930 Man Lift (1/6)		153,566			0	0%	_____	_____	0	0%
Account:	62,352	571,067	73,095		0	***%	0	0	0	0%
Fund:	62,352	571,067	73,095		0	0%	0	0	0	0%
										%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
411100 LEGAL SERVICES										
300 Purchased Services		9,000			0	0%	_____	_____	0	0%
Account:		9,000			0	***%	0	0	0	0%
430000 PUBLIC WORKS										
950 Construction			38,448		0	0%	_____	_____	0	0%
Account:			38,448		0	***%	0	0	0	0%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
490533 CHS TEDTIFD										
610 Principal				19,574	0	***%	_____	_____	0	0%
620 Interest				12,500	0	***%	_____	_____	0	0%
Account:				32,074	0	***%	0	0	0	0%
Fund:		9,000	38,448	32,074	0	***%	0	0	0	0%
										%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	24,301	24,301		24,301	24,301	100%	24,301	_____	24,301	100%
Account:	24,301	24,301		24,301	24,301	100%	24,301	0	24,301	100%
Fund:	24,301	24,301		24,301	24,301	100%	24,301	0	24,301	100%
										%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	48,320	48,320		48,320	48,320	100%	48,320	_____	48,320	100%
Account:	48,320	48,320		48,320	48,320	100%	48,320	0	48,320	100%
Fund:	48,320	48,320		48,320	48,320	100%	48,320	0	48,320	100%
										%
2372 PERMISSIVE MEDICAL LEVY										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	43,952	43,952		43,952	43,952	100%	43,952	_____	43,952	100%
Account:	43,952	43,952		43,952	43,952	100%	43,952	0	43,952	100%
Fund:	43,952	43,952		43,952	43,952	100%	43,952	0	43,952	100%
										%
2396 REC FACILITIES PASS (DONATIONS)										
510300 OTHER UNALLOCATED COSTS										
300 Purchased Services				923	1,000	92%	1,000	_____	1,000	100%
Account:				923	1,000	92%	1,000	0	1,000	100%
Fund:				923	1,000	92%	1,000	0	1,000	100%
										%
2399 REVOLVING LOAN										
470320 ECONOMIC DEVELOPMENT LOANS										
755 Revolving Loan Fund	21,193	18,225	14,070	47	30,000	0%	30,000	_____	30,000	100%
Account:	21,193	18,225	14,070	47	30,000	0%	30,000	0	30,000	100%
Fund:	21,193	18,225	14,070	47	30,000	0%	30,000	0	30,000	100%

%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
2400 STREET LIGHTING DISTRICT NO. 35										
411860 SPECIAL IMPROVEMENT ASSESSMENTS										
540 Street Lighting District			4,238	4,156	4,288	97%	4,288		4,288	100%
Account:			4,238	4,156	4,288	97%	4,288	0	4,288	100%
430263 STREET LIGHTING										
100 Regular Wages			1,799	2,820	2,713	104%	2,759		2,759	102%
141 Social Security			128	173	168	103%	171		171	102%
142 Medicare			30	40	39	103%	40		40	103%
143 PERS			151	241	224	108%	231		231	103%
145 Unemployment Insurance			14	10	7	143%	7		7	100%
146 Workers' Compensation			28	39	37	105%	36		36	97%
147 Insurance			397	623	619	101%	669		669	108%
200 Supplies	34,372		88	2,223	10,000	22%	10,000		10,000	100%
215 Inventory >$99 <$5000					97	0%	97		97	100%
300 Purchased Services			3,090		0	0%			0	0%
342 Utility-Electric	45,952	45,398	45,799	46,584	47,551	98%	47,551		47,551	100%
Account:	80,324	45,398	51,524	52,753	61,455	86%	61,561	0	61,561	100%
Fund:	80,324	45,398	55,762	56,909	65,743	87%	65,849	0	65,849	100%
										%
2500 STREET MAINTENANCE DISTRICT NO. 1										
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	27,249	26,222	5,924	8,544	8,225	104%	8,236		8,236	100%
118 Termination Pay		2,743			0	0%			0	0%
120 Overtime-Regular	11			8	8,494	0%	8,256		8,256	97%
141 Social Security	1,861	1,922	529	479	1,037	46%	1,017		1,017	98%
142 Medicare	435	449	124	112	242	46%	238		238	98%
143 PERS	2,171	2,559	766	722	1,383	52%	1,380		1,380	100%
145 Unemployment Insurance	138	174	61	31	43	72%	41		41	95%
146 Workers' Compensation	1,566	1,936	323	319	773	41%	720		720	93%
147 Insurance	6,922	6,569	2,088	2,222	2,229	100%	2,408		2,408	108%
200 Supplies	10,970	9,991	2,051		10,000	0%	10,000		10,000	100%
215 Inventory >$99 <$5000					194	0%	194		194	100%
230 Fuel		225	91		1,000	0%	1,000		1,000	100%
300 Purchased Services	3,461	6,906	407	458	14,000	3%	14,000		14,000	100%
400 Gravel/Asphalt/Oil	64,296	287,456	80,593	10,164	178,600	6%	178,600		178,600	100%
Account:	119,080	347,152	92,957	23,059	226,220	10%	226,090	0	226,090	100%
490517 USDA LOAN-STREET MAINT DIST 7/2013										
610 Principal	70,482	36,368			0	0%			0	0%
620 Interest	3,798	772			0	0%			0	0%
Account:	74,280	37,140			0	***%	0	0	0	0%
Fund:	193,360	384,292	92,957	23,059	226,220	10%	226,090	0	226,090	100%
										%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
2550 2012 CURB GUTTER & SIDEWALK SID										
430262 SIDEWALKS										
300 Purchased Services	11,079				0	0%			0	0%
950 Construction	230,175				0	0%			0	0%
Account:	241,254				0	***%	0	0	0	0%
490528 2012 SIDEWALK SID										
300 Purchased Services		300	350	350	350	100%	350		350	100%
610 Principal		70,000	35,000	35,000	35,000	100%	35,000		35,000	100%
620 Interest	6,765	19,541	12,345	11,715	12,888	91%	12,888		12,888	100%
Account:	6,765	89,841	47,695	47,065	48,238	98%	48,238	0	48,238	100%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds	23,500				0	0%			0	0%
Account:	23,500				0	***%	0	0	0	0%
Fund:	271,519	89,841	47,695	47,065	48,238	98%	48,238	0	48,238	100%
										%
2600 PARK MAINTENANCE DISTRICT #1										
460400 PARK & RECREATION SERVICES										
100 Regular Wages			1,799	2,820	2,713	104%	2,759		2,759	102%
141 Social Security			128	173	168	103%	171		171	102%
142 Medicare			30	40	39	103%	40		40	103%
143 PERS			151	240	224	107%	231		231	103%
145 Unemployment Insurance			14	10	7	143%	7		7	100%
146 Workers' Compensation			29	39	37	105%	36		36	97%
147 Insurance			397	623	619	101%	669		669	108%
200 Supplies	9,154	128			8,000	0%	8,000		8,000	100%
215 Inventory >$99 <$5000					97	0%	97		97	100%
900 CAPITAL OUTLAY					9,000	0%	9,000		9,000	100%
950 Construction	17,272	21,567	56,763	149,113	152,834	98%	152,834		152,834	100%
Account:	26,426	21,695	59,311	153,058	173,738	88%	173,844	0	173,844	100%
490516 INTERCAP LOAN-PARK MAINT DIST 8/2012										
610 Principal	11,353				0	0%			0	0%
620 Interest	71				0	0%			0	0%
Account:	11,424				0	***%	0	0	0	0%
Fund:	37,850	21,695	59,311	153,058	173,738	88%	173,844	0	173,844	100%
										%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund		4,139	4,484		4,459	0%	4,459	_____	4,459	100%
Account:		4,139	4,484		4,459	0%	4,459	0	4,459	100%
Fund:		4,139	4,484		4,459	0%	4,459	0	4,459	100%
										%
2920 TRAILS GRANT										
460443 Walking Trail										
950 Construction	13,283	23,528		948	15,000	6%	15,000	_____	15,000	100%
Account:	13,283	23,528		948	15,000	6%	15,000	0	15,000	100%
Fund:	13,283	23,528		948	15,000	6%	15,000	0	15,000	100%
										%
2935 RAINBOW HOTEL RENOVATIONS										
460462 RAINBOW HOTEL										
342 Utility-Electric	227	487	198	99	210	47%	210	_____	210	100%
369 Repairs & Maintenance		13,010			0	0%	_____	_____	0	0%
950 Construction	27,273	180,117	40,000	-15,000	11,850	***%	11,850	_____	11,850	100%
Account:	27,500	193,614	40,198	-14,901	12,060	***%	12,060	0	12,060	100%
Fund:	27,500	193,614	40,198	-14,901	12,060	***%	12,060	0	12,060	100%
										%
2936 WILLIAMSON BLDG RENOVATIONS										
460463 WILLIAMSON BUILDING										
200 Supplies	4,146	1,963	2,010	657	2,000	33%	2,000	_____	2,000	100%
300 Purchased Services	8,343	85,951	3,772	2,704	3,000	90%	3,000	_____	3,000	100%
341 City Bills (wtr,swr,garb)	2,696	4,574	4,661	4,692	4,580	102%	4,580	_____	4,580	100%
342 Utility-Electric	2,661	3,782	4,261	4,247	4,500	94%	4,500	_____	4,500	100%
343 Utility-Gas	8,257	5,664	3,734	3,174	4,500	71%	4,500	_____	4,500	100%
369 Repairs & Maintenance		40,308	20,931		5,000	0%	5,000	_____	5,000	100%
920 TownHouse Inn Infrastruct		67,913			0	0%	_____	_____	0	0%
940 Software/County		6,500			0	0%	_____	_____	0	0%
950 Construction	798,543				0	0%	_____	_____	0	0%
Account:	824,646	216,655	39,369	15,474	23,580	66%	23,580	0	23,580	100%
Fund:	824,646	216,655	39,369	15,474	23,580	66%	23,580	0	23,580	100%
										%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
2940 CDBG HOUSING FUND										
470240 HOUSING REHABILITATION										
750 Rehabilitation		1,800			0	0%			0	0%
Account:		1,800			0	***%	0	0	0	0%
Fund:		1,800			0	0%	0	0	0	0%
										%
3035 2006 FIRE HALL G.O.B.										
490100 GENERAL OBLIGATION BONDS										
610 Principal	65,000	70,000	70,000	75,000	70,000	107%	70,000		70,000	100%
620 Interest	29,560	26,635	23,835	21,035	25,235	83%	25,235		25,235	100%
Account:	94,560	96,635	93,835	96,035	95,235	101%	95,235	0	95,235	100%
Fund:	94,560	96,635	93,835	96,035	95,235	101%	95,235	0	95,235	100%
										%
4000 CAPITAL PROJECTS FUND										
410550 ACCOUNTING										
900 CAPITAL OUTLAY			3,208		0	0%			0	0%
Account:			3,208		0	***%	0	0	0	0%
Fund:			3,208		0	0%	0	0	0	0%
										%
5210 WATER UTILITY										
410530 AUDIT (1/4)										
350 Professional Services				27,162	25,500	107%	25,500		25,500	100%
Account:				27,162	25,500	107%	25,500	0	25,500	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	7,242	7,124	8,488	9,497	9,555	99%	9,555		9,555	100%
120 Overtime-Regular	6	21			43	0%	43		43	100%
141 Social Security	449	443	527	589	595	99%	595		595	100%
142 Medicare	105	104	124	138	139	99%	139		139	100%
143 PERS	512	577	696	785	794	99%	803		803	101%
145 Unemployment Insurance	33	39	55	33	25	132%	24		24	96%
146 Workers' Compensation	33	32	38	44	44	100%	42		42	95%
147 Insurance	2,146	2,198	2,560	2,784	2,786	100%	3,009		3,009	108%
350 Professional Services				9,000	9,000	100%	9,000		9,000	100%
Account:	10,526	10,538	12,488	22,870	22,981	100%	23,210	0	23,210	101%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420100 24/7 Dispatching Services										
300 Purchased Services			58,920	58,920	62,000	95%	62,000		62,000	100%
Account:			58,920	58,920	62,000	95%	62,000	0	62,000	100%
430500 WATER OPERATING										
100 Regular Wages	59,505	59,763	146,657	107,064	141,024	76%	128,050		128,050	91%
118 Termination Pay	138	5,652		12,462	12,789	97%			0	0%
120 Overtime-Regular	12,846	11,250	10,319	5,331	8,494	63%	8,256		8,256	97%
121 Overtime-Short Term/Temp				54	0	***%			0	0%
141 Social Security	4,590	4,845	8,232	8,710	10,063	87%	8,440		8,440	84%
142 Medicare	1,074	1,133	1,925	2,037	2,353	87%	1,974		1,974	84%
143 PERS	5,299	6,368	10,747	11,601	13,268	87%	11,249		11,249	85%
145 Unemployment Insurance	337	434	867	496	422	118%	341		341	81%
146 Workers' Compensation	3,541	3,929	9,348	10,372	11,605	89%	9,584		9,584	83%
147 Insurance	21,469	20,465	36,139	38,159	37,895	101%	40,928		40,928	108%
200 Supplies	35,545	48,961	28,991	56,754	37,700	151%	37,700		37,700	100%
220 Clothing Allowance (1/4)	331	380	360	367	455	81%	455		455	100%
230 Fuel	15,205	14,670	15,472	8,679	15,000	58%	15,000		15,000	100%
260 Safety Equipment (1/4)	450	360	702	128	700	18%	700		700	100%
300 Purchased Services	35,134	49,887	85,039	90,873	29,567	307%	29,567		29,567	100%
323 GPS Mapping	884	1,073	9,618	5,421	3,432	158%	3,432		3,432	100%
341 City Bills (wtr,swr,garb)	403	479	493	506	395	128%	395		395	100%
342 Utility-Electric	47,946	46,522	49,941	51,182	60,760	84%	60,760		60,760	100%
343 Utility-Gas	3,555	3,885	2,702	2,237	4,250	53%	4,250		4,250	100%
344 Telephone	2,248	2,384	2,689	2,574	2,300	112%	2,300		2,300	100%
350 Professional Services				26,220	25,000	105%	25,000		25,000	100%
365 Weed Control Williamson P	848				1,000	0%	1,000		1,000	100%
369 Repairs & Maintenance	20,869	6,554	17,933	17,100	22,000	78%	22,000		22,000	100%
370 Travel & Education	500	1,311	1,147	1,163	1,200	97%	1,200		1,200	100%
400 Gravel/Asphalt/Oil			33,444		50,000	0%	50,000		50,000	100%
812 Bad Debt	130				131	0%	131		131	100%
950 Construction				157,922	1,010,000	16%	1,010,000		1,010,000	100%
Account:	272,847	290,305	472,765	617,412	1,501,803	41%	1,472,712	0	1,472,712	98%
430501 WATER OPERATING-CAPITAL OUTLAY										
830 Depr-Closed to Retained E		296,151	299,245		0	0%			0	0%
900 CAPITAL OUTLAY	77,832	59,474		32,990	73,000	45%	73,000		73,000	100%
950 Construction	142,008				0	0%			0	0%
Account:	219,840	355,625	299,245	32,990	73,000	45%	73,000	0	73,000	100%
430511 WATER ADMIN-COUNCIL										
100 Regular Wages	9,095	9,458	11,572	11,986	12,479	96%	11,543		11,543	92%
141 Social Security	464	485	594	596	774	77%	699		699	90%
142 Medicare	109	114	138	139	181	77%	163		163	90%
143 PERS	214	254	315	410	516	79%	481		481	93%
146 Workers' Compensation	44	42	53	55	58	95%	51		51	88%
147 Insurance	7,616	7,792	9,534	13,484	14,861	91%	20,063		20,063	135%
200 Supplies	3	50	75	118	200	59%	200		200	100%
300 Purchased Services	253		523	279	400	70%	400		400	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
370 Travel & Education					300	0%	300		300	100%
Account:	17,798	18,195	22,804	27,067	29,769	91%	33,900	0	33,900	114%
430512 WATER ADMIN-MAYOR										
100 Regular Wages	3,507	3,648	4,463	4,623	4,607	100%	4,451		4,451	97%
141 Social Security	200	226	276	286	286	100%	276		276	97%
142 Medicare	47	53	64	67	67	100%	65		65	97%
146 Workers' Compensation	17	16	20	21	21	100%	20		20	95%
147 Insurance	2,745	2,930	3,589	3,740	3,715	101%	4,013		4,013	108%
200 Supplies	238	837	48	50	1,000	5%	1,000		1,000	100%
300 Purchased Services	107	210	145	32	500	6%	500		500	100%
344 Telephone	341	249	424	267	350	76%	350		350	100%
370 Travel & Education	1,136	820	279	228	300	76%	300		300	100%
Account:	8,338	8,989	9,308	9,314	10,846	86%	10,975	0	10,975	101%
430513 WATER ADMIN-LEGAL SERVICES										
300 Purchased Services	568	702	399		0	0%			0	0%
350 Professional Services	7,250	7,500	7,500	15,000	15,000	100%	15,000		15,000	100%
Account:	7,818	8,202	7,899	15,000	15,000	100%	15,000	0	15,000	100%
430514 NEWSLETTER (1/4)										
300 Purchased Services	220	218	173	148	400	37%	400		400	100%
310 Postage	487	504	519	519	600	87%	600		600	100%
Account:	707	722	692	667	1,000	67%	1,000	0	1,000	100%
430520 NEW CITY HALL-OPERATIONS										
200 Supplies	125	99	74	48	300	16%	300		300	100%
300 Purchased Services	1,852	595	387	220	300	73%	300		300	100%
341 City Bills (wtr,swr,garb)	392	419	427	431	496	87%	496		496	100%
342 Utility-Electric	793	699	632	725	752	96%	752		752	100%
343 Utility-Gas	701	798	665	479	1,050	46%	1,050		1,050	100%
390 Other Contracted Services	1,365	1,350	1,350	1,350	1,700	79%	1,700		1,700	100%
Account:	5,228	3,960	3,535	3,253	4,598	71%	4,598	0	4,598	100%
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT										
950 Construction		438,055		124,438	15,000	830%	15,000		15,000	100%
Account:		438,055		124,438	15,000	830%	15,000	0	15,000	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	51,985	55,306	52,758	61,625	62,537	99%	63,967		63,967	102%
118 Termination Pay			650		0	0%			0	0%
120 Overtime-Regular	213	310	843	1,044	3,125	33%	3,895		3,895	125%
141 Social Security	2,968	3,172	3,156	3,745	4,071	92%	4,199		4,199	103%
142 Medicare	694	742	738	876	952	92%	982		982	103%
143 PERS	4,316	4,516	4,423	5,184	5,430	95%	5,680		5,680	105%
145 Unemployment Insurance	235	306	352	219	171	128%	170		170	99%
146 Workers' Compensation	468	565	592	675	687	98%	671		671	98%
147 Insurance	14,028	14,979	14,352	15,338	15,852	97%	17,120		17,120	108%
200 Supplies	1,699	1,875	1,388	1,759	2,100	84%	2,100		2,100	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
215 Inventory >$99 <$5000	617	441	281	1,081	2,031	53%	2,031	_____	2,031	100%
300 Purchased Services	6,604	8,416	7,298	8,992	9,000	100%	9,000	_____	9,000	100%
310 Postage	1,408	1,455	1,493	1,567	2,000	78%	2,000	_____	2,000	100%
344 Telephone	393	334	330	337	600	56%	600	_____	600	100%
350 Professional Services	8,483	8,246	1,566	562	9,000	6%	9,000	_____	9,000	100%
370 Travel & Education	863	330		855	850	101%	850	_____	850	100%
900 CAPITAL OUTLAY	2,668				0	0%	_____	_____	0	0%
Account:	97,642	100,993	90,220	103,859	118,406	88%	122,265	0	122,265	103%
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY					3,208	0%	3,208	_____	3,208	100%
Account:					3,208	0%	3,208	0	3,208	100%
490200 REVENUE BONDS										
620 Interest		22,629	74,396		0	0%	_____	_____	0	0%
630 Paying Agent Fees		48,969			0	0%	_____	_____	0	0%
948 Costs of Issuance (CGS)		202,429	3,896		0	0%	_____	_____	0	0%
Account:		274,027	78,292		0	***%	0	0	0	0%
490201 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	52,000	54,000		59,000	56,000	105%	56,000	_____	56,000	100%
620 Interest	15,860	7,590	6,500	5,370	6,500	83%	6,500	_____	6,500	100%
Account:	67,860	61,590	6,500	64,370	62,500	103%	62,500	0	62,500	100%
490203 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	34,000	38,000		39,000	38,000	103%	38,000	_____	38,000	100%
620 Interest	15,184	7,570	6,810	6,050	6,810	89%	6,810	_____	6,810	100%
Account:	49,184	45,570	6,810	45,050	44,810	101%	44,810	0	44,810	100%
490204 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	35,000	37,000		39,000	38,000	103%	38,000	_____	38,000	100%
620 Interest	17,798	10,643	9,799	8,944	9,799	91%	9,799	_____	9,799	100%
Account:	52,798	47,643	9,799	47,944	47,799	100%	47,799	0	47,799	100%
490205 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	38,000	42,000		44,000	43,000	102%	43,000	_____	43,000	100%
620 Interest	21,923	13,196	12,251	11,273	12,252	92%	12,252	_____	12,252	100%
Account:	59,923	55,196	12,251	55,273	55,252	100%	55,252	0	55,252	100%
490206 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	21,000	22,000		22,000	22,000	100%	22,000	_____	22,000	100%
620 Interest	12,513	11,921	11,316	10,711	11,317	95%	11,317	_____	11,317	100%
Account:	33,513	33,921	11,316	32,711	33,317	98%	33,317	0	33,317	100%
490207 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	6,000	6,000		7,000	7,000	100%	7,000	_____	7,000	100%
620 Interest	5,056	4,005	3,825	3,615	3,825	95%	3,825	_____	3,825	100%
Account:	11,056	10,005	3,825	10,615	10,825	98%	10,825	0	10,825	100%

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
490209	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	16,000	16,000		16,000	16,000	100%	16,000		16,000	100%
620	Interest	2,303	2,183	2,063	1,943	2,063	94%	2,063		2,063	100%
	Account:	18,303	18,183	2,063	17,943	18,063	99%	18,063	0	18,063	100%
490210	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	52,000	50,000		52,000	51,000	102%	51,000		51,000	100%
620	Interest	43,062	34,425	32,925	31,380	32,925	95%	32,925		32,925	100%
	Account:	95,062	84,425	32,925	83,380	83,925	99%	83,925	0	83,925	100%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	19,209	16,356	14,661	12,510	19,209	65%	19,209		19,209	100%
815	Insurance Deductible	188	431	495	188	2,250	8%	2,250		2,250	100%
	Account:	19,397	16,787	15,156	12,698	21,459	59%	21,459	0	21,459	100%
521000	INTERFUND OPERATING TRANSFERS OUT										
820	Transfer to Other Funds		210,000			0	0%			0	0%
	Account:		210,000			0	***%	0	0	0	0%
	Fund:	1,052,840	2,097,931	1,161,813	1,417,936	2,266,061	63%	2,245,318	0	2,245,318	99%
											%
5310	SEWER UTILITY										
410530	AUDIT (1/4)										
350	Professional Services				27,162	25,500	107%	25,500		25,500	100%
	Account:				27,162	25,500	107%	25,500	0	25,500	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	7,242	7,124	8,488	9,497	9,555	99%	9,555		9,555	100%
120	Overtime-Regular	6	21			43	0%	43		43	100%
141	Social Security	449	443	527	589	595	99%	595		595	100%
142	Medicare	105	104	124	138	139	99%	139		139	100%
143	PERS	512	577	696	785	794	99%	803		803	101%
145	Unemployment Insurance	33	39	55	33	25	132%	24		24	96%
146	Workers' Compensation	37	32	38	44	44	100%	42		42	95%
147	Insurance	2,146	2,198	2,560	2,784	2,786	100%	3,009		3,009	108%
350	Professional Services				9,000	9,000	100%	9,000		9,000	100%
	Account:	10,530	10,538	12,488	22,870	22,981	100%	23,210	0	23,210	101%
420100	24/7 Dispatching Services										
300	Purchased Services			58,920	58,920	60,000	98%	60,000		60,000	100%
	Account:			58,920	58,920	60,000	98%	60,000	0	60,000	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430600 SEWER OPERATING										
100 Regular Wages	21,776	20,568	97,180	82,107	93,874	87%	98,100		98,100	105%
118 Termination Pay	576	5,652		1,084	1,112	97%			0	0%
120 Overtime-Regular	1,355	655	1,340	774	1,274	61%	1,238		1,238	97%
141 Social Security	1,660	1,629	5,510	6,040	5,968	101%	6,157		6,157	103%
142 Medicare	388	381	1,289	1,412	1,396	101%	1,440		1,440	103%
143 PERS	1,951	2,137	7,136	7,964	7,806	102%	8,155		8,155	104%
145 Unemployment Insurance	121	146	579	342	250	137%	248		248	99%
146 Workers' Compensation	1,010	1,031	6,781	7,523	7,364	102%	6,853		6,853	93%
147 Insurance	6,100	5,066	25,281	28,230	28,483	99%	30,763		30,763	108%
200 Supplies	34,743	14,340	9,011	13,658	24,058	57%	24,058		24,058	100%
220 Clothing Allowance (1/4)	331	380	360	367	455	81%	455		455	100%
230 Fuel	8,548	7,395	3,745	3,536	6,000	59%	6,000		6,000	100%
260 Safety Equipment (1/4)	412	360	702	190	700	27%	700		700	100%
300 Purchased Services	25,009	12,205	11,289	10,697	14,767	72%	14,767		14,767	100%
323 GPS Mapping	884	1,073	9,618	5,421	3,432	158%	3,432		3,432	100%
341 City Bills (wtr,swr,garb)	529	605	621	635	539	118%	539		539	100%
342 Utility-Electric	6,242	7,073	6,374	6,006	6,977	86%	6,977		6,977	100%
343 Utility-Gas	2,594	2,924	1,998	1,633	3,250	50%	3,250		3,250	100%
344 Telephone	2,112	2,233	2,319	2,292	2,500	92%	2,500		2,500	100%
369 Repairs & Maintenance	31,842	18,653	1,396	2,462	19,000	13%	19,000		19,000	100%
370 Travel & Education	500	1,111	1,198	1,163	1,600	73%	1,600		1,600	100%
400 Gravel/Asphalt/Oil			33,444		50,000	0%	50,000		50,000	100%
812 Bad Debt	43				44	0%	44		44	100%
Account:	148,726	105,617	227,171	183,536	280,849	65%	286,276	0	286,276	102%
430601 SEWER OPERATING-CAPITAL OUTLAY										
830 Depr-Closed to Retained E		151,952	155,808		0	0%			0	0%
900 CAPITAL OUTLAY		9,208		9,250	34,000	27%	34,000		34,000	100%
950 Construction	30,000	24,197		991	4,065,637	0%	4,065,637		4,065,637	100%
Account:	30,000	185,357	155,808	10,241	4,099,637	0%	4,099,637	0	4,099,637	100%
430610 SEWER ADMINISTRATION										
100 Regular Wages			9,067		0	0%			0	0%
Account:			9,067		0	***%	0	0	0	0%
430611 SEWER ADMIN-COUNCIL										
100 Regular Wages	9,095	9,458	11,572	11,986	12,479	96%	11,543		11,543	92%
141 Social Security	464	485	594	596	774	77%	699		699	90%
142 Medicare	109	114	138	139	181	77%	163		163	90%
143 PERS	214	254	315	410	516	79%	481		481	93%
146 Workers' Compensation	44	42	53	55	58	95%	51		51	88%
147 Insurance	7,616	7,792	9,534	13,484	14,861	91%	20,063		20,063	135%
200 Supplies	3	50	75	118	200	59%	200		200	100%
300 Purchased Services	253		523	279	400	70%	400		400	100%
370 Travel & Education					300	0%	300		300	100%
Account:	17,798	18,195	22,804	27,067	29,769	91%	33,900	0	33,900	114%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430612 SEWER ADMIN-MAYOR										
100 Regular Wages	3,507	3,648	4,463	4,623	4,607	100%	4,451		4,451	97%
141 Social Security	200	226	276	286	286	100%	276		276	97%
142 Medicare	47	53	64	67	67	100%	65		65	97%
146 Workers' Compensation	17	16	20	21	21	100%	20		20	95%
147 Insurance	2,745	2,930	3,589	3,740	3,715	101%	4,013		4,013	108%
200 Supplies	238	837	48	50	1,000	5%	1,000		1,000	100%
300 Purchased Services	107	210	145	32	500	6%	500		500	100%
344 Telephone	341	249	424	267	350	76%	350		350	100%
370 Travel & Education	1,136	820	113	300	300	100%	300		300	100%
Account:	8,338	8,989	9,142	9,386	10,846	87%	10,975	0	10,975	101%
430613 SEWER ADMIN-LEGAL SERVICES										
300 Purchased Services	568	702	719		0	0%			0	0%
304 Bond Counsel and DNRC Fee			56,000		0	0%			0	0%
350 Professional Services	7,250	7,500	7,500	15,000	15,000	100%	15,000		15,000	100%
Account:	7,818	8,202	64,219	15,000	15,000	100%	15,000	0	15,000	100%
430614 NEWSLETTER (1/4)										
300 Purchased Services	220	218	173	148	400	37%	400		400	100%
310 Postage	487	504	519	519	600	87%	600		600	100%
Account:	707	722	692	667	1,000	67%	1,000	0	1,000	100%
430620 NEW CITY HALL-OPERATIONS										
200 Supplies	125	99	74	48	300	16%	300		300	100%
300 Purchased Services	1,852	595	387	220	300	73%	300		300	100%
341 City Bills (wtr,swr,garb)	392	419	427	432	495	87%	495		495	100%
342 Utility-Electric	793	699	632	725	752	96%	752		752	100%
343 Utility-Gas	701	798	665	479	1,050	46%	1,050		1,050	100%
390 Other Contracted Services	1,365	1,350	1,350	1,350	1,440	94%	1,440		1,440	100%
Account:	5,228	3,960	3,535	3,254	4,337	75%	4,337	0	4,337	100%
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT										
950 Construction		2,800,000		10,000	10,000	100%	10,000		10,000	100%
Account:		2,800,000		10,000	10,000	100%	10,000	0	10,000	100%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	17,431	18,545	48,171	54,263	55,448	98%	56,786		56,786	102%
118 Termination Pay			650		0	0%			0	0%
120 Overtime-Regular	71	104	600	1,044	3,125	33%	3,895		3,895	125%
141 Social Security	995	1,063	2,871	3,306	3,632	91%	3,756		3,756	103%
142 Medicare	233	249	671	773	849	91%	878		878	103%
143 PERS	1,446	1,514	4,034	4,560	4,844	94%	5,079		5,079	105%
145 Unemployment Insurance	79	103	322	193	152	127%	152		152	100%
146 Workers' Compensation	177	190	528	573	590	97%	578		578	98%
147 Insurance	4,715	5,033	12,996	13,468	13,994	96%	15,114		15,114	108%
200 Supplies	1,699	1,875	1,386	1,759	2,100	84%	2,100		2,100	100%
215 Inventory >$99 <$5000	617	441	281	1,090	2,031	54%	2,031		2,031	100%
300 Purchased Services	6,408	8,416	7,298	8,992	9,000	100%	9,000		9,000	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
310 Postage	1,408	1,455	1,493	1,567	1,600	98%	1,600		1,600	100%
344 Telephone	131	334	330	337	400	84%	400		400	100%
350 Professional Services	8,483	8,246	1,567	562	7,085	8%	7,085		7,085	100%
370 Travel & Education	863	330		855	850	101%	850		850	100%
900 CAPITAL OUTLAY	2,668				0	0%			0	0%
Account:	47,424	47,898	83,198	93,342	105,700	88%	109,304	0	109,304	103%
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY					3,208	0%	3,208		3,208	100%
Account:					3,208	0%	3,208	0	3,208	100%
490200 REVENUE BONDS										
620 Interest		9,716	31,954		0	0%			0	0%
630 Paying Agent Fees		21,031			0	0%			0	0%
948 Costs of Issuance (CGS)		86,940	1,673		0	0%			0	0%
Account:		117,687	33,627		0	***%	0	0	0	0%
490201 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	32,000	34,000			17,000	0%	17,000		17,000	100%
620 Interest	2,688	531	106		107	0%	107		107	100%
Account:	34,688	34,531	106		17,107	0%	17,107	0	17,107	100%
490203 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	28,000	30,000		32,000	30,000	107%	30,000		30,000	100%
620 Interest	8,351	3,970	3,370	2,760	3,370	82%	3,370		3,370	100%
Account:	36,351	33,970	3,370	34,760	33,370	104%	33,370	0	33,370	100%
490208 STATE REVOLVING FUND (SRF) REV BOND										
610 Principal	47,000	42,000		44,000	42,000	105%	42,000		42,000	100%
620 Interest	28,466	23,315	24,240	21,120	24,450	86%	24,450		24,450	100%
Account:	75,466	65,315	24,240	65,120	66,450	98%	66,450	0	66,450	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	19,209	16,356	14,661	12,510	19,209	65%	19,209		19,209	100%
815 Insurance Deductible	188	431	495	188	2,250	8%	2,250		2,250	100%
Account:	19,397	16,787	15,156	12,698	21,459	59%	21,459	0	21,459	100%
521000 INTERFUND OPERATING TRANSFERS OUT										
828 Transfer to Water Fund				1,800,000	0	***%			0	0%
Account:				1,800,000	0	***%	0	0	0	0%
Fund:	447,471	3,462,768	728,543	2,379,023	4,812,213	49%	4,825,733	0	4,825,733	100%
										%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
5410 SOLID WASTE UTILITY										
410530 AUDIT (1/4)										
350 Professional Services				27,162	25,500	107%	25,500		25,500	100%
Account:				27,162	25,500	107%	25,500	0	25,500	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	7,238	7,120	6,962	9,492	9,555	99%	9,555		9,555	100%
120 Overtime-Regular	6	22			43	0%	43		43	100%
141 Social Security	449	443	432	589	595	99%	595		595	100%
142 Medicare	105	103	102	138	139	99%	139		139	100%
143 PERS	512	576	571	785	794	99%	803		803	101%
145 Unemployment Insurance	33	39	45	33	25	132%	24		24	96%
146 Workers' Compensation	33	32	31	44	44	100%	42		42	95%
147 Insurance	2,145	2,196	2,039	2,782	2,786	100%	3,009		3,009	108%
350 Professional Services				9,000	9,000	100%	9,000		9,000	100%
Account:	10,521	10,531	10,182	22,863	22,981	99%	23,210	0	23,210	101%
420100 24/7 Dispatching Services										
300 Purchased Services			58,920	58,920	60,000	98%	60,000		60,000	100%
Account:			58,920	58,920	60,000	98%	60,000	0	60,000	100%
430810 SOLID WASTE ADMINISTRATION										
100 Regular Wages		19,458	18,185		0	0%			0	0%
830 Depr-Closed to Retained E			55,603		0	0%			0	0%
Account:		19,458	73,788		0	***%	0	0	0	0%
430811 SOLID WASTE ADMIN-COUNCIL										
100 Regular Wages	-4,614	-5,868	-2,034	11,986	12,479	96%	11,543		11,543	92%
141 Social Security	464	485	594	596	774	77%	699		699	90%
142 Medicare	109	114	138	139	181	77%	163		163	90%
143 PERS	214	254	315	410	516	79%	481		481	93%
146 Workers' Compensation	44	42	53	55	58	95%	51		51	88%
147 Insurance	7,616	7,792	9,534	13,484	14,861	91%	20,063		20,063	135%
200 Supplies	3	50	75	118	200	59%	200		200	100%
300 Purchased Services	253		523	279	400	70%	400		400	100%
370 Travel & Education					300	0%	300		300	100%
Account:	4,089	2,869	9,198	27,067	29,769	91%	33,900	0	33,900	114%
430812 SOLID WASTE ADMIN-MAYOR										
100 Regular Wages	3,507	3,648	4,463	4,623	4,607	100%	4,451		4,451	97%
141 Social Security	200	226	276	286	286	100%	276		276	97%
142 Medicare	47	53	64	67	67	100%	65		65	97%
146 Workers' Compensation	17	16	20	21	21	100%	20		20	95%
147 Insurance	2,745	2,930	3,589	3,740	3,715	101%	4,013		4,013	108%
200 Supplies	238	837	48	50	1,000	5%	1,000		1,000	100%
300 Purchased Services	107	210	145	32	500	6%	500		500	100%
344 Telephone	341	249	424	266	350	76%	350		350	100%

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
370 Travel & Education	1,136	820	113	298	600	50%	600	_____	600	100%
Account:	8,338	8,989	9,142	9,383	11,146	84%	11,275	0	11,275	101%
430813 SOLID WASTE ADMIN-LEGAL SERVICES										
300 Purchased Services	568	702	399		0	0%	_____	_____	0	0%
350 Professional Services	7,250	7,500	7,500	15,000	15,000	100%	15,000	_____	15,000	100%
Account:	7,818	8,202	7,899	15,000	15,000	100%	15,000	0	15,000	100%
430814 NEWSLETTER (1/4)										
300 Purchased Services	220	218	173	148	400	37%	400	_____	400	100%
310 Postage	487	504	519	519	600	87%	600	_____	600	100%
Account:	707	722	692	667	1,000	67%	1,000	0	1,000	100%
430820 NEW CITY HALL-OPERATIONS										
200 Supplies	125	99	74	48	300	16%	300	_____	300	100%
300 Purchased Services	1,852	595	387	220	300	73%	300	_____	300	100%
341 City Bills (wtr,swr,garb)	392	419	427	432	495	87%	495	_____	495	100%
342 Utility-Electric	793	699	632	725	752	96%	752	_____	752	100%
343 Utility-Gas	701	798	665	479	1,050	46%	1,050	_____	1,050	100%
390 Other Contracted Services	1,365	1,350	1,350	1,350	1,440	94%	1,440	_____	1,440	100%
Account:	5,228	3,960	3,535	3,254	4,337	75%	4,337	0	4,337	100%
430830 GARBAGE COLLECTION										
100 Regular Wages	69,206	55,124	33,452	34,269	32,994	104%	32,488	_____	32,488	98%
118 Termination Pay	1,728	2,715			0	0%	_____	_____	0	0%
120 Overtime-Regular	693	430	519	122	1,699	7%	1,651	_____	1,651	97%
141 Social Security	4,206	4,305	2,109	1,717	2,151	80%	2,077	_____	2,077	97%
142 Medicare	984	1,007	493	402	503	80%	486	_____	486	97%
143 PERS	5,365	6,118	3,347	2,844	2,869	99%	2,857	_____	2,857	100%
145 Unemployment Insurance	333	417	266	120	90	133%	85	_____	85	94%
146 Workers' Compensation	4,392	5,445	3,299	2,837	2,819	101%	2,649	_____	2,649	94%
147 Insurance	20,597	20,791	13,360	12,293	12,384	99%	13,375	_____	13,375	108%
200 Supplies	34,519	13,975	7,721	8,539	10,000	85%	10,000	_____	10,000	100%
230 Fuel	10,356	10,705	9,979	6,351	11,000	58%	11,000	_____	11,000	100%
260 Safety Equipment (1/4)	412	360	430	128	700	18%	700	_____	700	100%
300 Purchased Services	58,157	54,967	46,027	8,692	30,000	29%	30,000	_____	30,000	100%
323 GPS Mapping	790	1,073	9,618	5,421	3,432	158%	3,432	_____	3,432	100%
341 City Bills (wtr,swr,garb)	529	605	621	635	507	125%	507	_____	507	100%
342 Utility-Electric	1,457	1,638	1,411	1,354	1,443	94%	1,443	_____	1,443	100%
343 Utility-Gas	2,594	2,924	1,998	1,633	2,900	56%	2,900	_____	2,900	100%
344 Telephone	509	630	716	676	700	97%	700	_____	700	100%
Account:	216,827	183,229	135,366	88,033	116,191	76%	116,350	0	116,350	100%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY										
215 Inventory >$99 <$5000				2,342	4,000	59%	4,000	_____	4,000	100%
900 CAPITAL OUTLAY				9,250	9,250	100%	9,250	_____	9,250	100%
Account:				11,592	13,250	87%	13,250	0	13,250	100%

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430840	LANDFILL										
100	Regular Wages	66,581	64,519	155,397	131,625	147,217	89%	152,541		152,541	104%
118	Termination Pay	2,949	2,715			0	0%			0	0%
120	Overtime-Regular	221	410	259	304	849	36%	826		826	97%
141	Social Security	4,243	3,873	8,205	9,244	9,180	101%	9,491		9,491	103%
142	Medicare	992	906	1,919	2,162	2,147	101%	2,220		2,220	103%
143	PERS	5,276	5,275	10,889	12,473	12,091	103%	12,677		12,677	105%
145	Unemployment Insurance	322	360	879	533	385	138%	383		383	99%
146	Workers' Compensation	4,237	4,635	10,589	12,106	11,752	103%	11,124		11,124	95%
147	Insurance	20,080	19,298	39,339	44,216	44,830	99%	48,418		48,418	108%
200	Supplies	8,566	15,414	11,437	14,834	22,500	66%	22,500		22,500	100%
220	Clothing Allowance (1/4)	331	380	360	367	455	81%	455		455	100%
230	Fuel	26,857	21,412	15,805	12,292	20,750	59%	20,750		20,750	100%
300	Purchased Services	9,668	28,028	4,500	7,134	11,667	61%	11,667		11,667	100%
341	City Bills (wtr,swr,garb)	126	126	128	129	247	52%	247		247	100%
342	Utility-Electric	911	907	902	894	1,026	87%	1,026		1,026	100%
343	Utility-Gas	1,819	1,990	1,391	306	4,450	7%	4,450		4,450	100%
344	Telephone	69				300	0%	300		300	100%
350	Professional Services	6,950	7,150	7,350	7,550	7,700	98%	7,700		7,700	100%
369	Repairs & Maintenance	6,467	42,755	49,160	19,877	45,500	44%	45,500		45,500	100%
370	Travel & Education	1,345	25	201	233	1,300	18%	1,300		1,300	100%
581	Landfill Trust Deposit wi	14,401	16,773	15,180	15,435	23,000	67%	23,000		23,000	100%
812	Bad Debt	32				33	0%	33		33	100%
	Account:	182,443	236,951	333,890	291,714	367,379	79%	376,608	0	376,608	103%
430841	LANDFILL-CAPITAL OUTLAY										
900	CAPITAL OUTLAY				35,400	30,000	118%	30,000		30,000	100%
	Account:				35,400	30,000	118%	30,000	0	30,000	100%
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	51,970	55,287	52,735	61,606	62,537	99%	63,967		63,967	102%
118	Termination Pay			650		0	0%			0	0%
120	Overtime-Regular	212	307	631	1,042	3,125	33%	3,895		3,895	125%
141	Social Security	2,968	3,171	3,155	3,744	4,071	92%	4,199		4,199	103%
142	Medicare	694	742	738	876	952	92%	982		982	103%
143	PERS	4,315	4,515	4,422	5,182	5,430	95%	5,680		5,680	105%
145	Unemployment Insurance	235	306	352	219	171	128%	170		170	99%
146	Workers' Compensation	469	565	592	675	687	98%	671		671	98%
147	Insurance	14,023	14,975	14,348	15,333	15,852	97%	17,120		17,120	108%
200	Supplies	1,699	1,848	1,374	1,759	2,100	84%	2,100		2,100	100%
215	Inventory >$99 <$5000	617	441	281	920	2,031	45%	2,031		2,031	100%
300	Purchased Services	8,893	10,873	9,894	11,325	11,500	98%	11,500		11,500	100%
310	Postage	1,405	1,455	1,493	1,497	1,500	100%	1,500		1,500	100%
344	Telephone	393	334	330	337	600	56%	600		600	100%
350	Professional Services	6,483	8,246	1,567	562	7,085	8%	7,085		7,085	100%
370	Travel & Education	863	330		855	850	101%	850		850	100%
830	Depr-Closed to Retained E		40,863			0	0%			0	0%
900	CAPITAL OUTLAY	2,668				0	0%			0	0%
	Account:	97,907	144,258	92,562	105,932	118,491	89%	122,350	0	122,350	103%

Account Object		Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL											
900 CAPITAL OUTLAY						3,208	0%	3,208	_____	3,208	100%
	Account:					3,208	0%	3,208	0	3,208	100%
490501 BOI LOAN											
620 Interest			335	151		0	0%	_____	_____	0	0%
	Account:		335	151		0	***%	0	0	0	0%
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015											
610 Principal		14,800	14,800		14,800	14,800	100%	14,800	_____	14,800	100%
620 Interest		786	481	333	231	333	69%	333	_____	333	100%
	Account:	15,586	15,281	333	15,031	15,133	99%	15,133	0	15,133	100%
490521 LOAN CATERPILLAR (5 YR PAYOUT) 2013											
610 Principal		60,743				0	0%	_____	_____	0	0%
620 Interest		2,039				0	0%	_____	_____	0	0%
	Account:	62,782				0	***%	0	0	0	0%
490529 LOAN FROM PERMISSIVE FUND											
610 Principal			8,192		8,458	8,459	100%	8,459	_____	8,459	100%
620 Interest			3,088	2,821	2,821	2,822	100%	2,822	_____	2,822	100%
	Account:		11,280	2,821	11,279	11,281	100%	11,281	0	11,281	100%
490530 LOAN FROM STREET MAINT FUND											
610 Principal			17,246		17,807	17,807	100%	17,807	_____	17,807	100%
620 Interest			6,500	5,939	5,939	5,940	100%	5,940	_____	5,940	100%
	Account:		23,746	5,939	23,746	23,747	100%	23,747	0	23,747	100%
490531 2015 GARBAGE TRUCK (FREIGHTLINER)											
610 Principal					37,513	0	***%	_____	_____	0	0%
620 Interest					6,850	0	***%	_____	_____	0	0%
	Account:				44,363	0	***%	0	0	0	0%
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)											
610 Principal					20,000	0	***%	_____	_____	0	0%
620 Interest					843	0	***%	_____	_____	0	0%
	Account:				20,843	0	***%	0	0	0	0%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510 Insur-Liab/Prop/Auto Phys		19,209	16,356	14,661	12,510	19,209	65%	19,209	_____	19,209	100%
815 Insurance Deductible		188	431	495	188	2,250	8%	2,250	_____	2,250	100%
	Account:	19,397	16,787	15,156	12,698	21,459	59%	21,459	0	21,459	100%
	Fund:	631,643	686,598	759,574	824,947	889,872	93%	907,608	0	907,608	102%
											%

Account Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
5720 STORM DRAINAGE										
430246 STORM DRAINAGE										
950 Construction				10,413	7,439,067	0%	7,439,067	_____	7,439,067	100%
Account:				10,413	7,439,067	0%	7,439,067	0	7,439,067	100%
Fund:				10,413	7,439,067	0%	7,439,067	0	7,439,067	100%
										%
7060 SHELBY ENERGY SHARE										
450138 ENERGY SHARE										
710 Direct Relief	3,081			200	1,000	20%	1,000	_____	1,000	100%
Account:	3,081			200	1,000	20%	1,000	0	1,000	100%
Fund:	3,081			200	1,000	20%	1,000	0	1,000	100%
										%
7061 LOCAL DISASTER RELIEF										
420760 LOCAL DISASTER RELIEF										
710 Direct Relief				200	1,000	20%	1,000	_____	1,000	100%
Account:				200	1,000	20%	1,000	0	1,000	100%
Fund:				200	1,000	20%	1,000	0	1,000	100%
										%
7427 SPECIALTY LICENSE PLATES (SHELBY)										
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE										
800 Specialty License Plate	4,880	1,920	1,083	1,440	9,500	15%	9,500	_____	9,500	100%
Account:	4,880	1,920	1,083	1,440	9,500	15%	9,500	0	9,500	100%
Fund:	4,880	1,920	1,083	1,440	9,500	15%	9,500	0	9,500	100%
										%
Grand Total:	6,016,442	10,383,380	4,889,092	6,648,030	18,133,926		18,146,418	0	18,146,418	

Department Head

Mayor

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account		Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
1000 GENERAL											
310000 TAXES											
311010	Real Prop-Current	522,952	424,367	470,906	446,291	532,919	84%	532,919		532,919	100%
311021	Mobile Home-Current	2,592	858	624	2,754	706	390%	706		706	100%
311022	Pers Prop-Current	5,437		18,252	25,641	20,655	124%	20,655		20,655	100%
311040	Centrally Assessed		56,147	62,300	47,850	70,504	68%	70,504		70,504	100%
311510	Real Prop-Delinquent	45,492	36,946	15,435	123,027	16,000	769%	16,000		16,000	100%
311521	Mobile Home-Delinquent	17	1,911	1,634	1,160	700	166%	700		700	100%
311522	Pers Prop-Delinquent		22,397	84	31	400	8%	400		400	100%
312000	Pen & Int on Delinq &	4,551	1,366	1,381	3,274	1,500	218%	1,500		1,500	100%
314140	Local Option Tax	56,780	57,354	56,072	55,396	56,735	98%	56,735		56,735	100%
	Group:	637,821	601,346	626,688	705,424	700,119	101%	700,119	0	700,119	100%
320000 LICENSES AND PERMITS											
321010	Motor Vehicle Plate Fees					500	0%	500		500	100%
322010	Alcoholic Beverage	4,312	4,625	4,625	4,000	4,825	83%	4,825		4,825	100%
322020	Business Licenses/Permits	6,730	6,848	6,984	6,064	7,300	83%	7,300		7,300	100%
322030	Itinerant & Transient	120	130		30	130	23%	130		130	100%
322050	Franchise Cable TV	16,736	17,145	17,136	17,202	22,000	78%	22,000		22,000	100%
323010	Building Permits &	36,187	33,471	11,965	8,012	18,000	45%	18,000		18,000	100%
323011	Building Inspector	1,383				0	0%			0	0%
323030	Dog Lic/Pnd Fees/Rabies	2,677	2,942	5,899	6,114	4,200	146%	4,200		4,200	100%
	Group:	68,145	65,161	46,609	41,422	56,955	73%	56,955	0	56,955	100%
330000 INTERGOVERNMENTAL REVENUES											
331007	Tourism Infrastructure	47,777				0	0%			0	0%
331008	Safe Routes to School	15,330	4,770			0	0%			0	0%
331043	EDA/BIG SKY TRUST					40,000	0%	40,000		40,000	100%
331050	CTEP			675	60,536	70,000	86%	70,000		70,000	100%
331090	EPA-Brownfield Cleanup	220,694	74,201	74,850		0	0%			0	0%
331092	Recycling Program Grant	7,059	2,221	1,977	1,537	0	***%			0	0%
334132	Urban Forestry Grant	4,500		6,650	11,000	6,750	163%	6,750		6,750	100%
334140	Cultural Trust Grant		1,600	6,421	7,667	3,300	232%	3,300		3,300	100%
335040	Gasoline Tax	92,311	92,165	93,376	92,873	93,375	99%	93,375		93,375	100%
335065	Oil & Gas Distribution	35,802	26,978	65,585	12,579	43,000	29%	43,000		43,000	100%
335110	Permit-Live Card Game	425	375	150		600	0%	600		600	100%
335120	Permits-Video Gaming	13,900	13,000	12,700	14,750	13,000	113%	13,000		13,000	100%
335210	DNRC/TSEP					20,000	0%	20,000		20,000	100%
335230	State Entitlement Share	400,670	414,693	444,230	454,971	454,970	100%	454,970		454,970	100%
338001	Toole Cty for Fire	36,000	35,875	36,000	36,000	36,000	100%	36,000		36,000	100%
338002	School Dist #14	1,000	1,000	3,500	1,000	0	***%			0	0%
339000	PILT (Healthcare &					2,400	0%	2,400		2,400	100%
339002	MLIA GPS STATE LIBRARY					18,555	0%	18,555		18,555	100%
339003	USDA-RD MULTI FAMILY					30,000	0%	30,000		30,000	100%
	Group:	875,468	666,878	746,114	692,913	831,950	83%	831,950	0	831,950	100%

Account		Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
1000 GENERAL											
340000 CHARGES FOR SERVICES											
341010	Sale of Maps,	1,310	2,117	2,501	968	2,000	48%	2,000		2,000	100%
341013	Lawn Mowing-Residents	6,809	163	1,340	806	1,500	54%	1,500		1,500	100%
342022	Flush Fire Hydrants for	6,000	6,000			6,000	0%	6,000		6,000	100%
343010	Street Charges for	3,933	4,063	3,625	4,289	4,000	107%	4,000		4,000	100%
343018	Sale of Materials					100	0%	100		100	100%
346010	Civic Center User Fees	6,466	6,409	5,573	6,576	6,000	110%	6,000		6,000	100%
346011	Civic Center Fund Raiser	6,789	4,579	4,234	2,669	4,000	67%	4,000		4,000	100%
346012	Recreation Passes	51,869	50,703	51,820	46,594	52,500	89%	52,500		52,500	100%
346013	Candy Sales					250	0%	250		250	100%
346014	Middle School User Fees					625	0%	625		625	100%
346016	Pool Splash Park Fund			1,500	26,563	40,000	66%	40,000		40,000	100%
346030	Swimming Pool User Fees	4,893	3,846	4,865	3,882	5,000	78%	5,000		5,000	100%
346041	Williamson Park Camping	221	916	991	1,248	1,000	125%	1,000		1,000	100%
346042	Lake Shel-oole Camping	16,040	11,020	6,085	7,050	7,000	101%	7,000		7,000	100%
	Group:	104,330	89,816	82,534	100,645	129,975	77%	129,975	0	129,975	100%
350000 FINES AND FORFEITURES											
351030	Fines & Forfeitures	14,030	20,524	21,780	23,871	20,000	119%	20,000		20,000	100%
	Group:	14,030	20,524	21,780	23,871	20,000	119%	20,000	0	20,000	100%
360000 MISCELLANEOUS REVENUE											
361003	Land Rental-Industrial	13,323	20,851	15,974	9,841	20,000	49%	20,000		20,000	100%
361008	Historic City Hall & Land	2,850	2,800	5,200	4,200	5,200	81%	5,200		5,200	100%
361009	NETA Rent-New City Hall	750	875	1,050	1,050	1,000	105%	1,000		1,000	100%
361012	Food Pantry Lease-Civic	12	12	12	12	12	100%	12		12	100%
361014	Property Sales			87,624	4,000	4,000	100%	4,000		4,000	100%
361016	Oilfield Ave Complex Rent	102,152	102,428	102,904	-7,137	0	***%			0	0%
362002	Miscellaneous	51,593	160,057	93,308	22,238	93,000	24%	93,000		93,000	100%
362003	Cash Over/Short	-4		-2	4	0	***%			0	0%
362004	MRE/SG Capital Credit	8,657	10,066	6,624	11,510	7,000	164%	7,000		7,000	100%
362005	Weed Abatement	6,415	1,002	1,363	7,244	1,500	483%	1,500		1,500	100%
363040	Special Assessments-P&I	708	113	33	475	213	223%	213		213	100%
365000	Contributions & Donations	194	9,650	200	230	0	***%			0	0%
	Group:	186,650	307,854	314,290	53,667	131,925	41%	131,925	0	131,925	100%
370000 INVESTMENT AND ROYALTY EARNINGS											
371002	Gain on Investment Hot		9,673	4,909	4,239	5,000	85%	5,000		5,000	100%
371010	Interest Earnings	851	350	568	3,595	600	599%	600		600	100%
	Group:	851	10,023	5,477	7,834	5,600	140%	5,600	0	5,600	100%

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
1000 GENERAL										
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds	318,155	31,845			0	0%			0	0%
383001 From PERS, Ins,	116,573	120,712	4,484		155,601	0%	155,601		155,601	100%
383002 Interfund Operating		500,000			0	0%			0	0%
383006 Transfer In from other				116,573	0	***%			0	0%
Group:	434,728	652,557	4,484	116,573	155,601	75%	155,601	0	155,601	100%
Fund:	2,322,023	2,414,159	1,847,976	1,742,349	2,032,125	86%	2,032,125	0	2,032,125	100%
2175 REGIONAL PORT AUTHORITY (NETA)										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous			120,860		0	0%			0	0%
Group:			120,860		0	0%	0	0	0	0%
Fund:			120,860		0	0%	0	0	0	0%
2190 COMPREHENSIVE LIABILITY										
310000 TAXES										
311010 Real Prop-Current	7,246	5,899	6,554	6,223	7,416	84%	7,416		7,416	100%
311021 Mobile Home-Current	36	12	9	38	10	380%	10		10	100%
311022 Pers Prop-Current	75		254	357	287	124%	287		287	100%
311040 Centrally Assessed		781	867	667	981	68%	981		981	100%
311510 Real Prop-Delinquent	633	515	215	1,714	819	209%	819		819	100%
311521 Mobile Home-Delinquent		27	23	16	12	133%	12		12	100%
311522 Pers Prop-Delinquent		310	1		12	0%	12		12	100%
312000 Pen & Int on Delinq &	64	19	19	46	80	58%	80		80	100%
314140 Local Option Tax	787	796	780	772	832	93%	832		832	100%
Group:	8,841	8,359	8,722	9,833	10,449	94%	10,449	0	10,449	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,880	6,086	6,519	6,677	6,678	100%	6,678		6,678	100%
339000 PILT (Healthcare &					50	0%	50		50	100%
Group:	5,880	6,086	6,519	6,677	6,728	99%	6,728	0	6,728	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	6,468		2,856	2,772	2,912	95%	2,912		2,912	100%
Group:	6,468		2,856	2,772	2,912	95%	2,912	0	2,912	100%

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
Fund:	21,189	14,445	18,097	19,282	20,089	96%	20,089	0	20,089	100%
2260 DISASTER-FLOOD WLMSN PARK										
310000 TAXES										
311010 Real Prop-Current	4,997	4,174	4,488	4,662	6,520	72%	6,520		6,520	100%
311021 Mobile Home-Current	26	8	6	27	0	***%			0	0%
311022 Pers Prop-Current	55		178	246	0	***%			0	0%
311040 Centrally Assessed		548	595	499	0	***%			0	0%
311510 Real Prop-Delinquent	313	341	160	1,225	0	***%			0	0%
311521 Mobile Home-Delinquent		17	13	10	0	***%			0	0%
311522 Pers Prop-Delinquent		214	1		0	0%			0	0%
312000 Pen & Int on Delinq &	13	17	13	30	0	***%			0	0%
314140 Local Option Tax	554	555	537	558	0	***%			0	0%
Group:	5,958	5,874	5,991	7,257	6,520	111%	6,520	0	6,520	100%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA	108,144	349,347	38,392		30,000	0%	30,000		30,000	100%
Group:	108,144	349,347	38,392		30,000	0%	30,000	0	30,000	100%
Fund:	114,102	355,221	44,383	7,257	36,520	20%	36,520	0	36,520	100%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
310000 TAXES										
312000 Pen & Int on Delinq &	23				0	0%			0	0%
315200 TBID Assessment					95,000	0%	95,000		95,000	100%
Group:	23				95,000	0%	95,000	0	95,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	1,670	49,580	62	185,601	31	***%	31		31	100%
363510 Maint. Assess-Delinquent		-494			0	0%			0	0%
Group:	1,670	49,086	62	185,601	31	***%	31	0	31	100%
Fund:	1,693	49,086	62	185,601	95,031	195%	95,031	0	95,031	100%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	11,443	9,293	10,333	9,813	11,804	83%	11,804		11,804	100%
311021 Mobile Home-Current	57	19	14	60	80	75%	80		80	100%
311022 Pers Prop-Current	119		400	563	475	119%	475		475	100%
311040 Centrally Assessed		1,230	1,367	1,052	1,352	78%	1,352		1,352	100%
311510 Real Prop-Delinquent	997	810	338	2,702	400	676%	400		400	100%
311521 Mobile Home-Delinquent		42	36	25	18	139%	18		18	100%
311522 Pers Prop-Delinquent		490	2	1	14	7%	14		14	100%
312000 Pen & Int on Delinq &	100	30	30	72	98	73%	98		98	100%
314140 Local Option Tax	1,242	1,256	1,230	1,217	1,313	93%	1,313		1,313	100%
Group:	13,958	13,170	13,750	15,505	15,554	100%	15,554	0	15,554	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	9,268	9,592	10,275	10,524	10,524	100%	10,524		10,524	100%
339000 PILT (Healthcare &					60	0%	60		60	100%
Group:	9,268	9,592	10,275	10,524	10,584	99%	10,584	0	10,584	100%
Fund:	23,226	22,762	24,025	26,029	26,138	100%	26,138	0	26,138	100%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	22,812	18,545	20,621	19,556	23,342	84%	23,342		23,342	100%
311021 Mobile Home-Current	113	38	27	121	31	390%	31		31	100%
311022 Pers Prop-Current	237		798	1,123	903	124%	903		903	100%
311040 Centrally Assessed		2,454	2,728	2,097	3,087	68%	3,087		3,087	100%
311510 Real Prop-Delinquent	1,989	1,610	675	5,388	1,500	359%	1,500		1,500	100%
311521 Mobile Home-Delinquent	1	84	72	51	34	150%	34		34	100%
311522 Pers Prop-Delinquent		977	4	1	19	5%	19		19	100%
312000 Pen & Int on Delinq &	200	59	60	143	159	90%	159		159	100%
314140 Local Option Tax	2,478	2,505	2,454	2,427	2,616	93%	2,616		2,616	100%
Group:	27,830	26,272	27,439	30,907	31,691	98%	31,691	0	31,691	100%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	18,487	19,134	20,497	20,993	20,993	100%	20,993		20,993	100%
339000 PILT (Healthcare &					100	0%	100		100	100%
Group:	18,487	19,134	20,497	20,993	21,093	100%	21,093	0	21,093	100%
Fund:	46,317	45,406	47,936	51,900	52,784	98%	52,784	0	52,784	100%

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Prop-Current	40,984	31,299	44,136	42,468	51,197	83%	51,197	_____	51,197	100%
311021 Mobile Home-Current	211	63	46	262	53	494%	53	_____	53	100%
311022 Pers Prop-Current	442		1,346	2,444	1,561	157%	1,561	_____	1,561	100%
311040 Centrally Assessed		4,142	5,685	4,556	6,595	69%	6,595	_____	6,595	100%
311510 Real Prop-Delinquent	4,685	3,095	1,052	11,533	0	***%	_____	_____	0	0%
311521 Mobile Home-Delinquent	3	150	118	104	0	***%	_____	_____	0	0%
311522 Pers Prop-Delinquent		1,754	7	3	0	***%	_____	_____	0	0%
312000 Pen & Int on Delinq &	536	121	112	290	0	***%	_____	_____	0	0%
314140 Local Option Tax	4,512	4,330	4,968	5,275	0	***%	_____	_____	0	0%
Group:	51,373	44,954	57,470	66,935	59,406	113%	59,406	0	59,406	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings			2,821		0	0%	_____	_____	0	0%
371060 Interest Payment-Solid		3,088			0	0%	_____	_____	0	0%
Group:		3,088	2,821		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		11,279		11,279	0	***%	_____	_____	0	0%
Group:		11,279		11,279	0	***%	0	0	0	0%
Fund:	51,373	59,321	60,291	78,214	59,406	132%	59,406	0	59,406	100%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200	_____	1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
2396 REC FACILITIES PASS (DONATIONS)										
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass		100		280	1,000	28%	1,000	_____	1,000	100%
Group:		100		280	1,000	28%	1,000	0	1,000	100%
Fund:		100		280	1,000	28%	1,000	0	1,000	100%

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
2399 REVOLVING LOAN										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	996	3,650			2,091	0%	2,091		2,091	100%
362015 Home Grant Lien Payoff			10,000	7,057	9,053	78%	9,053		9,053	100%
365010 Private gifts & Grants	7,217		30,000		0	0%			0	0%
Group:	8,213	3,650	40,000	7,057	11,144	63%	11,144	0	11,144	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	5,610	4,844	6,344	9,678	5,913	164%	5,913		5,913	100%
Group:	5,610	4,844	6,344	9,678	5,913	164%	5,913	0	5,913	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,500				0	0%			0	0%
Group:	23,500				0	0%	0	0	0	0%
Fund:	37,323	8,494	46,344	16,735	17,057	98%	17,057	0	17,057	100%
2400 STREET LIGHTING DISTRICT NO. 35										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	56,176	49,088	76,915	73,221	76,915	95%	76,915		76,915	100%
363040 Special Assessments-P&I	786	499	399	557	399	140%	399		399	100%
363510 Maint. Assess-Delinquent	2,938	5,920	4,922	12,088	4,922	246%	4,922		4,922	100%
Group:	59,900	55,507	82,236	85,866	82,236	104%	82,236	0	82,236	100%
Fund:	59,900	55,507	82,236	85,866	82,236	104%	82,236	0	82,236	100%
2500 STREET MAINTENANCE DISTRICT NO. 1										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	196,622	174,484	209,110	197,282	215,000	92%	215,000		215,000	100%
363040 Special Assessments-P&I	3,628	2,261	1,512	2,086	2,382	88%	2,382		2,382	100%
363510 Maint. Assess-Delinquent	12,658	25,159	17,822	31,438	19,000	165%	19,000		19,000	100%
Group:	212,908	201,904	228,444	230,806	236,382	98%	236,382	0	236,382	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings			5,939		0	0%			0	0%
371060 Interest Payment-Solid		6,500			0	0%			0	0%
Group:		6,500	5,939		0	0%	0	0	0	0%

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
2500 STREET MAINTENANCE DISTRICT NO. 1										
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		23,746		23,746	0	***%			0	0%
Group:		23,746		23,746	0	***%	0	0	0	0%
Fund:	212,908	232,150	234,383	254,552	236,382	108%	236,382	0	236,382	100%
2550 2012 CURB GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	-437,585	26,744	32,235	30,533	34,978	87%	34,978		34,978	100%
363035 CGS-Prepayment	6,113			15,075	0	***%			0	0%
363040 Special Assessments-P&I	76	242	140	1,553	0	***%			0	0%
363530 CGS		4,152	1,208	12,175	7,432	164%	7,432		7,432	100%
Group:	-431,396	31,138	33,583	59,336	42,410	140%	42,410	0	42,410	100%
Fund:	-431,396	31,138	33,583	59,336	42,410	140%	42,410	0	42,410	100%
2600 PARK MAINTENANCE DISTRICT #1										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks			54,768	20,233	75,000	27%	75,000		75,000	100%
Group:			54,768	20,233	75,000	27%	75,000	0	75,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	39,331	35,735	36,916	36,924	40,089	92%	40,089		40,089	100%
363040 Special Assessments-P&I	363	158	100	215	223	96%	223		223	100%
363510 Maint. Assess-Delinquent	1,424	2,655	1,246	4,185	5,524	76%	5,524		5,524	100%
Group:	41,118	38,548	38,262	41,324	45,836	90%	45,836	0	45,836	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	384				200	0%	200		200	100%
Group:	384				200	0%	200	0	200	100%
Fund:	41,502	38,548	93,030	61,557	121,036	51%	121,036	0	121,036	100%

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	4,139	4,484	4,160	5,224	4,459	117%	4,459	_____	4,459	100%
Group:	4,139	4,484	4,160	5,224	4,459	117%	4,459	0	4,459	100%
Fund:	4,139	4,484	4,160	5,224	4,459	117%	4,459	0	4,459	100%
2920 TRAILS GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks		37,243	2,242		15,000	0%	15,000	_____	15,000	100%
Group:		37,243	2,242		15,000	0%	15,000	0	15,000	100%
Fund:		37,243	2,242		15,000	0%	15,000	0	15,000	100%
2935 RAINBOW HOTEL RENOVATIONS										
330000 INTERGOVERNMENTAL REVENUES										
331004 CDBG/Main Street/Big SKy			22,500		18,178	0%	18,178	_____	18,178	100%
331090 EPA-Brownfield Cleanup	26,417	173,583		11,850	0	***%	_____	_____	0	0%
Group:	26,417	173,583	22,500	11,850	18,178	65%	18,178	0	18,178	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous		12,825			0	0%	_____	_____	0	0%
Group:		12,825			0	0%	0	0	0	0%
Fund:	26,417	186,408	22,500	11,850	18,178	65%	18,178	0	18,178	100%
2936 WILLIAMSON BLDG RENOVATIONS										
360000 MISCELLANEOUS REVENUE										
361014 Property Sales					350,000	0%	350,000	_____	350,000	100%
362002 Miscellaneous	1,150	58,223	55,700	34,450	33,000	104%	33,000	_____	33,000	100%
Group:	1,150	58,223	55,700	34,450	383,000	9%	383,000	0	383,000	100%
Fund:	1,150	58,223	55,700	34,450	383,000	9%	383,000	0	383,000	100%

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
3015 1991 SWIMMING POOL BATH HOUSE GOB										
310000 TAXES										
311010 Real Prop-Current		-31			0	0%			0	0%
311510 Real Prop-Delinquent	6	28			0	0%			0	0%
311521 Mobile Home-Delinquent			4		0	0%			0	0%
312000 Pen & Int on Delinq &	5	-6			0	0%			0	0%
Group:	11	-9	4		0	0%	0	0	0	0%
Fund:	11	-9	4		0	0%	0	0	0	0%
3035 2006 FIRE HALL G.O.B.										
310000 TAXES										
311010 Real Prop-Current	85,636	67,026	76,818	63,223	75,599	84%	75,599		75,599	100%
311021 Mobile Home-Current	430	136	98	436	96	454%	96		96	100%
311022 Pers Prop-Current	901		2,879	4,128	2,833	146%	2,833		2,833	100%
311040 Centrally Assessed		8,856	10,120	6,809	9,960	68%	9,960		9,960	100%
311510 Real Prop-Delinquent	7,631	5,940	2,430	18,806	3,500	537%	3,500		3,500	100%
311521 Mobile Home-Delinquent	3	315	245	190	630	30%	630		630	100%
311522 Pers Prop-Delinquent		3,667	14	5	77	6%	77		77	100%
312000 Pen & Int on Delinq &	762	250	222	525	700	75%	700		700	100%
314140 Local Option Tax	9,343	9,177	9,068	8,338	9,614	87%	9,614		9,614	100%
Group:	104,706	95,367	101,894	102,460	103,009	99%	103,009	0	103,009	100%
Fund:	104,706	95,367	101,894	102,460	103,009	99%	103,009	0	103,009	100%
3510 1992 CURB, GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363530 CGS		1,364			0	0%			0	0%
Group:		1,364			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings					100	0%	100		100	100%
Group:					100	0%	100	0	100	100%
Fund:		1,364			100	0%	100	0	100	100%

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
4000 CAPITAL PROJECTS FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	89				500	0%	500		500	100%
Group:	89				500	0%	500	0	500	100%
Fund:	89				500	0%	500	0	500	100%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331112 DEPARTMENT OF HOMELAND				125,411	166,899	75%	166,899		166,899	100%
334120 TSEP Grant				10,000	0	***%			0	0%
Group:				135,411	166,899	81%	166,899	0	166,899	100%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	942,765	924,905	943,698	944,820	957,837	99%	957,837		957,837	100%
343022 Metered Ethridge Water	299	4,472	2,400		5,440	0%	5,440		5,440	100%
343023 Bulk Water Sales	3,244	2,343	2,064	2,008	2,500	80%	2,500		2,500	100%
343024 Materials & Supplies	682		403		400	0%	400		400	100%
343026 Water Tapping Permit	21,738	1,100	8,317	600	1,700	35%	1,700		1,700	100%
343027 Miscellaneous Revenue	9,052	10,261	7,082	4,530	8,500	53%	8,500		8,500	100%
343028 Utility Billing Late Fees	8,049	7,954	7,916	7,523	7,775	97%	7,775		7,775	100%
343029 Metered Big Rose Farms	2,180	1,470	2,614	988	3,400	29%	3,400		3,400	100%
343045 Sale of Scrap			13,950		0	0%			0	0%
343082 HUMIC/DEVON WATER INC					275,000	0%	275,000		275,000	100%
343083 EDA/CDBG					825,000	0%	825,000		825,000	100%
Group:	988,009	952,505	988,444	960,469	2,087,552	46%	2,087,552	0	2,087,552	100%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	750	875	1,050	1,050	1,050	100%	1,050		1,050	100%
361015 3 Rivers PCS lease	14,543	14,980	15,430	8,064	8,064	100%	8,064		8,064	100%
362002 Miscellaneous	-100	1,516	64,002	22,229	5,000	445%	5,000		5,000	100%
363023 BOND PREMIUM		6,778			0	0%			0	0%
363050 Special					790	0%	790		790	100%
Group:	15,193	24,149	80,482	31,343	14,904	210%	14,904	0	14,904	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	415		-52,081		100	0%	100		100	100%
371020 Gain/Loss Fair Value of		-2,068			0	0%			0	0%
Group:	415	-2,068	-52,081		100	0%	100	0	100	100%

For the Year: 2016 - 2017

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
5210 WATER UTILITY										
380000 OTHER FINANCING SOURCES										
381061 Writeoff of SRF Loan		416,300			0	0%			0	0%
381070 Loan/Bond Proceeds		465,675		4,876	0	***%			0	0%
381073 SRF Loan Proceeds	17,950				0	0%			0	0%
382030 Gain/Loss Sale of Fixed			-622		0	0%			0	0%
383006 Transfer In from other			60,000	1,800,000	0	***%			0	0%
Group:	17,950	881,975	59,378	1,804,876	0	***%	0	0	0	0%
Fund:	1,021,567	1,856,561	1,076,223	2,932,099	2,269,455	129%	2,269,455	0	2,269,455	100%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant	15,000				0	0%			0	0%
Group:	15,000				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	454,343	451,553	458,955	458,532	468,791	98%	468,791		468,791	100%
343033 Sewer Tapping Permits	14,720	300	7,764	600	400	150%	400		400	100%
343037 Miscellaneous Revenue	3,741	270	40	35	300	12%	300		300	100%
343038 Utility Billing Late Fees	2,368	2,343	2,272	2,526	2,620	96%	2,620		2,620	100%
343045 Sale of Scrap			4,180		0	0%			0	0%
Group:	475,172	454,466	473,211	461,693	472,111	98%	472,111	0	472,111	100%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	750	875	1,050	1,050	1,050	100%	1,050		1,050	100%
361011 Pasture Lease (land by			200	100	0	***%			0	0%
362002 Miscellaneous			45,336	5,342	0	***%			0	0%
363023 BOND PREMIUM		2,911			0	0%			0	0%
Group:	750	3,786	46,586	6,492	1,050	618%	1,050	0	1,050	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,262		203,726		5,000	0%	5,000		5,000	100%
371020 Gain/Loss Fair Value of		-3,852			0	0%			0	0%
371050 Interest-Private					354	0%	354		354	100%
371060 Interest Payment-Solid		23,854			19,344	0%	19,344		19,344	100%
Group:	1,262	20,002	203,726		24,698	0%	24,698	0	24,698	100%

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
5310 SEWER UTILITY										
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds		2,800,000		2,618	0	***%			0	0%
381073 SRF Loan Proceeds					4,228,905	0%	4,228,905		4,228,905	100%
382030 Gain/Loss Sale of Fixed			-624		0	0%			0	0%
383002 Interfund Operating		88,449		88,449	88,449	100%	88,449		88,449	100%
383006 Transfer In from other			60,000		0	0%			0	0%
Group:		2,888,449	59,376	91,067	4,317,354	2%	4,317,354	0	4,317,354	100%
Fund:	492,184	3,366,703	782,899	559,252	4,815,213	12%	4,815,213	0	4,815,213	100%
5410 SOLID WASTE UTILITY										
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	372			800	422	190%	422		422	100%
343041 Garbage Collection	200,990	299,200	308,942	316,992	309,000	103%	309,000		309,000	100%
343042 Landfill Disposal Charges	275,285	356,016	411,928	458,178	411,000	111%	411,000		411,000	100%
343044 Dump Permits	109,611	79,421	72,970	21,402	73,000	29%	73,000		73,000	100%
343045 Sale of Scrap			343		0	0%			0	0%
343047 Miscellaneous Revenue	45	20	128	35	35	100%	35		35	100%
343048 Utility Billing Late Fees	2,368	2,343	2,272	2,526	2,600	97%	2,600		2,600	100%
Group:	588,671	737,000	796,583	799,933	796,057	100%	796,057	0	796,057	100%
360000 MISCELLANEOUS REVENUE										
361009 NETA Rent-New City Hall	750	875	963	1,050	1,050	100%	1,050		1,050	100%
361010 Pasture Lease (land by	200	685	325	200	0	***%			0	0%
362002 Miscellaneous	125	6,817	56,316	4,738	10,000	47%	10,000		10,000	100%
Group:	1,075	8,377	57,604	5,988	11,050	54%	11,050	0	11,050	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	14,049	20,833	19,441	20,998	20,000	105%	20,000		20,000	100%
Group:	14,049	20,833	19,441	20,998	20,000	105%	20,000	0	20,000	100%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds			-200,000		0	0%			0	0%
381071 Loan/New Equipment			200,000		70,000	0%	70,000		70,000	100%
382030 Gain/Loss Sale of Fixed			-623		0	0%			0	0%
Group:			-623		70,000	0%	70,000	0	70,000	100%
Fund:	603,795	766,210	873,005	826,919	897,107	92%	897,107	0	897,107	100%

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
5720 STORM DRAINAGE										
330000 INTERGOVERNMENTAL REVENUES										
334040 MDOT Grant					334,000	0%	334,000	_____	334,000	100%
334120 TSEP Grant					625,000	0%	625,000	_____	625,000	100%
Group:					959,000	0%	959,000	0	959,000	100%
380000 OTHER FINANCING SOURCES										
381070 Loan/Bond Proceeds					6,542,423	0%	6,542,423	_____	6,542,423	100%
Group:					6,542,423	0%	6,542,423	0	6,542,423	100%
Fund:					7,501,423	0%	7,501,423	0	7,501,423	100%
7060 SHELBY ENERGY SHARE										
360000 MISCELLANEOUS REVENUE										
365000 Contributions & Donations	19				0	0%	_____	_____	0	0%
Group:	19				0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,633	1,778	982	1,229	4,000	31%	4,000	_____	4,000	100%
Group:	1,633	1,778	982	1,229	4,000	31%	4,000	0	4,000	100%
Fund:	1,652	1,778	982	1,229	4,000	31%	4,000	0	4,000	100%
7061 LOCAL DISASTER RELIEF										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,782	1,778	982	1,229	1,000	123%	1,000	_____	1,000	100%
Group:	1,782	1,778	982	1,229	1,000	123%	1,000	0	1,000	100%
Fund:	1,782	1,778	982	1,229	1,000	123%	1,000	0	1,000	100%
7120 FIRE RELIEF										
310000 TAXES										
311510 Real Prop-Delinquent		3			0	0%	_____	_____	0	0%
Group:		3			0	0%	0	0	0	0%

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
7120 FIRE RELIEF										
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	4,139	4,484	4,160	5,224	4,757	110%	4,757	_____	4,757	100%
Group:	4,139	4,484	4,160	5,224	4,757	110%	4,757	0	4,757	100%
Fund:	4,139	4,487	4,160	5,224	4,757	110%	4,757	0	4,757	100%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
310000 TAXES										
315200 TBID Assessment	45,454	48,900	54,075	45,268	54,075	84%	54,075	_____	54,075	100%
Group:	45,454	48,900	54,075	45,268	54,075	84%	54,075	0	54,075	100%
Fund:	45,454	48,900	54,075	45,268	54,075	84%	54,075	0	54,075	100%
7427 SPECIALTY LICENSE PLATES (SHELBY)										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	5,700	6,260	5,304	4,860	5,000	97%	5,000	_____	5,000	100%
Group:	5,700	6,260	5,304	4,860	5,000	97%	5,000	0	5,000	100%
Fund:	5,700	6,260	5,304	4,860	5,000	97%	5,000	0	5,000	100%
Grand Total:	4,814,145	9,763,294	5,638,536	7,120,222	18,899,690		18,899,690	0	18,899,690	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Bank of America
ACH R/T 063100277

2649

63-27/631 FL
3332

HUMIC GROWTH SOLUTIONS
376 Saint Johns Golf Dr.
St Augustine, FL 32092-1080

7/29/2016

PAY TO THE ORDER OF City of Shelby $ **10,400.00

Ten Thousand Four Hundred and 00/100********** DOLLARS

City of Shelby
Attn: Loren
112 First Street South
Shelby, MT 59474

MEMO

Invoice 1606-014

AUTHORIZED SIGNATURE

[redacted]

HUMIC GROWTH SOLUTIONS 2649

City of Shelby 7/29/2016

Electric Motor	1,400.00
Pump	4,500.00
Electrical	2,500.00
Water Fittings	2,000.00
Labor and Equipment-City Paid	
Building-City Paid	

Bank of America-5389 Invoice 1606-014 10,400.00