

City of Shelby

All Accounts	Monthly Bank Report -3/31/2018
First State Bank checking	1,875,558.57
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resricted/unrestricted	400,000.00
Payroll Taxes Unredeemed	0.00
BPCU Savings unrestricted	7,225.20
MT Board of Investments STIP - unrestricted & restricted	712,468.26
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	402,460.14
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
Petty Cash	1,350.00
TOTAL	3,585,790.29

City of Shelby

3/31/2018

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,114,844.13	989,629.98	125,214.15
2190	Comp Liability	8,363.43	13,130.75	-4,767.32
2260	Disaster-Flood Wlmsn Park	3,911.07	0.00	3,911.07
2310	Tax Increment Financing District	73,072.64	173,147.12	-100,074.48
2320	Economic Development	19,800.00	19,800.00	0.00
2370	PERS	8,825.27	0.00	8,825.27
2371	Health Insurance	17,012.47	0.00	17,012.47
2372	Permissive Levy	274.68	0.00	274.68
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	20,389.80	0.00	20,389.80
2400	Street Lighting District	57,896.12	40,748.58	17,147.54
2500	Street Maintanance District	158,288.97	11,835.89	146,453.08
2550	2012 Sidewalk SID	28,349.68	5,463.75	22,885.93
2600	Park Maintanance District	23,775.38	2,927.19	20,848.19
2810	Police Pension & Training	5,045.00	0.00	5,045.00
2920	Trails Grant	15,000.00	0.00	15,000.00
2936	Williamson Bldg	35,550.00	12,113.34	23,436.66
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	60,843.30	7,442.50	53,400.80
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	755,003.66	1,025,149.26	-270,145.60
5310	Sewer	1,284,868.13	936,874.22	347,993.91
5410	Solid Waste	631,674.95	560,322.82	71,352.13
5720	Storm Drainage	211,898.32	204,027.97	7,870.35
7060	Energy Share	739.57	170.00	569.57
7061	Disaster Relief	739.57	0.00	739.57
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,045.00	0.00	5,045.00
7199	Tourism Business Imp District (TBID)	39,751.00	0.00	39,751.00
7427	Specialty License Plate Fee	2,940.00	440.00	2,500.00
		\$ 4,585,102.14	\$ 4,003,223.37	581,878.77

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 3/18 to 3/18

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	1,151.61	04/03/18
01279 A TO Z LOCK & KEY	228.75	04/03/18
02409 ABIGAIL ST. LAWRENCE	76.50	04/03/18
01806 ALARM SERVICE INC	35.00	04/03/18
01545 AMAZON.COM	302.15	04/09/18
01137 AQUA TECH LABORATORY	80.00	04/03/18
00047 BEN TAYLOR INC	5,402.95	04/03/18
02334 BEN TAYLOR INC.	3,874.20	04/03/18
01781 BEST WESTERN GRANTREE	410.32	03/19/18
02394 BEST WESTERN PLUS	631.15	03/12/18
01984 BIG SKY CREATIVE VINYL	60.00	04/03/18
00485 BIG SKY FIRE EQUIPMENT	29.40	04/03/18
999998 BRIAN DOUGLAS ROARK	114.10	04/03/18
00088 CARQUEST AUTO PARTS	177.25	04/03/18
00525 CARROT-TOP INDUSTRIES INC	274.30	04/03/18
01601 CHEMSEARCH	267.08	04/03/18
01759 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	629.30	04/03/18
01851 CT CLEANING	1,200.00	04/03/18
999998 CYNTHIA DEANN FLOREZ	8.75	04/03/18
01963 DELUXE FOR BUSINESS	94.71	03/02/18
999998 DENNIS L BARKER	350.44	04/03/18
00001 DEPARTMENT OF REVENUE	824.64	04/03/18
02427 DIVERSIFIED INSPECTIONS	918.00	04/03/18
02425 DRY FORK PLUMBING & HEATING INC	2,291.00	04/03/18
00343 ENERGY LABORATORIES INC	154.00	04/03/18
02426 EREPLACEMENTPARTS.COM	83.67	04/05/18
02097 FASTENAL COMPANY	221.58	04/03/18
01988 FIELDSTONE OFFICE SUPPLY	92.25	04/03/18
00111 FIRST STATE BANK	110.00	04/03/18
02088 GAFFANEY ELECTRIC LLC	3,160.00	04/03/18
01321 GLACIER MOTOR SALES & SERVICE	88.50	04/03/18
00312 HELENA SAND & GRAVEL INC	81,638.94	04/03/18
00070 HO MOTOR SUPPLY	189.99	04/03/18
01285 HUNT, WILLIAM E JR	5,000.00	04/03/18
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	7,500.00	04/03/18
01620 KADRMAS, LEE & JACKSON INC.	31,149.26	04/03/18
02401 KELLEY IMAGING SYSTEMS	136.75	04/03/18
01870 KUSTOM SERVICES	800.00	04/03/18
999998 LANCE SHANE HOOVER	48.75	04/03/18
00260 LIBERTY ELECTRIC INC	1,171.00	04/03/18
999998 LOREN D SKARTVED	114.10	04/03/18
00026 MARIAS RIVER ELECTRIC COOP INC	12,134.78	04/03/18
00027 MARKS TIRE & ALIGNMENT	1,259.00	04/03/18
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	04/03/18
00147 MID AMERICAN RESEARCH CHEMICAL CORP	284.24	04/03/18
01780 MONTANA BROOM & BRUSH	56.00	04/03/18
00164 MONTANA RURAL WATER SYSTEMS INC	250.00	04/03/18
00512 MT DEPARTMENT OF ADMINISTRATION	940.00	04/03/18
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	5,623.00	04/03/18
01736 MUNICIPAL EMERGENCY SERVICES INC	1,781.54	04/03/18
02045 NAPA AUTO PARTS	643.55	04/03/18
00034 NORMONT EQUIPMENT CO	5,595.45	04/03/18

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 3/18 to 3/18

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00037 NORTHWEST PIPE FITTINGS INC	79.98	04/03/18
02368 OPTUM	12.75	04/03/18
01118 PACIFIC STEEL & RECYCLING	138.04	04/03/18
00039 PETTY CASHIER	89.00	04/03/18
01650 PETTY CASHIER	184.08	04/03/18
00144 POSTMASTER	320.00	04/05/18
00309 PREFERRED OFFICE EQUIPMENT	760.83	04/03/18
00117 QUILL CORPORATION	290.72	04/03/18
01566 RED LION HOTEL	307.74	03/30/18
999998 ROBERT JOHN POSTMA JR	16.00	04/03/18
999998 ROBERT V TASKER	365.58	04/03/18
01215 SCHOOL DISTRICT #14	2,000.00	04/03/18
00043 SHELBY GAS ASSOCIATION	7,527.60	04/03/18
01663 SHELBY GLASS	1,110.00	04/04/18
01866 SHELBY PAINT AND HARDWARE	420.79	04/03/18
00041 SHELBY PROMOTER	556.80	04/03/18
00119 SHELBY VOLUNTEER FIRE DEPT	1,747.00	04/03/18
02428 STROBEL'S RENTAL INC	200.00	03/27/18
02293 SUPPLYWORKS	95.15	04/03/18
01805 SYSTEMS	884.37	04/03/18
01876 TITAN MACHINERY	84.69	04/03/18
00048 TOOLE COUNTY CLERK & RECORDER	52,562.69	04/03/18
00049 TRACTOR & EQUIPMENT CO	136.76	04/03/18
01486 USDA RURAL DEVELOPMENT	1,603.00	04/05/18
00400 UTILITIES UNDERGROUND LOCATION CENTER	3.64	04/03/18
02389 WELLS FARGO VENDOR FIN SERV	127.70	04/03/18
00539 YEAGLEY, JAMES H	800.00	04/03/18

Grand Total: 255,082.86

2017-18
Enterprise Funds Income, Expense

4/11/2018	Jan-18		Feb-18		Mar-18	
Water		notes	Water	notes	Water	notes
Income	89,452		Income	73,375	Income	75,729
Expenses	-139,907	USDA semi annual debt payment 93629	Expenses	-48,636	Expenses	-48,816
<i>rev over/under</i>	-50,454		<i>rev over/under</i>	24,740	<i>rev over/under</i>	26,913
Sewer			Sewer		Sewer	
Income	101,500	semi annual note receivable from general 44224	Income	53,485	Income	67,111
Expenses	-73,951	USDA semi annual debt payment 40212	Expenses	-41,616	Expenses	-44,907
<i>rev over/under</i>	27,550		<i>rev over/under</i>	11,869	<i>rev over/under</i>	22,204
Solid Waste			Solid Waste		Solid Waste	
Income	60,999		Income	70,952	Income	81,658
Expenses	-49,825		Expenses	-99,858	Expenses	-51,336
<i>rev over/under</i>	11,174		<i>rev over/under</i>	-28,905	<i>rev over/under</i>	30,323
Storm Water			Storm Water		Storm Water	
Income	30,246		Income	19,514	Income	26,091
Expenses	-4,537		Expenses	-5,956	Expenses	-84,962
<i>rev over/under</i>	25,710		<i>rev over/under</i>	13,558	<i>rev over/under</i>	(58,871)
						materials and engineering
	Oct-17	notes	Nov-17	notes	Dec-17	notes
Water			Water		Water	
Income	77,670		Income	77,189	Income	75,375
Expenses	-46,689		Expenses	-242,222	Expenses	-46,234
				semi annual debt payments		
<i>rev over/under</i>	30,982		<i>rev over/under</i>	-165,033	<i>rev over/under</i>	29,140
Sewer			Sewer		Sewer	
Income	339,667		Income	427,283	Income	56,178
Expenses	-444,383	4th cell land acquisition/engineering/wetlands	Expenses	-90,439	Expenses	-41,669
		have received add'l bond proceeds in November		semi annual debt payments		
<i>rev over/under</i>	-104,716		<i>rev over/under</i>	336,844	<i>rev over/under</i>	14,509
Solid Waste			Solid Waste		Solid Waste	
Income	85,512		Income	64,611	Income	66,002
Expenses	-49,950		Expenses	-84,468	Expenses	-49,869
				semi annual debt payments		
<i>rev over/under</i>	35,562		<i>rev over/under</i>	-19,857	<i>rev over/under</i>	16,133
Storm Water			Storm Water		Storm Water	
Income	18,338		Income	20,814	Income	41,874
Expenses	-85,841	wetlands and eng should be receiving proceeds in Dec	Expenses	-2,425	Expenses	-5,312
<i>rev over/under</i>	-67,503		<i>rev over/under</i>	18,388	<i>rev over/under</i>	36,562

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		Water Fund			
		Mar-18			
		Current	YTD	Budget	Budget Avail
Revenue:					
Charges for services		75,641.21	746,203.97	1,309,875.00	563,671.03
Misc		87.50	8,799.69	21,840.00	13,040.31
Investment ROI		0.00	0.00	100.00	100.00
Total Revenue		<u>75,728.71</u>	<u>755,003.66</u>	<u>1,331,815.00</u>	<u>576,811.34</u>
Expenses					
Audit		1,875.00	6,237.50	11,000.00	4,762.50
Community Development		1,833.14	16,440.63	23,848.00	7,407.37
Public Safety		4,910.00	41,718.77	60,000.00	18,281.23
Public Works		25,126.78	289,464.84	447,815.00	158,350.16
Admin Council		2,127.94	21,200.77	39,631.00	18,430.23
Admin Mayor		51.32	5,027.10	11,596.00	6,568.90
Legal		1,250.00	11,209.19	15,000.00	3,790.81
Newsletter		28.05	444.70	1,000.00	555.30
City Hall		273.09	2,310.13	4,598.00	2,287.87
Accounting & Coll		8,487.60	79,503.14	117,802.00	38,298.86
Interlocal Joint Venture		0.00	7,500.00	7,500.00	0.00
Liability Ins		0.00	13,130.75	14,135.00	1,004.25
Total Operating Exp		<u>45,962.92</u>	<u>494,187.52</u>	<u>753,925.00</u>	<u>259,737.48</u>
Net Before Debt Service		<u>29,765.79</u>	<u>260,816.14</u>	<u>577,890.00</u>	<u>317,073.86</u>
Debt Service					
Principal & Interest		0.00	518,102.75	518,105.00	2.25
Net After Debt		<u>29,765.79</u>	<u>-257,286.61</u>	<u>59,785.00</u>	
Other Revenue					
TSEP Grant		0.00	0.00	750,000.00	750,000.00
Humic/Devon		0.00	0.00	275,000.00	275,000.00
CDBG/EDA		0.00	0.00	1,072,000.00	1,072,000.00
Loans		0.00	0.00	750,000.00	750,000.00
Total					
Capital Expenditures		2,853.00	12,858.99	2,877,000.00	2,864,141.01
Net After Capital Expenditures		<u>26,912.79</u>	<u>-270,145.60</u>		

Sewer Fund					
Mar-18					
	Current	YTD	Budget	Budget Avail	
Revenue:					
Charges for services	66,363.44	543,976.33	730,643.00	186,666.67	
Misc	747.50	4,442.84	1,050.00	-3,392.84	
Investment ROI	0.00	0.00	100.00	100.00	
Total Revenue	67,110.94	548,419.17	731,793.00	183,373.83	
Expenses					
Audit	1,875.00	6,237.50	11,000.00	4,762.50	
Community Development	1,833.14	16,440.67	23,848.00	7,407.33	
Public Safety	4,910.00	41,718.77	60,000.00	18,281.23	
Public Works	17,312.87	142,763.77	218,099.00	75,335.23	
Admin Council	2,127.94	21,200.78	39,631.00	18,430.22	
Admin Mayor	51.32	5,027.11	10,846.00	5,818.89	
Legal	1,250.00	11,209.21	15,000.00	3,790.79	
Newsletter	28.06	444.73	1,000.00	555.27	
City Hall	273.09	2,310.14	4,337.00	2,026.86	
Accounting & Coll	7,656.48	71,692.82	106,034.00	34,341.18	
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00	
Liability Ins	0.00	13,130.75	14,135.00	1,004.25	
Total Operating Exp	37,317.90	339,676.25	511,430.00	171,753.75	
Net Before Debt Service	29,793.04	208,742.92	220,363.00	11,620.08	
Debt Service					
Principal & Interest	0.00	170,793.62	162,646.00	-8,147.62	
Net After Debt	29,793.04	37,949.30	57,717.00		
Other Revenue					
SRF Loan Proceeds	0.00	648,000.00	4,200,000.00	3,552,000.00	
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04	
Total					
Capital Expenditures	7,589.06	426,404.35	4,225,000.00	3,798,595.65	
Net After Capital Expenditures bonds and transf	22,203.98	347,993.91			

		Solid Waste			
		Mar-18			
		Current	YTD	Budget	Budget Avail
Revenue:					
Charges for services		65,070.14	609,056.65	854,057.00	245,000.35
Misc		704.30	6,734.30	5,850.00	-884.30
Investment ROI		15,884.00	15,884.00	17,500.00	1,616.00
Total Revenue		<u>81,658.44</u>	<u>631,674.95</u>	<u>877,407.00</u>	<u>245,732.05</u>
Expenses					
Audit		1,875.00	6,237.50	11,000.00	4,762.50
Community Development		1,832.20	16,433.56	23,848.00	7,414.44
Public Safety		4,910.00	41,718.77	60,000.00	18,281.23
Admin Council		2,127.94	21,200.78	39,631.00	18,430.22
Admin Mayor		51.32	5,027.06	11,896.00	6,868.94
Legal		1,250.00	11,209.21	15,000.00	3,790.79
Newsletter		28.06	444.73	1,000.00	555.27
City Hall		273.07	2,310.10	4,337.00	2,026.90
Garbage Collection		7,635.09	95,421.55	106,117.00	10,695.45
Landfill		22,869.96	222,277.21	327,474.00	105,196.79
Acct & Coll		8,483.04	80,548.34	125,418.00	44,869.66
Liability Ins		0.00	13,130.75	14,135.00	1,004.25
Total Operating Exp		<u>51,335.68</u>	<u>515,959.56</u>	<u>739,856.00</u>	<u>223,896.44</u>
Net Before Debt Service		<u>30,322.76</u>	<u>115,715.39</u>	<u>137,551.00</u>	<u>21,835.61</u>
Debt Service					
Principal & Interest		0.00	44,363.26	109,291.00	64,927.74
Net After Debt		<u>30,322.76</u>	<u>71,352.13</u>	<u>28,260.00</u>	
Other Revenue					
Cat Loan		0.00	0.00	345,000.00	345,000.00
Interfund Transfer in		0.00	0.00	0.00	0.00
Total					
Capital Expenditures		0.00	0.00	370,000.00	370,000.00
Net After Capital Expenditures		<u>30,322.76</u> ✓	<u>71,352.13</u> ✓		

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	250.40	2,428.70	3,905.00	3,905.00	1,476.30	62 %
	141 Social Security	13.60	131.80	242.00	242.00	110.20	54 %
	142 Medicare	3.18	31.30	57.00	57.00	25.70	55 %
	143 PERS	12.72	114.30	331.00	331.00	216.70	35 %
	146 Workers' Compensation	1.10	10.23	16.00	16.00	5.77	64 %
	147 Insurance	428.46	4,317.86	8,359.00	8,359.00	4,041.14	52 %
	200 Supplies	0.00	61.34	200.00	200.00	138.66	31 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	709.46	7,135.53	13,810.00	13,810.00	6,674.47	52 %
410200 MAYOR							
	100 Regular Wages	0.20	810.53	1,506.00	1,506.00	695.47	54 %
	141 Social Security	0.00	50.35	93.00	93.00	42.65	54 %
	142 Medicare	0.02	11.87	22.00	22.00	10.13	54 %
	143 PERS	0.00	0.00	128.00	128.00	128.00	0 %
	146 Workers' Compensation	0.00	3.33	6.00	6.00	2.67	56 %
	147 Insurance	0.00	696.60	1,393.00	1,393.00	696.40	50 %
	200 Supplies	0.00	36.57	500.00	500.00	463.43	7 %
	300 Purchased Services	45.93	73.98	300.00	300.00	226.02	25 %
	344 Telephone	4.74	199.04	350.00	350.00	150.96	57 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	50.89	1,882.27	4,898.00	4,898.00	3,015.73	38 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	28.05	111.61	400.00	400.00	288.39	28 %
	310 Postage	0.00	333.07	600.00	600.00	266.93	56 %
	Account Total:	28.05	444.68	1,000.00	1,000.00	555.32	44 %
410360 CITY JUDGE							
	100 Regular Wages	2,387.82	20,890.21	27,875.00	27,875.00	6,984.79	75 %
	141 Social Security	146.93	1,292.05	1,729.00	1,729.00	436.95	75 %
	142 Medicare	34.36	302.18	405.00	405.00	102.82	75 %
	143 PERS	202.25	1,887.36	1,971.00	1,971.00	83.64	96 %
	145 Unemployment Insurance	4.84	40.57	98.00	98.00	57.43	41 %
	146 Workers' Compensation	21.69	191.01	459.00	459.00	267.99	42 %
	147 Insurance	363.50	3,271.50	4,500.00	4,500.00	1,228.50	73 %
	200 Supplies	22.32	756.51	1,050.00	1,050.00	293.49	72 %
	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	21.05	193.36	275.00	275.00	81.64	70 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	626.92	1,225.00	1,225.00	598.08	51 %
	Account Total:	3,204.76	29,451.67	41,037.00	41,037.00	11,585.33	72 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	1,875.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
	Account Total:	1,875.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
410550	ACCOUNTING						
	100 Regular Wages	1,395.14	13,174.58	18,062.00	18,062.00	4,887.42	73 %
	120 Overtime-Regular	35.21	456.54	1,397.00	1,397.00	940.46	33 %
	141 Social Security	84.07	808.99	1,206.00	1,206.00	397.01	67 %
	142 Medicare	19.62	188.92	282.00	282.00	93.08	67 %
	143 PERS	121.13	1,154.47	1,648.00	1,648.00	493.53	70 %
	145 Unemployment Insurance	4.98	47.68	68.00	68.00	20.32	70 %
	146 Workers' Compensation	12.25	116.50	170.00	170.00	53.50	69 %
	147 Insurance	441.20	3,970.95	5,294.00	5,294.00	1,323.05	75 %
	200 Supplies	228.77	1,437.22	1,500.00	1,500.00	62.78	96 %
	215 Inventory >\$99 <\$5000	0.00	499.42	500.00	500.00	0.58	100 %
	300 Purchased Services	593.26	4,933.17	12,000.00	12,000.00	7,066.83	41 %
	344 Telephone	30.92	272.13	600.00	600.00	327.87	45 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	132.64	850.00	850.00	717.36	16 %
	Account Total:	2,966.55	27,193.21	44,577.00	44,577.00	17,383.79	61 %
410600	ELECTIONS						
	300 Purchased Services	0.00	3,086.10	2,500.00	2,500.00	-586.10	123 %
	Account Total:	0.00	3,086.10	2,500.00	2,500.00	-586.10	123 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	40.40	212.10	970.00	970.00	757.90	22 %
	141 Social Security	2.41	12.79	60.00	60.00	47.21	21 %
	142 Medicare	0.56	2.98	14.00	14.00	11.02	21 %
	143 PERS	3.42	17.96	82.00	82.00	64.04	22 %
	145 Unemployment Insurance	0.14	0.74	3.00	3.00	2.26	25 %
	146 Workers' Compensation	0.33	1.72	8.00	8.00	6.28	22 %
	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	7,200.00	10,500.00	10,500.00	3,300.00	69 %
	Account Total:	847.26	7,448.29	11,787.00	11,787.00	4,338.71	63 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	238.56	2,236.45	3,325.00	3,325.00	1,088.55	67 %
	120 Overtime-Regular	0.00	0.91	15.00	15.00	14.09	6 %
	141 Social Security	13.78	125.78	207.00	207.00	81.22	61 %
	142 Medicare	3.24	29.45	48.00	48.00	18.55	61 %
	143 PERS	25.29	228.56	283.00	283.00	54.44	81 %
	145 Unemployment Insurance	1.05	9.45	12.00	12.00	2.55	79 %
	146 Workers' Compensation	1.24	11.12	14.00	14.00	2.88	79 %
	147 Insurance	87.08	1,185.47	1,045.00	1,045.00	-140.47	113 %
	200 Supplies	22.83	-2,212.61	1,200.00	1,200.00	3,412.61	*** %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	304.43	1,691.15	2,500.00	2,500.00	808.85	68 %
	344 Telephone	201.20	1,812.42	2,500.00	2,500.00	687.58	72 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	750.00	6,750.00	35,000.00	35,000.00	28,250.00	19 %
	370 Travel & Education	0.00	413.02	1,000.00	1,000.00	586.98	41 %
	Account Total:	1,648.70	12,281.17	49,149.00	49,149.00	36,867.83	25 %
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	11,209.19	15,000.00	15,000.00	3,790.81	75 %
	Account Total:	1,250.00	11,209.19	15,000.00	15,000.00	3,790.81	75 %
411200 HISTORIC CITY HALL							
	200 Supplies	184.93	204.42	250.00	250.00	45.58	82 %
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 City Bills (wtr,swr,garb)	97.40	910.06	1,500.00	1,500.00	589.94	61 %
	342 Utility-Electric	73.74	809.90	1,200.00	1,200.00	390.10	67 %
	343 Utility-Gas	161.00	842.60	1,100.00	1,100.00	257.40	77 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	517.07	2,766.98	6,550.00	6,550.00	3,783.02	42 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	130.00	3,000.00	3,000.00	2,870.00	4 %
	Account Total:	0.00	130.00	3,000.00	3,000.00	2,870.00	4 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	70.00	181.18	300.00	300.00	118.82	60 %
	300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
	341 City Bills (wtr,swr,garb)	38.35	345.15	496.00	496.00	150.85	70 %
	342 Utility-Electric	50.69	502.39	752.00	752.00	249.61	67 %
	343 Utility-Gas	114.05	568.25	900.00	900.00	331.75	63 %
	390 Other Contracted Services	70.00	590.00	1,500.00	1,500.00	910.00	39 %
	Account Total:	343.09	2,434.86	4,248.00	4,248.00	1,813.14	57 %
	Account Group Total:	13,440.83	111,701.45	208,556.00	208,556.00	96,854.55	54 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	292,031.38	420,000.00	420,000.00	127,968.62	70 %
	Account Total:	34,370.00	292,031.38	420,000.00	420,000.00	127,968.62	70 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	46.50	418.50	561.00	561.00	142.50	75 %
	200 Supplies	127.03	6,037.44	3,000.00	3,000.00	-3,037.44	201 %
	215 Inventory >\$99 <\$5000	0.00	330.00	1,500.00	1,500.00	1,170.00	22 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	2,480.00	14,032.65	13,000.00	13,000.00	-1,032.65	108 %
	341 City Bills (wtr,swr,garb)	288.34	2,646.39	4,500.00	4,500.00	1,853.61	59 %
	342 Utility-Electric	247.82	1,792.44	2,500.00	2,500.00	707.56	72 %
	343 Utility-Gas	708.10	3,849.30	4,500.00	4,500.00	650.70	86 %
	344 Telephone	93.84	844.75	1,500.00	1,500.00	655.25	56 %
	370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	3,991.63	29,951.47	38,311.00	38,311.00	8,359.53	78 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	26.31	4,458.93	6,000.00	6,000.00	1,541.07	74 %
	215 Inventory >\$99 <\$5000	1,781.54	1,781.54	5,000.00	5,000.00	3,218.46	36 %
	230 Fuel	62.08	4,034.78	5,000.00	5,000.00	965.22	81 %
	300 Purchased Services	1,020.00	7,751.57	8,350.00	8,350.00	598.43	93 %
	341 City Bills (wtr,swr,garb)	288.33	2,646.32	3,800.00	3,800.00	1,153.68	70 %
	342 Utility-Electric	247.82	1,792.40	2,100.00	2,100.00	307.60	85 %
	343 Utility-Gas	708.10	3,849.30	4,250.00	4,250.00	400.70	91 %
	344 Telephone	93.84	844.69	1,000.00	1,000.00	155.31	84 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,228.02	27,159.53	36,000.00	36,000.00	8,840.47	75 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	3,643.20	34,610.45	47,362.00	47,362.00	12,751.55	73 %
	141 Social Security	225.88	2,145.84	2,936.00	2,936.00	790.16	73 %
	142 Medicare	52.82	501.81	687.00	687.00	185.19	73 %
	143 PERS	308.58	2,931.53	4,012.00	4,012.00	1,080.47	73 %
	145 Unemployment Insurance	12.76	121.20	166.00	166.00	44.80	73 %
	146 Workers' Compensation	270.46	2,569.37	3,516.00	3,516.00	946.63	73 %
	147 Insurance	1,160.76	10,446.84	13,932.00	13,932.00	3,485.16	75 %
	200 Supplies	69.23	492.87	1,100.00	1,100.00	607.13	45 %
	215 Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	83.49	555.45	900.00	900.00	344.55	62 %
	300 Purchased Services	0.00	565.99	500.00	500.00	-65.99	113 %
	344 Telephone	35.62	322.87	426.00	426.00	103.13	76 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	775.90	840.90	1,000.00	1,000.00	159.10	84 %
	Account Total:	6,638.70	56,105.12	78,337.00	78,337.00	22,231.88	72 %
	Account Group Total:	49,228.35	405,247.50	572,648.00	572,648.00	167,400.50	71 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	2,547.50	23,972.60	35,079.00	35,079.00	11,106.40	68 %
	118 Termination Pay	0.00	778.53	533.00	533.00	-245.53	146 %
	120 Overtime-Regular	1,087.28	2,290.69	5,256.00	5,256.00	2,965.31	44 %
	141 Social Security	213.95	1,613.94	2,534.00	2,534.00	920.06	64 %
	142 Medicare	50.04	377.46	593.00	593.00	215.54	64 %
	143 PERS	307.88	2,290.61	3,462.00	3,462.00	1,171.39	66 %
	145 Unemployment Insurance	12.77	94.78	143.00	143.00	48.22	66 %
	146 Workers' Compensation	231.80	1,859.86	2,767.00	2,767.00	907.14	67 %
	147 Insurance	997.69	8,534.62	11,982.00	11,982.00	3,447.38	71 %
	200 Supplies	6,925.62	13,852.20	35,000.00	35,000.00	21,147.80	40 %
	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	223.72	455.00	455.00	231.28	49 %
	230 Fuel	2,461.78	4,971.99	12,000.00	12,000.00	7,028.01	41 %
	260 Safety Equipment (1/4)	51.00	239.96	700.00	700.00	460.04	34 %
	300 Purchased Services	17.82	6,776.88	10,000.00	10,000.00	3,223.12	68 %
	323 GPS Mapping	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 City Bills (wtr,swr,garb)	51.75	474.59	539.00	539.00	64.41	88 %
	342 Utility-Electric	175.10	1,258.55	1,547.00	1,547.00	288.45	81 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	343 Utility-Gas	515.70	2,026.50	3,250.00	3,250.00	1,223.50	62 %
	344 Telephone	56.85	521.38	1,300.00	1,300.00	778.62	40 %
	369 Repairs & Maintenance	99.00	6,307.54	10,000.00	10,000.00	3,692.46	63 %
	370 Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
	400 Gravel/Asphalt/Oil	0.00	3,439.50	30,000.00	30,000.00	26,560.50	11 %
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	15,803.53	81,905.90	181,990.00	181,990.00	100,084.10	45 %
	Account Group Total:	15,803.53	81,905.90	181,990.00	181,990.00	100,084.10	45 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,988.40	18,889.80	25,849.00	25,849.00	6,959.20	73 %
	120 Overtime-Regular	0.00	45.14	424.00	424.00	378.86	11 %
	141 Social Security	123.28	1,173.91	1,629.00	1,629.00	455.09	72 %
	142 Medicare	28.84	274.61	381.00	381.00	106.39	72 %
	143 PERS	168.42	1,603.81	2,225.00	2,225.00	621.19	72 %
	145 Unemployment Insurance	6.96	66.28	92.00	92.00	25.72	72 %
	146 Workers' Compensation	207.17	1,921.77	2,615.00	2,615.00	693.23	73 %
	147 Insurance	870.56	7,835.04	10,452.00	10,452.00	2,616.96	75 %
	200 Supplies	0.00	393.19	1,500.00	1,500.00	1,106.81	26 %
	230 Fuel	107.35	522.72	1,200.00	1,200.00	677.28	44 %
	300 Purchased Services	0.00	59.50	500.00	500.00	440.50	12 %
	342 Utility-Electric	64.16	454.58	974.00	974.00	519.42	47 %
	344 Telephone	23.08	216.27	300.00	300.00	83.73	72 %
	Account Total:	3,588.22	33,456.62	48,141.00	48,141.00	14,684.38	69 %
	Account Group Total:	3,588.22	33,456.62	48,141.00	48,141.00	14,684.38	69 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	217.03	1,995.73	2,838.00	2,838.00	842.27	70 %
	111 Seasonal/Short Term/Temp	0.00	8,133.24	16,286.00	16,286.00	8,152.76	50 %
	118 Termination Pay	0.00	45.89	0.00	0.00	-45.89	*** %
	120 Overtime-Regular	0.00	182.06	350.00	350.00	167.94	52 %
	121 Overtime-Short Term/Temp	0.00	0.00	94.00	94.00	94.00	0 %
	141 Social Security	10.25	610.79	1,213.00	1,213.00	602.21	50 %
	142 Medicare	2.40	142.92	284.00	284.00	141.08	50 %
	143 PERS	14.90	152.67	214.00	214.00	61.33	71 %
	145 Unemployment Insurance	0.76	36.10	69.00	69.00	32.90	52 %
	146 Workers' Compensation	15.32	604.77	1,429.00	1,429.00	824.23	42 %
	147 Insurance	69.64	626.76	836.00	836.00	209.24	75 %
	200 Supplies	9.78	8,229.00	10,000.00	10,000.00	1,771.00	82 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	493.58	2,706.97	5,000.00	5,000.00	2,293.03	54 %
	300 Purchased Services	981.59	2,934.34	4,000.00	4,000.00	1,065.66	73 %
	323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
	341 City Bills (wtr, swr, garb)	0.00	3,999.60	5,800.00	5,800.00	1,800.40	69 %
	342 Utility-Electric	64.16	530.49	1,000.00	1,000.00	469.51	53 %
	390 Other Contracted Services	0.00	160.00	3,500.00	3,500.00	3,340.00	5 %
	900 CAPITAL OUTLAY	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	1,879.41	31,091.33	81,488.00	81,488.00	50,396.67	38 %
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	0.00	701.00	701.00	701.00	0 %
	141 Social Security	0.00	0.00	43.00	43.00	43.00	0 %
	142 Medicare	0.00	0.00	10.00	10.00	10.00	0 %
	143 PERS	0.00	0.00	59.00	59.00	59.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	300 Purchased Services	0.00	185.00	450.00	450.00	265.00	41 %
	341 City Bills (wtr,swr,garb)	29.00	687.00	900.00	900.00	213.00	76 %
	369 Repairs & Maintenance	2,291.00	2,291.00	1,500.00	1,500.00	-791.00	153 %
	Account Total:	2,320.00	3,163.00	6,700.00	6,700.00	3,537.00	47 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	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 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	1,022.83	1,301.00	1,301.00	278.17	79 %
	141 Social Security	0.00	63.40	81.00	81.00	17.60	78 %
	142 Medicare	0.00	14.83	19.00	19.00	4.17	78 %
	143 PERS	0.00	86.64	110.00	110.00	23.36	79 %
	145 Unemployment Insurance	0.00	3.57	5.00	5.00	1.43	71 %
	146 Workers' Compensation	0.00	50.63	83.00	83.00	32.37	61 %
	200 Supplies	834.30	1,243.80	3,000.00	3,000.00	1,756.20	41 %
	300 Purchased Services	0.00	255.00	500.00	500.00	245.00	51 %
	341 City Bills (wtr,swr,garb)	29.00	1,697.00	2,410.00	2,410.00	713.00	70 %
	342 Utility-Electric	32.51	866.24	1,500.00	1,500.00	633.76	58 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	895.81	5,303.94	10,509.00	10,509.00	5,205.06	50 %
460441	CHAMPIONS PARK						
	950 Construction	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
	Account Total:	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
460442	CIVIC CENTER						
	100 Regular Wages	4,849.09	46,065.50	63,035.00	63,035.00	16,969.50	73 %
	111 Seasonal/Short Term/Temp	357.57	1,772.19	4,051.00	4,051.00	2,278.81	44 %
	120 Overtime-Regular	0.00	0.00	627.00	627.00	627.00	0 %
	141 Social Security	298.85	2,750.24	4,198.00	4,198.00	1,447.76	66 %
	142 Medicare	69.87	643.19	982.00	982.00	338.81	65 %
	143 PERS	441.00	4,051.86	5,735.00	5,735.00	1,683.14	71 %
	145 Unemployment Insurance	18.22	167.37	237.00	237.00	69.63	71 %
	146 Workers' Compensation	214.09	1,913.11	2,691.00	2,691.00	777.89	71 %
	147 Insurance	1,717.90	15,461.28	20,619.00	20,619.00	5,157.72	75 %
	200 Supplies	3,691.22	7,056.06	9,500.00	9,500.00	2,443.94	74 %
	210 Fund Raiser Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	1,179.82	2,000.00	2,000.00	820.18	59 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	300 Purchased Services	808.75	9,349.69	13,000.00	13,000.00	3,650.31	72 %
	341 City Bills (wtr,swr,garb)	170.30	1,538.08	1,626.00	1,626.00	87.92	95 %
	342 Utility-Electric	1,213.81	8,800.51	10,500.00	10,500.00	1,699.49	84 %
	343 Utility-Gas	353.00	1,296.20	1,200.00	1,200.00	-96.20	108 %
	344 Telephone	166.14	1,483.00	1,900.00	1,900.00	417.00	78 %
	369 Repairs & Maintenance	200.00	200.00	1,000.00	1,000.00	800.00	20 %
	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:	14,569.81	103,728.10	153,901.00	153,901.00	50,172.90	67 %
460445 SWIMMING POOL							
	100 Regular Wages	1,042.76	10,120.47	13,521.00	13,521.00	3,400.53	75 %
	111 Seasonal/Short Term/Temp	0.00	17,408.02	33,188.00	33,188.00	15,779.98	52 %
	118 Termination Pay	0.00	50.25	0.00	0.00	-50.25	*** %
	120 Overtime-Regular	0.00	18.02	793.00	793.00	774.98	2 %
	121 Overtime-Short Term/Temp	0.00	0.00	392.00	392.00	392.00	0 %
	141 Social Security	61.42	1,677.99	2,969.00	2,969.00	1,291.01	57 %
	142 Medicare	14.38	392.43	694.00	694.00	301.57	57 %
	143 PERS	88.33	858.69	1,212.00	1,212.00	353.31	71 %
	145 Unemployment Insurance	3.65	96.57	168.00	168.00	71.43	57 %
	146 Workers' Compensation	59.14	1,534.12	2,666.00	2,666.00	1,131.88	58 %
	147 Insurance	313.42	2,848.79	3,762.00	3,762.00	913.21	76 %
	200 Supplies	149.44	11,094.55	12,000.00	12,000.00	905.45	92 %
	300 Purchased Services	0.00	1,207.69	2,000.00	2,000.00	792.31	60 %
	341 City Bills (wtr,swr,garb)	285.90	2,865.99	3,300.00	3,300.00	434.01	87 %
	342 Utility-Electric	52.66	3,159.16	5,367.00	5,367.00	2,207.84	59 %
	343 Utility-Gas	413.80	6,048.20	8,500.00	8,500.00	2,451.80	71 %
	344 Telephone	45.93	417.95	650.00	650.00	232.05	64 %
	369 Repairs & Maintenance	0.00	937.83	5,800.00	5,800.00	4,862.17	16 %
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	2,530.83	60,736.72	106,982.00	106,982.00	46,245.28	57 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	124.16	2,102.00	2,102.00	1,977.84	6 %
	141 Social Security	0.00	7.70	130.00	130.00	122.30	6 %
	142 Medicare	0.00	1.80	30.00	30.00	28.20	6 %
	143 PERS	0.00	10.52	178.00	178.00	167.48	6 %
	145 Unemployment Insurance	0.00	0.43	7.00	7.00	6.57	6 %
	146 Workers' Compensation	0.00	4.61	104.00	104.00	99.39	4 %
	300 Purchased Services	96.76	2,545.67	2,500.00	2,500.00	-45.67	102 %
	341 City Bills (wtr,swr,garb)	164.45	1,576.60	2,500.00	2,500.00	923.40	63 %
	342 Utility-Electric	117.30	1,006.20	1,000.00	1,000.00	-6.20	101 %
	343 Utility-Gas	1,522.60	7,020.20	7,500.00	7,500.00	479.80	94 %
	369 Repairs & Maintenance	281.06	1,846.87	2,000.00	2,000.00	153.13	92 %
	Account Total:	2,182.17	14,144.76	18,051.00	18,051.00	3,906.24	78 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
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:	24,378.03	218,167.85	404,631.00	404,631.00	186,463.15	54 %
470000	HOUSING, COMMUNITY & ECONOMIC						
470120	Community Improvements						
	790 Grants and Contributions	21,061.71	21,061.71	953,954.00	953,954.00	932,892.29	2 %
	Account Total:	21,061.71	21,061.71	953,954.00	953,954.00	932,892.29	2 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	0.00	47.00	7,500.00	7,500.00	7,453.00	1 %
	Account Total:	0.00	47.00	7,500.00	7,500.00	7,453.00	1 %
	Account Group Total:	21,061.71	21,108.71	961,454.00	961,454.00	940,345.29	2 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	60.00	165.99	5,000.00	5,000.00	4,834.01	3 %
	Account Total:	60.00	165.99	5,000.00	5,000.00	4,834.01	3 %
	Account Group Total:	60.00	165.99	5,000.00	5,000.00	4,834.01	3 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	73,485.29	73,486.00	73,486.00	0.71	100 %
	620 Interest	0.00	14,963.67	14,964.00	14,964.00	0.33	100 %
	Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	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	12,343.23	16,458.00	16,458.00	4,114.77	75 %
	620 Interest	231.53	2,083.77	2,778.00	2,778.00	694.23	75 %
	Account Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75 %
	Account Group Total:	1,603.00	102,875.96	121,169.00	121,169.00	18,293.04	85 %
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional 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 %
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	15,000.00	17,500.00	17,500.00	2,500.00	86 %
	Fund Total:	129,163.67	989,629.98	2,521,089.00	2,521,089.00	1,531,459.02	39 %

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	13,130.75	13,135.00	13,135.00	4.25	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Account Group Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Fund Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	109,000.00	109,000.00	109,000.00	0.00	100 %
	Account Total:	0.00	109,000.00	109,000.00	109,000.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	0.00	42,684.14	42,685.00	42,685.00	0.86	100 %
	620 Interest	0.00	21,462.98	21,463.00	21,463.00	0.02	100 %
	Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	0.00	173,147.12	173,148.00	173,148.00	0.88	100 %
	Fund Total:	0.00	173,147.12	173,148.00	173,148.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300 ECONOMIC DEVELOPMENT							
	790 Grants and Contributions	0.00	19,800.00	66,000.00	66,000.00	46,200.00	30 %
	Account Total:	0.00	19,800.00	66,000.00	66,000.00	46,200.00	30 %
	Account Group Total:	0.00	19,800.00	66,000.00	66,000.00	46,200.00	30 %
	Fund Total:	0.00	19,800.00	66,000.00	66,000.00	46,200.00	30 %
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	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 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
	Account Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
	Account Group Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
	Fund Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Fund Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	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							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city)	0.00	2,466.27	5,000.00	5,000.00	2,533.73	49 %
	Account Total:	0.00	2,466.27	5,000.00	5,000.00	2,533.73	49 %
	Account Group Total:	0.00	2,466.27	5,000.00	5,000.00	2,533.73	49 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	215.44	2,048.71	2,801.00	2,801.00	752.29	73 %
	141 Social Security	12.82	121.85	174.00	174.00	52.15	70 %
	142 Medicare	3.01	28.48	41.00	41.00	12.52	69 %
	143 PERS	18.28	173.70	237.00	237.00	63.30	73 %
	145 Unemployment Insurance	0.70	7.02	10.00	10.00	2.98	70 %
	146 Workers' Compensation	2.62	24.94	34.00	34.00	9.06	73 %
	147 Insurance	58.04	522.36	697.00	697.00	174.64	75 %
	200 Supplies	0.00	492.29	3,000.00	3,000.00	2,507.71	16 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	342 Utility-Electric	3,873.66	34,862.96	49,000.00	49,000.00	14,137.04	71 %
	Account Total:	4,184.57	38,282.31	56,091.00	56,091.00	17,808.69	68 %
	Account Group Total:	4,184.57	38,282.31	56,091.00	56,091.00	17,808.69	68 %
	Fund Total:	4,184.57	40,748.58	61,091.00	61,091.00	20,342.42	67 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	665.32	6,254.33	8,498.00	8,498.00	2,243.67	74 %
	120 Overtime-Regular	0.00	0.19	7,008.00	7,008.00	7,007.81	0 %
	141 Social Security	35.90	337.75	961.00	961.00	623.25	35 %
	142 Medicare	8.40	78.96	225.00	225.00	146.04	35 %
	143 PERS	56.35	529.71	1,313.00	1,313.00	783.29	40 %
	145 Unemployment Insurance	2.34	21.93	54.00	54.00	32.07	41 %
	146 Workers' Compensation	22.66	211.06	630.00	630.00	418.94	34 %
	147 Insurance	208.94	1,880.46	2,508.00	2,508.00	627.54	75 %
	200 Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	400 Gravel/Asphalt/Oil	0.00	2,521.50	50,000.00	50,000.00	47,478.50	5 %
	900 CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	999.91	11,835.89	242,197.00	242,197.00	230,361.11	5 %
	Account Group Total:	999.91	11,835.89	242,197.00	242,197.00	230,361.11	5 %
	Fund Total:	999.91	11,835.89	242,197.00	242,197.00	230,361.11	5 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	5,113.75	10,622.00	10,622.00	5,508.25	48 %
	Account Total:	0.00	5,463.75	45,972.00	45,972.00	40,508.25	12 %
	Account Group Total:	0.00	5,463.75	45,972.00	45,972.00	40,508.25	12 %
	Fund Total:	0.00	5,463.75	45,972.00	45,972.00	40,508.25	12 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	215.44	2,048.58	2,801.00	2,801.00	752.42	73 %
	141 Social Security	12.82	121.98	174.00	174.00	52.02	70 %
	142 Medicare	3.00	28.52	41.00	41.00	12.48	70 %
	143 PERS	18.24	173.50	237.00	237.00	63.50	73 %
	145 Unemployment Insurance	0.76	7.20	10.00	10.00	2.80	72 %
	146 Workers' Compensation	2.64	25.05	34.00	34.00	8.95	74 %
	147 Insurance	58.04	522.36	697.00	697.00	174.64	75 %
	200 Supplies	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
	950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	310.94	2,927.19	108,591.00	108,591.00	105,663.81	3 %
	Account Group Total:	310.94	2,927.19	108,591.00	108,591.00	105,663.81	3 %
	Fund Total:	310.94	2,927.19	108,591.00	108,591.00	105,663.81	3 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	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 %
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	14,454.00	14,454.00	14,454.00	0 %
	Account Total:	0.00	0.00	14,454.00	14,454.00	14,454.00	0 %
	Account Group Total:	0.00	0.00	14,454.00	14,454.00	14,454.00	0 %
	Fund Total:	0.00	0.00	18,913.00	18,913.00	18,913.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	950 Construction	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
	Account Total:	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
	Account Group Total:	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
	Fund Total:	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463 WILLIAMSON BUILDING							
	200 Supplies	31.19	608.28	1,200.00	1,200.00	591.72	51 %
	300 Purchased Services	120.00	1,130.00	5,060.00	5,060.00	3,930.00	22 %
	341 City Bills (wtr,swr,garb)	411.30	3,621.37	4,580.00	4,580.00	958.63	79 %
	342 Utility-Electric	362.60	3,066.49	4,500.00	4,500.00	1,433.51	68 %
	343 Utility-Gas	743.20	3,687.20	3,800.00	3,800.00	112.80	97 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,668.29	12,113.34	21,140.00	21,140.00	9,026.66	57 %
	Account Group Total:	1,668.29	12,113.34	21,140.00	21,140.00	9,026.66	57 %
	Fund Total:	1,668.29	12,113.34	21,140.00	21,140.00	9,026.66	57 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	620 Interest	0.00	7,442.50	14,885.00	14,885.00	7,442.50	50 %
	Account Total:	0.00	7,442.50	94,885.00	94,885.00	87,442.50	8 %
	Account Group Total:	0.00	7,442.50	94,885.00	94,885.00	87,442.50	8 %
	Fund Total:	0.00	7,442.50	94,885.00	94,885.00	87,442.50	8 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	1,875.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
	Account Total:	1,875.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	715.28	6,706.58	9,976.00	9,976.00	3,269.42	67 %
	120 Overtime-Regular	0.00	2.40	45.00	45.00	42.60	5 %
	141 Social Security	32.95	314.27	621.00	621.00	306.73	51 %
	142 Medicare	7.70	73.49	145.00	145.00	71.51	51 %
	143 PERS	60.59	568.25	849.00	849.00	280.75	67 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	145 Unemployment Insurance	2.50	23.49	35.00	35.00	11.51	67 %
	146 Workers' Compensation	2.96	27.79	41.00	41.00	13.21	68 %
	147 Insurance	261.16	1,974.36	3,136.00	3,136.00	1,161.64	63 %
	350 Professional Services	750.00	6,750.00	9,000.00	9,000.00	2,250.00	75 %
	Account Total:	1,833.14	16,440.63	23,848.00	23,848.00	7,407.37	69 %
	Account Group Total:	3,708.14	22,678.13	34,848.00	34,848.00	12,169.87	65 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
	Account Total:	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
	Account Group Total:	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,861.97	82,297.58	124,767.00	124,767.00	42,469.42	66 %
	118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
	120 Overtime-Regular	1,272.64	7,885.86	7,008.00	7,008.00	-877.86	113 %
	141 Social Security	610.88	5,555.98	8,269.00	8,269.00	2,713.02	67 %
	142 Medicare	142.88	1,299.40	1,934.00	1,934.00	634.60	67 %
	143 PERS	847.94	7,740.90	11,128.00	11,128.00	3,387.10	70 %
	145 Unemployment Insurance	35.44	323.80	467.00	467.00	143.20	69 %
	146 Workers' Compensation	689.48	6,396.18	9,281.00	9,281.00	2,884.82	69 %
	147 Insurance	3,550.32	30,864.63	42,632.00	42,632.00	11,767.37	72 %
	200 Supplies	1,245.03	45,065.57	80,000.00	80,000.00	34,934.43	56 %
	220 Clothing Allowance (1/4)	0.00	223.73	455.00	455.00	231.27	49 %
	230 Fuel	1,340.77	10,249.34	12,000.00	12,000.00	1,750.66	85 %
	260 Safety Equipment (1/4)	51.01	166.96	1,500.00	1,500.00	1,333.04	11 %
	300 Purchased Services	324.07	20,865.31	25,000.00	25,000.00	4,134.69	83 %
	323 GPS Mapping	0.00	1,079.25	3,500.00	3,500.00	2,420.75	31 %
	341 City Bills (wtr,swr,garb)	41.00	377.85	395.00	395.00	17.15	96 %
	342 Utility-Electric	4,448.48	45,985.55	60,000.00	60,000.00	14,014.45	77 %
	343 Utility-Gas	632.70	2,587.50	4,250.00	4,250.00	1,662.50	61 %
	344 Telephone	203.20	1,846.75	2,300.00	2,300.00	453.25	80 %
	350 Professional Services	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	369 Repairs & Maintenance	553.00	15,361.40	15,000.00	15,000.00	-361.40	102 %
	370 Travel & Education	275.97	955.71	1,200.00	1,200.00	244.29	80 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	Account Total:	25,126.78	289,464.84	447,815.00	447,815.00	158,350.16	65 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	950 Construction	2,853.00	12,858.99	2,847,000.00	2,847,000.00	2,834,141.01	0 %
	Account Total:	2,853.00	12,858.99	2,877,000.00	2,877,000.00	2,864,141.01	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	751.00	7,284.16	11,716.00	11,716.00	4,431.84	62 %
	141 Social Security	41.04	398.04	726.00	726.00	327.96	55 %
	142 Medicare	9.60	92.94	170.00	170.00	77.06	55 %
	143 PERS	38.16	343.31	992.00	992.00	648.69	35 %
	146 Workers' Compensation	3.10	30.16	49.00	49.00	18.84	62 %
	147 Insurance	1,285.04	12,950.82	25,078.00	25,078.00	12,127.18	52 %
	200 Supplies	0.00	61.34	200.00	200.00	138.66	31 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	2,127.94	21,200.77	39,631.00	39,631.00	18,430.23	53 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.60	2,432.13	4,518.00	4,518.00	2,085.87	54 %
	141 Social Security	0.04	150.74	280.00	280.00	129.26	54 %
	142 Medicare	0.00	35.23	66.00	66.00	30.77	53 %
	143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
	146 Workers' Compensation	0.00	10.07	19.00	19.00	8.93	53 %
	147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
	200 Supplies	0.00	36.57	1,000.00	1,000.00	963.43	4 %
	300 Purchased Services	45.94	74.00	500.00	500.00	426.00	15 %
	344 Telephone	4.74	199.04	350.00	350.00	150.96	57 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	51.32	5,027.10	11,596.00	11,596.00	6,568.90	43 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	11,209.19	15,000.00	15,000.00	3,790.81	75 %
	Account Total:	1,250.00	11,209.19	15,000.00	15,000.00	3,790.81	75 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	28.05	111.61	400.00	400.00	288.39	28 %
	310 Postage	0.00	333.09	600.00	600.00	266.91	56 %
	Account Total:	28.05	444.70	1,000.00	1,000.00	555.30	44 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	56.45	300.00	300.00	243.55	19 %
	300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
	341 City Bills (wtr,swr,garb)	38.35	345.15	496.00	496.00	150.85	70 %
	342 Utility-Electric	50.69	502.39	752.00	752.00	249.61	67 %
	343 Utility-Gas	114.05	568.25	1,050.00	1,050.00	481.75	54 %
	390 Other Contracted Services	70.00	590.00	1,700.00	1,700.00	1,110.00	35 %
	Account Total:	273.09	2,310.13	4,598.00	4,598.00	2,287.87	50 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,061.57	47,851.04	65,588.00	65,588.00	17,736.96	73 %
	120 Overtime-Regular	105.05	1,367.37	4,191.00	4,191.00	2,823.63	33 %
	141 Social Security	307.10	2,947.74	4,326.00	4,326.00	1,378.26	68 %
	142 Medicare	71.83	689.48	1,012.00	1,012.00	322.52	68 %
	143 PERS	437.61	4,168.81	5,910.00	5,910.00	1,741.19	71 %
	145 Unemployment Insurance	18.10	172.36	244.00	244.00	71.64	71 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	146 Workers' Compensation	47.72	452.81	648.00	648.00	195.19	70 %
	147 Insurance	1,485.99	13,373.03	17,833.00	17,833.00	4,459.97	75 %
	200 Supplies	228.79	1,576.48	2,100.00	2,100.00	523.52	75 %
	215 Inventory >\$99 <\$5000	0.00	499.42	1,500.00	1,500.00	1,000.58	33 %
	300 Purchased Services	593.27	4,882.41	10,000.00	10,000.00	5,117.59	49 %
	310 Postage	99.64	1,117.42	2,000.00	2,000.00	882.58	56 %
	344 Telephone	30.93	272.14	600.00	600.00	327.86	45 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	132.63	850.00	850.00	717.37	16 %
	Account Total:	8,487.60	79,503.14	117,802.00	117,802.00	38,298.86	67 %
	Account Group Total:	40,197.78	422,018.86	3,514,442.00	3,514,442.00	3,092,423.14	12 %
490000 OTHER PAYMENTS							
	490201 SRF REV BOND-1991&1994 WASTEWATER						
	610 Principal	0.00	63,000.00	63,000.00	63,000.00	0.00	100 %
	620 Interest	0.00	2,950.00	2,950.00	2,950.00	0.00	100 %
	Account Total:	0.00	65,950.00	65,950.00	65,950.00	0.00	100 %
	490203 SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	0.00	4,460.00	4,460.00	4,460.00	0.00	100 %
	Account Total:	0.00	44,460.00	44,460.00	44,460.00	0.00	100 %
	490204 SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	0.00	7,155.00	7,155.00	7,155.00	0.00	100 %
	Account Total:	0.00	47,155.00	47,155.00	47,155.00	0.00	100 %
	490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)						
	610 Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	0.00	9,281.25	9,282.00	9,282.00	0.75	100 %
	Account Total:	0.00	55,281.25	55,282.00	55,282.00	0.75	100 %
	490206 SRF REV BOND-2008 DNRC WATER						
	610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100 %
	620 Interest	0.00	9,432.50	9,433.00	9,433.00	0.50	100 %
	Account Total:	0.00	33,432.50	33,433.00	33,433.00	0.50	100 %
	490207 SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	620 Interest	0.00	3,150.00	3,150.00	3,150.00	0.00	100 %
	Account Total:	0.00	11,150.00	11,150.00	11,150.00	0.00	100 %
	490209 SRF REV BOND-2010 WATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,702.50	1,703.00	1,703.00	0.50	100 %
	Account Total:	0.00	17,702.50	17,703.00	17,703.00	0.50	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490210	SRF REV BOND-2010 WATER						
	610 Principal	0.00	56,000.00	56,000.00	56,000.00	0.00	100 %
	620 Interest	0.00	28,170.00	28,170.00	28,170.00	0.00	100 %
	Account Total:	0.00	84,170.00	84,170.00	84,170.00	0.00	100 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	25,072.00	25,072.00	25,072.00	0.00	100 %
	620 Interest	0.00	133,729.50	133,730.00	133,730.00	0.50	100 %
	Account Total:	0.00	158,801.50	158,802.00	158,802.00	0.50	100 %
	Account Group Total:	0.00	518,102.75	518,105.00	518,105.00	2.25	100 %
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	13,130.75	13,135.00	13,135.00	4.25	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Account Group Total:	0.00	20,630.75	21,635.00	21,635.00	1,004.25	95 %
	Fund Total:	48,815.92	1,025,149.26	4,149,030.00	4,149,030.00	3,123,880.74	25 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	1,875.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
	Account Total:	1,875.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	715.28	6,706.61	9,976.00	9,976.00	3,269.39	67 %
	120 Overtime-Regular	0.00	2.40	45.00	45.00	42.60	5 %
	141 Social Security	32.95	314.27	621.00	621.00	306.73	51 %
	142 Medicare	7.70	73.49	145.00	145.00	71.51	51 %
	143 PERS	60.59	568.26	849.00	849.00	280.74	67 %
	145 Unemployment Insurance	2.50	23.49	35.00	35.00	11.51	67 %
	146 Workers' Compensation	2.96	27.79	41.00	41.00	13.21	68 %
	147 Insurance	261.16	1,974.36	3,136.00	3,136.00	1,161.64	63 %
	350 Professional Services	750.00	6,750.00	9,000.00	9,000.00	2,250.00	75 %
	Account Total:	1,833.14	16,440.67	23,848.00	23,848.00	7,407.33	69 %
	Account Group Total:	3,708.14	22,678.17	34,848.00	34,848.00	12,169.83	65 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
	Account Total:	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
	Account Group Total:	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,008.84	65,986.14	97,598.00	97,598.00	31,611.86	68 %
	118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
	120 Overtime-Regular	227.68	2,336.85	1,051.00	1,051.00	-1,285.85	222 %
	141 Social Security	439.57	4,297.31	6,215.00	6,215.00	1,917.69	69 %
	142 Medicare	102.79	1,004.98	1,454.00	1,454.00	449.02	69 %
	143 PERS	602.48	5,889.34	8,322.00	8,322.00	2,432.66	71 %
	145 Unemployment Insurance	25.32	247.30	351.00	351.00	103.70	70 %
	146 Workers' Compensation	502.63	4,905.39	6,969.00	6,969.00	2,063.61	70 %
	147 Insurance	2,673.52	22,801.08	32,044.00	32,044.00	9,242.92	71 %
	200 Supplies	818.72	7,592.45	20,000.00	20,000.00	12,407.55	38 %
	220 Clothing Allowance (1/4)	0.00	223.74	455.00	455.00	231.26	49 %
	230 Fuel	652.57	3,906.11	4,000.00	4,000.00	93.89	98 %
	260 Safety Equipment (1/4)	51.01	505.79	700.00	700.00	194.21	72 %
	300 Purchased Services	1,796.83	9,410.34	14,000.00	14,000.00	4,589.66	67 %
	323 GPS Mapping	0.00	684.24	3,432.00	3,432.00	2,747.76	20 %
	341 City Bills (wtr,swr,garb)	51.75	474.60	539.00	539.00	64.40	88 %
	342 Utility-Electric	755.94	4,890.95	6,977.00	6,977.00	2,086.05	70 %
	343 Utility-Gas	515.70	2,026.50	3,250.00	3,250.00	1,223.50	62 %
	344 Telephone	193.55	1,751.69	2,500.00	2,500.00	748.31	70 %
	369 Repairs & Maintenance	618.00	639.25	5,000.00	5,000.00	4,360.75	13 %
	370 Travel & Education	275.97	854.13	1,600.00	1,600.00	745.87	53 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	Account Total:	17,312.87	142,763.77	218,099.00	218,099.00	75,335.23	65 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	950 Construction	7,589.06	426,404.35	4,200,000.00	4,200,000.00	3,773,595.65	10 %
	Account Total:	7,589.06	426,404.35	4,225,000.00	4,225,000.00	3,798,595.65	10 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	751.00	7,284.16	11,716.00	11,716.00	4,431.84	62 %
	141 Social Security	41.04	398.04	726.00	726.00	327.96	55 %
	142 Medicare	9.60	92.94	170.00	170.00	77.06	55 %
	143 PERS	38.16	343.31	992.00	992.00	648.69	35 %
	146 Workers' Compensation	3.10	30.16	49.00	49.00	18.84	62 %
	147 Insurance	1,285.04	12,950.82	25,078.00	25,078.00	12,127.18	52 %
	200 Supplies	0.00	61.35	200.00	200.00	138.65	31 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	2,127.94	21,200.78	39,631.00	39,631.00	18,430.22	53 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.60	2,432.14	4,518.00	4,518.00	2,085.86	54 %
	141 Social Security	0.04	150.74	280.00	280.00	129.26	54 %
	142 Medicare	0.00	35.23	66.00	66.00	30.77	53 %
	143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
	146 Workers' Compensation	0.00	10.07	19.00	19.00	8.93	53 %
	147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
	200 Supplies	0.00	36.57	500.00	500.00	463.43	7 %
	300 Purchased Services	45.94	74.00	250.00	250.00	176.00	30 %
	344 Telephone	4.74	199.04	350.00	350.00	150.96	57 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	51.32	5,027.11	10,846.00	10,846.00	5,818.89	46 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,250.00	11,209.21	15,000.00	15,000.00	3,790.79	75 %
	Account Total:	1,250.00	11,209.21	15,000.00	15,000.00	3,790.79	75 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	28.06	111.64	400.00	400.00	288.36	28 %
	310 Postage	0.00	333.09	600.00	600.00	266.91	56 %
	Account Total:	28.06	444.73	1,000.00	1,000.00	555.27	44 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	56.46	300.00	300.00	243.54	19 %
	300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
	341 City Bills (wtr,swr,garb)	38.35	345.15	495.00	495.00	149.85	70 %
	342 Utility-Electric	50.69	502.39	752.00	752.00	249.61	67 %
	343 Utility-Gas	114.05	568.25	1,050.00	1,050.00	481.75	54 %
	390 Other Contracted Services	70.00	590.00	1,440.00	1,440.00	850.00	41 %
	Account Total:	273.09	2,310.14	4,337.00	4,337.00	2,026.86	53 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	4,500.88	42,523.95	58,299.00	58,299.00	15,775.05	73 %
	120 Overtime-Regular	105.05	1,367.39	4,191.00	4,191.00	2,823.61	33 %
	141 Social Security	274.61	2,638.37	3,874.00	3,874.00	1,235.63	68 %
	142 Medicare	64.25	617.16	906.00	906.00	288.84	68 %
	143 PERS	390.14	3,717.62	5,293.00	5,293.00	1,575.38	70 %
	145 Unemployment Insurance	16.14	153.62	219.00	219.00	65.38	70 %
	146 Workers' Compensation	40.89	387.73	559.00	559.00	171.27	69 %
	147 Insurance	1,311.89	11,806.31	15,743.00	15,743.00	3,936.69	75 %
	200 Supplies	228.79	1,576.48	2,100.00	2,100.00	523.52	75 %
	215 Inventory >\$99 <\$5000	0.00	499.42	1,500.00	1,500.00	1,000.58	33 %
	300 Purchased Services	593.28	4,882.55	9,000.00	9,000.00	4,117.45	54 %
	310 Postage	99.63	1,117.43	1,600.00	1,600.00	482.57	70 %
	344 Telephone	30.93	272.15	400.00	400.00	127.85	68 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	132.64	850.00	850.00	717.36	16 %
	Account Total:	7,656.48	71,692.82	106,034.00	106,034.00	34,341.18	68 %
	Account Group Total:	36,288.82	681,052.91	4,619,947.00	4,619,947.00	3,938,894.09	15 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	32,000.00	32,000.00	32,000.00	0.00	100 %
	620 Interest	0.00	1,480.00	1,480.00	1,480.00	0.00	100 %
	Account Total:	0.00	33,480.00	33,480.00	33,480.00	0.00	100 %
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	48,000.00	48,000.00	48,000.00	0.00	100 %
	620 Interest	0.00	18,826.25	18,947.00	18,947.00	120.75	99 %
	Account Total:	0.00	66,826.25	66,947.00	66,947.00	120.75	100 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	10,755.00	10,755.00	10,755.00	0.00	100 %
	620 Interest	0.00	51,284.50	51,464.00	51,464.00	179.50	100 %
	Account Total:	0.00	62,039.50	62,219.00	62,219.00	179.50	100 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	7,000.00	0.00	0.00	-7,000.00	*** %
	620 Interest	0.00	1,447.87	0.00	0.00	-1,447.87	*** %
	Account Total:	0.00	8,447.87	0.00	0.00	-8,447.87	*** %
	Account Group Total:	0.00	170,793.62	162,646.00	162,646.00	-8,147.62	105 %
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	13,130.75	13,135.00	13,135.00	4.25	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Account Group Total:	0.00	20,630.75	21,635.00	21,635.00	1,004.25	95 %
	Fund Total:	44,906.96	936,874.22	4,899,076.00	4,899,076.00	3,962,201.78	19 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	1,875.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
	Account Total:	1,875.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	714.45	6,701.40	9,976.00	9,976.00	3,274.60	67 %
	120 Overtime-Regular	0.00	1.80	45.00	45.00	43.20	4 %
	141 Social Security	32.92	313.99	621.00	621.00	307.01	51 %
	142 Medicare	7.70	73.42	145.00	145.00	71.58	51 %
	143 PERS	60.51	567.74	849.00	849.00	281.26	67 %
	145 Unemployment Insurance	2.50	23.46	35.00	35.00	11.54	67 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	146 Workers' Compensation	2.96	27.78	41.00	41.00	13.22	68 %
	147 Insurance	261.16	1,973.97	3,136.00	3,136.00	1,162.03	63 %
	350 Professional Services	750.00	6,750.00	9,000.00	9,000.00	2,250.00	75 %
	Account Total:	1,832.20	16,433.56	23,848.00	23,848.00	7,414.44	69 %
	Account Group Total:	3,707.20	22,671.06	34,848.00	34,848.00	12,176.94	65 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
	Account Total:	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
	Account Group Total:	4,910.00	41,718.77	60,000.00	60,000.00	18,281.23	70 %
430000 PUBLIC WORKS							
	430811 SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	751.00	7,284.16	11,716.00	11,716.00	4,431.84	62 %
	141 Social Security	41.04	398.04	726.00	726.00	327.96	55 %
	142 Medicare	9.60	92.94	170.00	170.00	77.06	55 %
	143 PERS	38.16	343.31	992.00	992.00	648.69	35 %
	146 Workers' Compensation	3.10	30.16	49.00	49.00	18.84	62 %
	147 Insurance	1,285.04	12,950.82	25,078.00	25,078.00	12,127.18	52 %
	200 Supplies	0.00	61.35	200.00	200.00	138.65	31 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	2,127.94	21,200.78	39,631.00	39,631.00	18,430.22	53 %
	430812 SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.60	2,432.14	4,518.00	4,518.00	2,085.86	54 %
	141 Social Security	0.04	150.74	280.00	280.00	129.26	54 %
	142 Medicare	0.00	35.23	66.00	66.00	30.77	53 %
	143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
	146 Workers' Compensation	0.00	10.07	19.00	19.00	8.93	53 %
	147 Insurance	0.00	2,089.32	4,180.00	4,180.00	2,090.68	50 %
	200 Supplies	0.00	36.57	1,000.00	1,000.00	963.43	4 %
	300 Purchased Services	45.94	73.99	500.00	500.00	426.01	15 %
	344 Telephone	4.74	199.00	350.00	350.00	151.00	57 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	51.32	5,027.06	11,896.00	11,896.00	6,868.94	42 %
	430813 SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,250.00	11,209.21	15,000.00	15,000.00	3,790.79	75 %
	Account Total:	1,250.00	11,209.21	15,000.00	15,000.00	3,790.79	75 %
	430814 NEWSLETTER (1/4)						
	300 Purchased Services	28.06	111.64	400.00	400.00	288.36	28 %
	310 Postage	0.00	333.09	600.00	600.00	266.91	56 %
	Account Total:	28.06	444.73	1,000.00	1,000.00	555.27	44 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430820 NEW CITY HALL-OPERATIONS							
200	Supplies	0.00	56.46	300.00	300.00	243.54	19 %
300	Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
341	City Bills (wtr,swr,garb)	38.35	345.15	495.00	495.00	149.85	70 %
342	Utility-Electric	50.67	502.35	752.00	752.00	249.65	67 %
343	Utility-Gas	114.05	568.25	1,050.00	1,050.00	481.75	54 %
390	Other Contracted Services	70.00	590.00	1,440.00	1,440.00	850.00	41 %
	Account Total:	273.07	2,310.10	4,337.00	4,337.00	2,026.90	53 %
430830 GARBAGE COLLECTION							
100	Regular Wages	2,768.03	25,491.68	34,465.00	34,465.00	8,973.32	74 %
120	Overtime-Regular	104.80	390.78	1,402.00	1,402.00	1,011.22	28 %
141	Social Security	139.23	1,248.85	2,224.00	2,224.00	975.15	56 %
142	Medicare	32.55	292.03	520.00	520.00	227.97	56 %
143	PERS	243.32	2,192.28	3,038.00	3,038.00	845.72	72 %
145	Unemployment Insurance	10.05	90.57	126.00	126.00	35.43	72 %
146	Workers' Compensation	210.68	1,917.31	2,628.00	2,628.00	710.69	73 %
147	Insurance	1,160.76	10,446.90	13,932.00	13,932.00	3,485.10	75 %
200	Supplies	211.47	41,225.28	18,000.00	18,000.00	-23,225.28	229 %
215	Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230	Fuel	775.97	5,126.96	8,000.00	8,000.00	2,873.04	64 %
260	Safety Equipment (1/4)	51.01	146.99	700.00	700.00	553.01	21 %
300	Purchased Services	1,127.83	2,646.88	10,000.00	10,000.00	7,353.12	26 %
323	GPS Mapping	0.00	0.00	3,432.00	3,432.00	3,432.00	0 %
341	City Bills (wtr,swr,garb)	51.75	474.60	507.00	507.00	32.40	94 %
342	Utility-Electric	175.08	1,182.52	1,443.00	1,443.00	260.48	82 %
343	Utility-Gas	515.70	2,026.50	2,000.00	2,000.00	-26.50	101 %
344	Telephone	56.86	521.42	700.00	700.00	178.58	74 %
	Account Total:	7,635.09	95,421.55	106,117.00	106,117.00	10,695.45	90 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
430840 LANDFILL							
100	Regular Wages	11,366.28	107,551.31	153,651.00	153,651.00	46,099.69	70 %
118	Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
120	Overtime-Regular	0.00	96.41	701.00	701.00	604.59	14 %
141	Social Security	684.10	6,621.94	9,669.00	9,669.00	3,047.06	68 %
142	Medicare	160.00	1,548.70	2,261.00	2,261.00	712.30	68 %
143	PERS	952.28	9,220.18	13,040.00	13,040.00	3,819.82	71 %
145	Unemployment Insurance	39.77	385.03	546.00	546.00	160.97	71 %
146	Workers' Compensation	814.82	7,883.47	11,113.00	11,113.00	3,229.53	71 %
147	Insurance	4,200.35	36,470.53	50,434.00	50,434.00	13,963.47	72 %
200	Supplies	265.39	9,649.21	22,500.00	22,500.00	12,850.79	43 %
220	Clothing Allowance (1/4)	0.00	223.74	455.00	455.00	231.26	49 %
230	Fuel	2,748.47	10,007.07	14,000.00	14,000.00	3,992.93	71 %
300	Purchased Services	1,318.75	5,986.38	7,000.00	7,000.00	1,013.62	86 %
341	City Bills (wtr,swr,garb)	10.75	96.75	247.00	247.00	150.25	39 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	342 Utility-Electric	27.20	629.86	1,026.00	1,026.00	396.14	61 %
	343 Utility-Gas	281.80	1,071.40	1,200.00	1,200.00	128.60	89 %
	344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	5,925.00	7,700.00	7,700.00	1,775.00	77 %
	369 Repairs & Maintenance	0.00	651.25	12,000.00	12,000.00	11,348.75	5 %
	370 Travel & Education	0.00	39.39	500.00	500.00	460.61	8 %
	581 Landfill Trust Deposit with Trustee	0.00	15,884.00	17,500.00	17,500.00	1,616.00	91 %
	812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
	Account Total:	22,869.96	222,277.21	327,474.00	327,474.00	105,196.79	68 %
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	345,000.00	345,000.00	345,000.00	0 %
	Account Total:	0.00	0.00	345,000.00	345,000.00	345,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,059.44	47,831.92	65,588.00	65,588.00	17,756.08	73 %
	120 Overtime-Regular	103.94	1,362.93	4,191.00	4,191.00	2,828.07	33 %
	141 Social Security	306.91	2,946.36	4,326.00	4,326.00	1,379.64	68 %
	142 Medicare	71.77	689.10	1,012.00	1,012.00	322.90	68 %
	143 PERS	437.33	4,166.73	5,910.00	5,910.00	1,743.27	71 %
	145 Unemployment Insurance	18.10	172.26	244.00	244.00	71.74	71 %
	146 Workers' Compensation	47.70	452.48	648.00	648.00	195.52	70 %
	147 Insurance	1,485.22	13,368.25	17,833.00	17,833.00	4,464.75	75 %
	200 Supplies	228.79	1,576.48	2,100.00	2,100.00	523.52	75 %
	215 Inventory >\$99 <\$5000	0.00	499.42	2,031.00	2,031.00	1,531.58	25 %
	300 Purchased Services	593.28	5,999.56	11,500.00	11,500.00	5,500.44	52 %
	310 Postage	99.63	1,117.44	1,500.00	1,500.00	382.56	74 %
	344 Telephone	30.93	272.16	600.00	600.00	327.84	45 %
	350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
	370 Travel & Education	0.00	93.25	850.00	850.00	756.75	11 %
	Account Total:	8,483.04	80,548.34	125,418.00	125,418.00	44,869.66	64 %
	Account Group Total:	42,718.48	438,438.98	1,000,873.00	1,000,873.00	562,434.02	44 %
490000 OTHER PAYMENTS							
490521 LOAN CATERPILLAR (5 YR PAYOUT) 2013							
	610 Principal	0.00	0.00	21,500.00	21,500.00	21,500.00	0 %
	620 Interest	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
	Account Total:	0.00	0.00	29,900.00	29,900.00	29,900.00	0 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	9,310.00	9,310.00	9,310.00	0 %
	620 Interest	0.00	0.00	1,970.00	1,970.00	1,970.00	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	19,600.00	19,600.00	19,600.00	0 %
	620 Interest	0.00	0.00	4,147.00	4,147.00	4,147.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
	610 Principal	0.00	39,790.48	39,791.00	39,791.00	0.52	100 %
	620 Interest	0.00	4,572.78	4,573.00	4,573.00	0.22	100 %
	Account Total:	0.00	44,363.26	44,364.00	44,364.00	0.74	100 %
	Account Group Total:	0.00	44,363.26	109,291.00	109,291.00	64,927.74	41 %
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Account Group Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Fund Total:	51,335.68	560,322.82	1,219,147.00	1,219,147.00	658,824.18	46 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246	STORM DRAINAGE						
	950 Construction	84,962.07	204,027.97	4,233,000.00	4,233,000.00	4,028,972.03	5 %
	Account Total:	84,962.07	204,027.97	4,233,000.00	4,233,000.00	4,028,972.03	5 %
	Account Group Total:	84,962.07	204,027.97	4,233,000.00	4,233,000.00	4,028,972.03	5 %
	Fund Total:	84,962.07	204,027.97	4,233,000.00	4,233,000.00	4,028,972.03	5 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138	ENERGY SHARE						
	710 Direct Relief	0.00	170.00	3,500.00	3,500.00	3,330.00	5 %
	Account Total:	0.00	170.00	3,500.00	3,500.00	3,330.00	5 %
	Account Group Total:	0.00	170.00	3,500.00	3,500.00	3,330.00	5 %
	Fund Total:	0.00	170.00	3,500.00	3,500.00	3,330.00	5 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	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	40.00	440.00	15,000.00	15,000.00	14,560.00	3 %
	Account Total:	40.00	440.00	15,000.00	15,000.00	14,560.00	3 %
	Account Group Total:	40.00	440.00	15,000.00	15,000.00	14,560.00	3 %
	Fund Total:	40.00	440.00	15,000.00	15,000.00	14,560.00	3 %
	Grand Total:	366,388.01	4,003,223.37	18,091,414.00	18,091,414.00	14,088,190.63	22 %