

AGENDA

CITY COUNCIL MEETING

CITY OF SHELBY

February 21, 2017

7:30 P.M.

ROLL CALL OF MEMBERS

APPROVAL OF MINUTES

- Regular Meeting, 2/06/17
- Special Council Meeting, 2/13/17

APPEARANCE REQUESTS

- Non Agenda Items
- Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
- Safety Committee & Employee Quarterly Meeting, 2/16/17

CITY ATTORNEY

- Ordinance No. 831 re: Itinerant & Transient Business Licenses

BUILDING INSPECTOR

- Building Inspector Report, January 2017
- Shawn Smith – Home permit
- Brian Mallo – Mobile Home Moving Permit

CITY FINANCE OFFICER

- City Judge's Report, January 2017
- Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, Investments, Project Budgets, January 2017 (*Action Item*)
- City of Shelby Delinquent Taxes, 1/31/17
- Annual Landfill Trust Deposit

CITY SUPERINTENDENT

- Mower Request

OTHER MATTERS

- Council Correspondence
- Current Proposed Stormwater Rates
- Previous Proposed Stormwater Rates
- Proposal for Smoke-free Parks
- Letter of Support for Northern Transit Interlocal
- Office Closures
- Carousel Agreement
- Lease Agreement Review

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

February 21, 2017 (Due to President's Day Holiday)

7:30 p.m. Regular City Council Meeting

February 27, 2017

6:30 p.m. Park & Recreation Meeting
(Mayor, Superintendent, Rec Director, Clark,
Kimmet, Miller)

March 6, 2017

7:00 p.m. Audit Committee
(Mayor, Finance Officer, Moritz, Clark,
McDermott)

7:30 p.m. Regular City Council Meeting

March 13, 2017

6:30 p.m. Special City Council Meeting

7:30 p.m. City- County Planning Board (Cancelled)
(Mayor, Deputy City Clerk, City Planner,
McDermott, Clark)

March 20, 2017

7:30 p.m. Regular City Council Meeting

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 2/06/17
2. Minutes of Special Council Meeting, 2/13/17
3. Minutes of Safety Committee & Employee Quarterly Meeting, 2/16/17
4. Ordinance No. 831 re: Itinerant & Transient Business Licenses
5. Building Inspector Report, January 2017
6. City Judge's Report, January 2017
7. Bank Account Report, January 2017
8. Budget Year to Date, January 2017
9. Vendor Summary, January 2017
10. Enterprise Funds, January 2017
11. Statement of Expenditures, January 2017
12. Statement of Revenues, January 2017
13. Cash Flow Report, January 2017
14. Statement of Investments, January 2017
15. Project Budgets, January 2017
16. City of Shelby Delinquent Taxes, 1/31/17
17. 2/15/17 Memo from Jade Goroski re: Annual Landfill Trust Deposit
18. Mower Quotes
19. Council Correspondence
20. Proposal for Smoke-free Parks
21. Letter of Support for Northern Transit Interlocal
22. Office Closures
23. Carousel Agreement
24. Lease Agreements Review

C. Correspondence

1. June 2012 Information from the EPA re: Stormwater Phase II Final Rule
2. 2/2/17 HJ 3 - Interim study of water right change process
3. 2/3/17 Email from Melissa Lewis re: Week 5 Update
4. 2/5/17 Email from Melissa Lewis re: Shelby Veterans Memorial
5. 2/7/17 Email from Rikki James re: Cities with Tobacco Free Parks
6. 2/7/17 Tif Bills - 2017 Session
7. 2/9/17 Email from Melissa Lewis re: Week 6 MT Update
8. 2/10/17 Letter to MT DOT re: City of Shelby Historical Markers
9. Lagoon Picture
10. House Bill No. 384

D. Reports

1. Animal Control Report, January 2017

E. Handouts

Policy on Conduct and Manner of Addressing Council

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

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
 - a. Stand, if able
 - b. For the record, give his/her name and address
 - c. If applicable, give the person, firm or organization he/she represents
 - d. Limit comments to the matter of fact
 - e. Address the Council as a body and not to any individual member of the Council or City Staff
 - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
 - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

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

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
February 6, 2017**

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Lyle Kimmet, Gary McDermott, Debra Clark, Bill Moritz, Brian Lee and Chip Miller, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Rob Habets, Foreman; Lorette Carter, Community Development Director; and Rob Tasker Building, Inspector.

Other citizens present: Jim Yeagley, Andy Van Haur, Harry Benjamin, TJ Reynolds, Grace Aklestad, David Kelleher, Andrew Johnson, Jarod Anderson, Macager McAllister, Maddy Hellinger, Rikki James, Lauri Tokerud and Jennifer Van Heel.

REGULAR MEETING MINUTES 1/17/2017

- MORITZ MADE A MOTION TO APPROVE THE 1/17/2017 MINUTES. SECONDED BY MCDERMOTT. VOTE AYES - MORITZ, MILLER, MCDERMOTT, CLARK, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

ReACT students made a presentation on the harmful effects of second hand smoke and cigarette butts.

Harry Benjamin discussed progress on the carousel and he will keep working with council as more information comes available.

CLAIMS REPORT 1/31/2017

- MORITZ MADE A MOTION TO APPROVE THE 01/31/2017 CLAIMS REPORT. SECONDED BY MCDERMOTT. VOTE AYES - MORITZ, MILLER, MCDERMOTT, CLARK, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- APPROVAL OF SVFD PURCHASE - TURN OUTS
MORITZ MADE A MOTION TO APPROVE THE PURCHASE. SECONDED BY CLARK. VOTE AYES - MORITZ, MILLER, MCDERMOTT, CLARK, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
KIMMET NOTED A CONFLICT OF INTEREST AS A VOLUNTEER FIREMAN.

COMMITTEE REPORTS

- Park & Recreation Committee Minutes, 1/30/17

CITY SUPERINTENDENT

Rob Habets reported the crew has been busy with snow removal, sanding, removed trees from the spillway near the lagoons and general vehicle maintenance. The new rollouts showed up and once assembled they will be put in service.

- **Water Meter Purchase**

MORTIZ MADE A MOTION TO APPROVE THE PURCHASE. SECONDED BY KIMMET. VOTE AYES - MORITZ, MILLER, MCDERMOTT, CLARK, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

- **Splash Park Components Purchase**

KIMMET MADE A MOTION TO APPROVE THE PURCHASE. SECONDED BY CLARK. VOTE AYES - MORITZ, MILLER, MCDERMOTT, CLARK, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

COMMUNITY DEVELOPMENT DIRECTOR

- Work continues on the Montana Department of Transportation ~Transportation Alternatives grant opportunity. The application is for continued ADA sidewalk work on Main Street.
- We have submitted the application for a Montana Fish, Wildlife & Parks Urban Trail grant for paving of 5th Street between 12th Avenue and the Frontage Road as part of the Heights Trail project.
- As part of the Shelby ~ Toole County Transportation Safety Committee/DUI Task Force, I am working on a MDT Vision Zero grant opportunity to bring a speaker to Shelby for a High School education program on impaired/distracted driving.
- We expect to hear on the HiLine Arts Trail funding this month. We applied for funding for the purchase of an interactive kiosk at Champions Park.
- I am working with DNRC Forestry Division and the Governor's office on dates for Governor Bullock to visit Shelby as part of our celebration as the 2017 Montana Tree City of the Year. The dates suggested were May 5 or May 12th. We will still have our annual Arbor Day celebration on Friday, April 28 with students, businesses and groups taking part in cleanup activities within our community.
- The Data Center Feasibility Study is being finalized at which time I will close out this grant opportunity.
- The Shelby Splash Park donor sign has been ordered and should be delivered in March.
- Tuesday, February 7th is the regional transit meeting in Conrad.
- Tuesday is also the board meeting of the Toole County Conservation District which I will speak with in regard to the Tree City celebration.
- Wednesday, February 8th is the Chamber Banquet. Guest speaker is Dr. Clem Pellett.
- An MMIA defensive driving course has been rescheduled for April 11th. I have sent information to local city and county governments within our region as well as large employers who may be interested in sending employees.
- The Healthy Toole County Coalition will meet Thursday, February 9th in moving forward on the initiatives discussed as part of the Community Health Improvement Plan.
- The Shelby TBID will meet Tuesday, February 21st at the Best Western.

•I will attend the annual WASACT conference in Great Falls on Wednesday, February 22nd. The conference includes an infrastructure funding workshop.

OTHER MATTERS

- Storm Water Drainage Project
- Water Transmission Agreement between NCMRWA & City of Shelby
MCDERMOTT MADE A MOTION TO APPROVE THE AGREEMENT. SECONDED BY CLARK. VOTE AYES - MORITZ, MILLER, MCDERMOTT, CLARK, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE. MAYOR BONDERUD NOTED A CONFLICT OF INTEREST, AS HE IS THE PRESIDENT OF THE NCMRWA.
- Water Purchase Agreement Between City of Shelby & Ethridge Water District
MILLER MADE A MOTION TO APPROVE THE AGREEMENT AS AMENDED. SECONDED BY MORITZ. VOTE AYES - MORITZ, MILLER, MCDERMOTT, CLARK, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 9:55 P.M. LEE MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - MORITZ, MILLER, MCDERMOTT, CLARK, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

**MINUTES OF A SPECIAL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
FEBRUARY 13, 2017**

Mayor Bonderud called the meeting to order at 6:30 p.m. Present were: Debra Clark, Lyle Kimmet, Gary McDermott, Brian Lee, Bill Moritz and Chip Miller, Council Members; Jade Goroski, Finance Officer; Loren Skartved, City Superintendent; and Lorette Carter, Community Development Director.

Other citizens present: Andy Everson, Gary Keifer, Dorothy Sargent, Brad Koon, Mark Daniels, Jason Crawford, Don Fisher, Jim Yeagley, Eric Tokerud, Justin Aikins and Sam Sharple.

RESOLUTION NO. 1949:

MCDERMOTT MADE A MOTION TO APPROVE RESOLUTION NO. 1949.

SECONDED BY LEE. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, LEE, MCDERMOTT. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

CLARK MADE A MOTION TO ADJOURN THE MEETING AT 8:10 PM. SECONDED BY MORTIZ. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, LEE, MCDERMOTT. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

**SAFETY COMMITTEE MEETING
& EMPLOYEE QUARTERLY MEETING**
February 16, 2017

Present: City Hall–Sarah Clary, Jade Goroski, Tammy Pederson, Lori Stratton; Community Development–Lorette Carter; Council Member–Bill Moritz; Park & Rec–Cindy Florez, Judy Norenberg; Public Works–Dennis Barker, Hunter Barnes, Terry Bentley, Tim Boehm, Luis Correa, Tim Duve, Rob Habets, Lance Hoover, John Postma, Loren Skartved and Rob Tasker.

Civic Center – There are a couple light fixtures that either need new bulbs or the ballast replaced. The rain gutter at the back door needs to be put up.

Community Development Director – The light in her office gets brighter after being on awhile so if someone can check it out as it may be a safety issue.

City Shop – Superintendent Skartved would like to get a Fastenal safety vending machine that would control, dispense and report safety equipment taken. The landfill scraper has no brakes and needs them.

The next meeting for department heads only will be held Thursday, March 16, 2017 @ 8:30 a.m. at City Hall.

Meeting adjourned at 8:45 a.m.

Reported by:

Tammy Pederson

ORDINANCE NO. 831

**AN ORDINANCE AMENDING TITLE 1 (ADMINISTRATION),
CHAPTER 12 (SCHEDULE OF FEES), SECTION 1 (BUSINESS
LICENSE FEES) (1-12-1) OF THE SHELBY MUNICIPAL CODE**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 1, Chapter 12, Section 1 of the Shelby Municipal Code shall be amended as follows:

1-12-1: BUSINESS LICENSE FEES

- C. Itinerant Vendors: For itinerant vendors the fee is \$25.00 for a period of 90 days from the date the license is issued.
- D. Transient Retail Merchants: For transient retail merchants the fee is \$25.00 for a period of one week.

FIRST, passed and approved by the Council of the City of Shelby, Montana this 21st day of February, 2017.

Larry J. Bonderud, Mayor

Attest:

Jade Goroski, City Finance Officer

FINALLY, passed and approved by the Council of the City of Shelby, Montana this 6th day of March, 2017.

Larry J. Bonderud, Mayor

Attest:

Jade Goroski, City Finance Officer

Building Inspector Report January 2017

2/2/2017

Permit	Date	Zone	Name	Addition	Block	Lot	Address	Permit For	Evaluation	FEE
4341	1/5/2017	MD	Cindy Lamb	Shelby Heights	88	15-16	1022 Cedar Ave	deck cover	1,000.00	38.00
\$ 1,000.00									\$ 38.00	
1 Permits issued this Month									Job Evaluation Totals	TOTALS

FISCAL YTD TOTALS	
Number of Permits	10
Permit Fees	\$ 2,722.00
Total Job Values	\$ 266,046.00

Date: 1/31/2017

Time: 04:35 PM

Page 1 of 1

Shelby City Court
Cases by Filing Date
City
All Case Types
From 1/1/2017 to 1/31/2017
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CV-2017-0000001-LT	1/4/2017	1/4/2017		Pending
TK-2017-0000001	1/3/2017	1/3/2017	Martin, Bridger Michael, Defendant	Pending
TK-2017-0000002	1/3/2017	1/3/2017	Hellinger, Riley Douglas, Defendant	Disposed
TK-2017-0000003	1/3/2017	1/3/2017	Sanchez, Sarah Christen, Defendant	Pending
TK-2017-0000004	1/3/2017	1/3/2017	Blevins, Chloe Marie, Defendant	Pending
TK-2017-0000005	1/3/2017	1/3/2017	Kelleher, Katie Carla, Defendant	Pending
TK-2017-0000006	1/4/2017	1/4/2017	Lopez, Antonia, Defendant	Disposed
TK-2017-0000007	1/9/2017	1/9/2017	Doughty, William Charles, Defendant	Closed
TK-2017-0000008	1/9/2017	1/9/2017	Hout, Brian James, Defendant	Disposed
TK-2017-0000009	1/10/2017	1/10/2017	Stone, Christopher Douglas, Defendant	Closed
TK-2017-0000010	1/10/2017	1/10/2017	Wagner, Austin James, Defendant	Closed
TK-2017-0000011	1/12/2017	1/12/2017	Steele, Amanda Adams, Defendant	Pending
TK-2017-0000012	1/12/2017	1/12/2017	Losli, Andrew Bruce, Defendant	Pending
TK-2017-0000013	1/23/2017	1/23/2017	Norton, Echo Cherie, Defendant	Disposed
TK-2017-0000014	1/24/2017	1/24/2017	Jordan, Mikayla Nikole, Defendant	Closed
TK-2017-0000015	1/24/2017	1/24/2017	Phipps, Sarah Jane, Defendant	Pending
TK-2017-0000016	1/24/2017	1/24/2017	Nation, Arayna, Defendant	Pending
TK-2017-0000017	1/24/2017	1/24/2017	Dahl, Daniel Carl, Defendant	Closed
TK-2017-0000018	1/24/2017	1/24/2017	Moench, Richard Allen, Defendant	Closed
TK-2017-0000019	1/24/2017	1/24/2017	Redwood, William James, Defendant	Pending
TK-2017-0000020	1/24/2017	1/24/2017	Olson, Kale Oryan, Defendant	Pending
TK-2017-0000021	1/30/2017	1/30/2017	Laine, Wanda Lynn, Defendant	Pending
TK-2017-0000022	1/30/2017	1/30/2017	Johannsen, Dean Edward, Defendant	Pending
TK-2017-0000023	1/30/2017	1/30/2017	Neumeier, Jennifer, Defendant	Pending
TK-2017-0000024	1/30/2017	1/30/2017	Runningcrane, Andrew David, Defendant	Pending
TK-2017-0000025	1/31/2017	1/31/2017	Strock, Lane Douglas, Defendant	Pending

Total cases for Rapkoch, Peter : 26

Total cases for report: 26

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2017 to 1/31/2017

All Judges

1/12/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4830	01:33 PM	Unapplied	.00	.00	54.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Fitzgerald, Grady Lee III										

54.00 Unapplied receipt

54.00

Daily totals:	54.00	.00	.00	54.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00											
Fine/fee:	.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Unapplied: 54.00

Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2017 to 1/31/2017

All Judges

1/25/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4847	11:04 AM	Criminal Payment Payor: Jordan, Mikayla Nikole	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		TK-2017-0000014 Jordan, Mikayla Nikole		61-8-325(2)(b)							E-Payment transaction no.: 1014274396	
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
4848	02:09 PM	Cash Bond Payor: Losli, Andrew Bruce	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		TK-2017-0000012 Losli, Andrew Bruce										
		285.00 Cash bond										
		285.00										
												Check Number: 1452

Date: 1/31/2017

Time: 04:36 PM

Page 21 of 21

Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2017 to 1/31/2017

User:
BALEXANDER

All Judges

1/31/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4855	01:31 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		Payor: Ohanlon, Douglas Glenn									E-Payment transaction no.: 1017530088	
		TK-2016-0000160										
		Ohanlon, Douglas Glenn		45-7-301			Resisting Arrest					
		10.00		Law Enforcement Academy								
		100.00										
Daily totals:			180.00	.00	.00	.00	80.00	.00	.00	.00	100.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			80.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Report totals:			2554.00	205.00	205.00	1066.00	1048.00	.00	50.00	.00	.00	185.00	.00
Miscellaneous:			.00										
Fine/fee:			1725.00										
Cash bond:			570.00										
Bond forfeiture:			.00										
Bond percent fee:			.00										
Bond conversion:			205.00										

Unapplied: 54.00

City of Shelby

3718

All Accounts	Monthly Bank Report -01/31/2017
First State Bank checking	1,073,410.06
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resrticted/unrestricted	400,000.00
Payroll Taxes Unredeemed	0.00
BPCU Savings unrestricted	4,849.57
MT Board of Investments STIP - unrestricted & restricted	667,319.54
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	370,702.73
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
Petty Cash	1,350.00
TOTAL	2,704,360.02

City of Shelby
Budget Year to Date 2016-17

AS OF 01/31/2017				
Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	893,219.81	788,708.53	104,511.28
2190	Comp Liability	11,498.52	8,555.25	2,943.27
2260	Disaster-Flood Wlmsn Park	10,321.69	0.00	10,321.69
2310	Tax Increment Financing District	90,516.27	185,147.12	-94,630.85
2370	PERS	13,762.87	0.00	13,762.87
2371	Health Insurance	26,978.57	0.00	26,978.57
2372	Permissive Levy	5,591.94	0.00	5,591.94
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	500.00	0.00	500.00
2399	Revolving Loan Fund	12,126.10	0.00	12,126.10
2400	Street Lighting District	53,860.76	32,688.33	21,172.43
2500	Street Maintenance District	146,246.21	13,202.49	133,043.72
2550	2012 Sidewalk SID	17,639.45	5,857.50	11,781.95
2600	Park Maintenance District	23,241.62	2,257.33	20,984.29
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2935	Rainbow Hotel Renovations	0.00	0.00	0.00
2936	Williamson Bldg	21,950.00	11,435.56	10,514.44
3015	1991 Swimming Pool Bath House GOB	17.52	0.00	17.52
3035	Firehall Bond	57,093.09	8,980.00	48,113.09
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	594,826.81	824,117.92	-229,291.11
5310	Sewer	358,861.70	404,327.12	-45,465.42
5410	Solid Waste	490,701.97	426,833.63	63,868.34
5720	Storm Drainage	0.00	57,971.65	-57,971.65
7060	Energy Share	494.84	0.00	494.84
7061	Disaster Relief	494.84	0.00	494.84
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	1.65	0.00	1.65
7199	Tourism Business Imp District (TBID)	28,413.00	0.00	28,413.00
7427	Specialty License Plate Fee	2,540.00	355.00	2,185.00
		\$ 2,862,099.23	\$ 2,770,437.43	91,661.80

02/15/17
10:01:29

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/17 to 1/17

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	556.25	02/07/17
01388 3 RIVERS COMMUNICATIONS INC	1,347.16	02/07/17
01806 ALARM SERVICE INC	35.00	02/07/17
01545 AMAZON.COM	125.35	01/19/17
01137 AQUA TECH LABORATORY	61.00	02/07/17
02346 BALLASTSHOP.COM	54.38	01/05/17
00047 BEN TAYLOR INC	4,333.64	02/07/17
02334 BEN TAYLOR INC.	1,328.29	02/07/17
00485 BIG SKY FIRE EQUIPMENT	33.95	02/07/17
02288 BLOOMQUIST LAW FIRM PC	176.40	02/07/17
02373 BUSINESS TELEPHONE SALES	105.52	01/11/17
00088 CARQUEST AUTO PARTS	199.36	02/07/17
01851 CT CLEANING	1,200.00	02/07/17
01180 CULLIGAN	97.00	02/07/17
00343 ENERGY LABORATORIES INC	77.00	02/07/17
02097 FASTENAL COMPANY	76.44	02/07/17
01988 FIELDSTONE OFFICE SUPPLY	83.93	02/07/17
00111 FIRST STATE BANK	127.50	02/02/17
01321 GLACIER MOTOR SALES & SERVICE	558.50	02/07/17
01340 HIGHWAY 2 ASSOCIATION	100.00	02/07/17
00070 HO MOTOR SUPPLY	99.99	02/07/17
01285 HUNT, WILLIAM E JR	5,000.00	02/07/17
01620 KADRMAS, LEE & JACKSON INC.	1,987.13	12/06/16
01870 KUSTOM SERVICES	431.25	02/07/17
00649 LARSON CLOTHING COMPANY	463.00	02/07/17
999998 LORETTE MARIE CARTER	19.28	02/07/17
02374 MAGUIRE IRON INC	20,545.00	02/07/17
00083 MARIAS HEALTHCARE	450.00	02/07/17
00026 MARIAS RIVER ELECTRIC COOP INC	11,619.51	02/07/17
00027 MARKS TIRE & ALIGNMENT	960.00	02/07/17
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	02/07/17
02031 MIDWAY RENTAL	306.00	02/07/17
02376 MOBILE TWI LLC	143.00	02/07/17
01780 MONTANA BROOM & BRUSH	210.56	02/07/17
01088 MSU LOCAL GOVERNMENT CENTER	785.58	02/07/17
02045 NAPA AUTO PARTS	725.86	02/07/17
02069 NATIONAL LAUNDRY CO	170.27	02/07/17
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	02/07/17
01752 NORTH TOWN DRUG	22.18	02/07/17
02368 OPTUM	29.75	02/07/17
01700 ORKIN, INC	1,709.24	02/07/17
00039 PETTY CASHIER	124.00	02/07/17
00144 POSTMASTER	437.82	01/27/17
00309 PREFERRED OFFICE EQUIPMENT	550.38	02/07/17
00043 SHELBY GAS ASSOCIATION	7,755.60	02/07/17
01866 SHELBY PAINT AND HARDWARE	210.66	02/07/17
00119 SHELBY VOLUNTEER FIRE DEPT	130.00	02/07/17
02012 SHOPKO	86.96	02/07/17
00084 SUPERIOR BUSINESS EQUIPMENT	127.72	02/07/17
02293 SUPPLYWORKS	217.95	02/07/17
01805 SYSTEMS	725.00	02/07/17
00048 TOOLE COUNTY CLERK & RECORDER	52,429.34	02/07/17

02/15/17
10:01:29

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/17 to 1/17

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	940.00	02/07/17
01486 USDA RURAL DEVELOPMENT	1,603.00	02/06/17
01978 USPS POSTAL STORE	824.25	01/11/17
00400 UTILITIES UNDERGROUND LOCATION CENTER	10.92	02/07/17
02372 VARIDESK	495.00	02/08/17
00539 YEAGLEY, JAMES H	800.00	02/07/17
Grand Total:	129,322.87	

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	246.90	2,048.11	3,848.00	3,848.00	1,799.89	53 %
141	Social Security	11.54	94.15	233.00	233.00	138.85	40 %
142	Medicare	2.80	22.67	54.00	54.00	31.33	42 %
143	PERS	8.28	47.67	160.00	160.00	112.33	30 %
146	Workers' Compensation	1.00	8.30	17.00	17.00	8.70	49 %
147	Insurance	415.81	3,308.98	6,688.00	6,688.00	3,379.02	49 %
200	Supplies	55.00	55.00	200.00	200.00	145.00	28 %
300	Purchased Services	196.39	196.39	400.00	400.00	203.61	49 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	937.72	5,781.27	11,900.00	11,900.00	6,118.73	49 %
410200 MAYOR							
100	Regular Wages	114.12	855.90	1,484.00	1,484.00	628.10	58 %
141	Social Security	7.10	53.25	92.00	92.00	38.75	58 %
142	Medicare	1.68	12.60	22.00	22.00	9.40	57 %
146	Workers' Compensation	0.48	3.60	7.00	7.00	3.40	51 %
147	Insurance	111.46	780.22	1,338.00	1,338.00	557.78	58 %
200	Supplies	0.00	81.16	1,000.00	1,000.00	918.84	8 %
300	Purchased Services	0.47	23.28	300.00	300.00	276.72	8 %
344	Telephone	21.06	150.55	350.00	350.00	199.45	43 %
370	Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	256.37	1,998.06	5,193.00	5,193.00	3,194.94	38 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	102.04	400.00	400.00	297.96	26 %
310	Postage	0.00	255.91	600.00	600.00	344.09	43 %
	Account Total:	0.00	357.95	1,000.00	1,000.00	642.05	36 %
410360 CITY JUDGE							
100	Regular Wages	2,274.32	15,869.64	27,875.00	27,875.00	12,005.36	57 %
141	Social Security	139.83	975.68	1,729.00	1,729.00	753.32	56 %
142	Medicare	32.70	228.19	405.00	405.00	176.81	56 %
143	PERS	190.36	1,326.03	1,971.00	1,971.00	644.97	67 %
145	Unemployment Insurance	3.21	22.40	98.00	98.00	75.60	23 %
146	Workers' Compensation	24.78	172.83	459.00	459.00	286.17	38 %
147	Insurance	312.50	2,187.50	4,500.00	4,500.00	2,312.50	49 %
200	Supplies	8.00	514.24	1,050.00	1,050.00	535.76	49 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
300	Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
344	Telephone	20.07	136.60	275.00	275.00	138.40	50 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	722.58	1,225.00	1,225.00	502.42	59 %
	Account Total:	3,005.77	22,155.69	41,037.00	41,037.00	18,881.31	54 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	2,516.87	6,250.00	6,250.00	3,733.13	40 %
	Account Total:	0.00	2,516.87	6,250.00	6,250.00	3,733.13	40 %
410550	ACCOUNTING						
	100 Regular Wages	1,356.39	10,120.75	17,578.00	17,578.00	7,457.25	58 %
	120 Overtime-Regular	66.05	528.11	1,298.00	1,298.00	769.89	41 %
	141 Social Security	84.21	632.28	1,167.00	1,167.00	534.72	54 %
	142 Medicare	19.67	147.83	273.00	273.00	125.17	54 %
	143 PERS	119.07	891.21	1,580.00	1,580.00	688.79	56 %
	145 Unemployment Insurance	3.56	26.28	47.00	47.00	20.72	56 %
	146 Workers' Compensation	12.77	95.61	175.00	175.00	79.39	55 %
	147 Insurance	451.74	2,993.21	5,083.00	5,083.00	2,089.79	59 %
	200 Supplies	145.87	1,336.56	1,500.00	1,500.00	163.44	89 %
	215 Inventory >\$99 <\$5000	123.75	123.75	500.00	500.00	376.25	25 %
	300 Purchased Services	327.71	2,509.87	12,000.00	12,000.00	9,490.13	21 %
	344 Telephone	29.57	206.39	600.00	600.00	393.61	34 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	215.74	850.00	850.00	634.26	25 %
	Account Total:	2,740.36	19,827.59	43,651.00	43,651.00	23,823.41	45 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	955.00	955.00	955.00	0 %
	141 Social Security	0.00	0.00	59.00	59.00	59.00	0 %
	142 Medicare	0.00	0.00	14.00	14.00	14.00	0 %
	143 PERS	0.00	0.00	80.00	80.00	80.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	800.00	5,600.00	11,710.00	11,710.00	6,110.00	48 %
	Account Total:	800.00	5,600.00	12,978.00	12,978.00	7,378.00	43 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	226.47	1,735.24	3,185.00	3,185.00	1,449.76	54 %
	120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
	141 Social Security	14.01	107.48	198.00	198.00	90.52	54 %
	142 Medicare	3.24	25.12	46.00	46.00	20.88	55 %
	143 PERS	18.95	145.22	268.00	268.00	122.78	54 %
	145 Unemployment Insurance	0.53	4.25	8.00	8.00	3.75	53 %
	146 Workers' Compensation	1.01	7.71	14.00	14.00	6.29	55 %
	147 Insurance	83.67	573.66	1,003.00	1,003.00	429.34	57 %
	200 Supplies	0.00	-1,405.82	1,200.00	1,200.00	2,605.82	*** %
	215 Inventory >\$99 <\$5000	0.00	0.00	4,431.00	4,431.00	4,431.00	0 %
	300 Purchased Services	198.82	1,214.35	2,500.00	2,500.00	1,285.65	49 %
	344 Telephone	201.37	1,408.85	2,100.00	2,100.00	691.15	67 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 3 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	750.00	12,836.95	35,000.00	35,000.00	22,163.05	37 %
	370 Travel & Education	0.00	411.44	1,000.00	1,000.00	588.56	41 %
	Account Total:	1,498.07	17,064.45	50,967.00	50,967.00	33,902.55	33 %
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	8,749.33	15,000.00	15,000.00	6,250.67	58 %
	Account Total:	1,250.00	8,749.33	15,000.00	15,000.00	6,250.67	58 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	92.16	125.00	125.00	32.84	74 %
	300 Purchased Services	464.77	535.70	1,000.00	1,000.00	464.30	54 %
	341 City Bills (wtr,swr,garb)	94.18	732.03	1,100.00	1,100.00	367.97	67 %
	342 Utility-Electric	123.94	661.70	1,418.00	1,418.00	756.30	47 %
	343 Utility-Gas	170.60	509.40	1,210.00	1,210.00	700.60	42 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	853.49	2,530.99	6,353.00	6,353.00	3,822.01	40 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.00	205.00	3,000.00	3,000.00	2,795.00	7 %
	Account Total:	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	17.30	282.07	300.00	300.00	17.93	94 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	35.93	268.33	496.00	496.00	227.67	54 %
	342 Utility-Electric	80.11	448.94	752.00	752.00	303.06	60 %
	343 Utility-Gas	117.25	379.55	900.00	900.00	520.45	42 %
	390 Other Contracted Services	70.00	512.50	3,790.00	3,790.00	3,277.50	14 %
	Account Total:	320.59	1,891.39	6,538.00	6,538.00	4,646.61	29 %
	Account Group Total:	11,662.37	88,678.59	206,867.00	206,867.00	118,188.41	43 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	240,590.00	415,000.00	415,000.00	174,410.00	58 %
	Account Total:	34,370.00	240,590.00	415,000.00	415,000.00	174,410.00	58 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	49.50	346.51	595.00	595.00	248.49	58 %
	200 Supplies	27.11	156.55	5,000.00	5,000.00	4,843.45	3 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	130.00	3,112.93	19,098.00	19,098.00	15,985.07	16 %
	341 City Bills (wtr,swr,garb)	275.46	2,253.37	3,800.00	3,800.00	1,546.63	59 %
	342 Utility-Electric	223.79	1,268.58	2,100.00	2,100.00	831.42	60 %
	343 Utility-Gas	879.70	2,306.00	4,250.00	4,250.00	1,944.00	54 %
	344 Telephone	94.05	750.42	2,100.00	2,100.00	1,349.58	36 %
	370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	1,679.61	10,194.36	48,193.00	48,193.00	37,998.64	21 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	44.93	2,021.51	7,000.00	7,000.00	4,978.49	29 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	71.72	1,718.53	5,000.00	5,000.00	3,281.47	34 %
	300 Purchased Services	726.92	10,090.12	12,200.00	12,200.00	2,109.88	83 %
	341 City Bills (wtr,swr,garb)	275.45	1,678.66	3,800.00	3,800.00	2,121.34	44 %
	342 Utility-Electric	223.78	1,048.79	2,100.00	2,100.00	1,051.21	50 %
	343 Utility-Gas	879.70	2,289.00	4,250.00	4,250.00	1,961.00	54 %
	344 Telephone	94.05	562.86	750.00	750.00	187.14	75 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,316.55	19,409.47	40,600.00	40,600.00	21,190.53	48 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,588.80	26,916.01	46,654.00	46,654.00	19,737.99	58 %
	141 Social Security	222.50	1,668.75	2,893.00	2,893.00	1,224.25	58 %
	142 Medicare	52.04	390.30	676.00	676.00	285.70	58 %
	143 PERS	300.38	2,252.85	3,905.00	3,905.00	1,652.15	58 %
	145 Unemployment Insurance	8.98	67.35	117.00	117.00	49.65	58 %
	146 Workers' Compensation	283.00	2,122.50	3,679.00	3,679.00	1,556.50	58 %
	147 Insurance	1,114.54	7,801.78	13,375.00	13,375.00	5,573.22	58 %
	200 Supplies	45.00	333.41	1,100.00	1,100.00	766.59	30 %
	215 Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	34.29	343.36	900.00	900.00	556.64	38 %
	300 Purchased Services	0.00	377.36	500.00	500.00	122.64	75 %
	344 Telephone	35.34	246.55	426.00	426.00	179.45	58 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	5,684.87	42,520.22	77,025.00	77,025.00	34,504.78	55 %
	Account Group Total:	44,051.03	312,714.05	580,818.00	580,818.00	268,103.95	54 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,694.80	20,183.42	35,166.00	35,166.00	14,982.58	57 %
	111 Seasonal/Short Term/Temp	0.00	910.66	0.00	0.00	-910.66	*** %
	120 Overtime-Regular	452.63	710.51	6,192.00	6,192.00	5,481.49	11 %
	141 Social Security	190.88	1,329.10	2,561.00	2,561.00	1,231.90	52 %
	142 Medicare	44.64	310.51	599.00	599.00	288.49	52 %
	143 PERS	263.46	1,749.22	3,462.00	3,462.00	1,712.78	51 %
	145 Unemployment Insurance	7.90	54.67	103.00	103.00	48.33	53 %
	146 Workers' Compensation	223.54	1,600.19	2,795.00	2,795.00	1,194.81	57 %
	147 Insurance	958.32	6,715.26	11,503.00	11,503.00	4,787.74	58 %
	200 Supplies	932.87	8,287.52	23,000.00	23,000.00	14,712.48	36 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	96.24	273.57	455.00	455.00	181.43	60 %
	230 Fuel	426.24	3,055.49	12,000.00	12,000.00	8,944.51	25 %
	260 Safety Equipment (1/4)	0.00	395.21	700.00	700.00	304.79	56 %
	300 Purchased Services	2,984.69	6,437.66	10,000.00	10,000.00	3,562.34	64 %
	323 GPS Mapping	0.00	1,129.05	3,500.00	3,500.00	2,370.95	32 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	341 City Bills (wtr,swr,garb)	51.75	367.12	539.00	539.00	171.88	68 %
	342 Utility-Electric	138.19	895.80	1,547.00	1,547.00	651.20	58 %
	343 Utility-Gas	516.90	1,184.90	3,250.00	3,250.00	2,065.10	36 %
	344 Telephone	57.19	528.91	1,300.00	1,300.00	771.09	41 %
	369 Repairs & Maintenance	0.00	46.00	3,000.00	3,000.00	2,954.00	2 %
	370 Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	900 CAPITAL OUTLAY	0.00	7,973.79	8,000.00	8,000.00	26.21	100 %
	Account Total:	10,040.24	64,138.56	151,022.00	151,022.00	86,883.44	42 %
	Account Group Total:	10,040.24	64,138.56	151,022.00	151,022.00	86,883.44	42 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,959.60	14,697.00	25,475.00	25,475.00	10,778.00	58 %
	120 Overtime-Regular	0.00	0.00	451.00	451.00	451.00	0 %
	141 Social Security	121.50	911.25	1,607.00	1,607.00	695.75	57 %
	142 Medicare	28.42	213.15	376.00	376.00	162.85	57 %
	143 PERS	164.02	1,230.15	2,170.00	2,170.00	939.85	57 %
	145 Unemployment Insurance	4.90	36.75	65.00	65.00	28.25	57 %
	146 Workers' Compensation	194.70	1,539.08	2,757.00	2,757.00	1,217.92	56 %
	147 Insurance	835.90	5,851.30	10,031.00	10,031.00	4,179.70	58 %
	200 Supplies	0.00	348.52	3,280.00	3,280.00	2,931.48	11 %
	230 Fuel	118.56	386.45	1,700.00	1,700.00	1,313.55	23 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	75.69	317.86	974.00	974.00	656.14	33 %
	344 Telephone	22.95	162.64	300.00	300.00	137.36	54 %
	Account Total:	3,526.24	25,694.15	49,686.00	49,686.00	23,991.85	52 %
	Account Group Total:	3,526.24	25,694.15	49,686.00	49,686.00	23,991.85	52 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	179.84	1,346.97	2,673.00	2,673.00	1,326.03	50 %
	111 Seasonal/Short Term/Temp	0.00	16,736.69	26,754.00	26,754.00	10,017.31	63 %
	118 Termination Pay	0.00	189.74	0.00	0.00	-189.74	*** %
	120 Overtime-Regular	0.00	209.72	413.00	413.00	203.28	51 %
	121 Overtime-Short Term/Temp	0.00	0.00	124.00	124.00	124.00	0 %
	141 Social Security	8.02	1,123.31	1,854.00	1,854.00	730.69	61 %
	142 Medicare	1.85	262.83	434.00	434.00	171.17	61 %
	143 PERS	13.62	118.73	205.00	205.00	86.27	58 %
	145 Unemployment Insurance	0.44	46.11	61.00	61.00	14.89	76 %
	146 Workers' Compensation	13.85	1,115.17	2,336.00	2,336.00	1,220.83	48 %
	147 Insurance	66.88	509.36	803.00	803.00	293.64	63 %
	200 Supplies	18.30	1,829.50	10,000.00	10,000.00	8,170.50	18 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	359.61	2,293.44	5,000.00	5,000.00	2,706.56	46 %
	300 Purchased Services	7.20	699.94	4,000.00	4,000.00	3,300.06	17 %
	323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
	341 City Bills (wtr,swr,garb)	0.00	3,437.16	5,800.00	5,800.00	2,362.84	59 %
	342 Utility-Electric	75.69	317.81	1,000.00	1,000.00	682.19	32 %
	390 Other Contracted Services	0.00	80.00	3,500.00	3,500.00	3,420.00	2 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
900	CAPITAL OUTLAY	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	Account Total:	745.30	30,316.48	86,032.00	86,032.00	55,715.52	35 %
460437	WILLIAMSON PARK CAMPGROUND						
120	Overtime-Regular	0.00	0.00	826.00	826.00	826.00	0 %
141	Social Security	0.00	0.00	51.00	51.00	51.00	0 %
142	Medicare	0.00	0.00	12.00	12.00	12.00	0 %
143	PERS	0.00	0.00	69.00	69.00	69.00	0 %
145	Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
146	Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
200	Supplies	0.00	623.49	3,000.00	3,000.00	2,376.51	21 %
300	Purchased Services	0.00	182.00	450.00	450.00	268.00	40 %
341	City Bills (wtr,swr,garb)	29.00	629.00	900.00	900.00	271.00	70 %
369	Repairs & Maintenance	556.25	556.25	1,500.00	1,500.00	943.75	37 %
	Account Total:	585.25	1,990.74	6,853.00	6,853.00	4,862.26	29 %
460438	LAKE SHEL-OOLE WATERSHED						
200	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Professional Services	0.00	2,250.00	0.00	0.00	-2,250.00	*** %
	Account Total:	0.00	2,250.00	1,000.00	1,000.00	-1,250.00	225 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	0.00	1,068.00	1,981.00	1,981.00	913.00	5 %
141	Social Security	0.00	66.21	123.00	123.00	56.79	54 %
142	Medicare	0.00	15.47	29.00	29.00	13.53	53 %
143	PERS	0.00	89.39	166.00	166.00	76.61	54 %
145	Unemployment Insurance	0.00	2.67	5.00	5.00	2.33	53 %
146	Workers' Compensation	0.00	56.15	104.00	104.00	47.85	54 %
200	Supplies	0.00	924.82	3,000.00	3,000.00	2,075.18	31 %
300	Purchased Services	0.00	182.00	500.00	500.00	318.00	36 %
341	City Bills (wtr,swr,garb)	29.00	1,280.24	2,410.00	2,410.00	1,129.76	53 %
342	Utility-Electric	39.78	813.93	1,500.00	1,500.00	686.07	54 %
369	Repairs & Maintenance	0.00	70.00	1,500.00	1,500.00	1,430.00	5 %
	Account Total:	68.78	4,568.88	11,318.00	11,318.00	6,749.12	40 %
460441	CHAMPIONS PARK						
950	Construction	0.00	3,651.55	18,000.00	18,000.00	14,348.45	20 %
	Account Total:	0.00	3,651.55	18,000.00	18,000.00	14,348.45	20 %
460442	CIVIC CENTER						
100	Regular Wages	4,777.91	36,730.51	76,398.00	76,398.00	39,667.49	48 %
111	Seasonal/Short Term/Temp	0.00	0.00	3,993.00	3,993.00	3,993.00	0 %
118	Termination Pay	0.00	1,530.84	0.00	0.00	-1,530.84	*** %
120	Overtime-Regular	0.00	0.00	686.00	686.00	686.00	0 %
141	Social Security	272.53	2,206.26	5,005.00	5,005.00	2,798.74	44 %
142	Medicare	63.72	515.87	1,170.00	1,170.00	654.13	44 %
143	PERS	399.91	3,202.52	6,452.00	6,452.00	3,249.48	50 %
145	Unemployment Insurance	11.94	95.72	202.00	202.00	106.28	47 %
146	Workers' Compensation	196.36	1,672.99	3,948.00	3,948.00	2,275.01	42 %
147	Insurance	1,649.59	11,546.76	19,795.00	19,795.00	8,248.24	58 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 7 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	200 Supplies	680.38	2,999.37	6,500.00	6,500.00	3,500.63	46 %
	210 Fund Raiser Supplies	0.00	2,020.12	5,000.00	5,000.00	2,979.88	40 %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	2,216.04	7,062.66	15,400.00	15,400.00	8,337.34	46 %
	341 City Bills (wtr,swr,garb)	117.02	948.83	1,626.00	1,626.00	677.17	58 %
	342 Utility-Electric	1,109.07	6,016.63	10,500.00	10,500.00	4,483.37	57 %
	343 Utility-Gas	289.00	734.20	1,200.00	1,200.00	465.80	61 %
	344 Telephone	165.85	1,160.71	1,900.00	1,900.00	739.29	61 %
	369 Repairs & Maintenance	0.00	361.00	1,000.00	1,000.00	639.00	36 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	11,949.32	78,804.99	168,775.00	168,775.00	89,970.01	47 %
460445 SWIMMING POOL							
	100 Regular Wages	1,023.97	7,942.38	13,289.00	13,289.00	5,346.62	60 %
	111 Seasonal/Short Term/Temp	0.00	16,779.51	39,398.00	39,398.00	22,618.49	43 %
	118 Termination Pay	0.00	47.61	0.00	0.00	-47.61	*** %
	120 Overtime-Regular	0.00	0.00	917.00	917.00	917.00	0 %
	121 Overtime-Short Term/Temp	0.00	146.68	386.00	386.00	239.32	38 %
	141 Social Security	60.28	1,522.50	3,344.00	3,344.00	1,821.50	46 %
	142 Medicare	14.10	356.15	782.00	782.00	425.85	46 %
	143 PERS	85.72	664.85	1,189.00	1,189.00	524.15	56 %
	145 Unemployment Insurance	2.55	62.30	135.00	135.00	72.70	46 %
	146 Workers' Compensation	61.61	1,463.53	3,190.00	3,190.00	1,726.47	46 %
	147 Insurance	300.85	2,192.17	3,611.00	3,611.00	1,418.83	61 %
	200 Supplies	0.00	3,164.40	9,000.00	9,000.00	5,835.60	35 %
	300 Purchased Services	0.00	1,994.15	2,000.00	2,000.00	5.85	100 %
	341 City Bills (wtr,swr,garb)	176.35	1,736.69	3,300.00	3,300.00	1,563.31	53 %
	342 Utility-Electric	40.00	2,406.94	5,367.00	5,367.00	2,960.06	45 %
	343 Utility-Gas	565.00	3,830.20	8,500.00	8,500.00	4,669.80	45 %
	344 Telephone	45.93	323.86	650.00	650.00	326.14	50 %
	369 Repairs & Maintenance	0.00	745.57	1,000.00	1,000.00	254.43	75 %
	900 CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	2,376.36	50,379.49	101,058.00	101,058.00	50,678.51	50 %
460459 FLAG SITE							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,477.00	2,477.00	2,477.00	0 %
	141 Social Security	0.00	0.00	154.00	154.00	154.00	0 %
	142 Medicare	0.00	0.00	36.00	36.00	36.00	0 %
	143 PERS	0.00	0.00	207.00	207.00	207.00	0 %
	145 Unemployment Insurance	0.00	0.00	6.00	6.00	6.00	0 %
	146 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
	300 Purchased Services	193.76	815.28	2,500.00	2,500.00	1,684.72	33 %
	341 City Bills (wtr,swr,garb)	148.35	1,090.47	2,500.00	2,500.00	1,409.53	44 %
	342 Utility-Electric	89.25	403.59	1,000.00	1,000.00	596.41	40 %
	343 Utility-Gas	1,267.40	4,001.40	7,500.00	7,500.00	3,498.60	53 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 8 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	378.56	2,000.00	2,000.00	1,621.44	19 %
	Account Total:	1,698.76	6,689.30	18,510.00	18,510.00	11,820.70	36 %
460467 BITTERROOT SCHOOL							
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	17,423.77	178,651.43	412,546.00	412,546.00	233,894.57	43 %
470000 HOUSING, COMMUNITY & ECONOMIC							
	470270 HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	0.00	1,832.49	2,000.00	2,000.00	167.51	92 %
	Account Total:	0.00	1,832.49	2,000.00	2,000.00	167.51	92 %
	Account Group Total:	0.00	1,832.49	2,000.00	2,000.00	167.51	92 %
480000 CONSERVATION AND NATURAL RESOURCES							
	480100 RECYCLING PROGRAM						
	200 Supplies	0.00	60.00	5,000.00	5,000.00	4,940.00	1 %
	Account Total:	0.00	60.00	5,000.00	5,000.00	4,940.00	1 %
	Account Group Total:	0.00	60.00	5,000.00	5,000.00	4,940.00	1 %
490000 OTHER PAYMENTS							
	490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	35,863.73	71,153.99	71,154.00	71,154.00	0.01	100 %
	620 Interest	8,360.75	17,294.97	17,295.00	17,295.00	0.03	100 %
	Account Total:	44,224.48	88,448.96	88,449.00	88,449.00	0.04	100 %
	490525 MDOT LOAN IND PARK TRACKAGE						
	610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
	Account Total:	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	9,600.29	16,458.00	16,458.00	6,857.71	58 %
	620 Interest	231.53	1,620.71	2,778.00	2,778.00	1,157.29	58 %
	Account Total:	1,603.00	11,221.00	19,236.00	19,236.00	8,015.00	58 %
	Account Group Total:	45,827.48	99,669.96	121,168.00	121,168.00	21,498.04	82 %
510000 MISCELLANEOUS							
	510302 CONSULTANT SERVICES						
	350 Professional Services	0.00	2,269.30	4,000.00	4,000.00	1,730.70	57 %
	Account Total:	0.00	2,269.30	4,000.00	4,000.00	1,730.70	57 %
	510320 TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	17,269.30	19,000.00	19,000.00	1,730.70	91 %
	Fund Total:	132,531.13	788,708.53	1,548,107.00	1,548,107.00	759,398.47	51 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY							
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:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD SERIES 2015							
	620 Interest	0.00	121,000.00	121,000.00	121,000.00	0.00	100 %
	Account Total:	0.00	121,000.00	121,000.00	121,000.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	0.00	40,627.38	40,628.00	40,628.00	0.62	100 %
	620 Interest	0.00	23,519.74	23,520.00	23,520.00	0.26	100 %
	Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	0.00	185,147.12	185,148.00	185,148.00	0.88	100 %
	Fund Total:	0.00	185,147.12	185,148.00	185,148.00	0.88	100 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Account Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Account Group Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Fund Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Account Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Account Group Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Fund Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Account Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Account Group Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Fund Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	755 Revolving Loan Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	2,466.27	4,288.00	4,288.00	1,821.73	58 %
	Account Total:	0.00	2,466.27	4,288.00	4,288.00	1,821.73	58 %
	Account Group Total:	0.00	2,466.27	4,288.00	4,288.00	1,821.73	58 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	212.30	1,592.59	2,759.00	2,759.00	1,166.41	58 %
	141 Social Security	12.58	94.68	171.00	171.00	76.32	55 %
	142 Medicare	2.95	22.21	40.00	40.00	17.79	56 %
	143 PERS	17.76	133.29	231.00	231.00	97.71	58 %
	145 Unemployment Insurance	0.50	3.95	7.00	7.00	3.05	56 %
	146 Workers' Compensation	2.75	20.64	36.00	36.00	15.36	57 %
	147 Insurance	55.74	390.18	669.00	669.00	278.82	58 %
	200 Supplies	0.00	848.88	3,000.00	3,000.00	2,151.12	28 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 11 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
342	Utility-Electric	3,873.66	27,115.64	47,551.00	47,551.00	20,435.36	57 %
	Account Total:	4,178.24	30,222.06	54,561.00	54,561.00	24,338.94	55 %
	Account Group Total:	4,178.24	30,222.06	54,561.00	54,561.00	24,338.94	55 %
	Fund Total:	4,178.24	32,688.33	58,849.00	58,849.00	26,160.67	56 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	641.74	4,795.70	8,236.00	8,236.00	3,440.30	58 %
120	Overtime-Regular	0.00	0.00	8,256.00	8,256.00	8,256.00	0 %
141	Social Security	34.43	260.31	1,017.00	1,017.00	756.69	26 %
142	Medicare	8.04	60.86	238.00	238.00	177.14	26 %
143	PERS	53.70	401.32	1,380.00	1,380.00	978.68	29 %
145	Unemployment Insurance	1.60	11.98	41.00	41.00	29.02	29 %
146	Workers' Compensation	22.64	168.49	720.00	720.00	551.51	23 %
147	Insurance	200.62	1,395.38	2,408.00	2,408.00	1,012.62	58 %
200	Supplies	0.00	1,993.99	2,000.00	2,000.00	6.01	100 %
215	Inventory >\$99 <\$5000	0.00	0.00	194.00	194.00	194.00	0 %
230	Fuel	0.00	941.96	1,000.00	1,000.00	58.04	94 %
300	Purchased Services	0.00	3,172.50	8,000.00	8,000.00	4,827.50	40 %
400	Gravel/Asphalt/Oil	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	962.77	13,202.49	45,490.00	45,490.00	32,287.51	29 %
	Account Group Total:	962.77	13,202.49	45,490.00	45,490.00	32,287.51	29 %
	Fund Total:	962.77	13,202.49	45,490.00	45,490.00	32,287.51	29 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
620	Interest	0.00	5,507.50	11,365.00	11,365.00	5,857.50	48 %
	Account Total:	0.00	5,857.50	46,715.00	46,715.00	40,857.50	13 %
	Account Group Total:	0.00	5,857.50	46,715.00	46,715.00	40,857.50	13 %
	Fund Total:	0.00	5,857.50	46,715.00	46,715.00	40,857.50	13 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	212.26	1,592.43	2,759.00	2,759.00	1,166.57	58 %
	141 Social Security	12.58	94.66	171.00	171.00	76.34	55 %
	142 Medicare	2.94	22.13	40.00	40.00	17.87	55 %
	143 PERS	17.78	133.28	231.00	231.00	97.72	58 %
	145 Unemployment Insurance	0.54	4.04	7.00	7.00	2.96	58 %
	146 Workers' Compensation	2.77	20.75	36.00	36.00	15.25	58 %
	147 Insurance	55.72	390.04	669.00	669.00	278.96	58 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
	950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	304.59	2,257.33	88,510.00	88,510.00	86,252.67	3 %
	Account Group Total:	304.59	2,257.33	88,510.00	88,510.00	86,252.67	3 %
	Fund Total:	304.59	2,257.33	88,510.00	88,510.00	86,252.67	3 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	Account Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	Account Group Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	Fund Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	950 Construction	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463 WILLIAMSON BUILDING							
	200 Supplies	0.00	1,125.74	1,200.00	1,200.00	74.26	94 %
	300 Purchased Services	120.00	3,145.00	5,060.00	5,060.00	1,915.00	62 %
	341 City Bills (wtr,swr,garb)	382.08	2,683.54	4,580.00	4,580.00	1,896.46	59 %
	342 Utility-Electric	339.03	2,342.08	4,500.00	4,500.00	2,157.92	52 %
	343 Utility-Gas	748.00	2,139.20	3,800.00	3,800.00	1,660.80	56 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 13 of 25
Report ID: B100C

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:	1,589.11	11,435.56	21,140.00	21,140.00	9,704.44	54 %
	Account Group Total:	1,589.11	11,435.56	21,140.00	21,140.00	9,704.44	54 %
	Fund Total:	1,589.11	11,435.56	21,140.00	21,140.00	9,704.44	54 %
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	0.00	8,980.00	17,960.00	17,960.00	8,980.00	50 %
	Account Total:	0.00	8,980.00	92,960.00	92,960.00	83,980.00	10 %
	Account Group Total:	0.00	8,980.00	92,960.00	92,960.00	83,980.00	10 %
	Fund Total:	0.00	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	2,500.00	6,250.00	6,250.00	3,750.00	40 %
	Account Total:	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	679.08	5,203.24	9,555.00	9,555.00	4,351.76	54 %
120	Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
141	Social Security	42.11	322.63	595.00	595.00	272.37	54 %
142	Medicare	9.86	75.45	139.00	139.00	63.55	54 %
143	PERS	56.84	435.51	803.00	803.00	367.49	54 %
145	Unemployment Insurance	1.71	13.04	24.00	24.00	10.96	54 %
146	Workers' Compensation	2.99	22.93	42.00	42.00	19.07	55 %
147	Insurance	250.79	1,720.23	3,009.00	3,009.00	1,288.77	57 %
350	Professional Services	750.00	5,250.00	9,000.00	9,000.00	3,750.00	58 %
	Account Total:	1,793.38	13,043.03	23,210.00	23,210.00	10,166.97	56 %
	Account Group Total:	1,793.38	15,543.03	29,460.00	29,460.00	13,916.97	53 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

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	8,835.88	66,198.91	128,050.00	128,050.00	61,851.09	52 %
	120 Overtime-Regular	1,088.34	3,115.04	8,256.00	8,256.00	5,140.96	38 %
	141 Social Security	600.10	4,215.18	8,440.00	8,440.00	4,224.82	50 %
	142 Medicare	140.35	985.75	1,974.00	1,974.00	988.25	50 %
	143 PERS	826.33	5,766.68	11,249.00	11,249.00	5,482.32	51 %
	145 Unemployment Insurance	24.79	173.14	341.00	341.00	167.86	51 %
	146 Workers' Compensation	716.33	5,125.34	9,584.00	9,584.00	4,458.66	53 %
	147 Insurance	3,410.53	24,118.52	40,928.00	40,928.00	16,809.48	59 %
	200 Supplies	893.99	21,565.54	51,000.00	51,000.00	29,434.46	42 %
	220 Clothing Allowance (1/4)	96.24	273.56	455.00	455.00	181.44	60 %
	230 Fuel	1,917.13	4,842.94	10,000.00	10,000.00	5,157.06	48 %
	260 Safety Equipment (1/4)	0.00	395.24	700.00	700.00	304.76	56 %
	300 Purchased Services	447.02	12,248.36	20,000.00	20,000.00	7,751.64	61 %
	323 GPS Mapping	0.00	1,129.05	3,500.00	3,500.00	2,370.95	32 %
	341 City Bills (wtr,swr,garb)	41.00	291.89	395.00	395.00	103.11	74 %
	342 Utility-Electric	4,076.35	29,716.73	53,000.00	53,000.00	23,283.27	56 %
	343 Utility-Gas	621.90	1,478.30	4,250.00	4,250.00	2,771.70	35 %
	344 Telephone	203.65	1,571.70	2,300.00	2,300.00	728.30	68 %
	350 Professional Services	20,545.00	20,545.00	25,000.00	25,000.00	4,455.00	82 %
	365 Weed Control Williamson Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	369 Repairs & Maintenance	40.00	3,785.20	18,000.00	18,000.00	14,214.80	2 %
	370 Travel & Education	0.00	175.00	1,200.00	1,200.00	1,025.00	15 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	Account Total:	44,524.93	207,717.07	399,753.00	399,753.00	192,035.93	52 %
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	1,987.13	3,137.13	1,100,000.00	1,100,000.00	1,096,862.87	0 %
	Account Total:	1,987.13	7,537.13	1,110,000.00	1,110,000.00	1,102,462.87	1 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	740.50	6,142.68	11,543.00	11,543.00	5,400.32	53 %
	141 Social Security	34.92	283.95	699.00	699.00	415.05	41 %
	142 Medicare	8.14	66.27	163.00	163.00	96.73	41 %
	143 PERS	24.76	204.27	481.00	481.00	276.73	42 %
	146 Workers' Compensation	3.30	27.39	51.00	51.00	23.61	54 %
	147 Insurance	1,247.32	9,926.19	20,063.00	20,063.00	10,136.81	49 %
	200 Supplies	55.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	196.39	196.39	400.00	400.00	203.61	49 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,310.33	16,902.14	33,900.00	33,900.00	16,997.86	50 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	342.42	2,568.15	4,451.00	4,451.00	1,882.85	58 %
	141 Social Security	21.22	159.15	276.00	276.00	116.85	58 %
	142 Medicare	4.96	37.20	65.00	65.00	27.80	57 %
	146 Workers' Compensation	1.52	11.40	20.00	20.00	8.60	57 %
	147 Insurance	334.36	2,340.52	4,013.00	4,013.00	1,672.48	58 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 15 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	200 Supplies	0.00	81.17	1,000.00	1,000.00	918.83	8 %
	300 Purchased Services	0.47	23.28	500.00	500.00	476.72	5 %
	344 Telephone	21.06	150.58	350.00	350.00	199.42	43 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	726.01	5,408.95	10,975.00	10,975.00	5,566.05	49 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	8,749.33	15,000.00	15,000.00	6,250.67	58 %
	Account Total:	1,250.00	8,749.33	15,000.00	15,000.00	6,250.67	58 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	102.06	400.00	400.00	297.94	26 %
	310 Postage	0.00	255.91	600.00	600.00	344.09	43 %
	Account Total:	0.00	357.97	1,000.00	1,000.00	642.03	36 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	13.60	87.93	300.00	300.00	212.07	29 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	35.94	268.37	496.00	496.00	227.63	54 %
	342 Utility-Electric	80.11	448.94	752.00	752.00	303.06	60 %
	343 Utility-Gas	117.25	379.55	1,050.00	1,050.00	670.45	36 %
	390 Other Contracted Services	70.00	512.50	1,700.00	1,700.00	1,187.50	30 %
	Account Total:	316.90	1,697.29	4,598.00	4,598.00	2,900.71	37 %
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	4,932.54	36,840.26	63,967.00	63,967.00	27,126.74	58 %
	120 Overtime-Regular	198.17	1,583.28	3,895.00	3,895.00	2,311.72	41 %
	141 Social Security	306.53	2,301.28	4,199.00	4,199.00	1,897.72	55 %
	142 Medicare	71.69	538.23	982.00	982.00	443.77	55 %
	143 PERS	429.45	3,216.07	5,680.00	5,680.00	2,463.93	57 %
	145 Unemployment Insurance	12.84	96.19	170.00	170.00	73.81	57 %
	146 Workers' Compensation	49.66	371.97	671.00	671.00	299.03	55 %
	147 Insurance	1,510.81	10,071.08	17,120.00	17,120.00	7,048.92	59 %
	200 Supplies	145.89	1,336.60	2,100.00	2,100.00	763.40	64 %
	215 Inventory >\$99 <\$5000	123.75	123.75	2,031.00	2,031.00	1,907.25	6 %
	300 Purchased Services	302.47	2,420.16	11,000.00	11,000.00	8,579.84	22 %
	310 Postage	131.79	872.99	2,000.00	2,000.00	1,127.01	44 %
	344 Telephone	29.58	206.40	600.00	600.00	393.60	34 %
	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:	8,245.17	60,194.00	118,265.00	118,265.00	58,071.00	51 %
	Account Group Total:	59,360.47	345,849.64	1,731,491.00	1,731,491.00	1,385,641.36	20 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

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	0.00	61,000.00	61,000.00	61,000.00	0.00	100 %
	620 Interest	0.00	4,180.00	4,180.00	4,180.00	0.00	100 %
	Account Total:	0.00	65,180.00	65,180.00	65,180.00	0.00	100 %
490203	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	0.00	5,260.00	5,260.00	5,260.00	0.00	100 %
	Account Total:	0.00	45,260.00	45,260.00	45,260.00	0.00	100 %
490204	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	0.00	8,055.00	8,055.00	8,055.00	0.00	100 %
	Account Total:	0.00	48,055.00	48,055.00	48,055.00	0.00	100 %
490205	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	620 Interest	0.00	10,282.50	10,283.00	10,283.00	0.50	100 %
	Account Total:	0.00	54,282.50	54,283.00	54,283.00	0.50	100 %
490206	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100 %
	620 Interest	0.00	10,092.50	10,093.00	10,093.00	0.50	100 %
	Account Total:	0.00	34,092.50	34,093.00	34,093.00	0.50	100 %
490207	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	620 Interest	0.00	3,390.00	3,391.00	3,391.00	1.00	100 %
	Account Total:	0.00	11,390.00	11,391.00	11,391.00	1.00	100 %
490209	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,822.50	1,823.00	1,823.00	0.50	100 %
	Account Total:	0.00	17,822.50	17,823.00	17,823.00	0.50	100 %
490210	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	54,000.00	54,000.00	54,000.00	0.00	100 %
	620 Interest	0.00	29,805.00	29,805.00	29,805.00	0.00	100 %
	Account Total:	0.00	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:	0.00	412,300.00	412,303.00	412,303.00	3.00	100 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 17 of 25
Report ID: B100C

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:	66,063.85	824,117.92	2,253,754.00	2,253,754.00	1,429,636.08	37 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
	Account Total:	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	679.08	5,203.24	9,555.00	9,555.00	4,351.76	54 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	42.11	322.63	595.00	595.00	272.37	54 %
	142 Medicare	9.86	75.45	139.00	139.00	63.55	54 %
	143 PERS	56.84	435.51	803.00	803.00	367.49	54 %
	145 Unemployment Insurance	1.71	13.04	24.00	24.00	10.96	54 %
	146 Workers' Compensation	2.99	22.93	42.00	42.00	19.07	55 %
	147 Insurance	250.79	1,720.24	3,009.00	3,009.00	1,288.76	57 %
	350 Professional Services	750.00	5,250.00	9,000.00	9,000.00	3,750.00	58 %
	Account Total:	1,793.38	13,043.04	23,210.00	23,210.00	10,166.96	56 %
	Account Group Total:	1,793.38	15,543.04	29,460.00	29,460.00	13,916.96	53 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,404.56	55,486.73	98,100.00	98,100.00	42,613.27	57 %
	120 Overtime-Regular	276.46	418.29	1,238.00	1,238.00	819.71	34 %
	141 Social Security	474.06	3,453.74	6,157.00	6,157.00	2,703.26	56 %
	142 Medicare	110.87	807.77	1,440.00	1,440.00	632.23	56 %
	143 PERS	638.61	4,644.55	8,155.00	8,155.00	3,510.45	57 %
	145 Unemployment Insurance	19.19	139.68	248.00	248.00	108.32	56 %
	146 Workers' Compensation	563.63	4,149.96	6,853.00	6,853.00	2,703.04	61 %
	147 Insurance	2,563.50	17,846.80	30,763.00	30,763.00	12,916.20	58 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	200 Supplies	777.60	5,134.81	15,000.00	15,000.00	9,865.19	34 %
	220 Clothing Allowance (1/4)	96.24	273.58	455.00	455.00	181.42	60 %
	230 Fuel	258.43	1,459.09	4,000.00	4,000.00	2,540.91	36 %
	260 Safety Equipment (1/4)	0.00	395.30	700.00	700.00	304.70	56 %
	300 Purchased Services	1,215.69	6,260.25	12,000.00	12,000.00	5,739.75	52 %
	323 GPS Mapping	0.00	1,129.06	3,432.00	3,432.00	2,302.94	33 %
	341 City Bills (wtr,swr,garb)	51.75	367.12	539.00	539.00	171.88	68 %
	342 Utility-Electric	705.48	3,250.05	6,977.00	6,977.00	3,726.95	47 %
	343 Utility-Gas	516.90	1,184.90	3,250.00	3,250.00	2,065.10	36 %
	344 Telephone	193.89	1,485.83	2,500.00	2,500.00	1,014.17	59 %
	369 Repairs & Maintenance	0.00	851.75	5,000.00	5,000.00	4,148.25	17 %
	370 Travel & Education	0.00	175.00	1,600.00	1,600.00	1,425.00	11 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	Account Total:	15,866.86	108,914.26	208,451.00	208,451.00	99,536.74	52 %
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	740.50	6,142.68	11,543.00	11,543.00	5,400.32	50 %
	141 Social Security	34.92	283.95	699.00	699.00	415.05	40 %
	142 Medicare	8.14	66.27	163.00	163.00	96.73	41 %
	143 PERS	24.76	204.27	481.00	481.00	276.73	42 %
	146 Workers' Compensation	3.30	27.39	51.00	51.00	23.61	54 %
	147 Insurance	1,247.32	9,926.19	20,063.00	20,063.00	10,136.81	49 %
	200 Supplies	55.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	196.40	196.40	400.00	400.00	203.60	49 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,310.34	16,902.15	33,900.00	33,900.00	16,997.85	50 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	342.42	2,568.15	4,451.00	4,451.00	1,882.85	58 %
	141 Social Security	21.22	159.15	276.00	276.00	116.85	58 %
	142 Medicare	4.96	37.20	65.00	65.00	27.80	57 %
	146 Workers' Compensation	1.52	11.40	20.00	20.00	8.60	57 %
	147 Insurance	334.36	2,340.52	4,013.00	4,013.00	1,672.48	58 %
	200 Supplies	0.00	81.17	500.00	500.00	418.83	16 %
	300 Purchased Services	0.47	23.33	250.00	250.00	226.67	9 %
	344 Telephone	21.06	150.58	350.00	350.00	199.42	43 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	726.01	5,409.00	10,225.00	10,225.00	4,816.00	53 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	8,749.33	15,000.00	15,000.00	6,250.67	58 %
	Account Total:	1,250.00	8,749.33	15,000.00	15,000.00	6,250.67	58 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

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	0.00	102.07	400.00	400.00	297.93	26 %
	310 Postage	0.00	255.93	600.00	600.00	344.07	43 %
	Account Total:	0.00	358.00	1,000.00	1,000.00	642.00	36 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	13.59	87.93	300.00	300.00	212.07	29 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	35.93	268.36	495.00	495.00	226.64	54 %
	342 Utility-Electric	80.11	448.94	752.00	752.00	303.06	60 %
	343 Utility-Gas	117.25	379.55	1,050.00	1,050.00	670.45	36 %
	390 Other Contracted Services	70.00	512.50	1,440.00	1,440.00	927.50	36 %
	Account Total:	316.88	1,697.28	4,337.00	4,337.00	2,639.72	39 %
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	4,379.89	32,697.14	56,786.00	56,786.00	24,088.86	58 %
	120 Overtime-Regular	198.19	1,583.32	3,895.00	3,895.00	2,311.68	41 %
	141 Social Security	274.61	2,060.81	3,756.00	3,756.00	1,695.19	55 %
	142 Medicare	64.26	482.07	878.00	878.00	395.93	55 %
	143 PERS	383.16	2,869.23	5,079.00	5,079.00	2,209.77	56 %
	145 Unemployment Insurance	11.46	85.70	152.00	152.00	66.30	56 %
	146 Workers' Compensation	42.46	318.06	578.00	578.00	259.94	55 %
	147 Insurance	1,343.63	8,900.88	15,114.00	15,114.00	6,213.12	59 %
	200 Supplies	145.90	1,336.67	2,100.00	2,100.00	763.33	64 %
	215 Inventory >\$99 <\$5000	123.75	123.75	1,500.00	1,500.00	1,376.25	8 %
	300 Purchased Services	302.49	2,420.33	9,000.00	9,000.00	6,579.67	27 %
	310 Postage	131.79	872.97	1,600.00	1,600.00	727.03	55 %
	344 Telephone	29.58	206.40	400.00	400.00	193.60	52 %
	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:	7,431.17	54,173.07	105,188.00	105,188.00	51,014.93	52 %
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:	27,901.26	217,176.33	4,636,309.00	4,636,309.00	4,419,132.67	5 %
490000	OTHER PAYMENTS						
490203	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	32,000.00	32,000.00	32,000.00	0.00	100 %
	620 Interest	0.00	2,120.00	2,120.00	2,120.00	0.00	100 %
	Account Total:	0.00	34,120.00	34,120.00	34,120.00	0.00	100 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

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	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	19,000.00	20,150.00	20,150.00	1,150.00	94 %
	Account Total:	0.00	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:	0.00	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:	34,604.64	404,327.12	4,868,602.00	4,868,602.00	4,464,274.88	
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
	Account Total:	0.00	2,500.00	6,250.00	6,250.00	3,750.00	40 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	678.68	5,199.17	9,555.00	9,555.00	4,355.83	54 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	42.09	322.39	595.00	595.00	272.61	54 %
	142 Medicare	9.85	75.40	139.00	139.00	63.60	54 %
	143 PERS	56.81	435.20	803.00	803.00	367.80	54 %
	145 Unemployment Insurance	1.71	13.03	24.00	24.00	10.97	54 %
	146 Workers' Compensation	2.99	22.92	42.00	42.00	19.08	55 %
	147 Insurance	250.65	1,718.96	3,009.00	3,009.00	1,290.04	57 %
	350 Professional Services	750.00	5,250.00	9,000.00	9,000.00	3,750.00	58 %
	Account Total:	1,792.78	13,037.07	23,210.00	23,210.00	10,172.93	56 %
	Account Group Total:	1,792.78	15,537.07	29,460.00	29,460.00	13,922.93	53 %
420000 PUBLIC SAFETY							

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

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	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	740.50	6,142.68	11,543.00	11,543.00	5,400.32	53 %
	141 Social Security	34.92	283.95	699.00	699.00	415.05	41 %
	142 Medicare	8.14	66.27	163.00	163.00	96.73	41 %
	143 PERS	24.76	204.27	481.00	481.00	276.73	42 %
	146 Workers' Compensation	3.30	27.39	51.00	51.00	23.61	54 %
	147 Insurance	1,247.32	9,926.19	20,063.00	20,063.00	10,136.81	49 %
	200 Supplies	55.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	196.40	196.40	400.00	400.00	203.60	49 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,310.34	16,902.15	33,900.00	33,900.00	16,997.85	50 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	342.42	2,568.15	4,451.00	4,451.00	1,882.85	58 %
	141 Social Security	21.22	159.15	276.00	276.00	116.85	58 %
	142 Medicare	4.96	37.20	65.00	65.00	27.80	57 %
	146 Workers' Compensation	1.52	11.40	20.00	20.00	8.60	57 %
	147 Insurance	334.36	2,340.52	4,013.00	4,013.00	1,672.48	58 %
	200 Supplies	0.00	81.17	1,000.00	1,000.00	918.83	8 %
	300 Purchased Services	0.48	23.33	500.00	500.00	476.67	5 %
	344 Telephone	21.04	150.56	350.00	350.00	199.44	43 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	726.00	5,408.98	11,275.00	11,275.00	5,866.02	48 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	8,749.33	15,000.00	15,000.00	6,250.67	58 %
	Account Total:	1,250.00	8,749.33	15,000.00	15,000.00	6,250.67	58 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	102.06	400.00	400.00	297.94	26 %
	310 Postage	0.00	255.92	600.00	600.00	344.08	43 %
	Account Total:	0.00	357.98	1,000.00	1,000.00	642.02	36 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	13.59	87.91	300.00	300.00	212.09	29 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	35.94	268.40	495.00	495.00	226.60	54 %
	342 Utility-Electric	80.09	448.94	752.00	752.00	303.06	60 %
	343 Utility-Gas	117.25	379.55	1,050.00	1,050.00	670.45	36 %
	390 Other Contracted Services	70.00	512.50	1,440.00	1,440.00	927.50	36 %
	Account Total:	316.87	1,697.30	4,337.00	4,337.00	2,639.70	39 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

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	2,568.48	19,127.17	32,488.00	32,488.00	13,360.83	59 %
	120 Overtime-Regular	0.00	72.20	1,651.00	1,651.00	1,578.80	4 %
	121 Overtime-Short Term/Temp	0.00	61.76	0.00	0.00	-61.76	*** %
	141 Social Security	122.60	941.27	2,077.00	2,077.00	1,135.73	45 %
	142 Medicare	28.68	220.20	486.00	486.00	265.80	45 %
	143 PERS	214.97	1,606.91	2,857.00	2,857.00	1,250.09	56 %
	145 Unemployment Insurance	6.41	48.14	85.00	85.00	36.86	57 %
	146 Workers' Compensation	202.53	1,514.47	2,649.00	2,649.00	1,134.53	57 %
	147 Insurance	1,114.57	7,743.29	13,375.00	13,375.00	5,631.71	58 %
	200 Supplies	338.00	4,774.49	10,000.00	10,000.00	5,225.51	48 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	230 Fuel	593.75	3,672.31	8,000.00	8,000.00	4,327.69	46 %
	260 Safety Equipment (1/4)	0.00	395.28	700.00	700.00	304.72	56 %
	300 Purchased Services	105.00	7,223.76	10,000.00	10,000.00	2,776.24	72 %
	323 GPS Mapping	0.00	1,129.07	3,432.00	3,432.00	2,302.93	33 %
	341 City Bills (wtr,swr,garb)	51.75	367.16	507.00	507.00	139.84	72 %
	342 Utility-Electric	138.19	819.76	1,443.00	1,443.00	623.24	57 %
	343 Utility-Gas	516.90	1,184.90	2,000.00	2,000.00	815.10	59 %
	344 Telephone	57.17	528.87	700.00	700.00	171.13	76 %
	Account Total:	6,059.00	51,431.01	93,950.00	93,950.00	42,518.99	55 %
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	11,595.03	87,240.63	152,541.00	152,541.00	65,300.37	57 %
	120 Overtime-Regular	0.00	157.40	826.00	826.00	668.60	19 %
	141 Social Security	704.53	5,310.43	9,491.00	9,491.00	4,180.57	56 %
	142 Medicare	164.79	1,242.02	2,220.00	2,220.00	977.98	56 %
	143 PERS	966.23	7,280.52	12,677.00	12,677.00	5,396.48	57 %
	145 Unemployment Insurance	28.98	218.50	383.00	383.00	164.50	57 %
	146 Workers' Compensation	881.31	6,642.67	11,124.00	11,124.00	4,481.33	60 %
	147 Insurance	4,034.68	28,117.38	48,418.00	48,418.00	20,300.62	58 %
	200 Supplies	558.56	7,625.54	22,500.00	22,500.00	14,874.46	34 %
	220 Clothing Allowance (1/4)	96.24	273.57	455.00	455.00	181.43	60 %
	230 Fuel	1,357.70	8,049.50	14,000.00	14,000.00	5,950.50	57 %
	300 Purchased Services	-96.31	5,244.59	7,000.00	7,000.00	1,755.41	75 %
	341 City Bills (wtr,swr,garb)	10.75	75.25	247.00	247.00	171.75	30 %
	342 Utility-Electric	27.20	180.93	1,026.00	1,026.00	845.07	18 %
	343 Utility-Gas	314.60	649.40	1,200.00	1,200.00	550.60	54 %
	344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	3,850.00	7,700.00	7,700.00	3,850.00	50 %
	369 Repairs & Maintenance	80.00	7,469.48	20,000.00	20,000.00	12,530.52	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 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 23 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	Account Total:	20,724.29	169,627.81	330,141.00	330,141.00	160,513.19	51 %
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	4,929.42	36,830.37	63,967.00	63,967.00	27,136.63	58 %
	120 Overtime-Regular	198.19	1,581.20	3,895.00	3,895.00	2,313.80	41 %
	141 Social Security	306.34	2,300.57	4,199.00	4,199.00	1,898.43	55 %
	142 Medicare	71.66	538.07	982.00	982.00	443.93	55 %
	143 PERS	429.17	3,215.09	5,680.00	5,680.00	2,464.91	57 %
	145 Unemployment Insurance	12.83	96.16	170.00	170.00	73.84	57 %
	146 Workers' Compensation	49.59	371.80	671.00	671.00	299.20	55 %
	147 Insurance	1,510.00	10,068.01	17,120.00	17,120.00	7,051.99	59 %
	200 Supplies	145.90	1,336.63	2,100.00	2,100.00	763.37	64 %
	215 Inventory >\$99 <\$5000	123.75	123.75	2,031.00	2,031.00	1,907.25	6 %
	300 Purchased Services	292.48	4,619.64	11,500.00	11,500.00	6,880.36	40 %
	310 Postage	131.79	873.02	1,500.00	1,500.00	626.98	58 %
	344 Telephone	29.58	206.41	600.00	600.00	393.59	34 %
	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:	8,230.70	62,376.45	122,350.00	122,350.00	59,973.55	51 %
	Account Group Total:	39,617.20	316,551.01	628,953.00	628,953.00	312,401.99	50 %
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	0.00	38,227.91	38,228.00	38,228.00	0.09	100 %
	620 Interest	0.00	6,135.35	6,136.00	6,136.00	0.65	100 %
	Account Total:	0.00	44,363.26	44,364.00	44,364.00	0.74	100 %
	Account Group Total:	0.00	51,820.30	87,124.00	87,124.00	35,303.70	59 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 24 of 25
Report ID: B100C

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:	46,319.98	426,833.63	818,537.00	818,537.00	391,703.37	52 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	950 Construction	0.00	57,971.65	7,700,000.00	7,700,000.00	7,642,028.35	1 %
	Account Total:	0.00	57,971.65	7,700,000.00	7,700,000.00	7,642,028.35	1 %
	Account Group Total:	0.00	57,971.65	7,700,000.00	7,700,000.00	7,642,028.35	1 %
	Fund Total:	0.00	57,971.65	7,700,000.00	7,700,000.00	7,642,028.35	1 %
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 %

02/14/17
14:40:51

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 25 of 25
Report ID: B100C

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	40.00	355.00	9,500.00	9,500.00	9,145.00	4 %
	Account Total:	40.00	355.00	9,500.00	9,500.00	9,145.00	4 %
	Account Group Total:	40.00	355.00	9,500.00	9,500.00	9,145.00	4 %
	Fund Total:	40.00	355.00	9,500.00	9,500.00	9,145.00	4 %
	Grand Total:	286,594.31	2,770,437.43	18,243,392.00	18,243,392.00	15,472,954.57	15 %

02/14/17
14:41:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Page: 1 of 11
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	15,288.10	294,082.22	525,000.00	230,917.78	56 %
311021	Mobile Home-Current	0.00	1,057.57	2,500.00	1,442.43	42 %
311022	Pers Prop-Current	0.00	8,583.02	25,000.00	16,416.98	34 %
311040	Centrally Assessed	2,898.26	28,783.92	48,000.00	19,216.08	60 %
311510	Real Prop-Delinquent	626.54	41,069.14	16,000.00	-25,069.14	257 %
311521	Mobile Home-Delinquent	101.37	364.37	1,200.00	835.63	30 %
311522	Pers Prop-Delinquent	0.00	3,571.12	400.00	-3,171.12	893 %
312000	Pen & Int on Delinq & Protested Taxes	36.20	1,865.37	2,000.00	134.63	93 %
314140	Local Option Tax	5,480.30	41,881.68	56,735.00	14,853.32	74 %
	Account Group Total:	24,430.77	421,258.41	676,835.00	255,576.59	62 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	312.48	3,374.88	4,000.00	625.12	84 %
322020	Business Licenses/Permits	25.00	1,397.50	6,000.00	4,602.50	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	38.00	2,722.00	3,000.00	278.00	91 %
323030	Dog Lic/Pnd Fees/Rabies Shots	2,600.00	3,241.00	4,000.00	759.00	81 %
	Account Group Total:	2,975.48	15,027.42	29,630.00	14,602.58	51 %
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	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	53,284.52	91,334.00	38,049.48	58 %
335065	Oil & Gas Distribution	3,788.80	10,115.54	11,250.00	1,134.46	90 %
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	234,988.00	458,470.00	223,482.00	51 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
338002	School Dist #14 Reimbursement	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	11,400.88	337,453.34	654,804.00	317,350.66	52 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	90.42	538.78	2,000.00	1,461.22	27 %
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	1,033.00	2,884.00	6,000.00	3,116.00	48 %
346011	Civic Center Fund Raiser Proceeds	0.00	2,018.00	4,000.00	1,982.00	50 %
346012	Recreation Passes	4,631.00	23,556.88	52,500.00	28,943.12	45 %
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	600.00	16,000.00	5,000.00	-11,000.00	320 %
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 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
	346042 Lake Shel-oolle Camping Fees	0.00	5,334.53	7,000.00	1,665.47	76 %
	Account Group Total:	6,354.42	56,381.77	94,975.00	38,593.23	59 %
350000 FINES AND FORFEITURES						
	351030 Fines & Forfeitures	2,164.62	9,731.61	23,000.00	13,268.39	42 %
	Account Group Total:	2,164.62	9,731.61	23,000.00	13,268.39	42 %
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	0.00	7,222.37	9,800.00	2,577.63	74 %
	361008 Historic City Hall & Land Rent-Chamber of	250.00	1,750.00	5,200.00	3,450.00	34 %
	361009 NETA Rent-New City Hall	87.50	612.50	1,000.00	387.50	61 %
	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	447.50	33,261.01	105,000.00	71,738.99	32 %
	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	0.00	1,435.50	1,500.00	64.50	96 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	57.95	213.00	155.05	27 %
	365000 Contributions & Donations	0.00	1,500.00	0.00	-1,500.00	** %
	Account Group Total:	785.00	48,200.51	137,725.00	89,524.49	35 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371002 Gain on Investment Hot Mix Plant	1,537.20	1,537.20	5,000.00	3,462.80	31 %
	371010 Interest Earnings	666.97	3,629.55	600.00	-3,029.55	605 %
	Account Group Total:	2,204.17	5,166.75	5,600.00	433.25	92 %
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:	50,315.34	893,219.81	1,988,190.00	1,094,970.19	45 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Prop-Current	212.51	4,087.79	7,416.00	3,328.21	55 %
	311021 Mobile Home-Current	0.00	14.75	10.00	-4.75	148 %
	311022 Pers Prop-Current	0.00	119.68	287.00	167.32	42 %
	311040 Centrally Assessed	40.29	400.22	981.00	580.78	41 %
	311510 Real Prop-Delinquent	8.73	574.61	819.00	244.39	70 %
	311521 Mobile Home-Delinquent	1.42	5.19	12.00	6.81	43 %
	311522 Pers Prop-Delinquent	0.00	49.71	12.00	-37.71	414 %
	312000 Pen & Int on Delinq & Protested Taxes	0.50	25.99	80.00	54.01	32 %
	314140 Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	263.45	5,277.94	10,449.00	5,171.06	51 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	3,448.58	10,400.00	6,951.42	33 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %

02/14/17
14:41:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Page: 3 of 11
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
	Account Group Total:	0.00	3,448.58	10,450.00	7,001.42	33 %
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:	263.45	11,498.52	23,811.00	12,312.48	48 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	151.80	2,919.95	6,250.00	3,330.05	47 %
311021	Mobile Home-Current	0.00	11.05	0.00	-11.05	** %
311022	Pers Prop-Current	0.00	89.65	0.00	-89.65	** %
311040	Centrally Assessed	28.77	287.14	0.00	-287.14	** %
311510	Real Prop-Delinquent	6.47	414.66	0.00	-414.66	** %
311521	Mobile Home-Delinquent	1.06	1.67	0.00	-1.67	** %
311522	Pers Prop-Delinquent	0.00	33.93	0.00	-33.93	** %
312000	Pen & Int on Delinq & Protested Taxes	0.37	17.09	0.00	-17.09	** %
	Account Group Total:	188.47	3,775.14	6,250.00	2,474.86	60 %
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:	188.47	10,321.69	36,250.00	25,928.31	28 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	4,317.41	0.00	-4,317.41	** %
	Account Group Total:	0.00	4,317.41	0.00	-4,317.41	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	86,198.86	185,600.00	99,401.14	46 %
	Account Group Total:	0.00	86,198.86	185,600.00	99,401.14	46 %
	Fund Total:	0.00	90,516.27	185,600.00	95,083.73	49 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	335.44	6,452.62	11,804.00	5,351.38	55 %
311021	Mobile Home-Current	0.00	23.26	80.00	56.74	29 %
311022	Pers Prop-Current	0.00	188.72	475.00	286.28	40 %
311040	Centrally Assessed	63.59	631.68	1,352.00	720.32	47 %
311510	Real Prop-Delinquent	13.77	903.69	400.00	-503.69	226 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
311521	Mobile Home-Delinquent	2.23	8.17	18.00	9.83	45 %
311522	Pers Prop-Delinquent	0.00	78.37	14.00	-64.37	560 %
312000	Pen & Int on Delinq & Protested Taxes	0.80	41.02	98.00	56.98	42 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	415.83	8,327.53	15,554.00	7,226.47	54 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,435.34	14,024.00	8,588.66	39 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	5,435.34	14,084.00	8,648.66	39 %
	Fund Total:	415.83	13,762.87	29,638.00	15,875.13	46 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	646.62	12,438.34	23,342.00	10,903.66	53 %
311021	Mobile Home-Current	0.00	46.34	31.00	-15.34	149 %
311022	Pers Prop-Current	0.00	376.10	903.00	526.90	42 %
311040	Centrally Assessed	122.58	1,221.39	3,087.00	1,865.61	40 %
311510	Real Prop-Delinquent	27.45	1,799.50	1,500.00	-299.50	120 %
311521	Mobile Home-Delinquent	4.44	16.30	34.00	17.70	48 %
311522	Pers Prop-Delinquent	0.00	156.40	19.00	-137.40	823 %
312000	Pen & Int on Delinq & Protested Taxes	1.59	81.78	159.00	77.22	51 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	802.68	16,136.15	31,691.00	15,554.85	51 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	10,842.42	24,493.00	13,650.58	44 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	10,842.42	24,593.00	13,750.58	44 %
	Fund Total:	802.68	26,978.57	56,284.00	29,305.43	48 %
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	0.00	100.64	53.00	-47.64	190 %
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	59.62	3,882.88	0.00	-3,882.88	** %
311521	Mobile Home-Delinquent	9.65	23.71	0.00	-23.71	** %
311522	Pers Prop-Delinquent	0.00	340.45	0.00	-340.45	** %
312000	Pen & Int on Delinq & Protested Taxes	3.45	179.75	0.00	-179.75	** %
	Account Group Total:	72.72	5,591.94	50,509.00	44,917.06	11 %

02/14/17
14:41:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Page: 5 of 11
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
	Fund Total:	72.72	5,591.94	50,509.00	44,917.06	11 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	1,200.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
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	504.35	12,126.10	5,913.00	-6,213.10	205 %
	Account Group Total:	504.35	12,126.10	5,913.00	-6,213.10	205 %
	Fund Total:	504.35	12,126.10	47,057.00	34,930.90	26 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	3,908.52	46,310.51	76,915.00	30,604.49	60 %
	363040 Special Assessments-P&I (Penalty & Interest)	15.20	185.26	399.00	213.74	46 %
	363510 Maint. Assess-Delinquent	165.91	7,364.99	4,922.00	-2,442.99	150 %
	Account Group Total:	4,089.63	53,860.76	82,236.00	28,375.24	65 %
	Fund Total:	4,089.63	53,860.76	82,236.00	28,375.24	65 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	12,534.01	119,476.91	198,000.00	78,523.09	60 %
	363040 Special Assessments-P&I (Penalty & Interest)	53.65	646.21	2,382.00	1,735.79	27 %
	363510 Maint. Assess-Delinquent	549.28	26,123.09	19,000.00	-7,123.09	137 %
	Account Group Total:	13,136.94	146,246.21	219,382.00	73,135.79	67 %
	Fund Total:	13,136.94	146,246.21	219,382.00	73,135.79	67 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	1,910.15	16,802.85	34,978.00	18,175.15	48 %
	363040 Special Assessments-P&I (Penalty & Interest)	20.94	37.59	0.00	-37.59	** %
	363530 CGS Assessments-Delinquent	0.00	799.01	7,432.00	6,632.99	11 %
	Account Group Total:	1,931.09	17,639.45	42,410.00	24,770.55	42 %
	Fund Total:	1,931.09	17,639.45	42,410.00	24,770.55	42 %
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	1,495.53	20,933.82	40,089.00	19,155.18	52 %
	363040 Special Assessments-P&I (Penalty & Interest)	3.47	56.02	223.00	166.98	25 %
	363510 Maint. Assess-Delinquent	42.05	2,251.78	5,524.00	3,272.22	41 %
	Account Group Total:	1,541.05	23,241.62	45,836.00	22,594.38	51 %
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:	1,541.05	23,241.62	121,036.00	97,794.38	19 %
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 %

02/14/17
14:41:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Page: 7 of 11
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
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 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	2,600.00	21,950.00	33,000.00	11,050.00	67 %
	Account Group Total:	2,600.00	21,950.00	383,000.00	361,050.00	6 %
	Fund Total:	2,600.00	21,950.00	383,000.00	361,050.00	6 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	13.37	0.00	-13.37	** %
	311521 Mobile Home-Delinquent	0.00	4.15	0.00	-4.15	** %
	Account Group Total:	0.00	17.52	0.00	-17.52	** %
	Fund Total:	0.00	17.52	0.00	-17.52	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	2,314.01	44,512.27	75,599.00	31,086.73	59 %
	311021 Mobile Home-Current	0.00	149.86	96.00	-53.86	156 %
	311022 Pers Prop-Current	0.00	1,216.15	2,833.00	1,616.85	43 %
	311040 Centrally Assessed	438.67	4,331.55	9,960.00	5,628.45	43 %
	311510 Real Prop-Delinquent	90.39	5,963.81	3,500.00	-2,463.81	170 %
	311521 Mobile Home-Delinquent	14.37	38.91	630.00	591.09	6 %
	311522 Pers Prop-Delinquent	0.00	584.00	77.00	-507.00	758 %
	312000 Pen & Int on Delinq & Protested Taxes	5.40	296.54	700.00	403.46	42 %
	314140 Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	Account Group Total:	2,862.84	57,093.09	103,009.00	45,915.91	55 %
	Fund Total:	2,862.84	57,093.09	103,009.00	45,915.91	55 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
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 %
5210 WATER UTILITY						
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	72,854.55	555,134.91	992,000.00	436,865.09	56 %
	343023 Bulk Water Sales (dispenser)	57.00	1,277.00	2,500.00	1,223.00	51 %
	343026 Water Tapping Permit	0.00	0.00	500.00	500.00	0 %
	343027 Miscellaneous Revenue	400.00	14,861.36	24,100.00	9,238.64	62 %
	343028 Utility Billing Late Fees	540.00	5,124.00	7,775.00	2,651.00	66 %
	Account Group Total:	73,851.55	576,397.27	1,026,875.00	450,477.73	56 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	612.50	1,050.00	437.50	58 %
	361015 3 Rivers PCS lease	0.00	0.00	8,064.00	8,064.00	0 %
	362002 Miscellaneous	0.00	17,817.04	87,000.00	69,182.96	20 %
	363050 Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	87.50	18,429.54	96,904.00	78,474.46	19 %
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:	73,939.05	594,826.81	2,470,879.00	1,876,052.19	24 %

02/14/17
14:41:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Page: 9 of 11
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	36,971.81	267,373.75	468,791.00	201,417.25	57 %
	343033 Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
	343037 Miscellaneous Revenue	0.00	30.00	300.00	270.00	10 %
	343038 Utility Billing Late Fees	180.00	1,007.00	2,620.00	1,613.00	38 %
	Account Group Total:	37,151.81	268,410.75	472,111.00	203,700.25	57 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	612.50	1,050.00	437.50	58 %
	362002 Miscellaneous	1,380.00	1,389.49	0.00	-1,389.49	** %
	Account Group Total:	1,467.50	2,001.99	1,050.00	-951.99	191 %
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	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	44,224.48	88,448.96	4,317,354.00	4,228,905.04	2 %
	Fund Total:	82,843.79	358,861.70	4,790,515.00	4,431,653.30	7 %
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	26,370.10	187,345.57	316,000.00	128,654.43	59 %
	343042 Landfill Disposal Charges	35,831.16	289,961.42	458,000.00	168,038.58	63 %
	343044 Dump Permits	0.00	11,310.00	21,000.00	9,690.00	54 %
	343047 Miscellaneous Revenue	0.00	30.00	35.00	5.00	86 %
	343048 Utility Billing Late Fees	180.00	1,007.00	2,600.00	1,593.00	39 %
	Account Group Total:	62,381.26	489,679.99	798,057.00	308,377.01	61 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	612.50	1,050.00	437.50	58 %
	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	1,021.98	5,850.00	4,828.02	17 %
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:	62,468.76	490,701.97	824,907.00	334,205.03	59 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated 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	6,736,000.00	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	247.42	494.84	1,200.00	705.16	41 %
	Account Group Total:	247.42	494.84	1,200.00	705.16	41 %
	Fund Total:	247.42	494.84	1,200.00	705.16	41 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	247.42	494.84	1,200.00	705.16	41 %
	Account Group Total:	247.42	494.84	1,200.00	705.16	41 %
	Fund Total:	247.42	494.84	1,200.00	705.16	41 %
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	1.65	0.00	-1.65	** %
	Account Group Total:	0.00	1.65	0.00	-1.65	** %
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	1.65	5,224.00	5,222.35	0 %

02/14/17
14:41:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 17

Page: 11 of 11
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	28,413.00	45,000.00	16,587.00	63 %
	Account Group Total:	0.00	28,413.00	45,000.00	16,587.00	63 %
	Fund Total:	0.00	28,413.00	45,000.00	16,587.00	63 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	280.00	2,540.00	5,000.00	2,460.00	51 %
	Account Group Total:	280.00	2,540.00	5,000.00	2,460.00	51 %
	Fund Total:	280.00	2,540.00	5,000.00	2,460.00	51 %
	Grand Total:	299,950.83	2,862,099.23	19,305,361.00	16,443,261.77	15 %