

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY

May 21, 2018
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIENCE

APPROVAL OF MINUTES

- Regular Council Meeting, 05/07/18 (pgs. 5-9)

APPEARANCE REQUESTS

- Agenda Items
 - Brittny Parker – dance classes (pgs. 10-11)
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
- Safety Committee Meeting, 5/16/18 (pg. 12)

CITY ATTORNEY

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CITY FINANCE OFFICER

- City Judge's Report, April 2018 (pgs. 13-29)
- Bank Account Report (pg. 30), Budget Year to Date (pg. 31), Vendor Summary (pgs. 32-33), Enterprise Funds (pg. 34-37), Statement of Expenditures (pgs. 38-62), Revenues (pgs. 63-72), Budget Variance (pg. 73), Cash Flow Report (pg. 74), Project Budgets (pg. 75), April 2018
- City of Shelby Delinquent Taxes, 4/30/18 (pg. 76)

CITY SUPERINTENDENT

- Superintendent's Report, 5/21/18 (pg. 77)

COMMITTEE DEVELOPMENT DIRECTOR

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OTHER MATTERS

- Health Rates (pg. 78)
- HGS Agreement (pg. 79)
- Lifeguard Hires (pg. 80)
- Change Order Approval/Authorization
- Airport Hanger Water Main Extension Task Order No 5 (pgs. 81-86)
- Amtrak's Long-Distance Trains (pgs. 87-88)
- Canal

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

May 21, 2018

6:30 p.m. **Regular City Council Meeting**

May 29, 2018

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

June 4, 2018

6:00 p.m. **Audit Committee**
(Mayor, Finance Officer, Clark, Tustian,
Moritz)

6:30 p.m. **Regular City Council Meeting**

June 11, 2018

6:30 p.m. **City-County Planning Board**
(Mayor, Deputy City Clerk, City Planner,
Casey, Clark)

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 5/07/18
2. Trinity Dance Summer Workshops, Brittney Parker
3. Minutes of Safety Committee Meeting, 5/16/18
4. City Judge's Report, April 2018
5. Bank Account Report, April 2018
6. Budget Year to Date, April 2018
7. Vendor Summary, April 2018
8. Enterprise Funds Report, April 2018
9. Statement of Expenditures, April 2018
10. Statement of Revenues, April 2018
11. Budget Variance, April 2018
12. Cash Flow Report, April 2018
13. Project Budgets, April 2018
14. City of Shelby Delinquent Taxes, 4/30/18
15. Superintendent's Report, 5/21/18
16. 2018-19 Payroll Budget - Insurance Increases
17. 5/4/18 Email from Richard Malatt re: Shelby/HGS
18. 2018 Lifeguards
19. Airport Hanger Water Main Extension Task Order No 5
20. 5/15/18 Email from Barry Green re: Follow Up to April 27 Email re: Amtrak's Long-Distance Trains

C. Correspondence

1. 5/8/18 Northern Transit Interlocal Minutes & Information
2. 5/8/18 Letter from Justin Aikins re: Houses & Community Decay
3. 5/9/18 Champions Park Committee Meeting Minutes
4. 5/10/18 Letter to HiLine Masonry re: Champions Park sign
5. 5/10/18 Letter to Marias River Electric re: Champions Park sign lighting
6. 5/16/18 Minutes from Shelby Recycling Association

D. Reports

- 1.

E. Handouts

- 1.

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
May 7, 2018

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Debra Clark, Lyle Kimmet, Luke Casey, Trent
Tustian, Aaron Heaton, and Bill Moritz, Council Members; Jade
Goroski, Finance Officer; Loren Skartved, City Superintendent;
Lorette Carter, Community Development Director; and Rob Tasker,
Building Inspector.

Other citizens present: Lisa Kearns, Jennifer VanHeel, and Andy
Evenson.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES 4/16/2018

- MORITZ MADE A MOTION TO APPROVE THE 4/16/2018 MINUTES.
SECONDED BY TUSTIAN. VOTE AYES - CLARK, MORITZ, CASEY,
KIMMET, HEATON, TUSTIAN. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

APPEARANCE REQUESTS

- Lisa Kearns representing Nine Mile and Oilmont Water
Districts.

CLAIMS REPORT 4/30/2018

- MORITZ MADE A MOTION TO APPROVE THE 4/30/2018 CLAIMS
REPORT. SECONDED BY CLARK. VOTE AYES - CLARK, MORITZ,
CASEY, KIMMET, HEATON, TUSTIAN. NOES - NONE. ABSENT -
NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob Tasker reported 2 new permits have been issued and
there is currently 8 open permits.

COMMITTEE REPORTS

- Minutes of Safety Committee Meeting 4/18/2018
- Minutes of Park & Recreation Meeting 4/30/2018

CITY ATTORNEY

- Resolution No. 1976 RE: Authorizing Sale of Industrial Park
Land.

MORITZ MADE A MOTION TO APPROVE RESOLUTION 1976. SECONDED BY KIMMET. VOTE AYES - CLARK, MORITZ, HEATON, KIMMET, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - CASEY.

- Ordinance No. 834 RE: Water Rate Increase
MORITZ MADE A MOTION TO APPROVE ORDINANCE NO. 834. SECONDED BY CLARK. AFTER DISCUSSION THE MOTION DIED AND A SECOND MOTION WAS MADE BY CASEY TO AMEND THE ORDINANCE REDUCING THE PER 1,000 GALLON RATE TO \$2.75/KGAL FROM \$3.23/KGAL. SECONDED BY TUSTIAN. VOTE AYES - CLARK, MORITZ, CASEY, HEATON, KIMMET, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

- Payroll Expense by Department 4/2018

CITY SUPERINTENDENT

Loren provided a report as part of the packet and advised council that the City will have sewer violations for the past month. The crew plans to tear down the house on 8th Street by Wednesday.

- Superintendent's Report
- Summer Park Maintenance Hires
KIMMET MADE A MOTION TO APPROVE HIRING FOUR SUMMER WORKERS. SECONDED BY MORITZ. VOTE AYES - CLARK, MORITZ, CASEY, HEATON, KIMMET, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Booster Station Repairs
MORITZ MADE A MOTION TO APPROVE THE \$9,623.33 IN REPAIRS. SECONDED BY TUSTIAN. VOTE AYES - CLARK, MORITZ, HEATON, CASEY, KIMMET, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Sewer Pump Stations
TUSTIAN MADE A MOTION TO APPROVE \$85,000 IN SEWER LIFT UPGRADES. SECONDED BY KIMMET. VOTE AYES - CLARK, MORITZ, HEATON, CASEY, KIMMET, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

COMMUNITY DEVELOPMENT DIRECTOR

- CDBG Planning Grant Application
MORITZ MADE A MOTION TO INCREASE THE CITY MATCH TO \$3,100 UP FROM \$2,500. SECONDED BY CASEY. VOTE AYES - CLARK, MORITZ, HEATON, CASEY, KIMMET, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

- As part of the action items, the City would like to resubmit the CDBG-Planning Grant application for Main Street business district historic research and submission to the National Historic Register. The council did approve the application last fall, but the dollar match is a little more than originally approved. The council approved \$2,500, but we received less from the Main Street Program grant opportunity and so would need to increase our match to \$3,100.
- We received a phone call on the Land Water Conservation Fund which was submitted for swimming pool gutter system replacement. They sounded positive in providing assistance, but no official word has been received.
- An award letter has been received on the Phase II Storm Water application to CDBG. We are working on the start-up documentation.
- The City has received news of grant award for the Montana Accessible Playground Grant application. We are waiting on the contract agreement which we will then order the equipment. Blue Imp of Medicine Hat will be manufacturing the equipment and they have a 6-8 week lead time.
- The City has not heard on the Montana Fish Wildlife & Parks Recreational Trail grant for trail maintenance equipment and development of a picnic area.
- The City did receive approval to use Arts Council funds to install four heritage signs at Champions Park. The signs have been ordered from Montana Sign Company and should be delivered in the next month. The granting agency requested we bring lighting into the park as well. We can include lighting near the heritage signs and/or light the bollards which serve as corner posts of the ring. The original design of the park shows the four corner posts lighting up. We have also been working on the paving of the parking area. City license plate funds have been earmarked for Champions Park. With paving projects scheduled for this summer, we may be able to pave the parking area as well. The Champions Park Committee will be meeting

Wednesday, May 9th at noon at Pizza Hut to discuss park progress and next steps.

- The Shelby Recycling Association 3rd Mountain of Cans Challenge with Shelby Elementary School was a great success. We collected over 800 pounds of aluminum.
- Special thanks to all the groups, organizations and individuals who took part in our Arbor Day cleanup efforts as well as Mrs. Hayes 2nd grade students for their Arbor Day posters decorating the walls of City Hall.
- The Northern Transit Interlocal will be meeting Tuesday, May 8th at 10:00am at the Transit Center. The system has recently received 2 new regional transit buses.
- The City is in contact with Amtrak on the recent news of unmanning the Shelby Amtrak station.
- Two pieces of play equipment for the swimming pool were presented at the Parks & Rec monthly meeting. If approved through our insurance carrier, we would be able to purchase one of the pieces of equipment with Splash Park component funds. The Parks & Rec Committee will consider a fundraiser for the other component.
- The Shelby TBID Tourism Training Workshop is this Thursday, May 10th at the Comfort Inn. Participants will each receive \$20 in Shelby script money. We have 27 registered.
- The grand opening of the Carousel Rest Area of Shelby is Saturday, May 19th at 10:00am. Officials from the Office of Tourism will be there.

OTHER MATTERS

- Bond Council Engagement Letter
CASEY MADE A MOTION TO APPROVE THE ENGAGEMENT LETTER.
SECONDED BY CLARK. VOTE AYES - CLARK, MORITZ, HEATON,
CASEY, KIMMET, TUSTIAN. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.
- Rural Water Connection Houdek - MORTIZ MADE A MOTION TO
APPROVE THE WATER CONNECTION. SECONDED BY CLARK. VOTE
AYES - CLARK, MORITZ, HEATON, CASEY, KIMMET, TUSTIAN. NOES
- NONE. ABSENT - NONE. ABSTAIN - NONE.
- Wellfield Improvements

- Task Order No. 6
- Land Purchase Proposal
CASEY MADE A MOTION TO APPROVE SELLING THE PROPERTY FOR THE PROPOSED PRICE AND NO ASSISTANCE WITH REMOVING EXISTING JUNK. SECONDED MORITZ. VOTE AYES - CLARK, MORITZ, HEATON, CASEY, KIMMET, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 9:35 P.M. TUSTIAN MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY CLARK. VOTE AYES - CLARK, MORITZ, HEATON, KIMMET, CASEY, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Trinity Dance Summer Workshops Shelby, MT

Contact: Brittney Parker: 406-598-0151 / trinitydancemt@gmail.com

June Workshops

1st June Workshop 11th – 15th Monday - Friday **(Location: Shelby Civic Center)**

Tiny Ballet	3&4yrs.....(9am - 9:45am)
Beginner Remix (Tumbling/Hip-hop)	5-8yr.....(9:50am - 10:50am)
Pre-Teen Jazz/Modern Lyrical	9-12yrs.....(11am - 12:15pm)
Teen Hip-Hop	13-18yrs.....(1:15pm-2:15pm)

All classes will perform what they have learned after class on Friday!

2nd June Workshop 18th - 22nd Monday - Friday

Tiny Remix (Tumbling & Hip-hop)	3&4yrs.....(9am - 9:45am)
Beginner Jazz	5-8yrs.....(9:50am – 10:50am)
Pre-Teen Hip-Hop	9-12yrs.....(11am – 12:15pm)
Teen Jazz/Modern/Lyrical	13-18yr.....(1:15pm - 2:30pm)

All classes will perform what they have learned after class on Friday!

Single Class Rates:

- 1) Workshop (single kid) \$45
- 2) Workshops (single kid) \$75 (\$15 savings)

Family Rates:

- 2) Kids / 1 workshop each \$75 (\$15 savings)
 - 3) Kids / 1 workshop each \$115 (\$20 savings)
 - 2) Kids / 2 workshops each \$ 150 (\$30 savings)
-

July Workshops Start 2nd week of July
ONLY 1 WEEK OF WORKSHOPS July 9th- 13th

Trinity Fall-Winter Dance Class Schedule

Monday

Pre-Teen Jazz/Lyrical 9-12yrs.....(4pm-5:15pm)
Pre-Teen Hip-Hop 9-12yrs(5:30pm-6:30pm)
Zumba Class 16 & up.....(7pm-8pm)

Tuesday

Tiny Ballet 3 & 4yrs.....(2pm-2:45pm)
Tiny Remix (Hip-hop/Tumbling) 3 & 4yrs.....(3pm-3:45pm)
Teen Jazz/Lyrical/Modern 13-17 to 18yrs.....(4pm-5:15pm)
Teen Hip-Hop 13-17 to 18yrs.....(5:30pm-6:30pm)

Wednesday

Adult Hip-Hop Class 18 & up.....(4pm-5pm)
Zumba Class 16 & up.....(5pm-6pm)

Thursday

Ballet 1 5-8yrs.....(3:30pm-4:30pm)
Beginner Jazz 5-8yrs.....(4:45pm-6pm)
Step-up Remix (Hip-hop/Tumbling) 5-8yrs.....(6pm-7pm)

SAFETY COMMITTEE MEETING

May 16, 2018

8:30 a.m.

Present: City Hall–Jade Goroski and Tammy Pederson; Council Member–Bill Moritz; Public Works–Loren Skartved.

The minutes from the last meeting were reviewed.

Public Works – Superintendent Skartved will contact Shopko about repairing the potholes and billing them. A manhole by the community garden needs to be checked. The holiday Main Street banners need to be taken down. A yield sign along Prairie Street needs replaced. Discussed a camp host at Lake Shel-oole Campground. The swimming pool windows are on order. Having trouble scheduling the CPR classes for the new lifeguards. The swimming pool might not open until June 7.

The next meeting will be held Wednesday, June 20, 2018 @ 8:30 a.m. at City Hall.

Meeting adjourned at 8:50 a.m.

Reported by:

Tammy Pederson

Shelby City Court
Cases by Filing Date
City
All Case Types
From 4/1/2018 to 4/30/2018
All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-865-2018-0000003	4/18/2018	4/18/2018	Winters, Devin Blake, Defendant	Pending
TK-865-2018-0000039	4/3/2018	4/3/2018	Bechard, Bryan Hugh, Defendant	Pending
TK-865-2018-0000040	4/3/2018	4/3/2018	Kuegler, Jesse A, Defendant	Closed
TK-865-2018-0000041	4/6/2018	4/6/2018	Murray, Joyce Ellen, Defendant	Disposed
TK-865-2018-0000042	4/10/2018	4/10/2018	Murillo, Carlos Manuel, Defendant	Closed
TK-865-2018-0000043	4/10/2018	4/10/2018	Parkison, Pamela, Defendant	Pending
TK-865-2018-0000044	4/10/2018	4/10/2018	Hadford, Danita Anne, Defendant	Disposed
TK-865-2018-0000045	4/11/2018	4/11/2018	Reed, Jerrod Joseph, Defendant	Closed
TK-865-2018-0000046	4/19/2018	4/19/2018	Jackson, Gerald Dean, Defendant	Pending
TK-865-2018-0000047	4/20/2018	4/20/2018	Flesch, Jayde Reanna, Defendant	Pending
TK-865-2018-0000048	4/20/2018	4/20/2018	Stratman, Rodney David, Defendant	Pending
TK-865-2018-0000049	4/20/2018	4/20/2018	Moench, Scott Allan, Defendant	Closed
TK-865-2018-0000050	4/23/2018	4/23/2018	Jacobsen, Robert Arne, Defendant	Pending
TK-865-2018-0000051	4/25/2018	4/25/2018	Gravelin, Wilfred Alfred, Defendant	Pending
TK-865-2018-0000052	4/25/2018	4/25/2018	Gravelin, Wilfred Alfred, Defendant	Pending

Total cases for Rapkoch, Peter : 15

Total cases for report: 15

Shelby City Court

Receipts by Date

City

All Case Types

From 4/1/2018 to 4/30/2018

User:
BALEXANDER

All Judges

4/9/2018

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5206	03:14 PM	Criminal Payment Payor: Kuegler, Jesse A	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2018-0000040 Kuegler, Jesse A	7.3B.5			Parking on Sidewalk						
		10.00 Fine										
		<u>10.00</u>										
5207	03:19 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00 Search Fee										
		<u>15.00</u>										
						Check Number: 8283						
5208	03:22 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00 Search Fee										
		<u>15.00</u>										
						Check Number: 8296						
5209	03:28 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00 Search Fee										
		<u>15.00</u>										
						Check Number: 8298						
5210	04:33 PM	Criminal Payment Payor: Alejandro, Christopher	.00	.00	.00	.00	.00	.00	.00	.00	31.00	.00
		TK-865-2017-0000168 Alejandro, Christopher	61-6-302(2) [1st]			Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operatc						
		6.00 Fine										
		15.00 Misdemeanor Surcharge										

E-Payment transaction no.: 1269298612

Shelby City Court

Receipts by Date

City

All Case Types

From 4/1/2018 to 4/30/2018

User:
BALEXANDER

All Judges

4/20/2018

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5214	02:25 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

15.00 Search Fee

15.00

Check Number: 8355

5215	02:26 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
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15.00 Search Fee

15.00

Check Number: 8356

5216	02:36 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
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15.00 Search Fee

15.00

Check Number: 8371

Date: 4/30/2018

Time: 03:56 PM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2018 to 4/30/2018

User:
BALEXANDER

All Judges

4/23/2018

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5218	08:44 AM	Criminal Payment Payor: Moench, Richard Allen	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2016-0000140 Moench, Richard Allen		45-10-103								
		40.00 Fine										
		<u>40.00</u>										
		40.00										
5219	01:59 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00 Search Fee										
		<u>15.00</u>										
		15.00										
												Check Number: 8392
5220	02:00 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00 Search Fee										
		<u>15.00</u>										
		15.00										
												Check Number: 8415
5221	02:01 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00 Search Fee										
		<u>15.00</u>										
		15.00										
												Check Number: 8416

City of Shelby

All Accounts	Monthly Bank Report -4/30/2018	
First State Bank checking		2,017,135.23
Deposits in Transit - WAPA UB Utility Payment		0.00
BPCU resrticted/unrestricted		400,000.00
Payroll Taxes Unredeemed		0.00
BPCU Savings unrestricted		7,225.20
MT Board of Investments STIP - unrestricted & restricted		718,086.73
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		3,732,985.42

City of Shelby
4/30/2018

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,141,285.71	1,125,055.74	16,229.97
2190	Comp Liability	8,403.40	13,380.75	-4,977.35
2260	Disaster-Flood Wlmsn Park	3,939.01	0.00	3,939.01
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	8,888.35	0.00	8,888.35
2371	Health Insurance	17,134.15	0.00	17,134.15
2372	Permissive Levy	282.41	0.00	282.41
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	21,398.50	0.00	21,398.50
2400	Street Lighting District	58,422.97	47,399.37	11,023.60
2500	Street Maintanance District	159,822.14	16,527.11	143,295.03
2550	2012 Sidewalk SID	28,349.68	5,463.75	22,885.93
2600	Park Maintanance District	23,942.37	6,238.13	17,704.24
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	39,900.00	13,512.98	26,387.02
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	61,277.58	7,442.50	53,835.08
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	833,321.24	1,069,533.98	-236,212.74 ✓
5310	Sewer	1,343,909.34	974,320.45	369,588.89 ✓
5410	Solid Waste	697,158.53	614,182.52	82,976.01 ✓
5720	Storm Drainage	401,339.55	209,170.20	192,169.35
7060	Energy Share	981.60	170.00	811.60
7061	Disaster Relief	981.60	0.00	981.60
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	3,160.00	480.00	2,680.00
		\$ 5,013,311.77	\$ 4,295,824.60	717,487.17

S:\shared documents\Acctg-Bdgt\Reconcile\2018 4 Bank Rec.xlsx]Budget

05/16/18
11:05:52

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/18 to 4/18

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	556.00	05/08/18
01388 3 RIVERS COMMUNICATIONS INC	1,052.27	05/08/18
01267 3-V DISTRIBUTING INC	4,018.20	05/08/18
01806 ALARM SERVICE INC	35.00	05/08/18
01545 AMAZON.COM	295.87	04/20/18
01137 AQUA TECH LABORATORY	100.00	05/08/18
01438 BARRY DAMSCHEN CONSULTING LLC	2,025.00	05/08/18
02190 BAUMAN, CHRISTINE	60.00	05/08/18
00047 BEN TAYLOR INC	9,815.34	05/08/18
02334 BEN TAYLOR INC.	1,688.93	05/08/18
00485 BIG SKY FIRE EQUIPMENT	80.36	05/08/18
02429 BRIDGER STEEL	1,252.82	04/20/18
00088 CARQUEST AUTO PARTS	117.95	05/08/18
02335 CINTAS CORPORATION	84.41	05/08/18
01439 CONRAD BUILDING CENTER INC	502.38	05/08/18
01851 CT CLEANING	1,200.00	05/08/18
00655 DANKO EMERGENCY EQUIPMENT CO	103.56	05/08/18
02388 DEERE & COMPANY	12,858.54	04/10/18
00343 ENERGY LABORATORIES INC	585.00	05/08/18
02426 EREPLACEMENTPARTS.COM	81.50	04/05/18
02097 FASTENAL COMPANY	1,061.90	05/08/18
01988 FIELDSTONE OFFICE SUPPLY	203.56	05/08/18
01124 FIRST INTERSTATE BANK	800.90	05/08/18
00111 FIRST STATE BANK	111.25	05/02/18
02088 GAFFANEY ELECTRIC LLC	500.00	05/08/18
00019 HEMMER PLUMBING & HEATING	297.52	05/08/18
00213 HIGHLINE COMMUNICATIONS	294.00	05/08/18
00070 HO MOTOR SUPPLY	190.89	05/08/18
01552 HOME DEPOT	2,898.39	04/26/18
01285 HUNT, WILLIAM E JR	5,000.00	05/08/18
999998 JADE M GOROSKI	95.92	05/08/18
01620 KADRMAS, LEE & JACKSON INC.	15,405.10	05/08/18
01870 KUSTOM SERVICES	700.00	05/08/18
00649 LARSON CLOTHING COMPANY	110.00	05/08/18
999998 LORETTE MARIE CARTER	32.00	05/08/18
999998 LUIS M CORREA	252.14	05/08/18
00026 MARIAS RIVER ELECTRIC COOP INC	10,859.31	05/08/18
00027 MARKS TIRE & ALIGNMENT	1,580.00	05/08/18
01780 MONTANA BROOM & BRUSH	600.74	05/08/18
01448 MONTANA DEPARTMENT OF TRANSPORTATION	13,482.49	05/08/18
01088 MSU LOCAL GOVERNMENT CENTER	275.00	04/17/18
00512 MT DEPARTMENT OF ADMINISTRATION	170.00	05/08/18
01736 MUNICIPAL EMERGENCY SERVICES INC	3,516.37	05/08/18
02045 NAPA AUTO PARTS	504.75	05/08/18
02069 NATIONAL LAUNDRY CO	62.32	05/08/18
00034 NORMONT EQUIPMENT CO	2,662.40	05/08/18
00037 NORTHWEST PIPE FITTINGS INC	1,281.37	05/08/18
02431 ODDENS AUTOS LLC	1,000.00	05/08/18
02368 OPTUM	12.75	05/08/18
01700 ORKIN, INC	81.13	05/08/18
00039 PETTY CASHIER	40.00	05/08/18
00144 POSTMASTER	661.54	04/26/18

05/16/18
11:05:52

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/18 to 4/18

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02301 POWER PRO EQUIPMENT	1,681.09	05/08/18
00309 PREFERRED OFFICE EQUIPMENT	724.57	05/08/18
00117 QUILL CORPORATION	266.85	05/08/18
01758 ROBERT W HERMANCE	3,000.00	05/08/18
00043 SHELBY GAS ASSOCIATION	5,091.60	05/08/18
01663 SHELBY GLASS & DOOR INC	6,000.00	04/04/18
01866 SHELBY PAINT AND HARDWARE	477.57	05/08/18
00041 SHELBY PROMOTER	328.00	05/08/18
02012 SHOPKO	96.77	05/08/18
02293 SUPPLYWORKS	313.17	05/08/18
01805 SYSTEMS	1,465.45	05/08/18
01876 TITAN MACHINERY	462.44	05/08/18
00048 TOOLE COUNTY CLERK & RECORDER	52,399.76	05/08/18
00125 TOOLE COUNTY TREASURER	2,466.22	05/08/18
00049 TRACTOR & EQUIPMENT CO	2,146.56	05/08/18
02430 TRANSA TREE	750.00	05/08/18
01486 USDA RURAL DEVELOPMENT	1,603.00	05/07/18
00400 UTILITIES UNDERGROUND LOCATION CENTER	61.88	05/08/18
02389 WELLS FARGO VENDOR FIN SERV	127.70	05/08/18
00539 YEAGLEY, JAMES H	800.00	05/08/18
Grand Total:	181,519.50	

2017-18
Enterprise Funds Income, Expense

5/15/2018								
	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>	<i>-50,454</i>		<i>rev over/under</i>	<i>24,740</i>		<i>rev over/under</i>	<i>26,913</i>	
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>	<i>27,550</i>		<i>rev over/under</i>	<i>11,869</i>		<i>rev over/under</i>	<i>22,204</i>	
Solid Waste			Solid Waste			Solid Waste		
Income	60,999		Income	70,952		Income	81,658	
Expenses	-49,825	0	Expenses	-99,858		Expenses	-51,336	
<i>rev over/under</i>	<i>11,174</i>		<i>rev over/under</i>	<i>-28,905</i>		<i>rev over/under</i>	<i>30,323</i>	
Storm Water			Storm Water			Storm Water		
Income	30,246		Income	19,514		Income	26,091	
Expenses	-4,537		Expenses	-5,956		Expenses	-84,962	materials and engineering
<i>rev over/under</i>	<i>25,710</i>		<i>rev over/under</i>	<i>13,558</i>		<i>rev over/under</i>	<i>(58,871)</i>	
	Apr-18			May-18			Jun-18	
Water		notes	Water		notes	Water		notes
Income	78,318		Income	0		Income	0	
Expenses	-44,385		Expenses	0		Expenses	0	
<i>rev over/under</i>	<i>33,933</i> ✓		<i>rev over/under</i>	<i>0</i>		<i>rev over/under</i>	<i>0</i>	
Sewer			Sewer			Sewer		
Income	59,041		Income	0		Income	0	
Expenses	-37,446		Expenses	0		Expenses	0	
<i>rev over/under</i>	<i>21,595</i> ✓		<i>rev over/under</i>	<i>0</i>		<i>rev over/under</i>	<i>0</i>	
Solid Waste			Solid Waste			Solid Waste		
Income	65,484		Income	0		Income	0	
Expenses	-53,860		Expenses	0		Expenses	0	
<i>rev over/under</i>	<i>11,624</i> ✓		<i>rev over/under</i>	<i>0</i>		<i>rev over/under</i>	<i>0</i>	
Storm Water			Storm Water			Storm Water		
Income	189,441	year to date draw on stormwater bond	Income	0		Income	0	
Expenses	-5,142		Expenses	0		Expenses	0	
<i>rev over/under</i>	<i>184,299</i>		<i>rev over/under</i>	<i>0</i>		<i>rev over/under</i>	<i>0</i>	

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		Water Fund			
		Apr-18			
		Current	YTD	Budget	Budget Avail
Revenue:					
Charges for services		78,011.65	824,215.62	1,309,875.00	485,659.38
Misc		305.93	9,105.62	21,840.00	12,734.38
Investment ROI		0.00	0.00	100.00	100.00
Total Revenue		78,317.58	833,321.24	1,331,815.00	498,493.76
Expenses					
Audit		0.00	6,237.50	11,000.00	4,762.50
Community Development		1,260.05	17,700.68	23,848.00	6,147.32
Public Safety		4,910.00	46,628.77	60,000.00	13,371.23
Public Works		25,295.79	314,760.63	447,815.00	133,054.37
Admin Council		2,123.74	23,324.51	39,631.00	16,306.49
Admin Mayor		5.38	5,032.48	11,596.00	6,563.52
Legal		1,250.00	12,459.19	15,000.00	2,540.81
Newsletter		0.00	444.70	1,000.00	555.30
City Hall		218.99	2,529.12	4,598.00	2,068.88
Accounting & Coll		9,070.77	88,573.91	117,802.00	29,228.09
Interlocal Joint Venture		0.00	7,500.00	7,500.00	0.00
Liability Ins		250.00	13,380.75	14,135.00	754.25
Total Operating Exp		44,384.72	538,572.24	753,925.00	215,352.76
Net Before Debt Service		33,932.86	294,749.00	577,890.00	283,141.00
Debt Service					
Principal & Interest		0.00	518,102.75	518,105.00	2.25
Net After Debt		33,932.86	-223,353.75	59,785.00	
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		0.00	12,858.99	2,877,000.00	2,864,141.01
Net After Capital Expenditures		33,932.86	-236,212.74		

Sewer Fund					
Apr-18					
	Current	YTD	Budget	Budget Avail	
Revenue:					
Charges for services	59,003.28	602,979.61	730,643.00	127,663.39	
Misc	37.93	4,480.77	1,050.00	-3,430.77	
Investment ROI	0.00	0.00	100.00	100.00	
Total Revenue	59,041.21	607,460.38	731,793.00	124,332.62	
Expenses					
Audit	0.00	6,237.50	11,000.00	4,762.50	
Community Development	1,260.05	17,700.72	23,848.00	6,147.28	
Public Safety	4,910.00	46,628.77	60,000.00	13,371.23	
Public Works	19,420.58	162,184.35	218,099.00	55,914.65	
Admin Council	2,123.74	23,324.52	39,631.00	16,306.48	
Admin Mayor	5.38	5,032.49	10,846.00	5,813.51	
Legal	1,250.00	12,459.21	15,000.00	2,540.79	
Newsletter	0.00	444.73	1,000.00	555.27	
City Hall	218.99	2,529.13	4,337.00	1,807.87	
Accounting & Coll	7,493.31	79,186.13	106,034.00	26,847.87	
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00	
Liability Ins	250.00	13,380.75	14,135.00	754.25	
Total Operating Exp	36,932.05	376,608.30	511,430.00	134,821.70	
Net Before Debt Service	22,109.16	230,852.08	220,363.00	-10,489.08	
Debt Service					
Principal & Interest	0.00	170,793.62	162,646.00	-8,147.62	
Net After Debt	22,109.16	60,058.46	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	514.48	426,918.53	4,225,000.00	3,798,081.47	
Net After Capital Expenditures bonds and transf	21,594.68	369,588.89			

		Solid Waste			
		Apr-18			
		Current	YTD	Budget	Budget Avail
Revenue:					
Charges for services		64,827.66	673,884.31	854,057.00	180,172.69
Misc		655.92	7,390.22	5,850.00	-1,540.22
Investment ROI		0.00	15,884.00	17,500.00	1,616.00
Total Revenue		65,483.58	697,158.53	877,407.00	180,248.47
Expenses					
Audit		0.00	6,237.50	11,000.00	4,762.50
Community Development		1,259.57	17,693.13	23,848.00	6,154.87
Public Safety		4,910.00	46,628.77	60,000.00	13,371.23
Admin Council		2,123.74	23,324.52	39,631.00	16,306.48
Admin Mayor		5.38	5,032.44	11,896.00	6,863.56
Legal		1,250.00	12,459.21	15,000.00	2,540.79
Newsletter		0.00	444.73	1,000.00	555.27
City Hall		219.00	2,529.10	4,337.00	1,807.90
Garbage Collection		6,868.54	102,290.09	106,117.00	3,826.91
Landfill		27,849.16	250,126.37	327,474.00	77,347.63
Acct & Coll		9,124.31	89,672.65	125,418.00	35,745.35
Liability Ins		250.00	13,380.75	14,135.00	754.25
Total Operating Exp		53,859.70	569,819.26	739,856.00	170,036.74
Net Before Debt Service		11,623.88	127,339.27	137,551.00	10,211.73
Debt Service					
Principal & Interest		0.00	44,363.26	109,291.00	64,927.74
Net After Debt		11,623.88	82,976.01	28,260.00	
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		11,623.88	82,976.01		

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	2,679.10	3,905.00	3,905.00	1,225.90	69 %
	141 Social Security	13.60	145.40	242.00	242.00	96.60	60 %
	142 Medicare	3.18	34.48	57.00	57.00	22.52	60 %
	143 PERS	12.72	127.02	331.00	331.00	203.98	38 %
	146 Workers' Compensation	1.10	11.33	16.00	16.00	4.67	71 %
	147 Insurance	427.06	4,744.92	8,359.00	8,359.00	3,614.08	57 %
	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:	708.06	7,843.59	13,810.00	13,810.00	5,966.41	57 %
410200 MAYOR							
	100 Regular Wages	0.20	810.73	1,506.00	1,506.00	695.27	54 %
	141 Social Security	0.00	50.35	93.00	93.00	42.65	54 %
	142 Medicare	0.02	11.89	22.00	22.00	10.11	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	0.00	73.98	300.00	300.00	226.02	25 %
	344 Telephone	4.73	203.77	350.00	350.00	146.23	58 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	4.95	1,887.22	4,898.00	4,898.00	3,010.78	39 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	111.61	400.00	400.00	288.39	28 %
	310 Postage	0.00	333.07	600.00	600.00	266.93	56 %
	Account Total:	0.00	444.68	1,000.00	1,000.00	555.32	44 %
410360 CITY JUDGE							
	100 Regular Wages	2,202.93	23,093.14	27,875.00	27,875.00	4,781.86	83 %
	141 Social Security	135.47	1,427.52	1,729.00	1,729.00	301.48	83 %
	142 Medicare	31.68	333.86	405.00	405.00	71.14	82 %
	143 PERS	186.59	2,073.95	1,971.00	1,971.00	-102.95	105 %
	145 Unemployment Insurance	4.20	44.77	98.00	98.00	53.23	46 %
	146 Workers' Compensation	20.10	211.11	459.00	459.00	247.89	46 %
	147 Insurance	363.50	3,635.00	4,500.00	4,500.00	865.00	81 %
	200 Supplies	74.88	831.39	1,050.00	1,050.00	218.61	79 %
	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	21.88	215.24	275.00	275.00	59.76	78 %
	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:	3,041.23	32,492.90	41,037.00	41,037.00	8,544.10	79 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 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	0.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
	Account Total:	0.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
410550 ACCOUNTING							
	100 Regular Wages	1,394.80	14,569.38	18,062.00	18,062.00	3,492.62	81 %
	120 Overtime-Regular	19.57	476.11	1,397.00	1,397.00	920.89	34 %
	141 Social Security	83.07	892.06	1,206.00	1,206.00	313.94	74 %
	142 Medicare	19.42	208.34	282.00	282.00	73.66	74 %
	143 PERS	119.77	1,274.24	1,648.00	1,648.00	373.76	77 %
	145 Unemployment Insurance	4.99	52.67	68.00	68.00	15.33	77 %
	146 Workers' Compensation	12.29	128.79	170.00	170.00	41.21	76 %
	147 Insurance	441.17	4,412.12	5,294.00	5,294.00	881.88	83 %
	200 Supplies	54.84	1,492.06	1,500.00	1,500.00	7.94	99 %
	215 Inventory >\$99 <\$5000	0.00	499.42	500.00	500.00	0.58	100 %
	300 Purchased Services	528.30	5,461.47	12,000.00	12,000.00	6,538.53	46 %
	344 Telephone	32.03	304.16	600.00	600.00	295.84	51 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	68.75	201.39	850.00	850.00	648.61	24 %
	Account Total:	2,779.00	29,972.21	44,577.00	44,577.00	14,604.79	67 %
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	50.50	262.60	970.00	970.00	707.40	27 %
	141 Social Security	3.01	15.80	60.00	60.00	44.20	26 %
	142 Medicare	0.70	3.68	14.00	14.00	10.32	26 %
	143 PERS	4.28	22.24	82.00	82.00	59.76	27 %
	145 Unemployment Insurance	0.18	0.92	3.00	3.00	2.08	31 %
	146 Workers' Compensation	0.41	2.13	8.00	8.00	5.87	27 %
	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	8,000.00	10,500.00	10,500.00	2,500.00	76 %
	Account Total:	859.08	8,307.37	11,787.00	11,787.00	3,479.63	70 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	289.03	2,525.48	3,325.00	3,325.00	799.52	76 %
	120 Overtime-Regular	0.00	0.91	15.00	15.00	14.09	6 %
	141 Social Security	14.01	139.79	207.00	207.00	67.21	68 %
	142 Medicare	3.28	32.73	48.00	48.00	15.27	68 %
	143 PERS	24.47	253.03	283.00	283.00	29.97	89 %
	145 Unemployment Insurance	1.00	10.45	12.00	12.00	1.55	87 %
	146 Workers' Compensation	1.19	12.31	14.00	14.00	1.69	88 %
	147 Insurance	87.08	1,272.55	1,045.00	1,045.00	-227.55	122 %
	200 Supplies	119.74	-2,092.87	1,200.00	1,200.00	3,292.87	*** %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	1.89	1,693.04	2,500.00	2,500.00	806.96	68 %
	344 Telephone	201.20	2,013.62	2,500.00	2,500.00	486.38	81 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	0.00	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:	742.89	13,024.06	49,149.00	49,149.00	36,124.94	26 %
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	12,459.19	15,000.00	15,000.00	2,540.81	83 %
	Account Total:	1,250.00	12,459.19	15,000.00	15,000.00	2,540.81	83 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	204.42	250.00	250.00	45.58	82 %
	300 Purchased Services	81.13	81.13	1,000.00	1,000.00	918.87	8 %
	341 City Bills (wtr,swr,garb)	97.40	1,007.46	1,500.00	1,500.00	492.54	67 %
	342 Utility-Electric	73.74	883.64	1,200.00	1,200.00	316.36	74 %
	343 Utility-Gas	91.40	934.00	1,100.00	1,100.00	166.00	85 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	343.67	3,110.65	6,550.00	6,550.00	3,439.35	47 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	3,000.00	3,130.00	3,000.00	3,000.00	-130.00	104 %
	Account Total:	3,000.00	3,130.00	3,000.00	3,000.00	-130.00	104 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	48.76	229.94	300.00	300.00	70.06	77 %
	300 Purchased Services	0.00	247.89	300.00	300.00	52.11	83 %
	341 City Bills (wtr,swr,garb)	38.35	383.50	496.00	496.00	112.50	77 %
	342 Utility-Electric	45.59	547.98	752.00	752.00	204.02	73 %
	343 Utility-Gas	65.05	633.30	900.00	900.00	266.70	70 %
	390 Other Contracted Services	70.00	660.00	1,500.00	1,500.00	840.00	44 %
	Account Total:	267.75	2,702.61	4,248.00	4,248.00	1,545.39	64 %
	Account Group Total:	12,996.63	124,698.08	208,556.00	208,556.00	83,857.92	60 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	326,401.38	420,000.00	420,000.00	93,598.62	78 %
	Account Total:	34,370.00	326,401.38	420,000.00	420,000.00	93,598.62	78 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	46.50	465.00	561.00	561.00	96.00	83 %
	200 Supplies	1,287.97	7,325.41	3,000.00	3,000.00	-4,325.41	244 %
	215 Inventory >\$99 <\$5000	0.00	330.00	1,500.00	1,500.00	1,170.00	22 %
	230 Fuel	243.00	243.00	1,500.00	1,500.00	1,257.00	16 %
	300 Purchased Services	700.00	14,732.65	13,000.00	13,000.00	-1,732.65	113 %
	341 City Bills (wtr,swr,garb)	288.34	2,934.73	4,500.00	4,500.00	1,565.27	65 %
	342 Utility-Electric	174.82	1,967.26	2,500.00	2,500.00	532.74	79 %
	343 Utility-Gas	534.50	4,383.80	4,500.00	4,500.00	116.20	97 %
	344 Telephone	42.23	886.98	1,500.00	1,500.00	613.02	59 %
	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:	3,317.36	33,268.83	38,311.00	38,311.00	5,042.17	87 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	4,410.51	8,869.44	6,000.00	6,000.00	-2,869.44	148 %
	215 Inventory >\$99 <\$5000	0.00	1,781.54	5,000.00	5,000.00	3,218.46	36 %
	230 Fuel	0.00	4,034.78	5,000.00	5,000.00	965.22	81 %
	300 Purchased Services	35.00	7,786.57	8,350.00	8,350.00	563.43	93 %
	341 City Bills (wtr,swr,garb)	288.33	2,934.65	3,800.00	3,800.00	865.35	77 %
	342 Utility-Electric	174.81	1,967.21	2,100.00	2,100.00	132.79	94 %
	343 Utility-Gas	534.50	4,383.80	4,250.00	4,250.00	-133.80	103 %
	344 Telephone	42.23	886.92	1,000.00	1,000.00	113.08	89 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	5,485.38	32,644.91	36,000.00	36,000.00	3,355.09	91 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,643.20	38,253.65	47,362.00	47,362.00	9,108.35	81 %
	141 Social Security	225.88	2,371.72	2,936.00	2,936.00	564.28	81 %
	142 Medicare	52.82	554.63	687.00	687.00	132.37	81 %
	143 PERS	308.58	3,240.11	4,012.00	4,012.00	771.89	81 %
	145 Unemployment Insurance	12.76	133.96	166.00	166.00	32.04	81 %
	146 Workers' Compensation	270.46	2,839.83	3,516.00	3,516.00	676.17	81 %
	147 Insurance	1,160.76	11,607.60	13,932.00	13,932.00	2,324.40	83 %
	200 Supplies	0.00	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	192.59	748.04	900.00	900.00	151.96	83 %
	300 Purchased Services	57.02	623.01	500.00	500.00	-123.01	125 %
	344 Telephone	35.48	358.35	426.00	426.00	67.65	84 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	840.90	1,000.00	1,000.00	159.10	84 %
	Account Total:	5,959.55	62,064.67	78,337.00	78,337.00	16,272.33	79 %
	Account Group Total:	49,132.29	454,379.79	572,648.00	572,648.00	118,268.21	79 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,567.46	26,540.06	35,079.00	35,079.00	8,538.94	76 %
	118 Termination Pay	0.00	778.53	533.00	533.00	-245.53	146 %
	120 Overtime-Regular	262.76	2,553.45	5,256.00	5,256.00	2,702.55	49 %
	141 Social Security	168.73	1,782.67	2,534.00	2,534.00	751.33	70 %
	142 Medicare	39.46	416.92	593.00	593.00	176.08	70 %
	143 PERS	239.69	2,530.30	3,462.00	3,462.00	931.70	73 %
	145 Unemployment Insurance	9.90	104.68	143.00	143.00	38.32	73 %
	146 Workers' Compensation	194.15	2,054.01	2,767.00	2,767.00	712.99	74 %
	147 Insurance	998.14	9,532.76	11,982.00	11,982.00	2,449.24	80 %
	200 Supplies	2,060.13	15,912.33	35,000.00	35,000.00	19,087.67	45 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	27.50	251.22	455.00	455.00	203.78	55 %
	230 Fuel	1,479.53	6,451.52	12,000.00	12,000.00	5,548.48	54 %
	260 Safety Equipment (1/4)	44.91	284.87	700.00	700.00	415.13	41 %
	300 Purchased Services	15.57	6,792.45	10,000.00	10,000.00	3,207.55	68 %
	323 GPS Mapping	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 City Bills (wtr,swr,garb)	54.25	528.84	539.00	539.00	10.16	98 %
	342 Utility-Electric	128.45	1,387.00	1,547.00	1,547.00	160.00	90 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	343 Utility-Gas	330.90	2,357.40	3,250.00	3,250.00	892.60	73 %
	344 Telephone	57.04	578.42	1,300.00	1,300.00	721.58	44 %
	369 Repairs & Maintenance	295.00	6,602.54	10,000.00	10,000.00	3,397.46	66 %
	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:	8,973.57	90,879.47	181,990.00	181,990.00	91,110.53	50 %
	Account Group Total:	8,973.57	90,879.47	181,990.00	181,990.00	91,110.53	50 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,988.40	20,878.20	25,849.00	25,849.00	4,970.80	81 %
	120 Overtime-Regular	0.00	45.14	424.00	424.00	378.86	11 %
	141 Social Security	123.28	1,297.19	1,629.00	1,629.00	331.81	80 %
	142 Medicare	28.84	303.45	381.00	381.00	77.55	80 %
	143 PERS	168.42	1,772.23	2,225.00	2,225.00	452.77	80 %
	145 Unemployment Insurance	6.96	73.24	92.00	92.00	18.76	80 %
	146 Workers' Compensation	207.17	2,128.94	2,615.00	2,615.00	486.06	81 %
	147 Insurance	870.56	8,705.60	10,452.00	10,452.00	1,746.40	83 %
	200 Supplies	138.49	531.68	1,500.00	1,500.00	968.32	35 %
	230 Fuel	163.63	686.35	1,200.00	1,200.00	513.65	57 %
	300 Purchased Services	0.00	59.50	500.00	500.00	440.50	12 %
	342 Utility-Electric	46.77	501.35	974.00	974.00	472.65	51 %
	344 Telephone	23.22	239.49	300.00	300.00	60.51	80 %
	Account Total:	3,765.74	37,222.36	48,141.00	48,141.00	10,918.64	77 %
	Account Group Total:	3,765.74	37,222.36	48,141.00	48,141.00	10,918.64	77 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	217.27	2,213.00	2,838.00	2,838.00	625.00	78 %
	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	10.03	620.82	1,213.00	1,213.00	592.18	51 %
	142 Medicare	2.35	145.27	284.00	284.00	138.73	51 %
	143 PERS	14.94	167.61	214.00	214.00	46.39	78 %
	145 Unemployment Insurance	0.73	36.83	69.00	69.00	32.17	53 %
	146 Workers' Compensation	15.36	620.13	1,429.00	1,429.00	808.87	43 %
	147 Insurance	69.64	696.40	836.00	836.00	139.60	83 %
	200 Supplies	50.98	8,279.98	10,000.00	10,000.00	1,720.02	83 %
	221 Trees	750.00	750.00	6,750.00	6,750.00	6,000.00	11 %
	230 Fuel	528.31	3,235.28	5,000.00	5,000.00	1,764.72	65 %
	300 Purchased Services	0.00	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	46.77	577.26	1,000.00	1,000.00	422.74	58 %
	390 Other Contracted Services	0.00	160.00	3,500.00	3,500.00	3,340.00	5 %
	900 CAPITAL OUTLAY	12,858.54	12,858.54	21,000.00	21,000.00	8,141.46	61 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	14,564.92	45,656.25	81,488.00	81,488.00	35,831.75	56 %
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	716.00	900.00	900.00	184.00	80 %
	369 Repairs & Maintenance	0.00	2,291.00	1,500.00	1,500.00	-791.00	153 %
	Account Total:	29.00	3,192.00	6,700.00	6,700.00	3,508.00	48 %
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	1,874.44	3,118.24	3,000.00	3,000.00	-118.24	104 %
	300 Purchased Services	0.00	255.00	500.00	500.00	245.00	51 %
	341 City Bills (wtr,swr,garb)	29.00	1,726.00	2,410.00	2,410.00	684.00	72 %
	342 Utility-Electric	35.42	901.66	1,500.00	1,500.00	598.34	60 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	1,938.86	7,242.80	10,509.00	10,509.00	3,266.20	69 %
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	4,849.17	50,914.67	63,035.00	63,035.00	12,120.33	81 %
	111 Seasonal/Short Term/Temp	271.44	2,043.63	4,051.00	4,051.00	2,007.37	50 %
	120 Overtime-Regular	0.00	0.00	627.00	627.00	627.00	0 %
	141 Social Security	293.52	3,043.76	4,198.00	4,198.00	1,154.24	73 %
	142 Medicare	68.63	711.82	982.00	982.00	270.18	72 %
	143 PERS	433.71	4,485.57	5,735.00	5,735.00	1,249.43	78 %
	145 Unemployment Insurance	17.91	185.28	237.00	237.00	51.72	78 %
	146 Workers' Compensation	207.69	2,120.80	2,691.00	2,691.00	570.20	79 %
	147 Insurance	1,717.92	17,179.20	20,619.00	20,619.00	3,439.80	83 %
	200 Supplies	1,076.81	8,132.87	9,500.00	9,500.00	1,367.13	86 %
	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	1,032.69	10,382.38	13,000.00	13,000.00	2,617.62	80 %
	341 City Bills (wtr,swr,garb)	164.45	1,702.53	1,626.00	1,626.00	-76.53	105 %
	342 Utility-Electric	864.38	9,664.89	10,500.00	10,500.00	835.11	92 %
	343 Utility-Gas	217.00	1,513.20	1,200.00	1,200.00	-313.20	126 %
	344 Telephone	165.13	1,648.13	1,900.00	1,900.00	251.87	87 %
	369 Repairs & Maintenance	556.00	756.00	1,000.00	1,000.00	244.00	76 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	11,936.45	115,664.55	153,901.00	153,901.00	38,236.45	75 %
460445 SWIMMING POOL							
	100 Regular Wages	1,042.89	11,163.36	13,521.00	13,521.00	2,357.64	83 %
	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	61.38	1,739.37	2,969.00	2,969.00	1,229.63	59 %
	142 Medicare	14.35	406.78	694.00	694.00	287.22	59 %
	143 PERS	88.33	947.02	1,212.00	1,212.00	264.98	78 %
	145 Unemployment Insurance	3.64	100.21	168.00	168.00	67.79	60 %
	146 Workers' Compensation	59.13	1,593.25	2,666.00	2,666.00	1,072.75	60 %
	147 Insurance	313.42	3,162.21	3,762.00	3,762.00	599.79	84 %
	200 Supplies	516.37	11,610.92	12,000.00	12,000.00	389.08	97 %
	300 Purchased Services	0.00	1,207.69	2,000.00	2,000.00	792.31	60 %
	341 City Bills (wtr,swr,garb)	192.45	3,058.44	3,300.00	3,300.00	241.56	93 %
	342 Utility-Electric	58.11	3,217.27	5,367.00	5,367.00	2,149.73	60 %
	343 Utility-Gas	454.60	6,502.80	8,500.00	8,500.00	1,997.20	77 %
	344 Telephone	45.93	463.88	650.00	650.00	186.12	71 %
	369 Repairs & Maintenance	3,000.00	3,937.83	5,800.00	5,800.00	1,862.17	68 %
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	5,850.60	66,587.32	106,982.00	106,982.00	40,394.68	62 %
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	2,642.43	2,500.00	2,500.00	-142.43	106 %
	341 City Bills (wtr,swr,garb)	164.45	1,741.05	2,500.00	2,500.00	758.95	70 %
	342 Utility-Electric	118.56	1,124.76	1,000.00	1,000.00	-124.76	112 %
	343 Utility-Gas	913.00	7,933.20	7,500.00	7,500.00	-433.20	106 %
	369 Repairs & Maintenance	50.75	1,897.62	2,000.00	2,000.00	102.38	95 %
	Account Total:	1,343.52	15,488.28	18,051.00	18,051.00	2,562.72	86 %

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:	35,663.35	253,831.20	404,631.00	404,631.00	150,799.80	63 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	470120 Community Improvements						
	790 Grants and Contributions	9,748.69	30,810.40	953,954.00	953,954.00	923,143.60	3 %
	Account Total:	9,748.69	30,810.40	953,954.00	953,954.00	923,143.60	3 %
	Account Group Total:	9,748.69	30,857.40	961,454.00	961,454.00	930,596.60	3 %
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:	9,748.69	30,857.40	961,454.00	961,454.00	930,596.60	3 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYCLING PROGRAM						
	200 Supplies	60.00	225.99	5,000.00	5,000.00	4,774.01	5 %
	Account Total:	60.00	225.99	5,000.00	5,000.00	4,774.01	5 %
	Account Group Total:	60.00	225.99	5,000.00	5,000.00	4,774.01	5 %
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 %
	Account Group Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
	490525 MDOT LOAN IND PARK TRACKAGE						
	610 Principal	13,482.49	13,482.49	13,483.00	13,483.00	0.51	100 %
	Account Total:	13,482.49	13,482.49	13,483.00	13,483.00	0.51	100 %
	Account Group Total:	13,482.49	13,482.49	13,483.00	13,483.00	0.51	100 %
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	13,714.70	16,458.00	16,458.00	2,743.30	83 %
	620 Interest	231.53	2,315.30	2,778.00	2,778.00	462.70	83 %
	Account Total:	1,603.00	16,030.00	19,236.00	19,236.00	3,206.00	83 %
	Account Group Total:	15,085.49	117,961.45	121,169.00	121,169.00	3,207.55	97 %
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 %
	Account Group 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:	135,425.76	1,125,055.74	2,521,089.00	2,521,089.00	1,396,033.26	45 %

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	250.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	250.00	13,380.75	14,135.00	14,135.00	754.25	95 %
	Account Group Total:	250.00	13,380.75	14,135.00	14,135.00	754.25	95 %
	Fund Total:	250.00	13,380.75	14,135.00	14,135.00	754.25	95 %
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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	2,466.22	4,932.49	5,000.00	5,000.00	67.51	99 %
	Account Total:	2,466.22	4,932.49	5,000.00	5,000.00	67.51	99 %
	Account Group Total:	2,466.22	4,932.49	5,000.00	5,000.00	67.51	99 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	215.44	2,264.15	2,801.00	2,801.00	536.85	81 %
	141 Social Security	12.81	134.66	174.00	174.00	39.34	77 %
	142 Medicare	2.99	31.47	41.00	41.00	9.53	77 %
	143 PERS	18.24	191.94	237.00	237.00	45.06	81 %
	145 Unemployment Insurance	0.76	7.78	10.00	10.00	2.22	78 %
	146 Workers' Compensation	2.63	27.57	34.00	34.00	6.43	81 %
	147 Insurance	58.04	580.40	697.00	697.00	116.60	83 %
	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	38,736.62	49,000.00	49,000.00	10,263.38	79 %
	Account Total:	4,184.57	42,466.88	56,091.00	56,091.00	13,624.12	76 %
	Account Group Total:	4,184.57	42,466.88	56,091.00	56,091.00	13,624.12	76 %
	Fund Total:	6,650.79	47,399.37	61,091.00	61,091.00	13,691.63	78 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	666.00	6,920.33	8,498.00	8,498.00	1,577.67	81 %
	120 Overtime-Regular	0.00	0.19	7,008.00	7,008.00	7,007.81	0 %
	141 Social Security	35.66	373.41	961.00	961.00	587.59	39 %
	142 Medicare	8.33	87.29	225.00	225.00	137.71	39 %
	143 PERS	56.42	586.13	1,313.00	1,313.00	726.87	45 %
	145 Unemployment Insurance	2.32	24.25	54.00	54.00	29.75	45 %
	146 Workers' Compensation	22.73	233.79	630.00	630.00	396.21	37 %
	147 Insurance	208.94	2,089.40	2,508.00	2,508.00	418.60	83 %
	200 Supplies	462.44	462.44	7,000.00	7,000.00	6,537.56	7 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	565.98	565.98	1,000.00	1,000.00	434.02	57 %
	300 Purchased Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	400 Gravel/Asphalt/Oil	2,662.40	5,183.90	50,000.00	50,000.00	44,816.10	10 %
	900 CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	4,691.22	16,527.11	242,197.00	242,197.00	225,669.89	7 %
	Account Group Total:	4,691.22	16,527.11	242,197.00	242,197.00	225,669.89	7 %
	Fund Total:	4,691.22	16,527.11	242,197.00	242,197.00	225,669.89	7 %

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	2,264.02	2,801.00	2,801.00	536.98	81 %
	141 Social Security	12.83	134.81	174.00	174.00	39.19	77 %
	142 Medicare	3.00	31.52	41.00	41.00	9.48	77 %
	143 PERS	18.24	191.74	237.00	237.00	45.26	81 %
	145 Unemployment Insurance	0.76	7.96	10.00	10.00	2.04	80 %
	146 Workers' Compensation	2.63	27.68	34.00	34.00	6.32	81 %
	147 Insurance	58.04	580.40	697.00	697.00	116.60	83 %
	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 %
	369 Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	-3,000.00	*** %
	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:	3,310.94	6,238.13	108,591.00	108,591.00	102,352.87	6 %
	Account Group Total:	3,310.94	6,238.13	108,591.00	108,591.00	102,352.87	6 %
	Fund Total:	3,310.94	6,238.13	108,591.00	108,591.00	102,352.87	6 %
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	10.48	618.76	1,200.00	1,200.00	581.24	52 %
	300 Purchased Services	120.00	1,250.00	5,060.00	5,060.00	3,810.00	25 %
	341 City Bills (wtr,swr,garb)	447.66	4,069.03	4,580.00	4,580.00	510.97	89 %
	342 Utility-Electric	324.70	3,391.19	4,500.00	4,500.00	1,108.81	75 %
	343 Utility-Gas	496.80	4,184.00	3,800.00	3,800.00	-384.00	110 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,399.64	13,512.98	21,140.00	21,140.00	7,627.02	64 %
	Account Group Total:	1,399.64	13,512.98	21,140.00	21,140.00	7,627.02	64 %
	Fund Total:	1,399.64	13,512.98	21,140.00	21,140.00	7,627.02	64 %
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	0.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
	Account Total:	0.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	866.91	7,573.49	9,976.00	9,976.00	2,402.51	76 %
	120 Overtime-Regular	0.00	2.40	45.00	45.00	42.60	5 %
	141 Social Security	42.08	356.35	621.00	621.00	264.65	57 %
	142 Medicare	9.84	83.33	145.00	145.00	61.67	57 %
	143 PERS	73.43	641.68	849.00	849.00	207.32	76 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	145 Unemployment Insurance	3.04	26.53	35.00	35.00	8.47	76 %
	146 Workers' Compensation	3.59	31.38	41.00	41.00	9.62	77 %
	147 Insurance	261.16	2,235.52	3,136.00	3,136.00	900.48	71 %
	350 Professional Services	0.00	6,750.00	9,000.00	9,000.00	2,250.00	75 %
	Account Total:	1,260.05	17,700.68	23,848.00	23,848.00	6,147.32	74 %
	Account Group Total:	1,260.05	23,938.18	34,848.00	34,848.00	10,909.82	69 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	46,628.77	60,000.00	60,000.00	13,371.23	78 %
	Account Total:	4,910.00	46,628.77	60,000.00	60,000.00	13,371.23	78 %
	Account Group Total:	4,910.00	46,628.77	60,000.00	60,000.00	13,371.23	78 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	8,678.45	90,976.03	124,767.00	124,767.00	33,790.97	73 %
	118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
	120 Overtime-Regular	486.42	8,372.28	7,008.00	7,008.00	-1,364.28	119 %
	141 Social Security	548.19	6,104.17	8,269.00	8,269.00	2,164.83	74 %
	142 Medicare	128.22	1,427.62	1,934.00	1,934.00	506.38	74 %
	143 PERS	765.89	8,506.79	11,128.00	11,128.00	2,621.21	76 %
	145 Unemployment Insurance	32.08	355.88	467.00	467.00	111.12	76 %
	146 Workers' Compensation	636.55	7,032.73	9,281.00	9,281.00	2,248.27	76 %
	147 Insurance	3,551.96	34,416.59	42,632.00	42,632.00	8,215.41	81 %
	200 Supplies	1,890.87	46,956.44	80,000.00	80,000.00	33,043.56	59 %
	220 Clothing Allowance (1/4)	27.50	251.23	455.00	455.00	203.77	55 %
	230 Fuel	3,518.89	13,768.23	12,000.00	12,000.00	-1,768.23	115 %
	260 Safety Equipment (1/4)	44.91	211.87	1,500.00	1,500.00	1,288.13	14 %
	300 Purchased Services	151.98	21,017.29	25,000.00	25,000.00	3,982.71	84 %
	323 GPS Mapping	0.00	1,079.25	3,500.00	3,500.00	2,420.75	31 %
	341 City Bills (wtr,swr,garb)	43.50	421.35	395.00	395.00	-26.35	107 %
	342 Utility-Electric	3,984.12	49,969.67	60,000.00	60,000.00	10,030.33	83 %
	343 Utility-Gas	421.50	3,009.00	4,250.00	4,250.00	1,241.00	71 %
	344 Telephone	203.69	2,050.44	2,300.00	2,300.00	249.56	89 %
	350 Professional Services	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	369 Repairs & Maintenance	55.00	15,416.40	15,000.00	15,000.00	-416.40	103 %
	370 Travel & Education	126.07	1,081.78	1,200.00	1,200.00	118.22	90 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	Account Total:	25,295.79	314,760.63	447,815.00	447,815.00	133,054.37	70 %
	430501 WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	950 Construction	0.00	12,858.99	2,847,000.00	2,847,000.00	2,834,141.01	0 %
	Account Total:	0.00	12,858.99	2,877,000.00	2,877,000.00	2,864,141.01	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 18

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	8,035.16	11,716.00	11,716.00	3,680.84	69 %
	141 Social Security	41.04	439.08	726.00	726.00	286.92	60 %
	142 Medicare	9.60	102.54	170.00	170.00	67.46	60 %
	143 PERS	38.16	381.47	992.00	992.00	610.53	38 %
	146 Workers' Compensation	3.10	33.26	49.00	49.00	15.74	68 %
	147 Insurance	1,280.84	14,231.66	25,078.00	25,078.00	10,846.34	57 %
	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:	2,123.74	23,324.51	39,631.00	39,631.00	16,306.49	59 %
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.60	2,432.73	4,518.00	4,518.00	2,085.27	54 %
	141 Social Security	0.04	150.78	280.00	280.00	129.22	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	0.00	74.00	500.00	500.00	426.00	15 %
	344 Telephone	4.74	203.78	350.00	350.00	146.22	58 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	5.38	5,032.48	11,596.00	11,596.00	6,563.52	43 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,250.00	12,459.19	15,000.00	15,000.00	2,540.81	83 %
	Account Total:	1,250.00	12,459.19	15,000.00	15,000.00	2,540.81	83 %
430514	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	111.61	400.00	400.00	288.39	28 %
	310 Postage	0.00	333.09	600.00	600.00	266.91	56 %
	Account Total:	0.00	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	383.50	496.00	496.00	112.50	77 %
	342 Utility-Electric	45.59	547.98	752.00	752.00	204.02	73 %
	343 Utility-Gas	65.05	633.30	1,050.00	1,050.00	416.70	60 %
	390 Other Contracted Services	70.00	660.00	1,700.00	1,700.00	1,040.00	39 %
	Account Total:	218.99	2,529.12	4,598.00	4,598.00	2,068.88	55 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,061.20	52,912.24	65,588.00	65,588.00	12,675.76	81 %
	120 Overtime-Regular	58.67	1,426.04	4,191.00	4,191.00	2,764.96	34 %
	141 Social Security	304.23	3,251.97	4,326.00	4,326.00	1,074.03	75 %
	142 Medicare	71.16	760.64	1,012.00	1,012.00	251.36	75 %
	143 PERS	433.67	4,602.48	5,910.00	5,910.00	1,307.52	78 %
	145 Unemployment Insurance	17.90	190.26	244.00	244.00	53.74	78 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	146 Workers' Compensation	47.58	500.39	648.00	648.00	147.61	77 %
	147 Insurance	1,485.84	14,858.87	17,833.00	17,833.00	2,974.13	83 %
	200 Supplies	115.45	1,691.93	2,100.00	2,100.00	408.07	81 %
	215 Inventory >\$99 <\$5000	0.00	499.42	1,500.00	1,500.00	1,000.58	33 %
	300 Purchased Services	816.30	5,698.71	10,000.00	10,000.00	4,301.29	57 %
	310 Postage	462.06	1,579.48	2,000.00	2,000.00	420.52	79 %
	344 Telephone	32.04	304.18	600.00	600.00	295.82	51 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	164.67	297.30	850.00	850.00	552.70	35 %
	Account Total:	9,070.77	88,573.91	117,802.00	117,802.00	29,228.09	75 %
	Account Group Total:	37,964.67	459,983.53	3,514,442.00	3,514,442.00	3,054,458.47	13 %
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 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 18

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	250.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	250.00	13,380.75	14,135.00	14,135.00	754.25	95 %
	Account Group Total:	250.00	20,880.75	21,635.00	21,635.00	754.25	97 %
	Fund Total:	44,384.72	1,069,533.98	4,149,030.00	4,149,030.00	3,079,496.02	26 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
	Account Total:	0.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	866.91	7,573.52	9,976.00	9,976.00	2,402.48	76 %
	120 Overtime-Regular	0.00	2.40	45.00	45.00	42.60	5 %
	141 Social Security	42.08	356.35	621.00	621.00	264.65	57 %
	142 Medicare	9.84	83.33	145.00	145.00	61.67	57 %
	143 PERS	73.43	641.69	849.00	849.00	207.31	76 %
	145 Unemployment Insurance	3.04	26.53	35.00	35.00	8.47	76 %
	146 Workers' Compensation	3.59	31.38	41.00	41.00	9.62	77 %
	147 Insurance	261.16	2,235.52	3,136.00	3,136.00	900.48	71 %
	350 Professional Services	0.00	6,750.00	9,000.00	9,000.00	2,250.00	75 %
	Account Total:	1,260.05	17,700.72	23,848.00	23,848.00	6,147.28	74 %
	Account Group Total:	1,260.05	23,938.22	34,848.00	34,848.00	10,909.78	69 %

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	46,628.77	60,000.00	60,000.00	13,371.23	78 %
	Account Total:	4,910.00	46,628.77	60,000.00	60,000.00	13,371.23	78 %
	Account Group Total:	4,910.00	46,628.77	60,000.00	60,000.00	13,371.23	78 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,049.32	73,035.46	97,598.00	97,598.00	24,562.54	75 %
	118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
	120 Overtime-Regular	0.00	2,336.85	1,051.00	1,051.00	-1,285.85	222 %
	141 Social Security	428.86	4,726.17	6,215.00	6,215.00	1,488.83	76 %
	142 Medicare	100.30	1,105.28	1,454.00	1,454.00	348.72	76 %
	143 PERS	586.68	6,476.02	8,322.00	8,322.00	1,845.98	78 %
	145 Unemployment Insurance	24.69	271.99	351.00	351.00	79.01	77 %
	146 Workers' Compensation	493.30	5,398.69	6,969.00	6,969.00	1,570.31	77 %
	147 Insurance	2,669.77	25,470.85	32,044.00	32,044.00	6,573.15	79 %
	200 Supplies	5,012.12	12,604.57	20,000.00	20,000.00	7,395.43	63 %
	220 Clothing Allowance (1/4)	27.50	251.24	455.00	455.00	203.76	55 %
	230 Fuel	1,044.14	4,950.25	4,000.00	4,000.00	-950.25	124 %
	260 Safety Equipment (1/4)	44.92	550.71	700.00	700.00	149.29	79 %
	300 Purchased Services	600.58	10,010.92	14,000.00	14,000.00	3,989.08	72 %
	323 GPS Mapping	0.00	684.24	3,432.00	3,432.00	2,747.76	20 %
	341 City Bills (wtr,swr,garb)	54.25	528.85	539.00	539.00	10.15	98 %
	342 Utility-Electric	618.43	5,509.38	6,977.00	6,977.00	1,467.62	79 %
	343 Utility-Gas	330.90	2,357.40	3,250.00	3,250.00	892.60	73 %
	344 Telephone	193.75	1,945.44	2,500.00	2,500.00	554.56	78 %
	369 Repairs & Maintenance	15.00	654.25	5,000.00	5,000.00	4,345.75	13 %
	370 Travel & Education	126.07	980.20	1,600.00	1,600.00	619.80	61 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	Account Total:	19,420.58	162,184.35	218,099.00	218,099.00	55,914.65	74 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	950 Construction	514.18	426,918.53	4,200,000.00	4,200,000.00	3,773,081.47	10 %
	Account Total:	514.18	426,918.53	4,225,000.00	4,225,000.00	3,798,081.47	10 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	751.00	8,035.16	11,716.00	11,716.00	3,680.84	69 %
	141 Social Security	41.04	439.08	726.00	726.00	286.92	60 %
	142 Medicare	9.60	102.54	170.00	170.00	67.46	60 %
	143 PERS	38.16	381.47	992.00	992.00	610.53	38 %
	146 Workers' Compensation	3.10	33.26	49.00	49.00	15.74	68 %
	147 Insurance	1,280.84	14,231.66	25,078.00	25,078.00	10,846.34	57 %
	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:	2,123.74	23,324.52	39,631.00	39,631.00	16,306.48	59 %

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	2,432.74	4,518.00	4,518.00	2,085.26	54 %
	141 Social Security	0.04	150.78	280.00	280.00	129.22	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	0.00	74.00	250.00	250.00	176.00	30 %
	344 Telephone	4.74	203.78	350.00	350.00	146.22	58 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	5.38	5,032.49	10,846.00	10,846.00	5,813.51	46 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,250.00	12,459.21	15,000.00	15,000.00	2,540.79	83 %
	Account Total:	1,250.00	12,459.21	15,000.00	15,000.00	2,540.79	83 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	111.64	400.00	400.00	288.36	28 %
	310 Postage	0.00	333.09	600.00	600.00	266.91	56 %
	Account Total:	0.00	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	383.50	495.00	495.00	111.50	77 %
	342 Utility-Electric	45.59	547.98	752.00	752.00	204.02	73 %
	343 Utility-Gas	65.05	633.30	1,050.00	1,050.00	416.70	60 %
	390 Other Contracted Services	70.00	660.00	1,440.00	1,440.00	780.00	46 %
	Account Total:	218.99	2,529.13	4,337.00	4,337.00	1,807.87	58 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	4,500.48	47,024.43	58,299.00	58,299.00	11,274.57	81 %
	120 Overtime-Regular	58.67	1,426.06	4,191.00	4,191.00	2,764.94	34 %
	141 Social Security	271.71	2,910.08	3,874.00	3,874.00	963.92	75 %
	142 Medicare	63.56	680.72	906.00	906.00	225.28	75 %
	143 PERS	386.18	4,103.80	5,293.00	5,293.00	1,189.20	78 %
	145 Unemployment Insurance	15.95	169.57	219.00	219.00	49.43	77 %
	146 Workers' Compensation	40.72	428.45	559.00	559.00	130.55	77 %
	147 Insurance	1,311.74	13,118.05	15,743.00	15,743.00	2,624.95	83 %
	200 Supplies	115.46	1,691.94	2,100.00	2,100.00	408.06	81 %
	215 Inventory >\$99 <\$5000	0.00	499.42	1,500.00	1,500.00	1,000.58	33 %
	300 Purchased Services	528.31	5,410.86	9,000.00	9,000.00	3,589.14	60 %
	310 Postage	99.74	1,217.17	1,600.00	1,600.00	382.83	76 %
	344 Telephone	32.04	304.19	400.00	400.00	95.81	76 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	68.75	201.39	850.00	850.00	648.61	24 %
	Account Total:	7,493.31	79,186.13	106,034.00	106,034.00	26,847.87	75 %
	Account Group Total:	31,026.18	712,079.09	4,619,947.00	4,619,947.00	3,907,867.91	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	250.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	250.00	13,380.75	14,135.00	14,135.00	754.25	95 %
	Account Group Total:	250.00	20,880.75	21,635.00	21,635.00	754.25	97 %
	Fund Total:	37,446.23	974,320.45	4,899,076.00	4,899,076.00	3,924,755.55	20 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
	Account Total:	0.00	6,237.50	11,000.00	11,000.00	4,762.50	57 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	866.48	7,567.88	9,976.00	9,976.00	2,408.12	76 %
	120 Overtime-Regular	0.00	1.80	45.00	45.00	43.20	4 %
	141 Social Security	42.06	356.05	621.00	621.00	264.95	57 %
	142 Medicare	9.84	83.26	145.00	145.00	61.74	57 %
	143 PERS	73.40	641.14	849.00	849.00	207.86	76 %
	145 Unemployment Insurance	3.04	26.50	35.00	35.00	8.50	76 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	146 Workers' Compensation	3.59	31.37	41.00	41.00	9.63	77 %
	147 Insurance	261.16	2,235.13	3,136.00	3,136.00	900.87	71 %
	350 Professional Services	0.00	6,750.00	9,000.00	9,000.00	2,250.00	75 %
	Account Total:	1,259.57	17,693.13	23,848.00	23,848.00	6,154.87	74 %
	Account Group Total:	1,259.57	23,930.63	34,848.00	34,848.00	10,917.37	69 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	46,628.77	60,000.00	60,000.00	13,371.23	78 %
	Account Total:	4,910.00	46,628.77	60,000.00	60,000.00	13,371.23	78 %
	Account Group Total:	4,910.00	46,628.77	60,000.00	60,000.00	13,371.23	78 %
430000 PUBLIC WORKS							
	430811 SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	751.00	8,035.16	11,716.00	11,716.00	3,680.84	69 %
	141 Social Security	41.04	439.08	726.00	726.00	286.92	60 %
	142 Medicare	9.60	102.54	170.00	170.00	67.46	60 %
	143 PERS	38.16	381.47	992.00	992.00	610.53	38 %
	146 Workers' Compensation	3.10	33.26	49.00	49.00	15.74	68 %
	147 Insurance	1,280.84	14,231.66	25,078.00	25,078.00	10,846.34	57 %
	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:	2,123.74	23,324.52	39,631.00	39,631.00	16,306.48	59 %
	430812 SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.60	2,432.74	4,518.00	4,518.00	2,085.26	54 %
	141 Social Security	0.04	150.78	280.00	280.00	129.22	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	0.00	73.99	500.00	500.00	426.01	15 %
	344 Telephone	4.74	203.74	350.00	350.00	146.26	58 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	5.38	5,032.44	11,896.00	11,896.00	6,863.56	42 %
	430813 SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,250.00	12,459.21	15,000.00	15,000.00	2,540.79	83 %
	Account Total:	1,250.00	12,459.21	15,000.00	15,000.00	2,540.79	83 %
	430814 NEWSLETTER (1/4)						
	300 Purchased Services	0.00	111.64	400.00	400.00	288.36	28 %
	310 Postage	0.00	333.09	600.00	600.00	266.91	56 %
	Account Total:	0.00	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	383.50	495.00	495.00	111.50	77 %
	342 Utility-Electric	45.60	547.95	752.00	752.00	204.05	73 %
	343 Utility-Gas	65.05	633.30	1,050.00	1,050.00	416.70	60 %
	390 Other Contracted Services	70.00	660.00	1,440.00	1,440.00	780.00	46 %
	Account Total:	219.00	2,529.10	4,337.00	4,337.00	1,807.90	58 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,773.87	28,265.55	34,465.00	34,465.00	6,199.45	82 %
	120 Overtime-Regular	49.90	440.68	1,402.00	1,402.00	961.32	31 %
	141 Social Security	134.95	1,383.80	2,224.00	2,224.00	840.20	62 %
	142 Medicare	31.55	323.58	520.00	520.00	196.42	62 %
	143 PERS	239.18	2,431.46	3,038.00	3,038.00	606.54	80 %
	145 Unemployment Insurance	9.88	100.45	126.00	126.00	25.55	80 %
	146 Workers' Compensation	208.40	2,125.71	2,628.00	2,628.00	502.29	81 %
	147 Insurance	1,160.77	11,607.67	13,932.00	13,932.00	2,324.33	83 %
	200 Supplies	387.93	41,613.21	18,000.00	18,000.00	-23,613.21	231 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	1,240.95	6,367.91	8,000.00	8,000.00	1,632.09	80 %
	260 Safety Equipment (1/4)	44.92	191.91	700.00	700.00	508.09	27 %
	300 Purchased Services	15.59	2,662.47	10,000.00	10,000.00	7,337.53	27 %
	323 GPS Mapping	0.00	0.00	3,432.00	3,432.00	3,432.00	0 %
	341 City Bills (wtr,swr,garb)	54.25	528.85	507.00	507.00	-21.85	104 %
	342 Utility-Electric	128.46	1,310.98	1,443.00	1,443.00	132.02	91 %
	343 Utility-Gas	330.90	2,357.40	2,000.00	2,000.00	-357.40	118 %
	344 Telephone	57.04	578.46	700.00	700.00	121.54	83 %
	Account Total:	6,868.54	102,290.09	106,117.00	106,117.00	3,826.91	96 %
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	11,478.90	119,030.21	153,651.00	153,651.00	34,620.79	77 %
	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	689.90	7,311.84	9,669.00	9,669.00	2,357.16	76 %
	142 Medicare	161.35	1,710.05	2,261.00	2,261.00	550.95	76 %
	143 PERS	961.86	10,182.04	13,040.00	13,040.00	2,857.96	78 %
	145 Unemployment Insurance	40.19	425.22	546.00	546.00	120.78	78 %
	146 Workers' Compensation	822.12	8,705.59	11,113.00	11,113.00	2,407.41	78 %
	147 Insurance	4,202.00	40,672.53	50,434.00	50,434.00	9,761.47	81 %
	200 Supplies	1,476.18	11,125.39	22,500.00	22,500.00	11,374.61	49 %
	220 Clothing Allowance (1/4)	27.50	251.24	455.00	455.00	203.76	55 %
	230 Fuel	1,719.07	11,726.14	14,000.00	14,000.00	2,273.86	84 %
	300 Purchased Services	0.00	5,986.38	7,000.00	7,000.00	1,013.62	86 %
	341 City Bills (wtr,swr,garb)	10.75	107.50	247.00	247.00	139.50	44 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
342	Utility-Electric	25.74	655.60	1,026.00	1,026.00	370.40	64 %
343	Utility-Gas	175.40	1,246.80	1,200.00	1,200.00	-46.80	104 %
344	Telephone	0.00	0.00	300.00	300.00	300.00	0 %
350	Professional Services	2,025.00	7,950.00	7,700.00	7,700.00	-250.00	103 %
369	Repairs & Maintenance	4,033.20	4,684.45	12,000.00	12,000.00	7,315.55	39 %
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:	27,849.16	250,126.37	327,474.00	327,474.00	77,347.63	76 %
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	5,060.50	52,892.42	65,588.00	65,588.00	12,695.58	81 %
120	Overtime-Regular	58.67	1,421.60	4,191.00	4,191.00	2,769.40	34 %
141	Social Security	304.19	3,250.55	4,326.00	4,326.00	1,075.45	75 %
142	Medicare	71.14	760.24	1,012.00	1,012.00	251.76	75 %
143	PERS	433.61	4,600.34	5,910.00	5,910.00	1,309.66	78 %
145	Unemployment Insurance	17.90	190.16	244.00	244.00	53.84	78 %
146	Workers' Compensation	47.56	500.04	648.00	648.00	147.96	77 %
147	Insurance	1,485.53	14,853.78	17,833.00	17,833.00	2,979.22	83 %
200	Supplies	115.47	1,691.95	2,100.00	2,100.00	408.05	81 %
215	Inventory >\$99 <\$5000	0.00	499.42	2,031.00	2,031.00	1,531.58	25 %
300	Purchased Services	1,329.21	7,328.77	11,500.00	11,500.00	4,171.23	64 %
310	Postage	99.74	1,217.18	1,500.00	1,500.00	282.82	81 %
344	Telephone	32.04	304.20	600.00	600.00	295.80	51 %
350	Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
370	Travel & Education	68.75	162.00	850.00	850.00	688.00	19 %
	Account Total:	9,124.31	89,672.65	125,418.00	125,418.00	35,745.35	71 %
	Account Group Total:	47,440.13	485,879.11	1,000,873.00	1,000,873.00	514,993.89	49 %
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	250.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	250.00	13,380.75	14,135.00	14,135.00	754.25	95 %
	Account Group Total:	250.00	13,380.75	14,135.00	14,135.00	754.25	95 %
	Fund Total:	53,859.70	614,182.52	1,219,147.00	1,219,147.00	604,964.48	50 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246	STORM DRAINAGE						
	950 Construction	5,142.23	209,170.20	4,233,000.00	4,233,000.00	4,023,829.80	5 %
	Account Total:	5,142.23	209,170.20	4,233,000.00	4,233,000.00	4,023,829.80	5 %
	Account Group Total:	5,142.23	209,170.20	4,233,000.00	4,233,000.00	4,023,829.80	5 %
	Fund Total:	5,142.23	209,170.20	4,233,000.00	4,233,000.00	4,023,829.80	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
For the Accounting Period: 4 / 18

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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	480.00	15,000.00	15,000.00	14,520.00	3 %
	Account Total:	40.00	480.00	15,000.00	15,000.00	14,520.00	3 %
	Account Group Total:	40.00	480.00	15,000.00	15,000.00	14,520.00	3 %
	Fund Total:	40.00	480.00	15,000.00	15,000.00	14,520.00	3 %
	Grand Total:	292,601.23	4,295,824.60	18,091,414.00	18,091,414.00	13,795,589.40	24 %