Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2936 WILLIAMSON BLDG RENOVATIONS						
369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	**1,028.98**	**8,241.36**	**21,140.00**	**21,140.00**	**12,898.64**	**39 %**
Account Group Total:	**1,028.98**	**8,241.36**	**21,140.00**	**21,140.00**	**12,898.64**	**39 %**
Fund Total:	**1,028.98**	**8,241.36**	**21,140.00**	**21,140.00**	**12,898.64**	**39 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
620 Interest	8,980.00	8,980.00	17,960.00	17,960.00	8,980.00	50 %
Account Total:	**8,980.00**	**8,980.00**	**92,960.00**	**92,960.00**	**83,980.00**	**10 %**
Account Group Total:	**8,980.00**	**8,980.00**	**92,960.00**	**92,960.00**	**83,980.00**	**10 %**
Fund Total:	**8,980.00**	**8,980.00**	**92,960.00**	**92,960.00**	**83,980.00**	**10 %**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
Account Total:	**0.00**	**0.00**	**6,250.00**	**6,250.00**	**6,250.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	703.58	3,520.43	9,555.00	9,555.00	6,034.57	37 %
120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
141 Social Security	43.62	218.29	595.00	595.00	376.71	37 %
142 Medicare	10.21	51.04	139.00	139.00	87.96	37 %
143 PERS	58.90	294.66	803.00	803.00	508.34	37 %
145 Unemployment Insurance	1.75	8.81	24.00	24.00	15.19	37 %
146 Workers' Compensation	3.10	15.52	42.00	42.00	26.48	37 %
147 Insurance	250.83	1,218.60	3,009.00	3,009.00	1,790.40	40 %
350 Professional Services	750.00	3,750.00	9,000.00	9,000.00	5,250.00	42 %
Account Total:	**1,821.99**	**9,077.35**	**23,210.00**	**23,210.00**	**14,132.65**	**39 %**
Account Group Total:	**1,821.99**	**9,077.35**	**29,460.00**	**29,460.00**	**20,382.65**	**31 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
Account Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
Account Group Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	8,727.86	44,233.08	128,050.00	128,050.00	83,816.92	35 %
120 Overtime-Regular	365.07	1,500.97	8,256.00	8,256.00	6,755.03	18 %
141 Social Security	551.20	2,778.87	8,440.00	8,440.00	5,661.13	33 %
142 Medicare	128.91	649.85	1,974.00	1,974.00	1,324.15	33 %
143 PERS	757.47	3,801.83	11,249.00	11,249.00	7,447.17	34 %
145 Unemployment Insurance	22.71	114.24	341.00	341.00	226.76	34 %
146 Workers' Compensation	676.20	3,396.12	9,584.00	9,584.00	6,187.88	35 %
147 Insurance	3,410.50	17,297.47	40,928.00	40,928.00	23,630.53	42 %
200 Supplies	4,140.15	18,392.16	51,000.00	51,000.00	32,607.84	36 %
220 Clothing Allowance (1/4)	52.49	177.32	455.00	455.00	277.68	39 %
230 Fuel	0.00	2,636.28	10,000.00	10,000.00	7,363.72	26 %
260 Safety Equipment (1/4)	158.73	251.67	700.00	700.00	448.33	36 %
300 Purchased Services	967.49	11,605.79	20,000.00	20,000.00	8,394.21	58 %
323 GPS Mapping	0.00	983.74	3,500.00	3,500.00	2,516.26	28 %
341 City Bills (wtr,swr,garb)	42.13	209.70	395.00	395.00	185.30	53 %
342 Utility-Electric	3,276.81	22,159.45	53,000.00	53,000.00	30,840.55	42 %
343 Utility-Gas	155.10	356.70	4,250.00	4,250.00	3,893.30	8 %
344 Telephone	191.53	1,162.38	2,300.00	2,300.00	1,137.62	51 %
350 Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
365 Weed Control Williamson Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
369 Repairs & Maintenance	2,218.00	3,745.20	18,000.00	18,000.00	14,254.80	21 %
370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
Account Total:	**25,842.35**	**135,452.82**	**399,753.00**	**399,753.00**	**264,300.18**	**34 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	4,400.00	10,000.00	10,000.00	5,600.00	44 %
950 Construction	0.00	1,150.00	1,100,000.00	1,100,000.00	1,098,850.00	0 %
Account Total:	**0.00**	**5,550.00**	**1,110,000.00**	**1,110,000.00**	**1,104,450.00**	**1 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	739.91	4,291.43	11,543.00	11,543.00	7,251.57	37 %
141 Social Security	34.87	191.14	699.00	699.00	507.86	27 %
142 Medicare	8.14	44.64	163.00	163.00	118.36	27 %
143 PERS	24.76	142.37	481.00	481.00	338.63	30 %
146 Workers' Compensation	3.30	19.14	51.00	51.00	31.86	38 %
147 Insurance	1,218.83	7,431.55	20,063.00	20,063.00	12,631.45	37 %
200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,029.81**	**12,120.27**	**33,900.00**	**33,900.00**	**21,779.73**	**36 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	342.42	1,712.10	4,451.00	4,451.00	2,738.90	38 %
141 Social Security	21.22	106.10	276.00	276.00	169.90	38 %
142 Medicare	4.96	24.80	65.00	65.00	40.20	38 %
146 Workers' Compensation	1.52	7.60	20.00	20.00	12.40	38 %
147 Insurance	334.36	1,671.80	4,013.00	4,013.00	2,341.20	42 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
200 Supplies	0.00	58.43	1,000.00	1,000.00	941.57	6 %
300 Purchased Services	13.40	20.46	500.00	500.00	479.54	4 %
344 Telephone	21.06	107.13	350.00	350.00	242.87	31 %
370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
Account Total:	**738.94**	**3,745.92**	**10,975.00**	**10,975.00**	**7,229.08**	**34 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	6,249.33	15,000.00	15,000.00	8,750.67	42 %
Account Total:	**1,250.00**	**6,249.33**	**15,000.00**	**15,000.00**	**8,750.67**	**42 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	25.45	76.50	400.00	400.00	323.50	19 %
310 Postage	0.00	171.50	600.00	600.00	428.50	29 %
Account Total:	**25.45**	**248.00**	**1,000.00**	**1,000.00**	**752.00**	**25 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	17.36	47.09	300.00	300.00	252.91	16 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	35.94	196.49	496.00	496.00	299.51	40 %
342 Utility-Electric	44.87	292.11	752.00	752.00	459.89	39 %
343 Utility-Gas	53.85	110.65	1,050.00	1,050.00	939.35	11 %
390 Other Contracted Services	70.00	372.50	1,700.00	1,700.00	1,327.50	22 %
Account Total:	**222.02**	**1,018.84**	**4,598.00**	**4,598.00**	**3,579.16**	**22 %**
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT						
950 Construction	0.00	37,285.76	38,000.00	38,000.00	714.24	98 %
Account Total:	**0.00**	**37,285.76**	**38,000.00**	**38,000.00**	**714.24**	**98 %**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	4,931.98	24,510.00	63,967.00	63,967.00	39,457.00	38 %
120 Overtime-Regular	148.64	1,013.53	3,895.00	3,895.00	2,881.47	26 %
141 Social Security	303.43	1,524.60	4,199.00	4,199.00	2,674.40	36 %
142 Medicare	70.96	356.56	982.00	982.00	625.44	36 %
143 PERS	425.27	2,136.36	5,680.00	5,680.00	3,543.64	38 %
145 Unemployment Insurance	12.73	63.90	170.00	170.00	106.10	38 %
146 Workers' Compensation	49.51	247.62	671.00	671.00	423.38	37 %
147 Insurance	1,426.64	7,133.59	17,120.00	17,120.00	9,986.41	42 %
200 Supplies	0.00	1,141.17	2,100.00	2,100.00	958.83	54 %
215 Inventory >$99 <$5000	0.00	0.00	2,031.00	2,031.00	2,031.00	0 %
300 Purchased Services	279.64	1,659.91	11,000.00	11,000.00	9,340.09	15 %
310 Postage	107.55	501.45	2,000.00	2,000.00	1,498.55	25 %
344 Telephone	28.72	147.89	600.00	600.00	452.11	25 %
350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370 Travel & Education	0.00	215.74	850.00	850.00	634.26	25 %
Account Total:	**7,785.07**	**40,652.32**	**118,265.00**	**118,265.00**	**77,612.68**	**34 %**
Account Group Total:	**37,893.64**	**242,323.26**	**1,731,491.00**	**1,731,491.00**	**1,489,167.74**	**14 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490000 OTHER PAYMENTS						
490201 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	31,000.00	61,000.00	61,000.00	61,000.00	0.00	100 %
620 Interest	1,940.00	4,180.00	4,180.00	4,180.00	0.00	100 %
Account Total:	**32,940.00**	**65,180.00**	**65,180.00**	**65,180.00**	**0.00**	**100 %**
490203 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	20,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620 Interest	2,530.00	5,260.00	5,260.00	5,260.00	0.00	100 %
Account Total:	**22,530.00**	**45,260.00**	**45,260.00**	**45,260.00**	**0.00**	**100 %**
490204 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	20,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620 Interest	3,915.00	8,055.00	8,055.00	8,055.00	0.00	100 %
Account Total:	**23,915.00**	**48,055.00**	**48,055.00**	**48,055.00**	**0.00**	**100 %**
490205 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	22,000.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620 Interest	5,017.50	10,282.50	10,283.00	10,283.00	0.50	100 %
Account Total:	**27,017.50**	**54,282.50**	**54,283.00**	**54,283.00**	**0.50**	**100 %**
490206 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	12,000.00	24,000.00	24,000.00	24,000.00	0.00	100 %
620 Interest	4,963.75	10,092.50	10,093.00	10,093.00	0.50	100 %
Account Total:	**16,963.75**	**34,092.50**	**34,093.00**	**34,093.00**	**0.50**	**100 %**
490207 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	4,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620 Interest	1,665.00	3,390.00	3,391.00	3,391.00	1.00	100 %
Account Total:	**5,665.00**	**11,390.00**	**11,391.00**	**11,391.00**	**1.00**	**100 %**
490209 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	896.25	1,822.50	1,823.00	1,823.00	0.50	100 %
Account Total:	**8,896.25**	**17,822.50**	**17,823.00**	**17,823.00**	**0.50**	**100 %**
490210 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	27,000.00	54,000.00	54,000.00	54,000.00	0.00	100 %
620 Interest	14,700.00	29,805.00	29,805.00	29,805.00	0.00	100 %
Account Total:	**41,700.00**	**83,805.00**	**83,805.00**	**83,805.00**	**0.00**	**100 %**
490211 USDA RD SERIES 2015						
620 Interest	0.00	52,412.50	52,413.00	52,413.00	0.50	100 %
Account Total:	**0.00**	**52,412.50**	**52,413.00**	**52,413.00**	**0.50**	**100 %**
Account Group Total:	**179,627.50**	**412,300.00**	**412,303.00**	**412,303.00**	**3.00**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**8,555.25**	**13,000.00**	**13,000.00**	**4,444.75**	**66 %**
Account Group Total:	**0.00**	**16,055.25**	**20,500.00**	**20,500.00**	**4,444.75**	**78 %**
Fund Total:	**224,253.13**	**704,305.86**	**2,253,754.00**	**2,253,754.00**	**1,549,448.14**	**31 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
Account Total:	**0.00**	**0.00**	**6,250.00**	**6,250.00**	**6,250.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	703.57	3,520.43	9,555.00	9,555.00	6,034.57	37 %
120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
141 Social Security	43.62	218.29	595.00	595.00	376.71	37 %
142 Medicare	10.21	51.04	139.00	139.00	87.96	37 %
143 PERS	58.90	294.66	803.00	803.00	508.34	37 %
145 Unemployment Insurance	1.75	8.81	24.00	24.00	15.19	37 %
146 Workers' Compensation	3.10	15.52	42.00	42.00	26.48	37 %
147 Insurance	250.83	1,218.61	3,009.00	3,009.00	1,790.39	40 %
350 Professional Services	750.00	3,750.00	9,000.00	9,000.00	5,250.00	42 %
Account Total:	**1,821.98**	**9,077.36**	**23,210.00**	**23,210.00**	**14,132.64**	**39 %**
Account Group Total:	**1,821.98**	**9,077.36**	**29,460.00**	**29,460.00**	**20,382.64**	**31 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
Account Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
Account Group Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	7,368.40	36,997.61	98,100.00	98,100.00	61,102.39	38 %
120 Overtime-Regular	0.00	128.24	1,238.00	1,238.00	1,109.76	10 %
141 Social Security	455.15	2,293.31	6,157.00	6,157.00	3,863.69	37 %
142 Medicare	106.45	536.35	1,440.00	1,440.00	903.65	37 %
143 PERS	613.17	3,081.45	8,155.00	8,155.00	5,073.55	38 %
145 Unemployment Insurance	18.42	92.75	248.00	248.00	155.25	37 %
146 Workers' Compensation	549.80	2,760.02	6,853.00	6,853.00	4,092.98	40 %
147 Insurance	2,563.45	12,719.85	30,763.00	30,763.00	18,043.15	41 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
200 Supplies	722.25	3,691.02	15,000.00	15,000.00	11,308.98	25 %
220 Clothing Allowance (1/4)	52.50	177.34	455.00	455.00	277.66	39 %
230 Fuel	0.00	924.66	4,000.00	4,000.00	3,075.34	23 %
260 Safety Equipment (1/4)	158.77	251.72	700.00	700.00	448.28	36 %
300 Purchased Services	770.69	4,433.12	12,000.00	12,000.00	7,566.88	37 %
323 GPS Mapping	0.00	983.75	3,432.00	3,432.00	2,448.25	29 %
341 City Bills (wtr,swr,garb)	52.87	263.43	539.00	539.00	275.57	49 %
342 Utility-Electric	492.18	1,943.95	6,977.00	6,977.00	5,033.05	28 %
343 Utility-Gas	119.70	260.50	3,250.00	3,250.00	2,989.50	8 %
344 Telephone	181.87	1,097.68	2,500.00	2,500.00	1,402.32	44 %
369 Repairs & Maintenance	0.00	851.75	5,000.00	5,000.00	4,148.25	17 %
370 Travel & Education	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
Account Total:	**14,225.67**	**73,488.50**	**208,451.00**	**208,451.00**	**134,962.50**	**35 %**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
950 Construction	0.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	0 %
Account Total:	**0.00**	**0.00**	**4,234,000.00**	**4,234,000.00**	**4,234,000.00**	**0 %**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	739.91	4,291.43	11,543.00	11,543.00	7,251.57	37 %
141 Social Security	34.87	191.14	699.00	699.00	507.86	27 %
142 Medicare	8.14	44.64	163.00	163.00	118.36	27 %
143 PERS	24.76	142.37	481.00	481.00	338.63	30 %
146 Workers' Compensation	3.30	19.14	51.00	51.00	31.86	38 %
147 Insurance	1,218.83	7,431.55	20,063.00	20,063.00	12,631.45	37 %
200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,029.81**	**12,120.27**	**33,900.00**	**33,900.00**	**21,779.73**	**36 %**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	342.42	1,712.10	4,451.00	4,451.00	2,738.90	38 %
141 Social Security	21.22	106.10	276.00	276.00	169.90	38 %
142 Medicare	4.96	24.80	65.00	65.00	40.20	38 %
146 Workers' Compensation	1.52	7.60	20.00	20.00	12.40	38 %
147 Insurance	334.36	1,671.80	4,013.00	4,013.00	2,341.20	42 %
200 Supplies	0.00	58.44	500.00	500.00	441.56	12 %
300 Purchased Services	13.41	20.51	250.00	250.00	229.49	8 %
344 Telephone	21.06	107.13	350.00	350.00	242.87	31 %
370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
Account Total:	**738.95**	**3,745.98**	**10,225.00**	**10,225.00**	**6,479.02**	**37 %**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	6,249.33	15,000.00	15,000.00	8,750.67	42 %
Account Total:	**1,250.00**	**6,249.33**	**15,000.00**	**15,000.00**	**8,750.67**	**42 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430614 NEWSLETTER (1/4)						
300 Purchased Services	25.45	76.51	400.00	400.00	323.49	19 %
310 Postage	0.00	171.51	600.00	600.00	428.49	29 %
Account Total:	**25.45**	**248.02**	**1,000.00**	**1,000.00**	**751.98**	**25 %**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	17.37	47.10	300.00	300.00	252.90	16 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	35.93	196.50	495.00	495.00	298.50	40 %
342 Utility-Electric	44.87	292.11	752.00	752.00	459.89	39 %
343 Utility-Gas	53.85	110.65	1,050.00	1,050.00	939.35	11 %
390 Other Contracted Services	70.00	372.50	1,440.00	1,440.00	1,067.50	26 %
Account Total:	**222.02**	**1,018.86**	**4,337.00**	**4,337.00**	**3,318.14**	**23 %**
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT						
950 Construction	0.00	20,973.24	21,000.00	21,000.00	26.76	100 %
Account Total:	**0.00**	**20,973.24**	**21,000.00**	**21,000.00**	**26.76**	**100 %**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	4,379.35	21,748.02	56,786.00	56,786.00	35,037.98	38 %
120 Overtime-Regular	148.64	1,013.54	3,895.00	3,895.00	2,881.46	26 %
141 Social Security	271.52	1,365.09	3,756.00	3,756.00	2,390.91	36 %
142 Medicare	63.50	319.29	878.00	878.00	558.71	36 %
143 PERS	379.01	1,905.16	5,079.00	5,079.00	3,173.84	38 %
145 Unemployment Insurance	11.36	56.98	152.00	152.00	95.02	37 %
146 Workers' Compensation	42.30	211.68	578.00	578.00	366.32	37 %
147 Insurance	1,259.48	6,297.73	15,114.00	15,114.00	8,816.27	42 %
200 Supplies	0.00	1,141.21	2,100.00	2,100.00	958.79	54 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services	279.66	1,660.02	9,000.00	9,000.00	7,339.98	18 %
310 Postage	107.55	501.45	1,600.00	1,600.00	1,098.55	31 %
344 Telephone	28.72	147.89	400.00	400.00	252.11	37 %
350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
370 Travel & Education	0.00	215.74	850.00	850.00	634.26	25 %
Account Total:	**6,971.09**	**36,583.80**	**105,188.00**	**105,188.00**	**68,604.20**	**35 %**
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
Account Total:	**0.00**	**0.00**	**3,208.00**	**3,208.00**	**3,208.00**	**0 %**
Account Group Total:	**25,462.99**	**154,428.00**	**4,636,309.00**	**4,636,309.00**	**4,481,881.00**	**3 %**
490000 OTHER PAYMENTS						
490203 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	16,000.00	32,000.00	32,000.00	32,000.00	0.00	100 %
620 Interest	980.00	2,120.00	2,120.00	2,120.00	0.00	100 %
Account Total:	**16,980.00**	**34,120.00**	**34,120.00**	**34,120.00**	**0.00**	**100 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490208 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	23,000.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620 Interest	9,860.00	19,000.00	20,150.00	20,150.00	1,150.00	94 %
Account Total:	**32,860.00**	**65,000.00**	**66,150.00**	**66,150.00**	**1,150.00**	**98 %**
490211 USDA RD SERIES 2015						
620 Interest	0.00	22,062.50	22,063.00	22,063.00	0.50	100 %
Account Total:	**0.00**	**22,062.50**	**22,063.00**	**22,063.00**	**0.50**	**100 %**
Account Group Total:	**49,840.00**	**121,182.50**	**122,333.00**	**122,333.00**	**1,150.50**	**99 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100 %**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**8,555.25**	**13,000.00**	**13,000.00**	**4,444.75**	**66 %**
Account Group Total:	**0.00**	**16,055.25**	**20,500.00**	**20,500.00**	**4,444.75**	**78 %**
Fund Total:	**82,034.97**	**325,293.11**	**4,868,602.00**	**4,868,602.00**	**4,543,308.89**	**7 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
Account Total:	**0.00**	**0.00**	**6,250.00**	**6,250.00**	**6,250.00**	**0 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	702.84	3,518.04	9,555.00	9,555.00	6,036.96	37 %
120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
141 Social Security	43.57	218.14	595.00	595.00	376.86	37 %
142 Medicare	10.19	51.01	139.00	139.00	87.99	37 %
143 PERS	58.84	294.48	803.00	803.00	508.52	37 %
145 Unemployment Insurance	1.75	8.81	24.00	24.00	15.19	37 %
146 Workers' Compensation	3.10	15.51	42.00	42.00	26.49	37 %
147 Insurance	250.57	1,217.77	3,009.00	3,009.00	1,791.23	40 %
350 Professional Services	750.00	3,750.00	9,000.00	9,000.00	5,250.00	42 %
Account Total:	**1,820.86**	**9,073.76**	**23,210.00**	**23,210.00**	**14,136.24**	**39 %**
Account Group Total:	**1,820.86**	**9,073.76**	**29,460.00**	**29,460.00**	**20,386.24**	**31 %**
420000 PUBLIC SAFETY						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41 %
Account Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
Account Group Total:	**4,910.00**	**24,550.00**	**60,000.00**	**60,000.00**	**35,450.00**	**41 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	739.91	4,291.43	11,543.00	11,543.00	7,251.57	37 %
141 Social Security	34.87	191.14	699.00	699.00	507.86	27 %
142 Medicare	8.14	44.64	163.00	163.00	118.36	27 %
143 PERS	24.76	142.37	481.00	481.00	338.63	30 %
146 Workers' Compensation	3.30	19.14	51.00	51.00	31.86	38 %
147 Insurance	1,218.83	7,431.55	20,063.00	20,063.00	12,631.45	37 %
200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,029.81**	**12,120.27**	**33,900.00**	**33,900.00**	**21,779.73**	**36 %**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	342.42	1,712.10	4,451.00	4,451.00	2,738.90	38 %
141 Social Security	21.22	106.10	276.00	276.00	169.90	38 %
142 Medicare	4.96	24.80	65.00	65.00	40.20	38 %
146 Workers' Compensation	1.52	7.60	20.00	20.00	12.40	38 %
147 Insurance	334.36	1,671.80	4,013.00	4,013.00	2,341.20	42 %
200 Supplies	0.00	58.44	1,000.00	1,000.00	941.56	6 %
300 Purchased Services	13.41	20.49	500.00	500.00	479.51	4 %
344 Telephone	21.04	107.13	350.00	350.00	242.87	31 %
370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
Account Total:	**738.93**	**3,745.96**	**11,275.00**	**11,275.00**	**7,529.04**	**33 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,250.00	6,249.33	15,000.00	15,000.00	8,750.67	42 %
Account Total:	**1,250.00**	**6,249.33**	**15,000.00**	**15,000.00**	**8,750.67**	**42 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	25.45	76.50	400.00	400.00	323.50	19 %
310 Postage	0.00	171.50	600.00	600.00	428.50	29 %
Account Total:	**25.45**	**248.00**	**1,000.00**	**1,000.00**	**752.00**	**25 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	17.37	47.10	300.00	300.00	252.90	16 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	35.94	196.52	495.00	495.00	298.48	40 %
342 Utility-Electric	44.85	292.12	752.00	752.00	459.88	39 %
343 Utility-Gas	53.85	110.65	1,050.00	1,050.00	939.35	11 %
390 Other Contracted Services	70.00	372.50	1,440.00	1,440.00	1,067.50	26 %
Account Total:	**222.01**	**1,018.89**	**4,337.00**	**4,337.00**	**3,318.11**	**23 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430830 GARBAGE COLLECTION						
100 Regular Wages	2,584.61	12,765.33	32,488.00	32,488.00	19,722.67	39 %
120 Overtime-Regular	0.00	49.00	1,651.00	1,651.00	1,602.00	3 %
121 Overtime-Short Term/Temp	0.00	61.76	0.00	0.00	-61.76	*** %
141 Social Security	125.17	618.81	2,077.00	2,077.00	1,458.19	30 %
142 Medicare	29.28	144.76	486.00	486.00	341.24	30 %
143 PERS	216.34	1,072.52	2,857.00	2,857.00	1,784.48	38 %
145 Unemployment Insurance	6.47	32.19	85.00	85.00	52.81	38 %
146 Workers' Compensation	203.81	1,011.60	2,649.00	2,649.00	1,637.40	38 %
147 Insurance	1,114.55	5,514.18	13,375.00	13,375.00	7,860.82	41 %
200 Supplies	1,625.53	4,285.06	10,000.00	10,000.00	5,714.94	43 %
215 Inventory >$99 <$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
230 Fuel	0.00	2,724.05	8,000.00	8,000.00	5,275.95	34 %
260 Safety Equipment (1/4)	158.76	251.71	700.00	700.00	448.29	36 %
300 Purchased Services	5,429.68	7,081.26	10,000.00	10,000.00	2,918.74	71 %
323 GPS Mapping	0.00	983.75	3,432.00	3,432.00	2,448.25	29 %
341 City Bills (wtr,swr,garb)	52.88	263.47	507.00	507.00	243.53	52 %
342 Utility-Electric	94.20	541.63	1,443.00	1,443.00	901.37	38 %
343 Utility-Gas	119.70	260.50	2,000.00	2,000.00	1,739.50	13 %
344 Telephone	45.17	414.14	700.00	700.00	285.86	59 %
Account Total:	**11,806.15**	**38,075.72**	**93,950.00**	**93,950.00**	**55,874.28**	**41 %**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
900 CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Account Total:	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0 %**
430840 LANDFILL						
100 Regular Wages	11,621.58	58,189.90	152,541.00	152,541.00	94,351.10	38 %
120 Overtime-Regular	25.76	157.40	826.00	826.00	668.60	19 %
141 Social Security	706.42	3,539.00	9,491.00	9,491.00	5,952.00	37 %
142 Medicare	165.22	827.69	2,220.00	2,220.00	1,392.31	37 %
143 PERS	971.31	4,857.67	12,677.00	12,677.00	7,819.33	38 %
145 Unemployment Insurance	29.12	145.86	383.00	383.00	237.14	38 %
146 Workers' Compensation	886.53	4,433.22	11,124.00	11,124.00	6,690.78	40 %
147 Insurance	4,034.63	20,048.02	48,418.00	48,418.00	28,369.98	41 %
200 Supplies	1,089.62	6,212.59	22,500.00	22,500.00	16,287.41	28 %
220 Clothing Allowance (1/4)	52.49	177.33	455.00	455.00	277.67	39 %
230 Fuel	1,417.09	6,691.80	14,000.00	14,000.00	7,308.20	48 %
300 Purchased Services	-71.07	4,192.26	7,000.00	7,000.00	2,807.74	60 %
341 City Bills (wtr,swr,garb)	10.75	53.75	247.00	247.00	193.25	22 %
342 Utility-Electric	24.29	126.53	1,026.00	1,026.00	899.47	12 %
343 Utility-Gas	10.60	54.60	1,200.00	1,200.00	1,145.40	5 %
344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
350 Professional Services	0.00	1,925.00	7,700.00	7,700.00	5,775.00	25 %
369 Repairs & Maintenance	5,000.00	7,389.48	20,000.00	20,000.00	12,610.52	37 %
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
581 Landfill Trust Deposit with Trustee	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
Account Total:	**25,974.34**	**119,022.10**	**330,141.00**	**330,141.00**	**211,118.90**	**36 %**
430841 LANDFILL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Account Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0 %**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	4,931.14	24,504.52	63,967.00	63,967.00	39,462.48	38 %
120 Overtime-Regular	148.64	1,011.42	3,895.00	3,895.00	2,883.58	26 %
141 Social Security	303.37	1,524.16	4,199.00	4,199.00	2,674.84	36 %
142 Medicare	70.94	356.47	982.00	982.00	625.53	36 %
143 PERS	425.19	2,135.76	5,680.00	5,680.00	3,544.24	38 %
145 Unemployment Insurance	12.72	63.88	170.00	170.00	106.12	38 %
146 Workers' Compensation	49.49	247.54	671.00	671.00	423.46	37 %
147 Insurance	1,426.64	7,131.63	17,120.00	17,120.00	9,988.37	42 %
200 Supplies	0.00	1,141.18	2,100.00	2,100.00	958.82	54 %
215 Inventory >$99 <$5000	0.00	0.00	2,031.00	2,031.00	2,031.00	0 %
300 Purchased Services	279.65	3,135.06	11,500.00	11,500.00	8,364.94	27 %
310 Postage	107.56	501.47	1,500.00	1,500.00	998.53	33 %
344 Telephone	28.73	147.90	600.00	600.00	452.10	25 %
350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
370 Travel & Education	0.00	215.73	850.00	850.00	634.27	25 %
Account Total:	**7,784.07**	**42,116.72**	**122,350.00**	**122,350.00**	**80,233.28**	**34 %**
Account Group Total:	**49,830.76**	**222,596.99**	**628,953.00**	**628,953.00**	**406,356.01**	**35 %**
490000 OTHER PAYMENTS						
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015						
610 Principal	0.00	7,400.00	7,400.00	7,400.00	0.00	100 %
620 Interest	0.00	57.04	333.00	333.00	275.96	17 %
Account Total:	**0.00**	**7,457.04**	**7,733.00**	**7,733.00**	**275.96**	**96 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	9,017.00	9,017.00	9,017.00	0 %
620 Interest	0.00	0.00	2,263.00	2,263.00	2,263.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	18,983.00	18,983.00	18,983.00	0 %
620 Interest	0.00	0.00	4,764.00	4,764.00	4,764.00	0 %
Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	19,287.11	38,227.91	38,228.00	38,228.00	0.09	100 %
620 Interest	2,894.52	6,135.35	6,136.00	6,136.00	0.65	100 %
Account Total:	**22,181.63**	**44,363.26**	**44,364.00**	**44,364.00**	**0.74**	**100 %**
Account Group Total:	**22,181.63**	**51,820.30**	**87,124.00**	**87,124.00**	**35,303.70**	**59 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**8,555.25**	**13,000.00**	**13,000.00**	**4,444.75**	**66 %**
Account Group Total:	**0.00**	**8,555.25**	**13,000.00**	**13,000.00**	**4,444.75**	**66 %**
Fund Total:	**78,743.25**	**316,596.30**	**818,537.00**	**818,537.00**	**501,940.70**	**39 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
950 Construction	0.00	34,142.92	7,700,000.00	7,700,000.00	7,665,857.08	0 %
Account Total:	**0.00**	**34,142.92**	**7,700,000.00**	**7,700,000.00**	**7,665,857.08**	**0 %**
Account Group Total:	**0.00**	**34,142.92**	**7,700,000.00**	**7,700,000.00**	**7,665,857.08**	**0 %**
Fund Total:	**0.00**	**34,142.92**	**7,700,000.00**	**7,700,000.00**	**7,665,857.08**	**0 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	155.00	275.00	9,500.00	9,500.00	9,225.00	3 %
Account Total:	**155.00**	**275.00**	**9,500.00**	**9,500.00**	**9,225.00**	**3 %**
Account Group Total:	**155.00**	**275.00**	**9,500.00**	**9,500.00**	**9,225.00**	**3 %**
Fund Total:	**155.00**	**275.00**	**9,500.00**	**9,500.00**	**9,225.00**	**3 %**
Grand Total:	**538,061.36**	**2,194,535.60**	**18,243,392.00**	**18,243,392.00**	**16,048,856.40**	**12 %**

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 16

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	15,205.56	15,205.56	525,000.00	509,794.44	3 %
311021	Mobile Home-Current	27.57	633.76	2,500.00	1,866.24	25 %
311022	Pers Prop-Current	0.00	8,583.02	25,000.00	16,416.98	34 %
311040	Centrally Assessed	0.00	2,603.59	48,000.00	45,396.41	5 %
311510	Real Prop-Delinquent	7,844.15	38,240.86	16,000.00	-22,240.86	239 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	3,571.12	400.00	-3,171.12	893 %
312000	Pen & Int on Delinq & Protested Taxes	1,181.54	1,595.04	2,000.00	404.96	80 %
314140	Local Option Tax	7,329.35	29,789.59	56,735.00	26,945.41	53 %
	Account Group Total:	**31,588.17**	**100,222.54**	**676,835.00**	**576,612.46**	**15 %**
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	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	37.50	1,360.00	6,000.00	4,640.00	23 %
322030	Itinerant & Transient Licenses	0.00	50.00	130.00	80.00	38 %
322050	Franchise Cable TV	0.00	4,242.04	12,000.00	7,757.96	35 %
323010	Building Permits & Related Permits	325.00	1,052.00	3,000.00	1,948.00	35 %
323030	Dog Lic/Pnd Fees/Rabies Shots	40.00	540.00	4,000.00	3,460.00	14 %
	Account Group Total:	**402.50**	**7,244.04**	**29,630.00**	**22,385.96**	**24 %**
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	1,086.88	7,586.98	20,000.00	12,413.02	38 %
331092	Recycling Program Grant	0.00	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	18,000.00	18,000.00	0 %
335040	Gasoline Tax Apportionment	7,612.08	38,060.36	91,334.00	53,273.64	42 %
335065	Oil & Gas Distribution	3,614.45	6,326.74	11,250.00	4,923.26	56 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	** %
335120	Permits-Video Gaming Machine	0.00	12,250.00	13,000.00	750.00	94 %
335230	State Entitlement Share	0.00	117,494.00	458,470.00	340,976.00	26 %
338001	Toole Cty for Fire Department	18,000.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	**30,313.41**	**199,946.38**	**654,804.00**	**454,857.62**	**31 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	231.77	420.53	2,000.00	1,579.47	21 %
341013	Lawn Mowing-Residents	0.00	4,202.60	1,500.00	-2,702.60	280 %
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	30.00	4,000.00	3,970.00	1 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	895.00	1,611.00	6,000.00	4,389.00	27 %
346011	Civic Center Fund Raiser Proceeds	0.00	2,018.00	4,000.00	1,982.00	50 %
346012	Recreation Passes	3,379.50	16,603.88	52,500.00	35,896.12	32 %
346013	Candy Sales	0.00	0.00	250.00	250.00	0 %
346014	Middle School User Fees	0.00	0.00	625.00	625.00	0 %
346016	Pool Splash Park Fund Raiser Proceeds	300.00	15,400.00	5,000.00	-10,400.00	308 %
346030	Swimming Pool User Fees	0.00	1,452.50	5,000.00	3,547.50	29 %
346041	Williamson Park Camping Fees	0.00	364.48	1,000.00	635.52	36 %
346042	Lake Shel-oole Camping Fees	0.00	5,311.17	7,000.00	1,688.83	76 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
	Account Group Total:	**4,806.27**	**47,414.16**	**94,975.00**	**47,560.84**	**50 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,253.00	7,103.99	23,000.00	15,896.01	31 %
	Account Group Total:	**2,253.00**	**7,103.99**	**23,000.00**	**15,896.01**	**31 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	1,017.89	9,800.00	8,782.11	10 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	1,250.00	5,200.00	3,950.00	24 %
361009	NETA Rent-New City Hall	87.50	437.50	1,000.00	562.50	44 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	12.00	0.00	100 %
361014	Property Sales	0.00	0.00	4,000.00	4,000.00	0 %
362002	Miscellaneous	218.40	10,492.93	105,000.00	94,507.07	10 %
362003	Cash Over/Short	0.00	8.50	0.00	-8.50	** %
362004	MRE/SG Capital Credit	0.00	2,340.68	11,000.00	8,659.32	21 %
362005	Weed Abatement	291.50	616.00	1,500.00	884.00	41 %
363040	Special Assessments-P&I (Penalty & Interest)	31.29	57.95	213.00	155.05	27 %
	Account Group Total:	**878.69**	**16,233.45**	**137,725.00**	**121,491.55**	**12 %**
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	498.09	2,357.95	600.00	-1,757.95	393 %
	Account Group Total:	**498.09**	**2,357.95**	**5,600.00**	**3,242.05**	**42 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	365,621.00	365,621.00	0 %
	Account Group Total:	**0.00**	**0.00**	**365,621.00**	**365,621.00**	**0 %**
	Fund Total:	**70,740.13**	**380,522.51**	**1,988,190.00**	**1,607,667.49**	**19 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	211.36	211.36	7,416.00	7,204.64	3 %
311021	Mobile Home-Current	0.38	8.84	10.00	1.16	88 %
311022	Pers Prop-Current	0.00	119.68	287.00	167.32	42 %
311040	Centrally Assessed	0.00	36.31	981.00	944.69	4 %
311510	Real Prop-Delinquent	109.19	533.06	819.00	285.94	65 %
311521	Mobile Home-Delinquent	0.00	0.00	12.00	12.00	0 %
311522	Pers Prop-Delinquent	0.00	49.71	12.00	-37.71	414 %
312000	Pen & Int on Delinq & Protested Taxes	16.45	22.20	80.00	57.80	28 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	**337.38**	**981.16**	**10,449.00**	**9,467.84**	**9 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,724.29	10,400.00	8,675.71	17 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	**0.00**	**1,724.29**	**10,450.00**	**8,725.71**	**17 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %
	Account Group Total:	**0.00**	**2,772.00**	**2,912.00**	**140.00**	**95 %**
	Fund Total:	**337.38**	**5,477.45**	**23,811.00**	**18,333.55**	**23 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	150.97	150.97	6,250.00	6,099.03	2 %
311021	Mobile Home-Current	0.29	6.62	0.00	-6.62	** %
311022	Pers Prop-Current	0.00	89.65	0.00	-89.65	** %
311040	Centrally Assessed	0.00	27.20	0.00	-27.20	** %
311510	Real Prop-Delinquent	75.08	392.28	0.00	-392.28	** %
311522	Pers Prop-Delinquent	0.00	33.93	0.00	-33.93	** %
312000	Pen & Int on Delinq & Protested Taxes	11.25	15.52	0.00	-15.52	** %
	Account Group Total:	**237.59**	**716.17**	**6,250.00**	**5,533.83**	**11 %**
330000 INTERGOVERNMENTAL REVENUES						
331113	FEMA	0.00	6,546.55	30,000.00	23,453.45	22 %
	Account Group Total:	**0.00**	**6,546.55**	**30,000.00**	**23,453.45**	**22 %**
	Fund Total:	**237.59**	**7,262.72**	**36,250.00**	**28,987.28**	**20 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	35.87	187.28	185,600.00	185,412.72	0 %
	Account Group Total:	**35.87**	**187.28**	**185,600.00**	**185,412.72**	**0 %**
	Fund Total:	**35.87**	**187.28**	**185,600.00**	**185,412.72**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	333.64	333.64	11,804.00	11,470.36	3 %
311021	Mobile Home-Current	0.61	13.94	80.00	66.06	17 %
311022	Pers Prop-Current	0.00	188.72	475.00	286.28	40 %
311040	Centrally Assessed	0.00	57.25	1,352.00	1,294.75	4 %
311510	Real Prop-Delinquent	172.17	840.52	400.00	-440.52	210 %
311521	Mobile Home-Delinquent	0.00	0.00	18.00	18.00	0 %
311522	Pers Prop-Delinquent	0.00	78.37	14.00	-64.37	560 %
312000	Pen & Int on Delinq & Protested Taxes	25.94	35.03	98.00	62.97	36 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	**532.36**	**1,547.47**	**15,554.00**	**14,006.53**	**10 %**
330000 INTERGOVERNMENTAL REVENUES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
335230	State Entitlement Share	0.00	2,717.67	14,024.00	11,306.33	19 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	**0.00**	**2,717.67**	**14,084.00**	**11,366.33**	**19 %**
	Fund Total:	**532.36**	**4,265.14**	**29,638.00**	**25,372.86**	**14 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	643.13	643.13	23,342.00	22,698.87	3 %
311021	Mobile Home-Current	1.21	27.77	31.00	3.23	90 %
311022	Pers Prop-Current	0.00	376.10	903.00	526.90	42 %
311040	Centrally Assessed	0.00	114.09	3,087.00	2,972.91	4 %
311510	Real Prop-Delinquent	343.56	1,675.49	1,500.00	-175.49	112 %
311521	Mobile Home-Delinquent	0.00	0.00	34.00	34.00	0 %
311522	Pers Prop-Delinquent	0.00	156.40	19.00	-137.40	823 %
312000	Pen & Int on Delinq & Protested Taxes	51.76	69.88	159.00	89.12	44 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	**1,039.66**	**3,062.86**	**31,691.00**	**28,628.14**	**10 %**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,421.21	24,493.00	19,071.79	22 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**5,421.21**	**24,593.00**	**19,171.79**	**22 %**
	Fund Total:	**1,039.66**	**8,484.07**	**56,284.00**	**47,799.93**	**15 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	42,300.00	42,300.00	0 %
311021	Mobile Home-Current	2.62	60.31	53.00	-7.31	114 %
311022	Pers Prop-Current	0.00	816.75	1,561.00	744.25	52 %
311040	Centrally Assessed	0.00	247.76	6,595.00	6,347.24	4 %
311510	Real Prop-Delinquent	747.72	3,638.51	0.00	-3,638.51	** %
311522	Pers Prop-Delinquent	0.00	340.45	0.00	-340.45	** %
312000	Pen & Int on Delinq & Protested Taxes	112.64	151.56	0.00	-151.56	** %
	Account Group Total:	**862.98**	**5,255.34**	**50,509.00**	**45,253.66**	**10 %**
	Fund Total:	**862.98**	**5,255.34**	**50,509.00**	**45,253.66**	**10 %**

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	0.00	500.00	1,000.00	500.00	50 %
	Account Group Total:	**0.00**	**500.00**	**1,000.00**	**500.00**	**50 %**
	Fund Total:	**0.00**	**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 %
365010	Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**41,144.00**	**41,144.00**	**0 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	1,008.70	11,621.75	5,913.00	-5,708.75	197 %
	Account Group Total:	**1,008.70**	**11,621.75**	**5,913.00**	**-5,708.75**	**197 %**
	Fund Total:	**1,008.70**	**11,621.75**	**47,057.00**	**35,435.25**	**25 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,147.54	6,147.54	76,915.00	70,767.46	8 %
363040	Special Assessments-P&I (Penalty & Interest)	12.71	139.83	399.00	259.17	35 %
363510	Maint. Assess-Delinquent	176.79	6,124.82	4,922.00	-1,202.82	124 %
	Account Group Total:	**6,337.04**	**12,412.19**	**82,236.00**	**69,823.81**	**15 %**
	Fund Total:	**6,337.04**	**12,412.19**	**82,236.00**	**69,823.81**	**15 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	15,194.26	15,194.26	198,000.00	182,805.74	8 %
363040	Special Assessments-P&I (Penalty & Interest)	40.74	494.91	2,382.00	1,887.09	21 %
363510	Maint. Assess-Delinquent	568.39	21,167.06	19,000.00	-2,167.06	111 %
	Account Group Total:	**15,803.39**	**36,856.23**	**219,382.00**	**182,525.77**	**17 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**15,803.39**	**36,856.23**	**219,382.00**	**182,525.77**	**17 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	411.21	1,985.89	34,978.00	32,992.11	6 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	16.65	0.00	-16.65	** %
363530	CGS Assessments-Delinquent	0.00	799.01	7,432.00	6,632.99	11 %
	Account Group Total:	**411.21**	**2,801.55**	**42,410.00**	**39,608.45**	**7 %**
	Fund Total:	**411.21**	**2,801.55**	**42,410.00**	**39,608.45**	**7 %**
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	1,033.61	1,189.99	40,089.00	38,899.01	3 %
363040	Special Assessments-P&I (Penalty & Interest)	2.83	34.62	223.00	188.38	16 %
363510	Maint. Assess-Delinquent	41.17	2,049.25	5,524.00	3,474.75	37 %
	Account Group Total:	**1,077.61**	**3,273.86**	**45,836.00**	**42,562.14**	**7 %**
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:	**1,077.61**	**3,273.86**	**121,036.00**	**117,762.14**	**3 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	90,000.00	90,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
361014	Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
362002	Miscellaneous	5,050.00	18,450.00	33,000.00	14,550.00	56 %
	Account Group Total:	**5,050.00**	**18,450.00**	**383,000.00**	**364,550.00**	**5 %**
	Fund Total:	**5,050.00**	**18,450.00**	**383,000.00**	**364,550.00**	**5 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	2,301.51	2,301.51	75,599.00	73,297.49	3 %
311021	Mobile Home-Current	3.91	89.81	96.00	6.19	94 %
311022	Pers Prop-Current	0.00	1,216.15	2,833.00	1,616.85	43 %
311040	Centrally Assessed	0.00	368.91	9,960.00	9,591.09	4 %
311510	Real Prop-Delinquent	1,269.94	5,583.94	3,500.00	-2,083.94	160 %
311521	Mobile Home-Delinquent	0.00	0.00	630.00	630.00	0 %
311522	Pers Prop-Delinquent	0.00	584.00	77.00	-507.00	758 %
312000	Pen & Int on Delinq & Protested Taxes	192.37	252.29	700.00	447.71	36 %
314140	Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	Account Group Total:	**3,767.73**	**10,396.61**	**103,009.00**	**92,612.39**	**10 %**
	Fund Total:	**3,767.73**	**10,396.61**	**103,009.00**	**92,612.39**	**10 %**
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 %**
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 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	76,011.58	410,541.16	992,000.00	581,458.84	41 %
343023	Bulk Water Sales (dispenser)	156.00	953.00	2,500.00	1,547.00	38 %
343026	Water Tapping Permit	0.00	0.00	500.00	500.00	0 %
343027	Miscellaneous Revenue	60.00	14,376.36	24,100.00	9,723.64	60 %
343028	Utility Billing Late Fees	618.00	3,484.00	7,775.00	4,291.00	45 %
	Account Group Total:	**76,845.58**	**429,354.52**	**1,026,875.00**	**597,520.48**	**42 %**
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	437.50	1,050.00	612.50	42 %
361015	3 Rivers PCS lease	0.00	0.00	8,064.00	8,064.00	0 %
362002	Miscellaneous	0.00	7,615.04	87,000.00	79,384.96	9 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	**87.50**	**8,052.54**	**96,904.00**	**88,851.46**	**8 %**
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 %**
380000 OTHER FINANCING SOURCES						
380100	HUMIC/DEVON	0.00	0.00	275,000.00	275,000.00	0 %
380101	CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,347,000.00**	**1,347,000.00**	**0 %**
	Fund Total:	**76,933.08**	**437,407.06**	**2,470,879.00**	**2,033,471.94**	**18 %**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	37,781.96	193,448.25	468,791.00	275,342.75	41 %
343033	Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
343037	Miscellaneous Revenue	0.00	25.00	300.00	275.00	8 %
343038	Utility Billing Late Fees	206.00	827.00	2,620.00	1,793.00	32 %
	Account Group Total:	**37,987.96**	**194,300.25**	**472,111.00**	**277,810.75**	**41 %**
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	437.50	1,050.00	612.50	42 %
362002	Miscellaneous	0.00	9.49	0.00	-9.49	** %
	Account Group Total:	**87.50**	**446.99**	**1,050.00**	**603.01**	**43 %**
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	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	**0.00**	**44,224.48**	**4,317,354.00**	**4,273,129.52**	**1 %**
	Fund Total:	**38,075.46**	**238,971.72**	**4,790,515.00**	**4,551,543.28**	**5 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	26.00	422.00	396.00	6 %
343041	Garbage Collection Charges	26,474.56	134,531.24	316,000.00	181,468.76	43 %
343042	Landfill Disposal Charges	42,151.54	219,148.25	458,000.00	238,851.75	48 %
343044	Dump Permits	0.00	11,310.00	21,000.00	9,690.00	54 %
343047	Miscellaneous Revenue	0.00	25.00	35.00	10.00	71 %
343048	Utility Billing Late Fees	206.00	827.00	2,600.00	1,773.00	32 %
	Account Group Total:	**68,832.10**	**365,867.49**	**798,057.00**	**432,189.51**	**46 %**
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	437.50	1,050.00	612.50	42 %
361010	Pasture Lease (land by landfill)	0.00	400.00	0.00	-400.00	** %
362002	Miscellaneous	0.00	9.48	4,800.00	4,790.52	0 %
	Account Group Total:	**87.50**	**846.98**	**5,850.00**	**5,003.02**	**14 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	21,000.00	21,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**0 %**
	Fund Total:	**68,919.60**	**366,714.47**	**824,907.00**	**458,192.53**	**44 %**
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	6,736,000.00	6,736,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,736,000.00**	**6,736,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**7,695,000.00**	**7,695,000.00**	**0 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	247.42	1,200.00	952.58	21 %
	Account Group Total:	**0.00**	**247.42**	**1,200.00**	**952.58**	**21 %**
	Fund Total:	**0.00**	**247.42**	**1,200.00**	**952.58**	**21 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	247.42	1,200.00	952.58	21 %
	Account Group Total:	**0.00**	**247.42**	**1,200.00**	**952.58**	**21 %**
	Fund Total:	**0.00**	**247.42**	**1,200.00**	**952.58**	**21 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	16,424.00	28,413.00	45,000.00	16,587.00	63 %
	Account Group Total:	**16,424.00**	**28,413.00**	**45,000.00**	**16,587.00**	**63 %**
	Fund Total:	**16,424.00**	**28,413.00**	**45,000.00**	**16,587.00**	**63 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	300.00	1,960.00	5,000.00	3,040.00	39 %
	Account Group Total:	**300.00**	**1,960.00**	**5,000.00**	**3,040.00**	**39 %**
	Fund Total:	**300.00**	**1,960.00**	**5,000.00**	**3,040.00**	**39 %**
	Grand Total:	**307,893.79**	**1,581,727.79**	**19,305,361.00**	**17,723,633.21**	**8 %**

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	928,123
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	2,802,424
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)
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**	**2,484,685.66**
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	2,802,424	2,210,796	2,170,717	2,326,192	2,335,030	0	0	0	0	0	0	0
Receipts	295,313	290,836	397,263	249,679	302,484	0	0	0	0	0	0	0
Disbursements	(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	0	0	0	0	0	0	0
Cash Balance	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	0	0	0	0	0	0	0
Outstanding Warrants	(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	0	0	0	0	0	0	0
Balance	**1,970,999.59**	**1,992,396.67**	**2,162,581.09**	**2,140,834.85**	**1,891,112.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund Balance	432,899	394,257	470,887	418,752	0	0	0	0	0	0	0	0
Total Cash Diff from prev y	**(49,605)**	**249,674**	**215,088**	**244,932**	**219,784**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Claims on hold	894,609	894,609	894,609	927,610	927,610						**890,048**	**894,609**
Reserved for Debt Service Ent Funds					811307							
Reserved for Closure/post closure					370703							
Energy Relief Restricted					93364							
Disaster Relief Restricted					93364							

CITY OF SHELBY
INVESTMENT REPORT
Nov-16

BANK	PURCHASE DATE	INVESTMENT	PRINCIPAL	PAR VALUE	YIELD RATE	TIME	MATURITY DATE
Montana Board of Investments FSB	varies	Short Term Investment Pool	$ 666,403.29		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	$ 404,841.68				
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			$ 1,628,232.93				
						next business day	
TOTAL			$ 1,628,232.93				

* Landfill Trust. Investment Report submitted by trustee quarterly.

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

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
2209	***Walking Trail***						
	2920-460443-950-2209	$ -	$ -	$ -	$ 90,000.00	$ 90,000.00	0%
2242	***Champions Park***						
	1000-460441-950-2242	$ -	$ 3,651.55	$ -	$ 18,000.00	$ 14,348.45	20%
2279	***Splash Park (Grant app)***						
	2600-460400-950-2279	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00	0%
2281	***Multi-Modal Rail Infrastructure Project***						
	5210-430550-950-2281	$ -	$ 37,285.76	$ -	$ 38,000.00	$ 714.24	98%
	5310-430650-950-2281	$ -	$ 20,973.24	$ -	$ 21,000.00	$ 26.76	100%
2282	***4th Cell Sewer Lagoon Project 2014***						
	5310-430601-950-2282	$ -	$ -	$ -	$ 4,200,000.00	$ 4,200,000.00	0%
2283	***Storm Drainage Project***						
	5720-430246-950-2283	$ -	$ 34,142.92	$ -	$ 7,700,000.00	$ 7,665,857.08	0%
2284	***Water Booster Station (Devon/Humic)***						
	5210-430501-950-2284 (previously 5210-430500-950-2284)	$ -	$ 1,150.00	$ -	$ 1,100,000.00	$ 1,098,850.00	0%
		$ -	**$ 97,203.47**	**$ -**	**$ 13,242,000.00**	**$ 13,144,796.53**	**2%**

	A	B	C	D	E	F
1	**WATER DEBT SERVICE RESERVE REQUIREMENTS**					
2		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
3						
4	**NET OPERATING REVENUE (NOR)**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**
5	1. Operating Revenue	1,114,925	1,399,425	1,399,425	1,399,425	1,399,425
6	2. Operating Expenses	741,451	748,865	756,353	763,916	771,555
7	3. Net Operating Revenue (NOR)	373,474	650,560	643,072	635,509	627,870
8	4. Required Net Operating Revenue					
11	SRF 2001 $866,000	65,180	65,950	67,670	34,340	0
12	SRF 2002 $677,000	45,260	44,460	45,650	44,810	44,970
13	SRF 2004 $700,000	48,055	47,155	48,244	47,299	48,343
14	SRF 2005 $709,000	54,283	55,282	55,247	55,178	55,098
15	SRF 2008 $500,000	34,093	33,432	33,772	34,099	33,383
16	SRF 2008 $150,000	11,391	11,150	10,910	10,670	10,430
17	SRF 2010 $333,700	17,823	17,733	17,583	17,463	17,343
18	SRF 2010 $1,247,000	83,805	84,170	83,490	83,765	83,980
19	USDA 2015 $3,917,500	52,413	180,742	137,258	137,258	137,258
20	RRG&L Program $881,000 10 year 3% est	0	0	102,629	102,629	102,629
21	**Total Required Net Operating Revenue**	412,303	540,074	602,453	567,511	533,434
68						
69	Revenue Over/(under)	(38,829)	110,486	40,619	67,998	94,436
70						
71	5. Budgeted Capital Outlay	10,000	10,000	10,000	10,000	10,000
72	6. Humic/Devon	1,100,000				
73						
74	17-18 includes a usage rate increase of $1/1000 gal					
75	17-18 includes Cut Bank 400,000/gal day Humic 60,000 Devon 30,000					

	A	B	C	D	E
1	**WATER DEBT SERVICE RESERVE REQUIREMENTS**				
2	FY 2016-2017 PROJECTED			2016-2017	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected**	
5	1. Operating Revenue		2016-17 budget --->	1,114,925	
6	2. Operating Expenses		2016-17 budget --->	741,451	
7	3. Net Operating Revenue (NOR)			373,474	
8	4. Required Net Operating Revenue				
11	SRF 2001 $866,000	65,180			
12	SRF 2002 $677,000	45,260			
13	SRF 2004 $700,000	48,055			
14	SRF 2005 $709,000	54,283			
15	SRF 2008 $500,000	34,093			
16	SRF 2008 $150,000	11,391			
17	SRF 2010 $333,700	17,823			
18	SRF 2010 $1,247,000	83,805			
19	USDA 2015 $3,917,500	52,413			
20	**Total Required Net Operating Revenue**	412,303			
67					
68	Revenue Over/(under)	(38,829)			
69					
70	5. Budgeted Capital Outlay	10,000			
71	6. Humic/Devon	1,100,000			
72					

	A	B	C	D
1	**WATER DEBT SERVICE RESERVE REQUIREMENTS**			
2	FY 2017-2018 PROJECTED			17-18
3				
4	**NET OPERATING REVENUE (NOR)**			**Projected**
5	1. Operating Revenue		17-18 projected	1,399,425
6	2. Operating Expenses		17-18 projected	748,865
7	3. Net Operating Revenue (NOR)			650,560
8	4. Required Net Operating Revenue			
11	SRF 2001 $866,000	65,950		
12	SRF 2002 $677,000	44,460		
13	SRF 2004 $700,000	47,155		
14	SRF 2005 $709,000	55,282		
15	SRF 2008 $500,000	33,432		
16	SRF 2008 $150,000	11,150		
17	SRF 2010 $333,700	17,733		
18	SRF 2010 $1,247,000	84,170		
19	USDA 2015 $3,917,500	180,742	137112, - 50000+93629	
20	**Total Required Net Operating Revenue**	540,074		
67				
68	Revenue Over/(under)	110,486		
69				
70	5. Budgeted Capital Outlay	10,000		
71	6. Humic/Devon	-		
72				
73	Includes a usage rate increase of $1/1000 gal			

	A	B	C	D	E
1	**WATER DEBT SERVICE RESERVE REQUIREMENTS**				
2	FY 2018-19 PROJECTED			18-19	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected**	
5	1. Operating Revenue		18-19 projected	1,399,425	
6	2. Operating Expenses		18-19 projected	756,353	
7	3. Net Operating Revenue (NOR)			643,072	
8	4. Required Net Operating Revenue				
11	SRF 2001 $866,000	67,670			
12	SRF 2002 $677,000	45,650			
13	SRF 2004 $700,000	48,244			
14	SRF 2005 $709,000	55,247			
15	SRF 2008 $500,000	33,772			
16	SRF 2008 $150,000	10,910			
17	SRF 2010 $333,700	17,583			
18	SRF 2010 $1,247,000	83,490			
19	USDA 2015 $3,917,500	137,258	187258-50000		
20	RRG&L Program $881,000 10 year 3.0%	102,629			
21	**Total Required Net Operating Revenue**	602,453			
68					
69	Revenue Over/(under)	40,619			
70					
71	5. Budgeted Capital Outlay	10,000			
72	6. Humic/Devon	-			

	A	B	C	D	E
1	**WATER DEBT SERVICE RESERVE REQUIREMENTS**				
2	FY 2019-20 PROJECTED			19-20	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected**	
5	1. Operating Revenue		19-20 projected	1,399,425	
6	2. Operating Expenses		19-20 projected	763,916	
7	3. Net Operating Revenue (NOR)			635,509	
8	4. Required Net Operating Revenue				
11	SRF 2001 $866,000	34,340			
12	SRF 2002 $677,000	44,810			
13	SRF 2004 $700,000	47,299			
14	SRF 2005 $709,000	55,178			
15	SRF 2008 $500,000	34,099			
16	SRF 2008 $150,000	10,670			
17	SRF 2010 $333,700	17,463			
18	SRF 2010 $1,247,000	83,765			
19	USDA 2015 $3,917,500	137,258	187258-50000		
20	RRG&L Program $881,000 10 year 3.0%	102,629			
21	**Total Required Net Operating Revenue**	567,511			
68					
69	Revenue Over/(under)	67,998			
70					
71	5. Budgeted Capital Outlay	10,000			
72	6. Humic/Devon	-			

	A	B	C	D	E
1	**WATER DEBT SERVICE RESERVE REQUIREMENTS**				
2	FY 2020-21 PROJECTED			20-21	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected**	
5	1. Operating Revenue		20-21 projected	1,399,425	
6	2. Operating Expenses		20-21 projected	771,555	
7	3. Net Operating Revenue (NOR)			627,870	
8	4. Required Net Operating Revenue				
11	SRF 2001 $866,000	-			
12	SRF 2002 $677,000	44,970			
13	SRF 2004 $700,000	48,343			
14	SRF 2005 $709,000	55,098			
15	SRF 2008 $500,000	33,383			
16	SRF 2008 $150,000	10,430			
17	SRF 2010 $333,700	17,343			
18	SRF 2010 $1,247,000	83,980			
19	USDA 2015 $3,917,500	137,258	187258-50000		
20	RRG&L Program $881,000 10 year 3.0%	102,629			
21	**Total Required Net Operating Revenue**	533,434			
68					
69	Revenue Over/(under)	94,436			
70					
71	5. Budgeted Capital Outlay	10,000			
72	6. Humic/Devon	-			

	A	D	E	F	G	H	I	J	K	L	M
1	**SEWER DEBT SERVICE RESERVE REQUIREMENTS**		12/14/2016								
2		**2016-2017**	***2016-17***	**2017-2018**	**2017-2018**	**2018-2019**	**2018-2019**	**2019-2020**	**2019-2020**	**2020-2021**	**2020-2021**
3											
4	**NET OPERATING REVENUE (NOR)**	**Projected w/gf transfer**	***Projected w/o gf transfer***	**Projected w/gf transfer**	***Projected w/o gf transfer***	**Projected w/gf transfer**	***Projected w/o gf transfer***	**Projected w/gf transfer**	***Projected w/o gf transfer***	**Projected w/gf transfer**	***Projected w/o gf transfer***
5	1. Operating Revenue	561,610	473,161	729,610	641,161	729,610	641,161	956,610	868,161	956,610	868,161
6	2. Operating Expenses	488,061	*488,061*	488,061	488,061	488,061	488,061	492,942	492,942	492,942	492,942
7	4. Capital Outlay - Multi Modal	21,000	*21,000*	0	0	0	0	0	0	0	0
8	3. Net Operating Revenue (NOR)	52,549	(35,900)	241,549	153,100	241,549	153,100	463,668	375,219	463,668	375,219
12	SRF-2001 453,000	34,120	34,120	17,170	17,170	0	0	0	0	0	
13	SRF-2009 359,300	20,550	20,550	22,261	22,261	21,947	21,947	21,632	21,632	21,587	21,587
14	SRF-2009 623,000	45,585	45,585	44,685	44,685	45,770	45,770	44,810	44,810	44,850	44,850
15	USDA-2013 1,634,299	22,063	22,063	62,262	62,262	80,424	80,424	80,424	80,424	80,424	80,424
16	SRF- 4th cell	0	0	0	0	0	0	227,000	227,000	227,000	227,000
17	**Total Required Net Operating Revenue**	122,318	122,318	146,378	146,378	148,141	148,141	373,866	373,866	373,861	373,861
32	Revenue over/(under) w/ gf transfer	(69,769)		95,171		93,408		89,802		89,807	
33	Revenue over/(under) w/o gf transfer		(158,218)		6,722		4,959		1,353		1,358
34											
35	4. Additional Capital Outlay Budgeted	37,208	37,208	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
36	5. 4th Cell would be financed SRF	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	0	0
37											
38											
39	17-18 includes a rate increase										
40	19-20 includes a rate increase assuming 4th cell construction										
41	19-20 includes a 1% operations expense increase										

	A	B	C	D	E
1	**SEWER DEBT SERVICE RESERVE REQUIREMENTS**				12/14/2016
2	**FY 2016-2017**			2016-2017	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected w/gf transfer**	***Projected w/o gf transfer***
5	1. Operating Revenue		2016-17 budget	561,610	473,161
6	2. Operating Expenses		2016-17 budget	488,061	*488,061*
7	4. Capital Outlay - Multi Modal		2016-17 budget	21,000	*21,000*
8	3. Net Operating Revenue (NOR)			52,549	(35,900)
12	SRF-2001 453,000	34,120			
13	SRF-2009 359,300	20,550			
14	SRF-2009 623,000	45,585			
15	USDA-2013 1,634,299	22,063			
16	SRF- 4th cell	-			
17	**Total Required Net Operating Revenue**	122,318			
32	Revenue over/(under) w/ gf transfer	(69,769)			
33	Revenue over/(under) w/o gf transfer	(158,218)			
34					
35	4. Additional Capital Outlay Budgeted	37,208			
36	5. 4th Cell would be financed SRF	4,200,000			
37					
38					

	A	B	C	D	E
1	**SEWER DEBT SERVICE RESERVE REQUIREMENTS**				12/14/2016
2	**FY 2017-2018**			2017-2018	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected w/gf transfer**	***Projected w/o gf transfer***
5	1. Operating Revenue		17-18 est. w/ increase	729,610	641,161
6	2. Operating Expenses		17-18 est.	488,061	*488,061*
7	4. Capital Outlay - Multi Modal		n/a	0	*0*
8	3. Net Operating Revenue (NOR)			241,549	153,100
12	SRF-2001 453,000	17,170			
13	SRF-2009 359,300	22,261			
14	SRF-2009 623,000	44,685			
15	USDA-2013 1,634,299	62,262			
16	SRF 4th cell	-			
17	**Total Required Net Operating Revenue**	146,378			
32	Revenue over/(under) w/ gf transfer	95,171			
33	Revenue over/(under) w/o gf transfer	6,722			
34					
35	4. Additional Capital Outlay Budgeted	15,000			
36	5. 4th Cell would be financed SRF	4,200,000			
37					
38					
39					

	A	B	C	D	E
1	**SEWER DEBT SERVICE RESERVE REQUIREMENTS**				12/14/2016
2	**FY 2018-19**			2018-19	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected w/gf transfer**	***Projected w/o gf transfer***
5	1. Operating Revenue		18-19 est.	729,610	641,161
6	2. Operating Expenses		18-19 est.	488,061	*488,061*
7	4. Capital Outlay - Multi Modal		n/a	0	*0*
8	3. Net Operating Revenue (NOR)			241,549	153,100
12	SRF-2001 453,000	-			
13	SRF-2009 359,300	21,947			
14	SRF-2009 623,000	45,770			
15	USDA-2013 1,634,299	80,424			
16	SRF 4th cell	-			
17	**Total Required Net Operating Revenue**	148,141			
32	Revenue over/(under) w/ gf transfer	93,408			
33	Revenue over/(under) w/o gf transfer	4,959			
34					
35	4. Additional Capital Outlay Budgeted	15,000			
36	5. 4th Cell would be financed SRF	4,200,000			
37					

	A	B	C	D	E
1	**SEWER DEBT SERVICE RESERVE REQUIREMENTS**				12/14/2016
2	**FY 2019-20**			2019-20	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected w/gf transfer**	***Projected w/o gf transfer***
5	1. Operating Revenue		19-20 est. w/ increase	956,610	868,161
6	2. Operating Expenses		19-20 est.	492,942	*492,942*
7	4. Capital Outlay - Multi Modal		n/a	0	*0*
8	3. Net Operating Revenue (NOR)			463,668	375,219
12	SRF-2001 453,000	-			
13	SRF-2009 359,300	21,632			
14	SRF-2009 623,000	44,810			
15	USDA-2013 1,634,299	80,424			
16	SRF-4th Cell 4,200,000 estimate	227,000			
17	**Total Required Net Operating Revenue**	373,866			
32	Revenue over/(under) w/ gf transfer	89,802			
33	Revenue over/(under) w/o gf transfer	1,353			
34					
35	4. Additional Capital Outlay Budgeted	15,000			
36	5. 4th Cell would be financed SRF	4,200,000			
37					
38					
39					
40					

	A	B	C	D	E
1	**SEWER DEBT SERVICE RESERVE REQUIREMENTS**				12/14/2016
2	**FY 2020-21**			2020-21	
3					
4	**NET OPERATING REVENUE (NOR)**			**Projected w/gf transfer**	***Projected w/o gf transfer***
5	1. Operating Revenue		20-21 est.	956,610	868,161
6	2. Operating Expenses		20-21 est.	492,942	*492,942*
7	4. Capital Outlay - Multi Modal		n/a	0	*0*
8	3. Net Operating Revenue (NOR)			463,668	375,219
12	SRF-2001 453,000	-			
13	SRF-2009 359,300	21,587			
14	SRF-2009 623,000	44,850			
15	USDA-2013 1,634,299	80,424			
16	SRF- 4th Cell 4,200,000 estimate	227,000			
17	**Total Required Net Operating Revenue**	373,861			
32	Revenue over/(under) w/ gf transfer	89,807			
33	Revenue over/(under) w/o gf transfer	1,358			
34					
35	4. Additional Capital Outlay Budgeted	15,000			
36	5. 4th Cell would be financed SRF	-			
37					
38					

	A	B	C	D	E	F	G
1	**SOLID WASTE (COLLECTION & LANDFILL) DEBT SERVICE**						
2	**RESERVE REQUIREMENTS**						
3							
4	**NET OPERATING REVENUE (NOR)**		**Projected 16-17**	**Projected 17-18**	**Projected 18-19**	**Projected 19-20**	**Projected 20-21**
5	1. Operating Revenue		824,907	824,907	824,907	824,907	824,907
6	2. Operating Expenses		**712,013**	**715,013**	**718,013**	**721,013**	**724,013**
7	3. Net Operating Revenue (NOR)		112,894	109,894	106,894	103,894	100,894
8	4. Required Net Operating Revenue						
9	INTERCAP Property Purchases		7,458	-	-	-	-
10	Loan from Permissive Fund		11,280	11,280	11,280	11,280	11,280
11	Loan from Street Maint Fund		23,747	23,747	23,747	23,747	23,747
12	Loan from First State Bank - Garbage Truck		44,364	44,464	44,464	44,464	-
14	***Total Required Net Operating Revenue***		86,849	79,491	79,491	79,491	35,027
15	5. Required NOR Over (Under)		26,045	30,403	27,403	24,403	65,867
17							
47	Budgeted Capital Outlay		15,000	15,000	15,000	15,000	15,000
48							

	A	B	C	D
1	**SOLID WASTE (COLLECTION & LANDFILL) DEBT SERVICE**			12/14/2016
2	**RESERVE REQUIREMENTS 2016-2017**			
3				
4	**NET OPERATING REVENUE (NOR)**		**Projected**	
5	1. Operating Revenue	16-17 projected	824,907	
6	2. Operating Expenses	16-17 projected	**712,013**	
7	3. Net Operating Revenue (NOR)		112,894	
8	4. Required Net Operating Revenue			
9	INTERCAP Property Purchases		7,458	
10	Loan from Permissive Fund		11,280	
11	Loan from Street Maint Fund		23,747	
12	Loan from First State Bank - Garbage Truck		44,364	
14	***Total Required Net Operating Revenue***		86,849	
15	5. Required NOR Over (Under)		26,045	
17				
47	Budgeted Capital Outlay		15,000	
48				

	A	B	C	D
1	**SOLID WASTE (COLLECTION & LANDFILL) DEBT SERVICE**			12/14/2016
2	**RESERVE REQUIREMENTS 2017-2018**			
3				
4	**NET OPERATING REVENUE (NOR)**		**Projected**	
5	1. Operating Revenue	17-18 projected	824,907	
6	2. Operating Expenses	17-18 projected	**715,013**	
7	3. Net Operating Revenue (NOR)		109,894	
8	4. Required Net Operating Revenue			
9	INTERCAP Property Purchases		-	
10	Loan from Permissive Fund		11,280	
11	Loan from Street Maint Fund		23,747	
12	Loan from First State Bank - Garbage Truck		44,464	
14	***Total Required Net Operating Revenue***		79,491	
15	5. Required NOR Over (Under)		30,403	
17				
47	Budgeted Capital Outlay		15000	
48				

	A	B	C	D
1	**SOLID WASTE (COLLECTION & LANDFILL) DEBT SERVICE**			12/14/2016
2	**RESERVE REQUIREMENTS 2018-2019**			
3				
4	**NET OPERATING REVENUE (NOR)**		**Projected**	
5	1. Operating Revenue	18-19 projected	824,907	
6	2. Operating Expenses	18-19 projected	**718,013**	
7	3. Net Operating Revenue (NOR)		106,894	
8	4. Required Net Operating Revenue			
9	INTERCAP Property Purchases		-	
10	Loan from Permissive Fund		11,280	
11	Loan from Street Maint Fund		23,747	
12	Loan from First State Bank - Garbage Truck		44,464	
14	***Total Required Net Operating Revenue***		79,491	
15	5. Required NOR Over (Under)		27,403	
17				
47	Budgeted Capital Outlay		15000	
48				

	A	B	C	D
1	**SOLID WASTE (COLLECTION & LANDFILL) DEBT SERVICE**			12/14/2016
2	**RESERVE REQUIREMENTS 2019-2020**			
3				
4	**NET OPERATING REVENUE (NOR)**		**Projected**	
5	1. Operating Revenue	19-20 projected	824,907	
6	2. Operating Expenses	19-20 projected	**721,013**	
7	3. Net Operating Revenue (NOR)		103,894	
8	4. Required Net Operating Revenue			
9	INTERCAP Property Purchases		-	
10	Loan from Permissive Fund		11,280	
11	Loan from Street Maint Fund		23,747	
12	Loan from First State Bank - Garbage Truck		44,464	
14	***Total Required Net Operating Revenue***		79,491	
15	5. Required NOR Over (Under)		24,403	
17				
47	Budgeted Capital Outlay		15000	
48				
49				

	A	B	C	D
1	**SOLID WASTE (COLLECTION & LANDFILL) DEBT SERVICE**			12/14/2016
2	**RESERVE REQUIREMENTS 2020-21**			
3				
4	**NET OPERATING REVENUE (NOR)**		**Projected**	
5	1. Operating Revenue	20-21 projected	824,907	
6	2. Operating Expenses	20-21 projected	**724,013**	
7	3. Net Operating Revenue (NOR)		100,894	
8	4. Required Net Operating Revenue			
9	INTERCAP Property Purchases		-	
10	Loan from Permissive Fund		11,280	
11	Loan from Street Maint Fund		23,747	
12	Loan from First State Bank - Garbage Truck		-	
14	***Total Required Net Operating Revenue***		35,027	
15	5. Required NOR Over (Under)		65,867	
17				
47	Budgeted Capital Outlay		15000	
48				
49				
50				
51				
52	FY 20-21 would be the year to consider Cat purchase for landfill			

CITY OF SHELBY
DELINQUENT TAXES
As of 11/30/2016

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	UNCOLLECTED AMOUNT
CITY	0910	*7850*	City of Shelby	282	233,118.82
1000	9981	*7854*	Junk Vehicle	7	51,684.02
1000	9970	*7852*	Noxious Weeds	22	19,244.43
1000	9971	*7883*	Noxious Weeds	4	803.00
2400	9840	*7851*	Lighting District	110	24,761.56
2500	9983	*7855*	Street Maintenance	221	86,439.12
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	7	6,254.91
2600	9860	*7881*	Park Maintenance	245	4,352.16
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	(1,234.59)
					$ 510,560.83

HARRY J. BENJAMIN
"A MONTANA GRAIN GROWER
301 12th AVE. N.
SHELBY, MT 59474
PHONE 406-424-8090
CELL-450-5279
E-MAIL-H_JBENJAMIN@JUNO.COM

MAYOR BONDERUD

SHELBY, MT 59474

DEAR MR. BONDERUD:

I HAVE SPOKEN TO YOU EARLIER ABOUT BUYING THE WEST END OF 2nd ST N. WHICH HAS BEEN CLOSED FOR SEVERAL YEARS.

IT MEASURES ABOUT 54ft X 230ft EAST AND WEST.

IT HAS RECENTLY BECOME URGENT BECAUSE LARRY MUNSON HAS ASKED ME TO MOVE MY TRAILERS ETC. FROM THEIR PROPERTY, AS THEY ARE GOING TO DO SOME DIRT WORK LEVELING AND FENCING THE PROPERTY.

I HAVE BEEN MOWING THE ACREAGE AND ALSO THE GRASS ON THE MUSEUM ANNEX, IN EXCHANGE FOR THE USE OF PARKING MY TRAILERS ETC. ON ABOUT 100x100 ft ON THE CORNER OF THEIR PROPERTY.

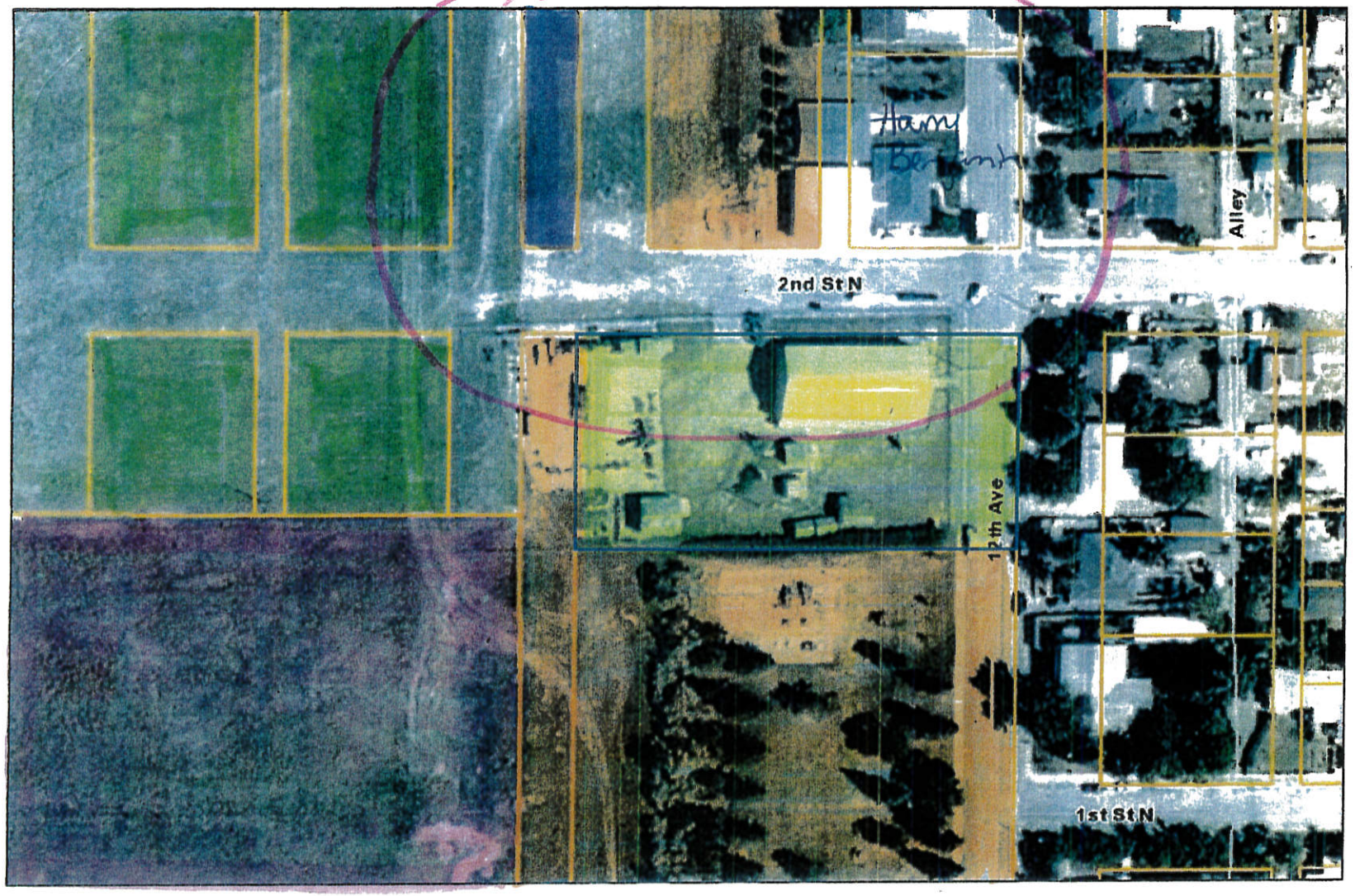
I AM REQUESTING EITHER A SALE OF THE CLOSED PORTION OF 2nd ST. N. OR A LEASE WITH OPTION TO BUY. I WILL SUGGEST $1,000.00 for A 5YR.LEASE WITH AN OPTION TO BUY AT THE APPRAISED VALUE WHENEVER THE SALE CAN BE ARRANGED.

ENCLOSED IS $1,000.00 TO EXPEDITE THE TRANSACTION. THEREBY ALLOWING ME TO PROCEED WITH MY PLAN.

TRULY YOURS:

Harry J Benjamin

HARRY BENJAMIN



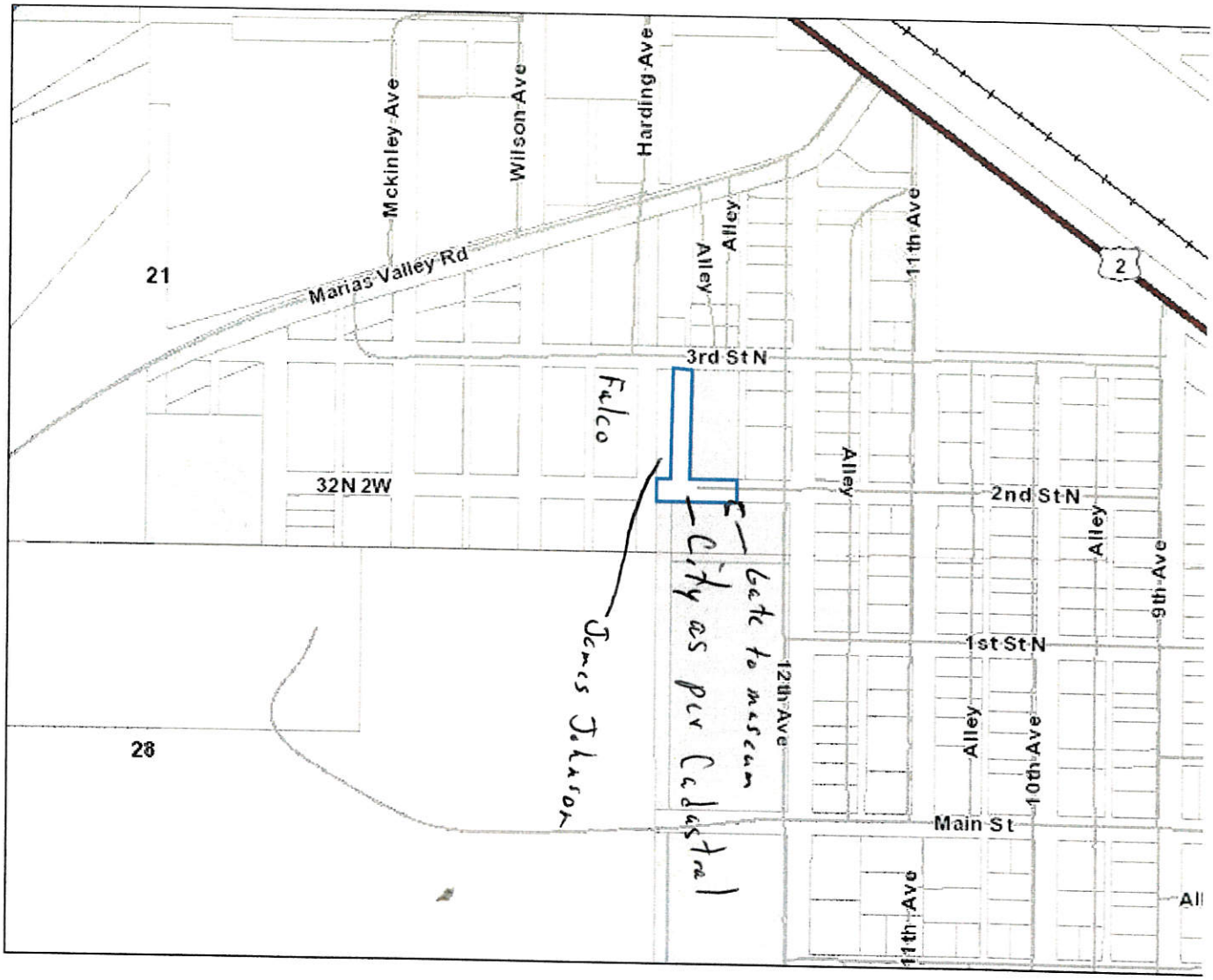
Toole County

City of Shelby

Nancy A. Smith

Fulco Inc.

James K. Johnson et al


Mckinley Ave
Wilson Ave
Harding Ave
Alley
Alley
11th Ave
2
21
Marias Valley Rd
3rd St N
Falco
32N 2W
Alley
2nd St N
Alley
9th Ave
1st St N
12th Ave
Alley
10th Ave
28
Main St
11th Ave
All
Gate to museum
City as per Cadastral
James Johnson

D.S.D. Properties, LLC

300 Main Street
Shelby MT 59474
Tel. 406.434.5259
Fax 406.434.2457

RECEIVED
DEC 15 2016
CITY OF SHELBY
Montana

August 2, 2016

Mayor Larry Bonderud
City of Shelby
112 First Street South
Shelby MT 59474

Dear Mayor Bonderud:

This letter will serve as our notice to officially withdraw our offer to purchase the following land listed below:
Tract 2, 200 North Industrial Park Road .665 acres
Tract 3A, 300 North Industrial Park Road 1.192 acres

We have requested that LEE LAW return our deposits related to these parcels.

Also enclosed find two checks covering the yearly lease payments for these parcels for the year 2017.

Sincerely

Stuart Howell
Project Manager

D.S.D. Properties, LLC

300 Main Street
Shelby MT 59474
Tel. 406.434.5259
Fax 406.434.2457

RECEIVED
AUG - 4 2016
CITY OF SHELBY

August 2, 2016

Mayor Larry Bonderud
City of Shelby
112 First Street South
Shelby MT 59474

Dear Mayor Bonderud:

This letter will serve as our notice that our company is in agreement to purchase two tracts of land at the Shelby Industrial Park from the City of Shelby.
Those tracts and purchase prices are:

Tract 2, 200 North Industrial Park Road	.665 acres	$ 13,300
Tract 3A, 300 North Industrial Park Road	1.192 acres	$ 23,840

We have delivered two checks, covering the purchase price, with Lee Law, attorneys. Requesting that those funds be transferred into their Trust Account pending the transfer documents creation.

Closing costs will be paid by our company as per your offer letter. Closing to be at the offices of Lee Law.

Sincerely

Stuart Howell
Project Manager

OATH OF OFFICE
CONSERVATION DISTRICT SUPERVISOR

I do solemnly swear/affirm that I will support, protect, and defend the constitution of the United States and the constitution of the state of Montana, and that I will discharge the duties of my office of conservation district supervisor with fidelity.

Term: 1/01/2017 – 1/01/2020

Shelby Urban Supervisor

_____

Elisha Dempsey

Subscribed and sworn/affirmed to before me this 19th day of December, 2016.

_____

Larry J. Bonderud, Mayor
City of Shelby

MINUTES OF A REGULAR MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
July 21, 2014

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Cindy Doane, Lyle Kimmet, Don Lee, Eugene Haroldson, Harvey Hawbaker and Chip Miller, council members; Bill Hunt, city attorney; Teri Ruff, finance officer and Loren Skartved, city superintendent.

Others present: none

MINUTES –7/7/14

KIMMET MADE A MOTION TO APPROVE THE JULY 7, 2014 REGULAR MEETING MINUTES. SECONDED BY DOANE. VOTE: AYES-DOANE, KIMMET, LEE, HAROLDSON, HAWBAKER AND MILLER. NOES-NONE. ABSENT-NONE. ABSTAIN-NONE.

COMMITTEE REPORTS

Safety Committee Meeting & Employee Quarterly Meeting 7/17/14

Present: Mayor Larry Bonderud; *Building*-Rob Tasker; *City Hall*-Sarah Clary, Tammy Pederson, Lori Stratton; *Public Works*-Gary Abbott, Terry Bentley, Tim Duve, Lance Hoover, Ashley Howell, Locke Mellott and Danny Miller.

Street Signage - Will look into electronic LED safety signs that are very visible and made in Belgrade.

Clothing Allowance Policy - Mayor Bonderud reviewed the current policy and the eligible clothing currently allowed is blue jeans, cold/wet clothing, shirts, coveralls, footwear (boots only), gloves and hard hats. No other items, such as socks, will be covered out of the clothing allowance. It is the intent of the allowance to provide clothing that would identify them as City of Shelby employees.

Intersection Visibility - Superintendent and Building Inspector will drive around town and check for bad visibility at intersections. There was also a complaint about moving vans parked on the south side of Marks Tire where no vehicles are allowed to park. Will check it out.

Fencing - Fencing work is being done around the wells at Williamson Park and looking at fencing around the junk vehicle area in the landfill.

The next meeting will be held Thursday, August 21, 2014 @ 8:30 a.m. at City Hall.

Meeting adjourned at 8:50 a.m.

CITY FINANCE OFFICER

- City Judges report for June 30, 2014.

CITY SUPERINTENDENT

Loren reported:

- The crew has been busy getting ready for the Marias Fair
- 10 weed notices have been posted
- They started locating curb stops for the GPS grant
- The fencing is almost complete around the pump houses down at Williamson Park

OTHER MATTERS

- Kadrmas, Lee and Jackson agreement proposal for the Shelby Storm Water Improvements Project, engineering services in the amount of $922,600 which is 15.7% of the total estimated construction cost.

LEE MADE A MOTION TO APPROVE THE STORM WATER PROJECT PROPOSAL FROM KLJ. SECONDED BY HAROLDSON. VOTE: AYES-DOANE, KIMMET, LEE, HAROLDSON, HAWBAKER AND MILLER. NOES-NONE. ABSENT-NONE. ABSTAIN-NONE.

ADJOURN

AT 7:56 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY MILLER. VOTE: AYES-DOANE, KIMMET, LEE, HAROLDSON, HAWBAKER AND MILLER. NOES-NONE. ABSENT-NONE. ABSTAIN-NONE.

LARRY BONDERUD, MAYOR

ATTEST:

TERI RUFF, FINANCE OFFICER