

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY

March 20, 2017

7:30 P.M.

ROLL CALL OF MEMBERS

APPROVAL OF MINUTES

- Regular Meeting, 3/06/17
- Special Council Meeting, 3/13/17

APPEARANCE REQUESTS

- Non Agenda Items
- Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY ATTORNEY

- Resolution No. 1950 – Storm Water Drainage System Charges (*Action Item*)
- Resolution No. 1951 – Resolution of Intent to Annex 13th St So (*Action Item*)
- Ordinance No. 831 – Itinerant & Transient Business License (*Action Item*)
- Statutes & Ordinances for Itinerant & Transient Business Licenses

BUILDING INSPECTOR

-

CITY FINANCE OFFICER

- City Judge's Report, February 2017
- Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, Investments, Project Budgets, February 2017 (*Action Item*)
- City of Shelby Delinquent Taxes, 2/28/17

CITY SUPERINTENDENT

- Gravel Bids

OTHER MATTERS

- Shelby to Cut Bank – O&M Agreement, Shelby Portion
- Carousel Agreement
- Notice to Proceed – Shelby Stormwater (*Action Item*)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

March 20, 2017

7:30 p.m. **Regular City Council Meeting**

March 27, 2017

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

April 3, 2017

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

7:30 p.m. **Regular City Council Meeting**

April 10, 2017

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

April 17, 2017

7:30 p.m. **Regular City Council Meeting**

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 3/06/17
2. Minutes of Special Council Meeting, 3/13/17
3. Resolution No. 1950 - Storm Water Drainage System Charges
4. Resolution No. 1951 - Resolution of Intent to Annex 13th St So
5. Ordinance No. 831 re: Itinerant & Transient Business License
6. Statutes & Ordinances for Itinerant & Transient Business License
7. City Judge's Report, February 2017
8. Bank Account Report, February 2017
9. Budget Year to Date, February 2017
10. Vendor Summary, February 2017
11. Enterprise Funds, February 2017
12. Statement of Expenditures, February 2017
13. Statement of Revenues, February 2017
14. Cash Flow Report, February 2017
15. Statement of Investments, February 2017
16. Project Budgets, February 2017
17. City of Shelby Delinquent Taxes, 2/28/17
18. 3/8/17 Letter from HiLine Redi-Mix, LLC re: Gravel Bid
19. Shelby to Cut Bank - O&M Agreement, Shelby Portion
20. Carousel Agreement (Handout)
21. Notice to Proceed - Shelby Stormwater

C. Correspondence

1. 3/6/17 Letter from the Cut Bank Area Chamber of Commerce re: Chamber Banquet
2. 3/13/17 Letter to Shelby Tourism Business Improvement District re: Holiday Candy Canes
3. Thank you to the Toole County Conservation District re: Black Cherry & Lilac Seedlings
4. Temporary Parking Permit

D. Reports

1. Animal Control Report, February 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
March 6, 2017**

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

REGULAR MEETING MINUTES 2/21/2017

- KIMMET MADE A MOTION TO APPROVE THE 2/21/2017 MINUTES. SECONDED BY MORITZ. VOTE AYES - MORITZ, MILLER, MCDERMOTT, KIMMET, LEE. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

APPEARANCE REQUESTS

- None

CLAIMS REPORT 2/28/2017

- MORITZ MADE A MOTION TO APPROVE THE 02/28/2017 CLAIMS REPORT. SECONDED BY LEE. VOTE AYES - MORITZ, MILLER, MCDERMOTT, KIMMET, LEE. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

BUILDING INSPECTOR REPORT

- Rob Tasker reported he issued one new permit and there are five open permits. He working on letters for abandoned vehicles and letters for visibility.

COMMITTEE REPORTS

- Park & Recreation Committee Minutes, 2/27/2017

CITY ATTORNEY

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

CITY SUPERINTENDENT

Loren Skartved reported they have been working on Interlocal equipment repairs, pickup maintenance, street sweeper maintenance, and safety trainings.

COMMUNITY DEVELOPMENT DIRECTOR

- The Montana Department of Transportation ~Transportation Alternatives grant for continued ADA sidewalk work on Main Street is ready and will be submitted this week.
- As part of the Shelby ~ Toole County Transportation Safety Committee/DUI Task Force, we have submitted a MDT Vision Zero grant application to bring a speaker to Shelby for a High School education program on impaired/distracted driving. The group will also hold an educational day for Shelby and North Toole County High School students on April 5th. Power of Choice 2017 will include a presentation from the Life of An Athlete Human Performance Project program and reality check show – a trivia style program that quizzes kids on current topics with a strong emphasis related to bullying prevention.
- We are waiting on word from the National Arts Council on our HiLine Arts Trail grant application for an interactive kiosk at Champions Park.
- I am currently working with Commissioner Brandon on the Montana Board of Crime Control Victim Advocacy Program grant application to fund this new City/County position as part of Marsy's Law.
- The Governor's Office has announced plans to visit Shelby on Friday, May 12th as part of our celebration as the 2017 Montana Tree City of the Year. We are working with DNRC on the details for the celebration.
- I have sent out bid solicitations for trees which is being funded under our forestry grants.
- The Data Center Feasibility Study has been submitted to the Big Sky Trust for a final review before project close out.
- I am still taking names for the MMIA defensive driving course on April 11th.
- I will be listening in on the Montana Office of Tourism monthly webinar Tuesday as well as the Montana Rural Health Initiative monthly conference call.
- The Shelby Recycling Association will meet Wednesday, March 8th to discuss spring events including an Earth Day event with Shelby Elementary School.
- The Shelby~ Toole County Transportation Safety Committee/DUI Task Force will meet at 10:00am at City Hall.
- The Chamber/TBID Social Media Committee will meet March 21st at noon at El Tenampa to discuss upcoming Facebook campaigns promoting Shelby.
- The Shelby TBID will meet Tuesday, March 21st at 10:00am the Comfort Inn. They will be working on a new Shelby brochure.
- I will take part in a committee for the 2017 Class B Golf Tournament which will be held here in Shelby in May.
- Walk N' Wheel Wednesday and Fit Friday will start up in April.
- The TBID will be sponsoring a tourism training workshop April 5th. We have invited Dax Schieffer of Voices of Tourism and Gayle Fisher of Central Montana Tourism Region to speak. In addition Audie Bancroft and I will talk on local tourism services.

ADJOURN

AT 7:55 P.M. MORTIZ MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES – MORITZ, MILLER, MCDERMOTT,
KIMMET, LEE. NOES – NONE. ABSENT – CLARK. ABSTAIN – NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

DRAFT

**MINUTES OF A SPECIAL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
MARCH 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 via phone, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Loren Skartved, City Superintendent; and Lorette Carter, Community Development Director.

Other citizens present: Jim Yeagley, Malina Donovan, Dorothy Sargent, Dennis Byrne, Mark Daniels, Sandra Steiner, Greg Taylor, Brenda Longcake, and Jennifer Van Heel.

OPEN PUBLIC HEARING

STORM DRAINAGE UTILITY RATES

CLOSE PUBLIC HEARING

ADJOURN

MORITZ MADE A MOTION TO ADJOURN THE MEETING AT 7:00 PM.
SECONDED BY MCDERMOTT. VOTE AYES - MORITZ, MILLER, CLARK,
KIMMET, LEE, MCDERMOTT. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1950

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Shelby, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution entitled: "RESOLUTION OF THE CITY OF SHELBY, MONTANA TO ESTABLISH A BASIS ON WHICH STORM WATER DRAINAGE SYSTEM CHARGES ARE DETERMINED AND CHARGED AND APPROVING RATES AND CHARGES FOLLOWING A PUBLIC HEARING" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a meeting on March 20, 2017, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council Members voted in favor thereof: _____
_____ ; voted against the same: _____
_____ ; abstained from voting thereon: _____
_____ ; or were absent: _____
_____.

WITNESS my hand officially this ____ day of March, 2017.

Jade Goroski, Finance Officer

RESOLUTION NO. 1950

RESOLUTION OF THE CITY OF SHELBY, MONTANA TO ESTABLISH A BASIS ON WHICH STORM WATER DRAINAGE SYSTEM CHARGES ARE DETERMINED AND CHARGED AND APPROVING RATES AND CHARGES FOLLOWING A PUBLIC HEARING

RECITALS

WHEREAS, the City of Shelby, Montana (the "City") presently owns and operates a sanitary sewerage system for the collection and disposal of sewerage (the "Sanitary Sewer System") and into which storm and other surface waters are being discharged; and

WHEREAS, a piecemeal and undersized storm water drainage network (the "Existing Storm Water Drainage Improvements") has been assembled that directs surface and storm water into the Sanitary Sewer System; and

WHEREAS, the Sanitary Sewer System also takes on storm water that seeps underground and infiltrates pipes and conduits; and

WHEREAS, the surface and storm water entering the Sanitary Sewer System is reducing the life expectancy of and the capacity of the sanitary treatment plant to treat wastewater; and

WHEREAS, the City has been forced to place a moratorium on future subdivisions and connections to the Sanitary Sewer System because of the treatment issues caused, at least in part, by surface and storm water; and

WHEREAS, because of the inadequacy of the Existing Storm Water Drainage Improvements, water events cause property damage and health concerns and interrupt and complicate the affairs of persons in the City; and

WHEREAS, accordingly the City has determined that it is necessary and desirable to establish a separate and distinct storm water drainage system and rules and regulations relating to storm water and drainage and construct improvements for the collection and disposal of storm and surface waters separate and distinct from the Sanitary Sewer System; and

WHEREAS, the City passed Ordinance No. 827 on August 22, 2016 which established the storm water drainage system and set forth regulations for the system; and

WHEREAS, until a new storm water drainage system is constructed and placed in service, the City will continue operating, performing work on, and improving the Existing Storm Water Drainage Improvements, including, without limitation, by flushing out sedimentation and debris with sewer jets; and

WHEREAS, the City has not to date established storm water drainage rates and charges, and thus has no revenue from the Existing Storm Water Drainage Improvements to pay for or

obtain financing to pay the costs of contemplated new construction of and improvements to its storm water drainage system; and

WHEREAS, pursuant to Montana Code Annotated, Title 7, Chapter 7, Parts 42 and 43, and Title 7, Chapter 7, Part 44, M.C.A., the City is authorized to construct, better, improve and extend a storm water drainage system and issue revenue bonds to finance in whole or part the costs thereof; and

WHEREAS, the City Council (the "Council") of the City is further authorized and required by Title 7, Chapter 13, Parts 42 and 43, Title 7, Chapter 7, Part 44, and Title 69, Chapter 7, Part 1, M.C.A., to establish just and equitable rates, fees and charges and rentals for the services and facilities provided by a storm and surface water drainage system so as to make a storm water drainage system self-supporting; and

WHEREAS, the City has committed to establishing a separate and distinct storm and surface water drainage system that will initially consist of the Existing Storm Water Drainage Improvements, which will, to the extent practicable, ultimately be incorporated into and form a part of the new and more expansive storm and surface water drainage system (the "System"), owned and operated by the City; and

WHEREAS, the City is contemplating issuing storm water drainage system revenue bonds in the amount of approximately \$3,850,000 (the "Bonds") to fund improvements to the System, to establish appropriate reserves, and to pay the costs associated with the issuance of the Bonds; and

WHEREAS, it is necessary to collect sufficient revenues to repay the Bonds, pay costs associated with the operation and maintenance of the System, and establish appropriate reserves; and

WHEREAS, under Section 69-7-101, Montana Code Annotated, the City has the power and authority to regulate, establish, and change, as it considers proper, rates, charges, and classifications imposed for utility services to its inhabitants and other persons served by the municipal systems. Rates, charges, and classifications must be reasonable and just; and

WHEREAS, rates, charges, and classifications for the use and availability of the System will be charged to properties in the City that are benefited by or that burden the System (collectively, the "Properties"; each, a "Property"); and

WHEREAS, the City conducted a public hearing on August 1, 2016 to consider establishing the System and a methodology to establish rates and charges and took public comment, and on August 1, 2016, the City approved on first reading Ordinance No. 827 to establish the System and adopted Resolution No. 1941, regarding the intention to establish bases for charging for the use and availability of the System, as existing and to be constructed; and

WHEREAS, notice of public hearing was published on August 3, 2016, August 10, 2016, and August 17, 2016, and was mailed to all users of the City's System on August 3, 2016, notifying the public and users of the System that pursuant to Resolution No. 1941, adopted August 1, 2016, it was the intention of the City to set forth rules and regulations for the use and

availability of the System and to establish the basis upon which charges for the use and availability of the System will be imposed by the City and notice of public hearing was published as required by Section 69-7-111, Montana Code Annotated. A public hearing was held on August 22, 2016, commencing at 7:30 p.m. at the City Hall, 112 1st Street South, Shelby, Montana for the purpose of hearing comments from the public on establishing the System and the proposed establishment of System charges; and

WHEREAS, following the public hearing on establishing the System, the Council approved on second reading Ordinance No. 827; and

WHEREAS, based on public comment at and relating to the public hearing on August 22, 2016 regarding establishing bases for charging for the use and availability of the System, the Council determined to continue the public hearing to its meeting on September 19, 2016, at 7:30 p.m., Council Chamber, Shelby City Hall, 112 1st Street South, Shelby Montana; and

WHEREAS, a notice of the continued public hearing regarding establishing the bases for charging for the use and availability of the System, and setting forth the modified bases as a result of prior public comment, was published on August 31, 2016, September 7, 2016, and September 14, 2016, and mailed to all users of the System on September 8, 2016; and

WHEREAS, the continuation of the public hearing was held on September 19, 2016, 2016 commencing at 7:30 p.m. at the City Hall, 112 1st Street South, Shelby, Montana, and all persons appearing were given an opportunity to speak at the public hearing; and

WHEREAS, that public hearing was finally closed on September 19, 2016; and

WHEREAS, the Council subsequently conducted additional public meetings and hearings on the System and rates and charges related thereto; and

WHEREAS, the Council determined it was in the best interests of the City to reduce the initial scope of the System to be constructed; and

WHEREAS, following a determination to reduce the initial scope of the System, a notice of public hearing was mailed to all persons who own property in the City and to all customers of the System, notifying them that pursuant to Resolution No. 1949, adopted February 13, 2017, it was the intention of the City to establish a basis on which storm water drainage system charges are determined and charged and proposing rates and charges, and notice of public hearing was published as required by Section 69-7-111, Montana Code Annotated; and

WHEREAS, a public hearing was held on March 13, 2017 at 6:30 p.m. at the City Hall, 112 1st Street South, in Shelby, Montana, for the purpose of hearing comments from the public on the establishment of the proposed rates and charges for the System; and

WHEREAS, all persons appearing were given an opportunity to speak at the public hearing; and

WHEREAS, the Council, having received ample public comment, having afforded the opportunity for ample public comment, and having made adjustments to the System and the

proposed rates and charges, now desires to approve the bases on which rates and charges for the use and availability of the System will be imposed consistent with the most recent notices relating to the public hearing on March 13, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City as follows:

Section 1. Rates and Charges.

1.1. Storm Water Drainage Charge. To pay the costs of operating and maintaining the System and to finance or reimburse the City for costs of designing, constructing, and repairing or replacing the System and to establish necessary or appropriate reserves, effective as of the June 2017 billing, the City hereby establishes rates, charges, and classifications for the use and availability of the System (the “Storm Water Drainage Charge”), with the amount of the Storm Water Drainage Charge determined as follows:

<u>Property Type</u>	<u>Storm Water Drainage Charge Per Property¹</u>
Residential Metered Property	\$95.00/year
Non-Residential Metered Property	\$95.00/year per ERU (1 ERU = 3000 sq. ft. impervious area)
Undeveloped Non-Metered Property	\$0.0025/sq. ft. per year capped at \$625.00 per parcel

¹Billed as described in Section 2 below.

Section 2. Billing. The City will charge owners of Properties that receive a monthly water and/or sewer bill (i.e., a metered Property) the Storm Water Drainage Charge by including with such bill the applicable Storm Water Drainage Charge. For undeveloped Properties that are not connected to the municipal water or sewer system and that therefore do not receive a water or sewer bill (i.e., a Non-Metered Property), for administrative convenience only, the Storm Water Drainage Charge will be placed on the property tax statements applicable to such Properties. The amount of such charge will equal each year the dollar amount determined by multiplying \$0.0025 by the square footage of such Property for the Storm Water Drainage Charge, and approximately one-half of such amount (up to \$625 per parcel per year) will be due with the November 30 property tax payments and approximately one-half of such amount will be due with the May 31 property tax payments.

Section 3. Late Charges. The City contemplates imposing a reasonable, just, and appropriate late fee following the approval of the Storm Water Drainage Charge by adjusting its late fee currently applicable to other of its municipal utilities.

Section 4. Amount of Increase. The monthly flat rate based on classification of the Properties and applicable to metered Properties and Non-Metered Properties are new charges in conjunction with segregating the Existing Storm Water Drainage Improvements as the initial part of the System and establishing and constructing the new System. Accordingly, all of the Storm Water Drainage Charge will be an increase over current utility bills, recognizing that in the absence of the new System, rates and charges relating to the Sanitary Sewer System would need to be increased more rapidly to deal with the deleterious effects that storm and surface waters are having on the Sanitary Sewer System.

Section 5. Determination of Annual Budget for System. Each year the Council of the City shall determine the amount of money needed to pay the costs of the System including but not limited to: (a) the payment of the reasonable expense of operation and maintenance of the System; (b) administration of the System; (c) the payment of principal and interest on any bonded or other indebtedness of the System; and (d) the establishment or maintenance of any required reserves, including reserves needed for expenditures for depreciation and replacement of facilities, as may be determined necessary from time to time by the Council or as covenanted in the ordinance or resolution authorizing any outstanding bonds of the System. Based on the annual needs of the System, the Council will establish monthly or semi-annual rates and charges for the use or availability of the System.

Section 6. Further Rate Increases. Subsequent adjustments to the Storm Water Drainage Charge or adoption of a new charge may be made by resolution of the Council duly adopted after a public hearing with notice thereof given as provided by law.

Section 7. Effective Date of Resolution. This resolution shall be immediately filed with the City Finance Officer and shall become effective 10 days after filing with the City Finance Officer.

Passed and approved this 20th day of March, 2017.

Larry J. Bonderud, Mayor

ATTEST:

Jade Goroski, Finance Officer

RESOLUTION NO. 1951

A RESOLUTION OF INTENT TO ANNEX PROPERTY INTO
THE MUNICIPAL LIMITS OF THE CITY OF SHELBY

WHEREAS, the CITY OF SHELBY intends to annex the following described city-owned property, in Toole County, Montana, as follows:

13th Street South (remaining portion not annexed as shown on Certificate of Survey No. 2014-4, recorded as Document 370785)
SW1/4 OF Section 27, SE1/4 Section 28, NE1/4 Section 33 and
NW1/4 Section 34, Township 32 North, Range 2 West, P.M., Toole
County, Montana

This tract shall be zoned the same as the adjoining property owners and included in Ward 1 for voting purposes.

FURTHER, this resolution shall be incorporated into the minutes of the city council of the city of Shelby.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA;

That that portion of street hereinabove stated, owned by the CITY OF SHELBY, is intended to be annexed into the municipal limits of the city of Shelby.

PASSED AND ADOPTED by the city council of the City of Shelby, Montana, this 20th day of March, 2017.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

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

MCA Contents / TITLE 7 / CHAPTER 21 / Part 23 / 7-21-2302 Scope of part

TITLE 7. LOCAL GOVERNMENT

CHAPTER 21. BUSINESS, AGRICULTURE, AND LIVESTOCK SERVICES AND REGULATION

Part 23. Licensing of Itinerant Vendors

Scope Of Part

7-21-2302. Scope of part. (1) This part shall in no way affect any person, firm, partnership, or corporation with a commercial rating who maintains a permanent place of business in Montana.

(2) Nothing contained in this part is intended to operate so as to impair, abridge, or interfere with the right of any incorporated municipality within this state to enact local laws or ordinances dealing with the subject of this part, provided that such municipality shall not impose any license fees in excess of twice the amount provided herein for county license fees.

(3) Nothing contained in this part is intended to operate so as to interfere with the power of the United States to regulate commerce between the states, as such power is defined by the supreme court of the United States.

History: (1)En. Sec. 1, Ch. 184, L. 1925; re-en. Sec. 2429.16, R.C.M. 1935; Sec. 84-3102, R.C.M. 1947; (2), (3)En. Sec. 8, Ch. 184, L. 1925; re-en. Sec. 2429.23, R.C.M. 1935; Sec. 84-3109, R.C.M. 1947; R.C.M. 1947, 84-3102(part), 84-3109.

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TITLE 7. LOCAL GOVERNMENT

CHAPTER 21. BUSINESS, AGRICULTURE, AND LIVESTOCK SERVICES AND REGULATION

Part 23. Licensing of Itinerant Vendors

License Required To Do Business As Itinerant Vendor -- Fee

7-21-2303. License required to do business as itinerant vendor -- fee. For the purpose of defraying the expenses of regulation under this part, an itinerant vendor desiring to do business in any county of this state shall, before commencing business, pay to the county treasurer of the county the sum of \$25 for a license to conduct the itinerant business for a period of 90 days from the date the license is issued.

History: En. Sec. 2, Ch. 184, L. 1925; re-en. Sec. 2429.17, R.C.M. 1935; amd. Sec. 1, Ch. 109, L. 1937; R.C.M. 1947, 84-3103; amd. Sec. 10, Ch. 7, L. 2001; amd. Sec. 19, Ch. 291, L. 2009.

"Itinerant" means "consumer to consumer" (door to door). 7-21-2301

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MCA Contents / TITLE 7 / CHAPTER 21 / Part 24 / 7-21-2404 License requ...

TITLE 7. LOCAL GOVERNMENT

CHAPTER 21. BUSINESS, AGRICULTURE, AND LIVESTOCK SERVICES AND REGULATION

Part 24. Licensing of Transient Retail Merchants

License Required To Do Business As Transient Retail Merchant -- Fee

7-21-2404. License required to do business as transient retail merchant -- fee. For the purpose of defraying the expenses of regulation under this part, a transient retail merchant desiring to do business in any county of this state shall, before commencing business, pay in advance the sum of \$25 for each week or fraction of a week to the county treasurer of the county in which the business is conducted.

History: En. Sec. 2, Ch. 182, L. 1925; re-en. Sec. 2429.2, R.C.M. 1935; R.C.M. 1947, 84-3702; amd. Sec. 23, Ch. 291, L. 2009.

"Transient" means selling goods from a temporary premises such as a hotel room, office space, corner lot, etc.

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Chapter 4

ITINERANT VENDORS¹

3-4-1: STATUTE ADOPTED:

The city council hereby adopts the itinerant vendors law exactly as it is specified in Montana Code Annotated section 7-21-2301 through section 7-21-2310, inclusive, with one exception. (Ord. 627, 8-17-1987)

3-4-2: EXCEPTION:

The city finance officer, rather than the county treasurer, shall be responsible for collecting the license fee, issuing the license, obtaining and recording information about the itinerant vendor, obtaining any required bond, and performing any and all other functions that the county treasurer would under the state statutes. (Ord. 627, 8-17-1987)

Chapter 5

TRANSIENT RETAIL MERCHANTS¹

3-5-1: STATUTE ADOPTED:

The city council hereby adopts the transient retail merchant's law exactly as it is specified in Montana Code Annotated section 7-21-2401 through section 7-21-2411, inclusive, with one exception. (Ord. 628, 8-17-1987)

3-5-2: EXCEPTION:

The city finance officer, rather than the county treasurer, shall be responsible for collecting the license fee, issuing the license, obtaining and recording information about the transient retail merchant vendor, obtaining any required bond, and performing any and all other functions that the county treasurer would under the state statutes. (Ord. 628, 8-17-1987)

Date: 2/28/2017

Time: 03:39 PM

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Shelby City Court
Cases by Filing Date
City
All Case Types
From 2/1/2017 to 2/28/2017
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-2017-0000026	2/7/2017	2/7/2017	Reed-Waters, Kellyn, Defendant	Disposed
TK-2017-0000027	2/8/2017	2/8/2017	Oleary, Kathleen Marie, Defendant	Closed
TK-2017-0000028	2/10/2017	2/10/2017	Parente, John Peter, Defendant	Pending
TK-2017-0000029	2/15/2017	2/15/2017	Busby, Kayme, Defendant	Closed
TK-2017-0000030	2/15/2017	2/15/2017	Wipf, Ronald D, Defendant	Closed
TK-2017-0000031	2/15/2017	2/15/2017	Strickland, Allen Clifton, Defendant	Pending
TK-2017-0000032	2/17/2017	2/17/2017	Cadotte, Samantha May, Defendant	Pending
TK-2017-0000033	2/28/2017	2/28/2017	Krueger, Chad Lawrence, Defendant	Pending
TK-2017-0000034	2/28/2017	2/28/2017	Randall, Michael Ray, Defendant	Pending
TK-2017-0000035	2/28/2017	2/28/2017	Conant, Cory Eugene, Defendant	Pending
TK-2017-0000036	2/28/2017	2/28/2017	Dennis, John Charles, Defendant	Pending

Total cases for Rapkoch, Peter : 11

Total cases for report: 11

City of Shelby

All Accounts	Monthly Bank Report -02/28/2017
First State Bank checking	1,082,395.27
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resrticted/unrestricted	400,000.00
Payroll Taxes Unredeemed	0.00
BPCU Savings unrestricted	5,037.10
MT Board of Investments STIP - unrestricted & restricted	667,771.15
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	2,713,984.37

City of Shelby
Budget Year to Date 2016-17

AS OF 02/28/2017

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	926,519.35	876,173.03	50,346.32
2190	Comp Liability	11,609.09	8,555.25	3,053.84
2260	Disaster-Flood Wlmsn Park	10,401.16	0.00	10,401.16
2310	Tax Increment Financing District	90,516.27	185,147.12	-94,630.85
2370	PERS	13,937.38	0.00	13,937.38
2371	Health Insurance	27,316.90	0.00	27,316.90
2372	Permissive Levy	5,722.08	0.00	5,722.08
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	12,630.45	0.00	12,630.45
2400	Street Lighting District	55,704.43	36,866.55	18,837.88
2500	Street Maintanance District	151,957.36	14,166.56	137,790.80
2550	2012 Sidewalk SID	26,619.46	5,857.50	20,761.96
2600	Park Maintanance District	23,739.30	2,561.87	21,177.43
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	24,550.00	12,852.54	11,697.46
3015	1991 Swimming Pool Bath House GOB	17.52	0.00	17.52
3035	Firehall Bond	58,287.15	8,980.00	49,307.15
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	670,538.45	873,951.03	-203,412.58
5310	Sewer	396,826.70	441,857.60	-45,030.90
5410	Solid Waste	563,662.05	499,535.99	64,126.06
5720	Storm Drainage	0.00	58,116.55	-58,116.55
7060	Energy Share	494.84	190.68	304.16
7061	Disaster Relief	494.84	0.00	494.84
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,071.65	0.00	5,071.65
7199	Tourism Business Imp District (TBID)	36,450.00	0.00	36,450.00
7427	Specialty License Plate Fee	2,800.00	355.00	2,445.00
		\$ 3,117,566.43	\$ 3,025,167.27	92,399.16

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/17 to 2/17

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	590.00	03/07/17
01388 3 RIVERS COMMUNICATIONS INC	1,143.92	03/07/17
01279 A TO Z LOCK & KEY	228.75	03/07/17
01806 ALARM SERVICE INC	35.00	03/07/17
01946 ALL SEASON HEATING & AIR CONDITIONING	152.33	03/07/17
01137 AQUA TECH LABORATORY	80.00	03/07/17
01438 BARRY DAMSCHEN CONSULTING LLC	1,925.00	03/07/17
00176 BEBICH WELDING SERVICE	50.00	03/07/17
00047 BEN TAYLOR INC	3,791.05	03/07/17
02334 BEN TAYLOR INC.	541.72	03/07/17
01549 BEST WESTERN HERITAGE INN	393.48	02/27/17
00485 BIG SKY FIRE EQUIPMENT	2,113.95	03/07/17
00088 CARQUEST AUTO PARTS	58.05	03/07/17
02379 CENEX	50.43	02/03/17
01329 CITY OF SHELBY	190.68	02/07/17
01851 CT CLEANING	1,200.00	03/07/17
01963 DELUXE FOR BUSINESS	88.83	02/15/17
02377 DLI BUILDING CODES BUREAU	75.00	02/02/17
00343 ENERGY LABORATORIES INC	77.00	03/07/17
01376 ESTOP BUSINESS LICENSES	280.00	03/07/17
02097 FASTENAL COMPANY	195.47	03/07/17
01988 FIELDSTONE OFFICE SUPPLY	209.44	03/07/17
01308 FIRST AMERICAN TITLE CO OF MONTANA	47.00	03/07/17
01124 FIRST INTERSTATE BANK	15,612.00	03/07/17
00111 FIRST STATE BANK	106.50	03/02/17
01366 GALLATIN SCALES INC	264.50	03/07/17
02339 GREATLAND CRANE INSPECTION INC	750.00	03/07/17
01739 HD SUPPLY WATERWORKS	59.73	03/07/17
02378 HILTON GARDEN INN MISSOULA	414.60	02/03/17
00070 HO MOTOR SUPPLY	119.98	03/07/17
01285 HUNT, WILLIAM E JR	5,000.00	03/07/17
01620 KADRMAS, LEE & JACKSON INC.	3,500.00	03/07/17
02380 KART-MAN LLC	8,868.48	03/07/17
02381 KUSTOM KAR REPAIR	314.00	03/07/17
01870 KUSTOM SERVICES	500.00	03/07/17
999998 LOREN D SKARTVED	108.00	03/07/17
999998 LORETTE MARIE CARTER	126.91	03/07/17
00026 MARIAS RIVER ELECTRIC COOP INC	11,695.72	03/07/17
00027 MARKS TIRE & ALIGNMENT	1,100.00	03/07/17
01516 MEDA	125.00	03/07/17
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	03/07/17
00147 MID AMERICAN RESEARCH CHEMICAL CORP	311.38	03/07/17
01780 MONTANA BROOM & BRUSH	259.09	03/07/17
00164 MONTANA RURAL WATER SYSTEMS INC	250.00	03/07/17
01145 MONTANA STATE UNIVERSITY-NORTHERN	225.00	02/28/17
01736 MUNICIPAL EMERGENCY SERVICES INC	859.60	03/07/17
02045 NAPA AUTO PARTS	941.57	03/07/17
02069 NATIONAL LAUNDRY CO	33.90	03/07/17
00037 NORTHWEST PIPE FITTINGS INC	6,295.00	03/07/17
02368 OPTUM	29.75	03/07/17
00039 PETTY CASHIER	28.00	03/07/17
01095 PETTY CASHIER-PUBLIC WORKS	70.30	03/07/17

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/17 to 2/17

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00144 POSTMASTER	643.01	02/28/17
00309 PREFERRED OFFICE EQUIPMENT	487.66	03/07/17
00117 QUILL CORPORATION	160.36	03/07/17
999998 ROBERT JOHN POSTMA JR	122.16	03/07/17
00442 SHELBY AREA CHAMBER OF COMMERCE	5,000.00	03/07/17
00043 SHELBY GAS ASSOCIATION	6,187.60	03/07/17
01866 SHELBY PAINT AND HARDWARE	639.31	03/07/17
00041 SHELBY PROMOTER	144.90	03/07/17
02012 SHOPKO	53.89	03/07/17
01704 STEEL ETC.	40.25	03/07/17
01345 STERLING CODIFIERS INC	545.00	03/07/17
01805 SYSTEMS	2,694.75	03/07/17
00048 TOOLE COUNTY CLERK & RECORDER	52,541.62	03/07/17
02312 TOWN PUMP	49.38	02/10/17
01486 USDA RURAL DEVELOPMENT	1,603.00	03/06/17
00400 UTILITIES UNDERGROUND LOCATION CENTER	10.92	03/07/17
02372 VARIDSK	890.00	02/15/17
00051 WATCO POOLS	316.55	03/07/17
00539 YEAGLEY, JAMES H	800.00	03/07/17
Grand Total:	147,416.47	

2016-17
Enterprise Funds Income, Expense

3/15/2017				Feb-17			Mar-17	
	Jan-17	notes	Water		notes	Water		notes
Income	73,939		Income	75,712		Income	0	
Expenses	-66,064		Expenses	-49,833		Expenses	0	
<i>rev over/under</i>	7,875		<i>rev over/under</i>	25,879		<i>rev over/under</i>	0	
Sewer			Sewer			Sewer		
Income	82,844		Income	37,965		Income	0	
Expenses	-34,605		Expenses	-37,530		Expenses	0	
<i>rev over/under</i>	48,239		<i>rev over/under</i>	435		<i>rev over/under</i>	0	
Solid Waste			Solid Waste			Solid Waste		
Income	62,469		Income	72,960		Income	0	
Expenses	-46,320		Expenses	-72,702		Expenses	0	
<i>rev over/under</i>	16,149		<i>rev over/under</i>	258		<i>rev over/under</i>	0	
	Oct-16	notes	Water		notes	Water		notes
Income	79,279		Income	76,933		Income	83,481	
Expenses	-55,531		Expenses	-224,253		Expenses	-53,748	
<i>rev over/under</i>	23,748		<i>rev over/under</i>	-147,320		<i>rev over/under</i>	29,732	
Sewer			Sewer			Sewer		
Income	38,013		Income	38,075		Income	37,046	
Expenses	-34,747		Expenses	-82,035		Expenses	-44,429	
<i>rev over/under</i>	3,266		<i>rev over/under</i>	-43,960		<i>rev over/under</i>	-7,383	
Solid Waste			Solid Waste			Solid Waste		
Income	67,073		Income	68,920		Income	61,519	
Expenses	-51,824		Expenses	-78,743		Expenses	-63,917	
<i>rev over/under</i>	15,249		<i>rev over/under</i>	-9,824		<i>rev over/under</i>	-2,399	

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 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	2,295.01	3,848.00	3,848.00	1,552.99	60 %
	141 Social Security	11.54	105.69	233.00	233.00	127.31	45 %
	142 Medicare	2.80	25.47	54.00	54.00	28.53	47 %
	143 PERS	8.28	55.95	160.00	160.00	104.05	35 %
	146 Workers' Compensation	1.00	9.30	17.00	17.00	7.70	55 %
	147 Insurance	415.81	3,724.79	6,688.00	6,688.00	2,963.21	56 %
	200 Supplies	0.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	0.00	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:	686.33	6,467.60	11,900.00	11,900.00	5,432.40	54 %
410200 MAYOR							
	100 Regular Wages	114.12	970.02	1,484.00	1,484.00	513.98	65 %
	141 Social Security	7.10	60.35	92.00	92.00	31.65	66 %
	142 Medicare	1.68	14.28	22.00	22.00	7.72	65 %
	146 Workers' Compensation	0.48	4.08	7.00	7.00	2.92	58 %
	147 Insurance	111.46	891.68	1,338.00	1,338.00	446.32	67 %
	200 Supplies	8.81	89.97	1,000.00	1,000.00	910.03	9 %
	300 Purchased Services	2.08	25.36	300.00	300.00	274.64	8 %
	344 Telephone	21.04	171.59	350.00	350.00	178.41	49 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	266.77	2,264.83	5,193.00	5,193.00	2,928.17	44 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	102.04	400.00	400.00	297.96	26 %
	310 Postage	87.50	343.41	600.00	600.00	256.59	57 %
	Account Total:	87.50	445.45	1,000.00	1,000.00	554.55	45 %
410360 CITY JUDGE							
	100 Regular Wages	2,221.05	18,090.69	27,875.00	27,875.00	9,784.31	65 %
	141 Social Security	136.53	1,112.21	1,729.00	1,729.00	616.79	64 %
	142 Medicare	31.93	260.12	405.00	405.00	144.88	64 %
	143 PERS	185.90	1,511.93	1,971.00	1,971.00	459.07	77 %
	145 Unemployment Insurance	3.08	25.48	98.00	98.00	72.52	26 %
	146 Workers' Compensation	24.28	197.11	459.00	459.00	261.89	43 %
	147 Insurance	312.50	2,500.00	4,500.00	4,500.00	2,000.00	56 %
	200 Supplies	175.20	689.44	1,050.00	1,050.00	360.56	66 %
	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	20.80	157.40	275.00	275.00	117.60	57 %
	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:	3,111.27	25,266.96	41,037.00	41,037.00	15,770.04	62 %

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	1,356.24	11,476.99	17,578.00	17,578.00	6,101.01	65 %
	120 Overtime-Regular	104.59	632.70	1,298.00	1,298.00	665.30	49 %
	141 Social Security	86.62	718.90	1,167.00	1,167.00	448.10	62 %
	142 Medicare	20.26	168.09	273.00	273.00	104.91	62 %
	143 PERS	122.31	1,013.52	1,580.00	1,580.00	566.48	64 %
	145 Unemployment Insurance	3.63	29.91	47.00	47.00	17.09	64 %
	146 Workers' Compensation	12.88	108.49	175.00	175.00	66.51	62 %
	147 Insurance	451.74	3,444.95	5,083.00	5,083.00	1,638.05	68 %
	200 Supplies	27.06	1,363.62	1,500.00	1,500.00	136.38	91 %
	215 Inventory >\$99 <\$5000	311.00	434.75	500.00	500.00	65.25	87 %
	300 Purchased Services	593.17	3,103.04	12,000.00	12,000.00	8,896.96	26 %
	344 Telephone	28.78	235.17	600.00	600.00	364.83	39 %
	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:	3,118.28	22,945.87	43,651.00	43,651.00	20,705.13	53 %
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	6,400.00	11,710.00	11,710.00	5,310.00	55 %
	Account Total:	800.00	6,400.00	12,978.00	12,978.00	6,578.00	49 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	227.39	1,962.63	3,185.00	3,185.00	1,222.37	62 %
	120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
	141 Social Security	14.08	121.56	198.00	198.00	76.44	61 %
	142 Medicare	3.30	28.42	46.00	46.00	17.58	62 %
	143 PERS	19.03	164.25	268.00	268.00	103.75	61 %
	145 Unemployment Insurance	0.56	4.81	8.00	8.00	3.19	60 %
	146 Workers' Compensation	0.97	8.68	14.00	14.00	5.32	62 %
	147 Insurance	83.70	657.36	1,003.00	1,003.00	345.64	66 %
	200 Supplies	45.90	-1,359.92	1,200.00	1,200.00	2,559.92	*** %
	215 Inventory >\$99 <\$5000	395.00	395.00	4,431.00	4,431.00	4,036.00	9 %
	300 Purchased Services	72.63	1,286.98	2,500.00	2,500.00	1,213.02	51 %
	344 Telephone	202.41	1,611.26	2,100.00	2,100.00	488.74	77 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	750.00	13,586.95	35,000.00	35,000.00	21,413.05	39 %
	370 Travel & Education	251.91	663.35	1,000.00	1,000.00	336.65	66 %
	Account Total:	2,066.88	19,131.33	50,967.00	50,967.00	31,835.67	38 %
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	9,999.33	15,000.00	15,000.00	5,000.67	67 %
	Account Total:	1,250.00	9,999.33	15,000.00	15,000.00	5,000.67	67 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	92.16	125.00	125.00	32.84	74 %
	300 Purchased Services	0.00	535.70	1,000.00	1,000.00	464.30	54 %
	341 City Bills (wtr,swr,garb)	94.18	826.21	1,100.00	1,100.00	273.79	75 %
	342 Utility-Electric	83.20	744.90	1,418.00	1,418.00	673.10	53 %
	343 Utility-Gas	141.00	650.40	1,210.00	1,210.00	559.60	54 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	318.38	2,849.37	6,353.00	6,353.00	3,503.63	45 %
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	0.00	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	304.26	496.00	496.00	191.74	61 %
	342 Utility-Electric	75.55	524.49	752.00	752.00	227.51	70 %
	343 Utility-Gas	82.65	462.20	900.00	900.00	437.80	51 %
	390 Other Contracted Services	70.00	582.50	3,790.00	3,790.00	3,207.50	15 %
	Account Total:	264.13	2,155.52	6,538.00	6,538.00	4,382.48	33 %
	Account Group Total:	11,969.54	100,648.13	206,867.00	206,867.00	106,218.87	49 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	274,960.00	415,000.00	415,000.00	140,040.00	66 %
	Account Total:	34,370.00	274,960.00	415,000.00	415,000.00	140,040.00	66 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	49.50	396.01	595.00	595.00	198.99	67 %
	200 Supplies	2,100.00	2,256.55	5,000.00	5,000.00	2,743.45	45 %
	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	0.00	3,112.93	19,098.00	19,098.00	15,985.07	16 %
	341 City Bills (wtr,swr,garb)	275.46	2,528.83	3,800.00	3,800.00	1,271.17	67 %
	342 Utility-Electric	214.45	1,483.03	2,100.00	2,100.00	616.97	71 %
	343 Utility-Gas	708.10	3,014.10	4,250.00	4,250.00	1,235.90	71 %
	344 Telephone	93.77	844.19	2,100.00	2,100.00	1,255.81	40 %
	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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	3,441.28	13,635.64	48,193.00	48,193.00	34,557.36	28 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	920.93	2,942.44	7,000.00	7,000.00	4,057.56	42 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	1,718.53	5,000.00	5,000.00	3,281.47	34 %
	300 Purchased Services	849.00	10,939.12	12,200.00	12,200.00	1,260.88	90 %
	341 City Bills (wtr,swr,garb)	275.45	1,954.11	3,800.00	3,800.00	1,845.89	51 %
	342 Utility-Electric	214.45	1,263.24	2,100.00	2,100.00	836.76	60 %
	343 Utility-Gas	708.10	2,997.10	4,250.00	4,250.00	1,252.90	71 %
	344 Telephone	93.76	656.62	750.00	750.00	93.38	88 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	3,061.69	22,471.16	40,600.00	40,600.00	18,128.84	55 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,588.80	30,504.81	46,654.00	46,654.00	16,149.19	65 %
	141 Social Security	222.50	1,891.25	2,893.00	2,893.00	1,001.75	65 %
	142 Medicare	52.04	442.34	676.00	676.00	233.66	65 %
	143 PERS	300.38	2,553.23	3,905.00	3,905.00	1,351.77	65 %
	145 Unemployment Insurance	8.98	76.33	117.00	117.00	40.67	65 %
	146 Workers' Compensation	283.00	2,405.50	3,679.00	3,679.00	1,273.50	65 %
	147 Insurance	1,114.54	8,916.32	13,375.00	13,375.00	4,458.68	67 %
	200 Supplies	0.00	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	36.40	379.76	900.00	900.00	520.24	42 %
	300 Purchased Services	0.00	377.36	500.00	500.00	122.64	75 %
	344 Telephone	36.32	282.87	426.00	426.00	143.13	66 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	5,717.96	48,238.18	77,025.00	77,025.00	28,786.82	63 %
	Account Group Total:	46,590.93	359,304.98	580,818.00	580,818.00	221,513.02	62 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,689.08	22,872.50	35,166.00	35,166.00	12,293.50	65 %
	111 Seasonal/Short Term/Temp	0.00	910.66	0.00	0.00	-910.66	*** %
	120 Overtime-Regular	46.71	757.22	6,192.00	6,192.00	5,434.78	12 %
	141 Social Security	166.23	1,495.33	2,561.00	2,561.00	1,065.67	58 %
	142 Medicare	38.87	349.38	599.00	599.00	249.62	58 %
	143 PERS	229.02	1,978.24	3,462.00	3,462.00	1,483.76	57 %
	145 Unemployment Insurance	6.79	61.46	103.00	103.00	41.54	60 %
	146 Workers' Compensation	204.25	1,804.44	2,795.00	2,795.00	990.56	65 %
	147 Insurance	958.45	7,673.71	11,503.00	11,503.00	3,829.29	67 %
	200 Supplies	1,431.99	9,719.51	23,000.00	23,000.00	13,280.49	42 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	0.00	273.57	455.00	455.00	181.43	60 %
	230 Fuel	702.74	3,758.23	12,000.00	12,000.00	8,241.77	31 %
	260 Safety Equipment (1/4)	48.26	443.47	700.00	700.00	256.53	63 %
	300 Purchased Services	244.09	6,681.75	10,000.00	10,000.00	3,318.25	67 %
	323 GPS Mapping	0.00	1,129.05	3,500.00	3,500.00	2,370.95	32 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	341 City Bills (wtr,swr,garb)	54.13	421.25	539.00	539.00	117.75	78 %
	342 Utility-Electric	162.98	1,058.78	1,547.00	1,547.00	488.22	68 %
	343 Utility-Gas	431.70	1,616.60	3,250.00	3,250.00	1,633.40	50 %
	344 Telephone	56.98	585.89	1,300.00	1,300.00	714.11	45 %
	369 Repairs & Maintenance	75.00	121.00	3,000.00	3,000.00	2,879.00	4 %
	370 Travel & Education	123.65	123.65	350.00	350.00	226.35	35 %
	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:	7,670.92	71,809.48	151,022.00	151,022.00	79,212.52	48 %
	Account Group Total:	7,670.92	71,809.48	151,022.00	151,022.00	79,212.52	48 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,959.60	16,656.60	25,475.00	25,475.00	8,818.40	65 %
	120 Overtime-Regular	0.00	0.00	451.00	451.00	451.00	0 %
	141 Social Security	121.50	1,032.75	1,607.00	1,607.00	574.25	64 %
	142 Medicare	28.42	241.57	376.00	376.00	134.43	64 %
	143 PERS	164.02	1,394.17	2,170.00	2,170.00	775.83	64 %
	145 Unemployment Insurance	4.90	41.65	65.00	65.00	23.35	64 %
	146 Workers' Compensation	194.70	1,733.78	2,757.00	2,757.00	1,023.22	63 %
	147 Insurance	835.90	6,687.20	10,031.00	10,031.00	3,343.80	67 %
	200 Supplies	0.00	348.52	3,280.00	3,280.00	2,931.48	11 %
	230 Fuel	71.11	457.56	1,700.00	1,700.00	1,242.44	27 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	56.16	374.02	974.00	974.00	599.98	38 %
	344 Telephone	23.21	185.85	300.00	300.00	114.15	62 %
	Account Total:	3,459.52	29,153.67	49,686.00	49,686.00	20,532.33	59 %
	Account Group Total:	3,459.52	29,153.67	49,686.00	49,686.00	20,532.33	59 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	199.86	1,546.83	2,673.00	2,673.00	1,126.17	58 %
	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	8.97	1,132.28	1,854.00	1,854.00	721.72	61 %
	142 Medicare	2.10	264.93	434.00	434.00	169.07	61 %
	143 PERS	13.72	132.45	205.00	205.00	72.55	65 %
	145 Unemployment Insurance	0.49	46.60	61.00	61.00	14.40	76 %
	146 Workers' Compensation	15.05	1,130.22	2,336.00	2,336.00	1,205.78	48 %
	147 Insurance	66.88	576.24	803.00	803.00	226.76	72 %
	200 Supplies	6.69	1,836.19	10,000.00	10,000.00	8,163.81	18 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	306.77	2,600.21	5,000.00	5,000.00	2,399.79	52 %
	300 Purchased Services	0.00	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	132.11	449.92	1,000.00	1,000.00	550.08	45 %
	390 Other Contracted Services	0.00	80.00	3,500.00	3,500.00	3,420.00	2 %

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:	752.64	31,069.12	86,032.00	86,032.00	54,962.88	36 %
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	658.00	900.00	900.00	242.00	73 %
369	Repairs & Maintenance	590.00	1,146.25	1,500.00	1,500.00	353.75	76 %
	Account Total:	619.00	2,609.74	6,853.00	6,853.00	4,243.26	38 %
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	54 %
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	1,309.24	2,410.00	2,410.00	1,100.76	54 %
342	Utility-Electric	36.87	850.80	1,500.00	1,500.00	649.20	57 %
369	Repairs & Maintenance	0.00	70.00	1,500.00	1,500.00	1,430.00	5 %
	Account Total:	65.87	4,634.75	11,318.00	11,318.00	6,683.25	41 %
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	4,777.62	41,508.13	76,398.00	76,398.00	34,889.87	54 %
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	272.49	2,478.75	5,005.00	5,005.00	2,526.25	50 %
142	Medicare	63.72	579.59	1,170.00	1,170.00	590.41	50 %
143	PERS	399.88	3,602.40	6,452.00	6,452.00	2,849.60	56 %
145	Unemployment Insurance	11.96	107.68	202.00	202.00	94.32	53 %
146	Workers' Compensation	196.34	1,869.33	3,948.00	3,948.00	2,078.67	47 %
147	Insurance	1,649.50	13,196.26	19,795.00	19,795.00	6,598.74	67 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	200 Supplies	413.51	3,412.88	6,500.00	6,500.00	3,087.12	53 %
	210 Fund Raiser Supplies	0.00	2,020.12	5,000.00	5,000.00	2,979.88	40 %
	215 Inventory >\$99 <\$5000	399.99	399.99	2,000.00	2,000.00	1,600.01	20 %
	300 Purchased Services	892.40	7,955.06	15,400.00	15,400.00	7,444.94	52 %
	341 City Bills (wtr,swr,garb)	137.53	1,086.36	1,626.00	1,626.00	539.64	67 %
	342 Utility-Electric	1,155.47	7,172.10	10,500.00	10,500.00	3,327.90	68 %
	343 Utility-Gas	188.20	922.40	1,200.00	1,200.00	277.60	77 %
	344 Telephone	164.55	1,325.26	1,900.00	1,900.00	574.74	70 %
	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:	10,723.16	89,528.15	168,775.00	168,775.00	79,246.85	53 %
460445 SWIMMING POOL							
	100 Regular Wages	1,024.65	8,967.03	13,289.00	13,289.00	4,321.97	67 %
	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	60.25	1,582.75	3,344.00	3,344.00	1,761.25	47 %
	142 Medicare	14.08	370.23	782.00	782.00	411.77	47 %
	143 PERS	85.78	750.63	1,189.00	1,189.00	438.37	63 %
	145 Unemployment Insurance	2.56	64.86	135.00	135.00	70.14	48 %
	146 Workers' Compensation	61.65	1,525.18	3,190.00	3,190.00	1,664.82	48 %
	147 Insurance	300.94	2,493.11	3,611.00	3,611.00	1,117.89	69 %
	200 Supplies	316.55	3,480.95	9,000.00	9,000.00	5,519.05	39 %
	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	1,913.04	3,300.00	3,300.00	1,386.96	58 %
	342 Utility-Electric	38.03	2,444.97	5,367.00	5,367.00	2,922.03	46 %
	343 Utility-Gas	154.60	3,984.80	8,500.00	8,500.00	4,515.20	47 %
	344 Telephone	45.93	369.79	650.00	650.00	280.21	57 %
	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:	2,281.37	52,660.86	101,058.00	101,058.00	48,397.14	52 %
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	96.76	912.04	2,500.00	2,500.00	1,587.96	36 %
	341 City Bills (wtr,swr,garb)	148.35	1,238.82	2,500.00	2,500.00	1,261.18	50 %
	342 Utility-Electric	115.44	519.03	1,000.00	1,000.00	480.97	52 %
	343 Utility-Gas	1,321.00	5,322.40	7,500.00	7,500.00	2,177.60	71 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 17

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:	1,681.55	8,370.85	18,510.00	18,510.00	10,139.15	45 %
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:	16,123.59	194,775.02	412,546.00	412,546.00	217,770.98	47 %
470000 HOUSING, COMMUNITY & ECONOMIC							
	470270 HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	47.00	1,879.49	2,000.00	2,000.00	120.51	94 %
	Account Total:	47.00	1,879.49	2,000.00	2,000.00	120.51	94 %
	Account Group Total:	47.00	1,879.49	2,000.00	2,000.00	120.51	94 %
480000 CONSERVATION AND NATURAL RESOURCES							
	480100 RECYLING 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	0.00	71,153.99	71,154.00	71,154.00	0.01	100 %
	620 Interest	0.00	17,294.97	17,295.00	17,295.00	0.03	100 %
	Account Total:	0.00	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	10,971.76	16,458.00	16,458.00	5,486.24	67 %
	620 Interest	231.53	1,852.24	2,778.00	2,778.00	925.76	67 %
	Account Total:	1,603.00	12,824.00	19,236.00	19,236.00	6,412.00	67 %
	Account Group Total:	1,603.00	101,272.96	121,168.00	121,168.00	19,895.04	84 %
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:	87,464.50	876,173.03	1,548,107.00	1,548,107.00	671,933.97	57 %

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 %

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	212.24	1,804.83	2,759.00	2,759.00	954.17	65 %
	141 Social Security	12.58	107.26	171.00	171.00	63.74	63 %
	142 Medicare	2.96	25.17	40.00	40.00	14.83	63 %
	143 PERS	17.76	151.05	231.00	231.00	79.95	65 %
	145 Unemployment Insurance	0.52	4.47	7.00	7.00	2.53	64 %
	146 Workers' Compensation	2.76	23.40	36.00	36.00	12.60	65 %
	147 Insurance	55.74	445.92	669.00	669.00	223.08	67 %
	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 %

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	30,989.30	47,551.00	47,551.00	16,561.70	65 %
	Account Total:	4,178.22	34,400.28	54,561.00	54,561.00	20,160.72	63 %
	Account Group Total:	4,178.22	34,400.28	54,561.00	54,561.00	20,160.72	63 %
	Fund Total:	4,178.22	36,866.55	58,849.00	58,849.00	21,982.45	63 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	643.08	5,438.78	8,236.00	8,236.00	2,797.22	66 %
	120 Overtime-Regular	0.00	0.00	8,256.00	8,256.00	8,256.00	0 %
	141 Social Security	34.17	294.48	1,017.00	1,017.00	722.52	29 %
	142 Medicare	7.98	68.84	238.00	238.00	169.16	29 %
	143 PERS	53.84	455.16	1,380.00	1,380.00	924.84	33 %
	145 Unemployment Insurance	1.60	13.58	41.00	41.00	27.42	33 %
	146 Workers' Compensation	22.78	191.27	720.00	720.00	528.73	27 %
	147 Insurance	200.62	1,596.00	2,408.00	2,408.00	812.00	66 %
	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:	964.07	14,166.56	45,490.00	45,490.00	31,323.44	31 %
	Account Group Total:	964.07	14,166.56	45,490.00	45,490.00	31,323.44	31 %
	Fund Total:	964.07	14,166.56	45,490.00	45,490.00	31,323.44	31 %
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 %

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	212.24	1,804.67	2,759.00	2,759.00	954.33	65 %
	141 Social Security	12.58	107.24	171.00	171.00	63.76	63 %
	142 Medicare	2.94	25.07	40.00	40.00	14.93	63 %
	143 PERS	17.76	151.04	231.00	231.00	79.96	65 %
	145 Unemployment Insurance	0.54	4.58	7.00	7.00	2.42	65 %
	146 Workers' Compensation	2.76	23.51	36.00	36.00	12.49	65 %
	147 Insurance	55.72	445.76	669.00	669.00	223.24	67 %
	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:	304.54	2,561.87	88,510.00	88,510.00	85,948.13	3 %
	Account Group Total:	304.54	2,561.87	88,510.00	88,510.00	85,948.13	3 %
	Fund Total:	304.54	2,561.87	88,510.00	88,510.00	85,948.13	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	3,265.00	5,060.00	5,060.00	1,795.00	65 %
	341 City Bills (wtr, swr, garb)	385.89	3,069.43	4,580.00	4,580.00	1,510.57	67 %
	342 Utility-Electric	313.49	2,655.57	4,500.00	4,500.00	1,844.43	59 %
	343 Utility-Gas	597.60	2,736.80	3,800.00	3,800.00	1,063.20	72 %

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:	1,416.98	12,852.54	21,140.00	21,140.00	8,287.46	61 %
	Account Group Total:	1,416.98	12,852.54	21,140.00	21,140.00	8,287.46	61 %
	Fund Total:	1,416.98	12,852.54	21,140.00	21,140.00	8,287.46	61 %
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	681.97	5,885.21	9,555.00	9,555.00	3,669.79	62 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	42.29	364.92	595.00	595.00	230.08	61 %
	142 Medicare	9.89	85.34	139.00	139.00	53.66	61 %
	143 PERS	57.08	492.59	803.00	803.00	310.41	61 %
	145 Unemployment Insurance	1.71	14.75	24.00	24.00	9.25	61 %
	146 Workers' Compensation	3.02	25.95	42.00	42.00	16.05	62 %
	147 Insurance	250.79	1,971.02	3,009.00	3,009.00	1,037.98	66 %
	350 Professional Services	750.00	6,000.00	9,000.00	9,000.00	3,000.00	67 %
	Account Total:	1,796.75	14,839.78	23,210.00	23,210.00	8,370.22	64 %
	Account Group Total:	1,796.75	17,339.78	29,460.00	29,460.00	12,120.22	59 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %

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	8,915.58	75,114.49	128,050.00	128,050.00	52,935.51	59 %
	120 Overtime-Regular	520.21	3,635.25	8,256.00	8,256.00	4,620.75	44 %
	141 Social Security	573.91	4,789.09	8,440.00	8,440.00	3,650.91	57 %
	142 Medicare	134.24	1,119.99	1,974.00	1,974.00	854.01	57 %
	143 PERS	780.76	6,547.44	11,249.00	11,249.00	4,701.56	58 %
	145 Unemployment Insurance	23.58	196.72	341.00	341.00	144.28	58 %
	146 Workers' Compensation	697.26	5,822.60	9,584.00	9,584.00	3,761.40	61 %
	147 Insurance	3,410.50	27,529.02	40,928.00	40,928.00	13,398.98	67 %
	200 Supplies	1,499.90	23,065.44	51,000.00	51,000.00	27,934.56	45 %
	220 Clothing Allowance (1/4)	0.00	273.56	455.00	455.00	181.44	60 %
	230 Fuel	1,468.08	6,311.02	10,000.00	10,000.00	3,688.98	63 %
	260 Safety Equipment (1/4)	48.27	443.51	700.00	700.00	256.49	63 %
	300 Purchased Services	1,375.21	13,623.57	20,000.00	20,000.00	6,376.43	68 %
	323 GPS Mapping	0.00	1,129.05	3,500.00	3,500.00	2,370.95	32 %
	341 City Bills (wtr,swr,garb)	43.38	335.27	395.00	395.00	59.73	85 %
	342 Utility-Electric	3,692.45	33,409.18	53,000.00	53,000.00	19,590.82	63 %
	343 Utility-Gas	524.70	2,003.00	4,250.00	4,250.00	2,247.00	47 %
	344 Telephone	210.68	1,782.38	2,300.00	2,300.00	517.62	77 %
	350 Professional Services	0.00	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	0.00	3,785.20	18,000.00	18,000.00	14,214.80	21 %
	370 Travel & Education	620.47	795.47	1,200.00	1,200.00	404.53	66 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	Account Total:	24,539.18	232,256.25	399,753.00	399,753.00	167,496.75	58 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	5,445.00	9,845.00	10,000.00	10,000.00	155.00	98 %
	950 Construction	0.00	3,137.13	1,100,000.00	1,100,000.00	1,096,862.87	0 %
	Account Total:	5,445.00	12,982.13	1,110,000.00	1,110,000.00	1,097,017.87	1 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	740.50	6,883.18	11,543.00	11,543.00	4,659.82	60 %
	141 Social Security	34.92	318.87	699.00	699.00	380.13	46 %
	142 Medicare	8.14	74.41	163.00	163.00	88.59	46 %
	143 PERS	24.76	229.03	481.00	481.00	251.97	48 %
	146 Workers' Compensation	3.30	30.69	51.00	51.00	20.31	60 %
	147 Insurance	1,247.32	11,173.51	20,063.00	20,063.00	8,889.49	56 %
	200 Supplies	0.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	0.00	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:	2,058.94	18,961.08	33,900.00	33,900.00	14,938.92	56 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	342.42	2,910.57	4,451.00	4,451.00	1,540.43	65 %
	141 Social Security	21.22	180.37	276.00	276.00	95.63	65 %
	142 Medicare	4.96	42.16	65.00	65.00	22.84	65 %
	146 Workers' Compensation	1.52	12.92	20.00	20.00	7.08	65 %
	147 Insurance	334.36	2,674.88	4,013.00	4,013.00	1,338.12	67 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	200 Supplies	8.81	89.98	1,000.00	1,000.00	910.02	9 %
	300 Purchased Services	2.09	25.37	500.00	500.00	474.63	5 %
	344 Telephone	21.04	171.62	350.00	350.00	178.38	49 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	736.42	6,145.37	10,975.00	10,975.00	4,829.63	56 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	9,999.33	15,000.00	15,000.00	5,000.67	67 %
	Account Total:	1,250.00	9,999.33	15,000.00	15,000.00	5,000.67	67 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	102.06	400.00	400.00	297.94	26 %
	310 Postage	87.50	343.41	600.00	600.00	256.59	57 %
	Account Total:	87.50	445.47	1,000.00	1,000.00	554.53	45 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	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	304.31	496.00	496.00	191.69	61 %
	342 Utility-Electric	75.55	524.49	752.00	752.00	227.51	70 %
	343 Utility-Gas	82.65	462.20	1,050.00	1,050.00	587.80	44 %
	390 Other Contracted Services	70.00	582.50	1,700.00	1,700.00	1,117.50	34 %
	Account Total:	264.14	1,961.43	4,598.00	4,598.00	2,636.57	43 %
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	4,932.09	41,772.35	63,967.00	63,967.00	22,194.65	65 %
	120 Overtime-Regular	313.78	1,897.06	3,895.00	3,895.00	1,997.94	49 %
	141 Social Security	313.67	2,614.95	4,199.00	4,199.00	1,584.05	62 %
	142 Medicare	73.36	611.59	982.00	982.00	370.41	62 %
	143 PERS	439.06	3,655.13	5,680.00	5,680.00	2,024.87	64 %
	145 Unemployment Insurance	13.11	109.30	170.00	170.00	60.70	64 %
	146 Workers' Compensation	49.99	421.96	671.00	671.00	249.04	63 %
	147 Insurance	1,510.74	11,581.82	17,120.00	17,120.00	5,538.18	68 %
	200 Supplies	68.76	1,405.36	2,100.00	2,100.00	694.64	67 %
	215 Inventory >\$99 <\$5000	311.00	434.75	2,031.00	2,031.00	1,596.25	21 %
	300 Purchased Services	593.18	3,013.34	11,000.00	11,000.00	7,986.66	27 %
	310 Postage	97.67	970.66	2,000.00	2,000.00	1,029.34	49 %
	344 Telephone	28.77	235.17	600.00	600.00	364.83	39 %
	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:	8,745.18	68,939.18	118,265.00	118,265.00	49,325.82	58 %
	Account Group Total:	43,126.36	388,976.00	1,731,491.00	1,731,491.00	1,342,515.00	22 %

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 %

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:	49,833.11	873,951.03	2,253,754.00	2,253,754.00	1,379,802.97	39 %
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	681.97	5,885.21	9,555.00	9,555.00	3,669.79	62 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	42.29	364.92	595.00	595.00	230.08	61 %
	142 Medicare	9.89	85.34	139.00	139.00	53.66	61 %
	143 PERS	57.08	492.59	803.00	803.00	310.41	61 %
	145 Unemployment Insurance	1.71	14.75	24.00	24.00	9.25	61 %
	146 Workers' Compensation	3.02	25.95	42.00	42.00	16.05	62 %
	147 Insurance	250.79	1,971.03	3,009.00	3,009.00	1,037.97	66 %
	350 Professional Services	750.00	6,000.00	9,000.00	9,000.00	3,000.00	67 %
	Account Total:	1,796.75	14,839.79	23,210.00	23,210.00	8,370.21	64 %
	Account Group Total:	1,796.75	17,339.79	29,460.00	29,460.00	12,120.21	59 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
430000 PUBLIC WORKS							
430600	SEWER OPERATING						
	100 Regular Wages	7,444.27	62,931.00	98,100.00	98,100.00	35,169.00	64 %
	120 Overtime-Regular	89.77	508.06	1,238.00	1,238.00	729.94	41 %
	141 Social Security	465.30	3,919.04	6,157.00	6,157.00	2,237.96	64 %
	142 Medicare	108.82	916.59	1,440.00	1,440.00	523.41	64 %
	143 PERS	621.57	5,266.12	8,155.00	8,155.00	2,888.88	65 %
	145 Unemployment Insurance	18.86	158.54	248.00	248.00	89.46	64 %
	146 Workers' Compensation	559.02	4,708.98	6,853.00	6,853.00	2,144.02	69 %
	147 Insurance	2,563.44	20,410.24	30,763.00	30,763.00	10,352.76	66 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	200 Supplies	457.58	5,592.39	15,000.00	15,000.00	9,407.61	37 %
	220 Clothing Allowance (1/4)	0.00	273.58	455.00	455.00	181.42	60 %
	230 Fuel	377.95	1,837.04	4,000.00	4,000.00	2,162.96	46 %
	260 Safety Equipment (1/4)	48.27	443.57	700.00	700.00	256.43	63 %
	300 Purchased Services	3,946.11	10,206.36	12,000.00	12,000.00	1,793.64	85 %
	323 GPS Mapping	0.00	1,129.06	3,432.00	3,432.00	2,302.94	33 %
	341 City Bills (wtr,swr,garb)	54.13	421.25	539.00	539.00	117.75	78 %
	342 Utility-Electric	719.32	3,969.37	6,977.00	6,977.00	3,007.63	57 %
	343 Utility-Gas	431.70	1,616.60	3,250.00	3,250.00	1,633.40	50 %
	344 Telephone	193.68	1,679.51	2,500.00	2,500.00	820.49	67 %
	369 Repairs & Maintenance	0.00	851.75	5,000.00	5,000.00	4,148.25	17 %
	370 Travel & Education	320.39	495.39	1,600.00	1,600.00	1,104.61	31 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	Account Total:	18,420.18	127,334.44	208,451.00	208,451.00	81,116.56	61 %
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	6,883.18	11,543.00	11,543.00	4,659.82	60 %
	141 Social Security	34.92	318.87	699.00	699.00	380.13	46 %
	142 Medicare	8.14	74.41	163.00	163.00	88.59	46 %
	143 PERS	24.76	229.03	481.00	481.00	251.97	48 %
	146 Workers' Compensation	3.30	30.69	51.00	51.00	20.31	60 %
	147 Insurance	1,247.32	11,173.51	20,063.00	20,063.00	8,889.49	56 %
	200 Supplies	0.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	0.00	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:	2,058.94	18,961.09	33,900.00	33,900.00	14,938.91	56 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	342.42	2,910.57	4,451.00	4,451.00	1,540.43	65 %
	141 Social Security	21.22	180.37	276.00	276.00	95.63	65 %
	142 Medicare	4.96	42.16	65.00	65.00	22.84	65 %
	146 Workers' Compensation	1.52	12.92	20.00	20.00	7.08	65 %
	147 Insurance	334.36	2,674.88	4,013.00	4,013.00	1,338.12	67 %
	200 Supplies	8.82	89.99	500.00	500.00	410.01	18 %
	300 Purchased Services	2.09	25.42	250.00	250.00	224.58	10 %
	344 Telephone	21.04	171.62	350.00	350.00	178.38	49 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	736.43	6,145.43	10,225.00	10,225.00	4,079.57	60 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	9,999.33	15,000.00	15,000.00	5,000.67	67 %
	Account Total:	1,250.00	9,999.33	15,000.00	15,000.00	5,000.67	67 %

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	87.50	343.43	600.00	600.00	256.57	57 %
	Account Total:	87.50	445.50	1,000.00	1,000.00	554.50	45 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	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	304.29	495.00	495.00	190.71	61 %
	342 Utility-Electric	75.55	524.49	752.00	752.00	227.51	70 %
	343 Utility-Gas	82.65	462.20	1,050.00	1,050.00	587.80	44 %
	390 Other Contracted Services	70.00	582.50	1,440.00	1,440.00	857.50	40 %
	Account Total:	264.13	1,961.41	4,337.00	4,337.00	2,375.59	45 %
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	4,379.68	37,076.82	56,786.00	56,786.00	19,709.18	65 %
	120 Overtime-Regular	313.79	1,897.11	3,895.00	3,895.00	1,997.89	49 %
	141 Social Security	281.75	2,342.56	3,756.00	3,756.00	1,413.44	62 %
	142 Medicare	65.90	547.97	878.00	878.00	330.03	62 %
	143 PERS	392.83	3,262.06	5,079.00	5,079.00	1,816.94	64 %
	145 Unemployment Insurance	11.76	97.46	152.00	152.00	54.54	64 %
	146 Workers' Compensation	42.78	360.84	578.00	578.00	217.16	62 %
	147 Insurance	1,343.55	10,244.43	15,114.00	15,114.00	4,869.57	68 %
	200 Supplies	68.78	1,405.45	2,100.00	2,100.00	694.55	67 %
	215 Inventory >\$99 <\$5000	311.00	434.75	1,500.00	1,500.00	1,065.25	29 %
	300 Purchased Services	593.21	3,013.54	9,000.00	9,000.00	5,986.46	33 %
	310 Postage	97.67	970.64	1,600.00	1,600.00	629.36	61 %
	344 Telephone	28.77	235.17	400.00	400.00	164.83	59 %
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	370 Travel & Education	75.08	290.82	850.00	850.00	559.18	34 %
	Account Total:	8,006.55	62,179.62	105,188.00	105,188.00	43,008.38	59 %
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:	30,823.73	248,000.06	4,636,309.00	4,636,309.00	4,388,308.94	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 %

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:	37,530.48	441,857.60	4,868,602.00	4,868,602.00	4,426,744.40	9 %
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	681.55	5,880.72	9,555.00	9,555.00	3,674.28	62 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	42.26	364.65	595.00	595.00	230.35	61 %
	142 Medicare	9.88	85.28	139.00	139.00	53.72	61 %
	143 PERS	57.05	492.25	803.00	803.00	310.75	61 %
	145 Unemployment Insurance	1.70	14.73	24.00	24.00	9.27	61 %
	146 Workers' Compensation	3.02	25.94	42.00	42.00	16.06	62 %
	147 Insurance	250.62	1,969.58	3,009.00	3,009.00	1,039.42	65 %
	350 Professional Services	750.00	6,000.00	9,000.00	9,000.00	3,000.00	67 %
	Account Total:	1,796.08	14,833.15	23,210.00	23,210.00	8,376.85	64 %
	Account Group Total:	1,796.08	17,333.15	29,460.00	29,460.00	12,126.85	59 %
420000 PUBLIC SAFETY							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	740.50	6,883.18	11,543.00	11,543.00	4,659.82	60 %
	141 Social Security	34.92	318.87	699.00	699.00	380.13	46 %
	142 Medicare	8.14	74.41	163.00	163.00	88.59	46 %
	143 PERS	24.76	229.03	481.00	481.00	251.97	48 %
	146 Workers' Compensation	3.30	30.69	51.00	51.00	20.31	60 %
	147 Insurance	1,247.32	11,173.51	20,063.00	20,063.00	8,889.49	56 %
	200 Supplies	0.00	55.00	200.00	200.00	145.00	28 %
	300 Purchased Services	0.00	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:	2,058.94	18,961.09	33,900.00	33,900.00	14,938.91	56 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	342.42	2,910.57	4,451.00	4,451.00	1,540.43	65 %
	141 Social Security	21.22	180.37	276.00	276.00	95.63	65 %
	142 Medicare	4.96	42.16	65.00	65.00	22.84	65 %
	146 Workers' Compensation	1.52	12.92	20.00	20.00	7.08	65 %
	147 Insurance	334.36	2,674.88	4,013.00	4,013.00	1,338.12	67 %
	200 Supplies	8.82	89.99	1,000.00	1,000.00	910.01	9 %
	300 Purchased Services	2.09	25.42	500.00	500.00	474.58	5 %
	344 Telephone	21.04	171.60	350.00	350.00	178.40	49 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	736.43	6,145.41	11,275.00	11,275.00	5,129.59	55 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,250.00	9,999.33	15,000.00	15,000.00	5,000.67	67 %
	Account Total:	1,250.00	9,999.33	15,000.00	15,000.00	5,000.67	67 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	102.06	400.00	400.00	297.94	26 %
	310 Postage	87.50	343.42	600.00	600.00	256.58	57 %
	Account Total:	87.50	445.48	1,000.00	1,000.00	554.52	45 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	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	304.34	495.00	495.00	190.66	61 %
	342 Utility-Electric	75.53	524.47	752.00	752.00	227.53	70 %
	343 Utility-Gas	82.65	462.20	1,050.00	1,050.00	587.80	44 %
	390 Other Contracted Services	70.00	582.50	1,440.00	1,440.00	857.50	40 %
	Account Total:	264.12	1,961.42	4,337.00	4,337.00	2,375.58	45 %

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	2,582.82	21,709.99	32,488.00	32,488.00	10,778.01	67 %
120	Overtime-Regular	23.21	95.41	1,651.00	1,651.00	1,555.59	6 %
121	Overtime-Short Term/Temp	0.00	61.76	0.00	0.00	-61.76	*** %
141	Social Security	121.83	1,063.10	2,077.00	2,077.00	1,013.90	51 %
142	Medicare	28.50	248.70	486.00	486.00	237.30	51 %
143	PERS	218.13	1,825.04	2,857.00	2,857.00	1,031.96	64 %
145	Unemployment Insurance	6.52	54.66	85.00	85.00	30.34	64 %
146	Workers' Compensation	204.90	1,719.37	2,649.00	2,649.00	929.63	65 %
147	Insurance	1,114.54	8,857.83	13,375.00	13,375.00	4,517.17	66 %
200	Supplies	731.81	5,506.30	10,000.00	10,000.00	4,493.70	55 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
230	Fuel	455.63	4,127.94	8,000.00	8,000.00	3,872.06	52 %
260	Safety Equipment (1/4)	48.27	443.55	700.00	700.00	256.45	63 %
300	Purchased Services	237.50	7,461.26	10,000.00	10,000.00	2,538.74	75 %
323	GPS Mapping	0.00	1,129.07	3,432.00	3,432.00	2,302.93	33 %
341	City Bills (wtr,swr,garb)	54.12	421.28	507.00	507.00	85.72	83 %
342	Utility-Electric	162.99	982.75	1,443.00	1,443.00	460.25	68 %
343	Utility-Gas	431.70	1,616.60	2,000.00	2,000.00	383.40	81 %
344	Telephone	56.97	585.84	700.00	700.00	114.16	84 %
	Account Total:	6,479.44	57,910.45	93,950.00	93,950.00	36,039.55	62 %
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	8,188.48	8,188.48	7,000.00	7,000.00	-1,188.48	117 %
	Account Total:	8,188.48	8,188.48	9,000.00	9,000.00	811.52	91 %
430840 LANDFILL							
100	Regular Wages	11,780.97	99,021.60	152,541.00	152,541.00	53,519.40	65 %
120	Overtime-Regular	16.31	173.71	826.00	826.00	652.29	21 %
141	Social Security	715.59	6,026.02	9,491.00	9,491.00	3,464.98	63 %
142	Medicare	167.35	1,409.37	2,220.00	2,220.00	810.63	63 %
143	PERS	978.41	8,258.93	12,677.00	12,677.00	4,418.07	65 %
145	Unemployment Insurance	29.51	248.01	383.00	383.00	134.99	65 %
146	Workers' Compensation	897.12	7,539.79	11,124.00	11,124.00	3,584.21	68 %
147	Insurance	4,034.67	32,152.05	48,418.00	48,418.00	16,265.95	66 %
200	Supplies	443.71	8,069.25	22,500.00	22,500.00	14,430.75	36 %
220	Clothing Allowance (1/4)	0.00	273.57	455.00	455.00	181.43	60 %
230	Fuel	211.25	8,260.75	14,000.00	14,000.00	5,739.25	59 %
300	Purchased Services	601.11	5,845.70	7,000.00	7,000.00	1,154.30	84 %
341	City Bills (wtr,swr,garb)	10.75	86.00	247.00	247.00	161.00	35 %
342	Utility-Electric	422.47	603.40	1,026.00	1,026.00	422.60	59 %
343	Utility-Gas	218.60	868.00	1,200.00	1,200.00	332.00	72 %
344	Telephone	0.00	0.00	300.00	300.00	300.00	0 %
350	Professional Services	1,925.00	5,775.00	7,700.00	7,700.00	1,925.00	75 %
369	Repairs & Maintenance	0.00	7,469.48	20,000.00	20,000.00	12,530.52	37 %
370	Travel & Education	123.65	123.65	500.00	500.00	376.35	25 %
581	Landfill Trust Deposit with Trustee	15,612.00	15,612.00	17,500.00	17,500.00	1,888.00	89 %
812	Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	Account Total:	38,188.47	207,816.28	330,141.00	330,141.00	122,324.72	63 %
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	4,930.61	41,760.98	63,967.00	63,967.00	22,206.02	65 %
	120 Overtime-Regular	313.79	1,894.99	3,895.00	3,895.00	2,000.01	49 %
	141 Social Security	313.57	2,614.14	4,199.00	4,199.00	1,584.86	62 %
	142 Medicare	73.33	611.40	982.00	982.00	370.60	62 %
	143 PERS	438.93	3,654.02	5,680.00	5,680.00	2,025.98	64 %
	145 Unemployment Insurance	13.11	109.27	170.00	170.00	60.73	64 %
	146 Workers' Compensation	49.96	421.76	671.00	671.00	249.24	63 %
	147 Insurance	1,510.15	11,578.16	17,120.00	17,120.00	5,541.84	68 %
	200 Supplies	68.79	1,405.42	2,100.00	2,100.00	694.58	67 %
	215 Inventory >\$99 <\$5000	311.00	434.75	2,031.00	2,031.00	1,596.25	21 %
	300 Purchased Services	593.22	5,212.86	11,500.00	11,500.00	6,287.14	45 %
	310 Postage	97.67	970.69	1,500.00	1,500.00	529.31	65 %
	344 Telephone	28.77	235.18	600.00	600.00	364.82	39 %
	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:	8,742.90	71,119.35	122,350.00	122,350.00	51,230.65	58 %
	Account Group Total:	65,996.28	382,547.29	628,953.00	628,953.00	246,405.71	61 %
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 %

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:	72,702.36	499,535.99	818,537.00	818,537.00	319,001.01	61 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	950 Construction	144.90	58,116.55	7,700,000.00	7,700,000.00	7,641,883.45	1 %
	Account Total:	144.90	58,116.55	7,700,000.00	7,700,000.00	7,641,883.45	1 %
	Account Group Total:	144.90	58,116.55	7,700,000.00	7,700,000.00	7,641,883.45	1 %
	Fund Total:	144.90	58,116.55	7,700,000.00	7,700,000.00	7,641,883.45	1 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	190.68	190.68	1,000.00	1,000.00	809.32	19 %
	Account Total:	190.68	190.68	1,000.00	1,000.00	809.32	19 %
	Account Group Total:	190.68	190.68	1,000.00	1,000.00	809.32	19 %
	Fund Total:	190.68	190.68	1,000.00	1,000.00	809.32	19 %
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 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
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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	0.00	355.00	9,500.00	9,500.00	9,145.00	4 %
	Account Total:	0.00	355.00	9,500.00	9,500.00	9,145.00	4 %
	Account Group Total:	0.00	355.00	9,500.00	9,500.00	9,145.00	4 %
	Fund Total:	0.00	355.00	9,500.00	9,500.00	9,145.00	4 %
	Grand Total:	254,729.84	3,025,167.27	18,243,392.00	18,243,392.00	15,218,224.73	17 %