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CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 5 / 20

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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	150.24	3,220.98	3,905.00	3,905.00	684.02	82 %
141	Social Security	6.75	160.23	237.00	237.00	76.77	68 %
142	Medicare	1.57	37.29	55.00	55.00	17.71	68 %
143	PERS	6.51	149.73	339.00	339.00	189.27	44 %
145	Unemployment Insurance	0.06	0.54	0.00	0.00	-0.54	*** %
146	Workers' Compensation	0.66	15.18	16.00	16.00	0.82	95 %
147	Insurance	303.36	5,979.08	9,432.00	9,432.00	3,452.92	63 %
200	Supplies	0.00	693.47	600.00	600.00	-93.47	116 %
300	Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		469.15	10,269.00	15,384.00	15,384.00	5,115.00	67 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200	Supplies	0.00	312.50	500.00	500.00	187.50	63 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.77	55.17	0.00	0.00	-55.17	*** %
370	Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
Account Total:		7.77	517.67	4,730.00	4,730.00	4,212.33	11 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	258.89	400.00	400.00	141.11	65 %
310	Postage	87.10	434.04	600.00	600.00	165.96	72 %
Account Total:		87.10	692.93	1,000.00	1,000.00	307.07	69 %
410360 CITY JUDGE							
100	Regular Wages	2,184.52	22,408.55	30,000.00	30,000.00	7,591.45	75 %
141	Social Security	133.72	1,371.91	1,800.00	1,800.00	428.09	76 %
142	Medicare	31.28	320.88	450.00	450.00	129.12	71 %
143	PERS	189.40	1,941.13	2,500.00	2,500.00	558.87	78 %
145	Unemployment Insurance	2.74	27.69	75.00	75.00	47.31	37 %
146	Workers' Compensation	17.91	176.43	250.00	250.00	73.57	71 %
147	Insurance	450.88	4,773.42	5,000.00	5,000.00	226.58	95 %
200	Supplies	140.10	606.31	900.00	900.00	293.69	67 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
344	Telephone	19.61	216.22	300.00	300.00	83.78	72 %
370	Travel & Education	0.00	492.09	1,300.00	1,300.00	807.91	38 %
Account Total:		3,170.16	32,334.63	42,775.00	42,775.00	10,440.37	76 %

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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	10,518.75	11,000.00	11,000.00	481.25	96 %
	Account Total:	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
410550 ACCOUNTING							
	100 Regular Wages	707.80	15,791.81	18,398.00	18,398.00	2,606.19	86 %
	120 Overtime-Regular	43.32	1,884.42	1,805.00	1,805.00	-79.42	104 %
	141 Social Security	44.76	1,090.12	1,250.00	1,250.00	159.88	87 %
	142 Medicare	10.50	255.01	292.00	292.00	36.99	87 %
	143 PERS	65.09	1,576.51	1,752.00	1,752.00	175.49	90 %
	145 Unemployment Insurance	1.89	45.43	51.00	51.00	5.57	89 %
	146 Workers' Compensation	5.53	129.81	155.00	155.00	25.19	84 %
	147 Insurance	196.51	4,126.55	4,716.00	4,716.00	589.45	88 %
	200 Supplies	84.76	1,402.81	1,500.00	1,500.00	97.19	94 %
	215 Inventory >\$99 <\$5000	0.00	341.21	1,500.00	1,500.00	1,158.79	23 %
	300 Purchased Services	549.57	5,488.58	14,000.00	14,000.00	8,511.42	39 %
	344 Telephone	69.41	616.27	500.00	500.00	-116.27	123 %
	370 Travel & Education	0.00	363.42	700.00	700.00	336.58	52 %
	Account Total:	1,779.14	33,111.95	46,619.00	46,619.00	13,507.05	71 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	128.49	128.49	1,028.00	1,028.00	899.51	12 %
	141 Social Security	7.69	7.69	64.00	64.00	56.31	12 %
	142 Medicare	1.80	1.80	15.00	15.00	13.20	12 %
	143 PERS	11.14	11.14	89.00	89.00	77.86	13 %
	145 Unemployment Insurance	0.32	0.32	3.00	3.00	2.68	11 %
	146 Workers' Compensation	1.03	1.03	8.00	8.00	6.97	13 %
	350 Professional Services	600.00	5,950.00	7,200.00	7,200.00	1,250.00	83 %
	Account Total:	750.47	6,100.47	8,407.00	8,407.00	2,306.53	73 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	172.82	3,859.73	3,750.00	3,750.00	-109.73	103 %
	120 Overtime-Regular	0.00	22.22	0.00	0.00	-22.22	*** %
	141 Social Security	8.59	203.15	232.00	232.00	28.85	88 %
	142 Medicare	2.01	47.39	54.00	54.00	6.61	88 %
	143 PERS	14.97	345.86	325.00	325.00	-20.86	106 %
	145 Unemployment Insurance	0.45	10.02	9.00	9.00	-1.02	111 %
	146 Workers' Compensation	0.70	15.99	15.00	15.00	-0.99	107 %
	147 Insurance	49.18	1,031.53	1,180.00	1,180.00	148.47	87 %
	200 Supplies	0.00	918.72	1,500.00	1,500.00	581.28	61 %
	215 Inventory >\$99 <\$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
	300 Purchased Services	305.67	3,301.60	3,500.00	3,500.00	198.40	94 %
	344 Telephone	47.59	523.67	800.00	800.00	276.33	65 %
	370 Travel & Education	0.00	1,471.39	500.00	500.00	-971.39	294 %
	Account Total:	601.98	12,906.17	12,865.00	12,865.00	-41.17	100 %

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1000 GENERAL							
411100 LEGAL SERVICES							
350	Professional Services	1,052.12	15,457.32	18,000.00	18,000.00	2,542.68	86 %
	Account Total:	1,052.12	15,457.32	18,000.00	18,000.00	2,542.68	86 %
411200 HISTORIC CITY HALL							
200	Supplies	0.00	0.00	250.00	250.00	250.00	0 %
300	Purchased Services	0.00	26.00	1,000.00	1,000.00	974.00	3 %
341	City Bills (wtr, swr, garb)	117.65	1,435.90	1,600.00	1,600.00	164.10	90 %
342	Utility-Electric	66.83	953.34	1,200.00	1,200.00	246.66	79 %
343	Utility-Gas	37.70	761.40	1,000.00	1,000.00	238.60	76 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	222.18	3,176.64	6,550.00	6,550.00	3,373.36	48 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
	Account Total:	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
411202 NEW CITY HALL OPERATIONS							
200	Supplies	3.74	241.47	300.00	300.00	58.53	80 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr, swr, garb)	50.28	564.17	600.00	600.00	35.83	94 %
342	Utility-Electric	42.00	653.09	700.00	700.00	46.91	93 %
343	Utility-Gas	18.88	678.77	900.00	900.00	221.23	75 %
390	Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83 %
	Account Total:	189.90	2,887.50	3,700.00	3,700.00	812.50	78 %
	Account Group Total:	8,329.97	128,178.03	177,030.00	177,030.00	48,851.97	72 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
300	Purchased Services	34,370.00	420,317.51	440,000.00	440,000.00	19,682.49	96 %
	Account Total:	34,370.00	420,317.51	440,000.00	440,000.00	19,682.49	96 %
420400 FIRE PROTECTION/CONTROL-CITY							
146	Workers' Compensation	39.00	730.08	2,102.00	2,102.00	1,371.92	35 %
200	Supplies	431.16	6,120.43	3,000.00	3,000.00	-3,120.43	204 %
215	Inventory >\$99 <\$5000	0.00	1,061.95	500.00	500.00	-561.95	212 %
230	Fuel	0.00	51.50	900.00	900.00	848.50	6 %
300	Purchased Services	101.18	9,640.37	9,000.00	9,000.00	-640.37	107 %
341	City Bills (wtr, swr, garb)	445.06	8,921.71	7,900.00	7,900.00	-1,021.71	113 %
342	Utility-Electric	118.81	1,662.05	2,000.00	2,000.00	337.95	83 %
343	Utility-Gas	175.65	4,192.60	4,000.00	4,000.00	-192.60	105 %
344	Telephone	68.48	733.88	800.00	800.00	66.12	92 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
900	CAPITAL OUTLAY	0.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
	Account Total:	1,379.34	66,999.57	69,902.00	69,902.00	2,902.43	96 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	42.60	10,287.88	6,000.00	6,000.00	-4,287.88	171 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	247.64	4,262.44	5,000.00	5,000.00	737.56	85 %
	300 Purchased Services	35.00	9,150.40	7,400.00	7,400.00	-1,750.40	124 %
	341 City Bills (wtr,swr,garb)	445.06	890.12	3,800.00	3,800.00	2,909.88	23 %
	342 Utility-Electric	118.81	1,661.98	2,100.00	2,100.00	438.02	79 %
	343 Utility-Gas	175.65	4,192.60	4,250.00	4,250.00	57.40	99 %
	344 Telephone	68.47	733.83	1,000.00	1,000.00	266.17	73 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	1,133.23	31,179.25	35,750.00	35,750.00	4,570.75	87 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	2,135.01	47,599.70	55,510.00	55,510.00	7,910.30	86 %
	141 Social Security	132.37	3,044.52	3,442.00	3,442.00	397.48	88 %
	142 Medicare	30.96	712.05	805.00	805.00	92.95	88 %
	143 PERS	185.11	4,257.35	4,813.00	4,813.00	555.65	88 %
	145 Unemployment Insurance	5.34	122.83	139.00	139.00	16.17	88 %
	146 Workers' Compensation	8.61	198.02	224.00	224.00	25.98	88 %
	147 Insurance	654.88	13,752.48	15,720.00	15,720.00	1,967.52	87 %
	200 Supplies	163.94	1,341.25	1,400.00	1,400.00	58.75	96 %
	230 Fuel	31.85	836.70	1,400.00	1,400.00	563.30	
	300 Purchased Services	133.08	605.32	800.00	800.00	194.68	
	344 Telephone	45.91	468.03	650.00	650.00	181.97	72 %
	350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
	370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	3,527.06	72,938.25	86,553.00	86,553.00	13,614.75	84 %
	Account Group Total:	40,409.63	591,434.58	632,205.00	632,205.00	40,770.42	94 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,670.33	58,757.70	68,512.00	68,512.00	9,754.30	86 %
	120 Overtime-Regular	125.92	3,470.20	6,800.00	6,800.00	3,329.80	51 %
	141 Social Security	165.08	3,813.87	4,655.00	4,655.00	841.13	82 %
	142 Medicare	38.65	891.95	1,089.00	1,089.00	197.05	82 %
	143 PERS	242.42	5,557.44	6,530.00	6,530.00	972.56	85 %
	145 Unemployment Insurance	6.98	160.40	188.00	188.00	27.60	85 %
	146 Workers' Compensation	74.13	1,687.07	4,998.00	4,998.00	3,310.93	34 %
	147 Insurance	912.39	18,750.85	21,379.00	21,379.00	2,628.15	88 %
	200 Supplies	1,780.83	26,560.94	18,000.00	18,000.00	-8,560.94	148 %
	215 Inventory >\$99 <\$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
	220 Clothing Allowance (1/4)	18.75	187.50	500.00	500.00	312.50	38 %
	230 Fuel	1,123.95	14,719.60	8,000.00	8,000.00	-6,719.60	184 %
	260 Safety Equipment (1/4)	0.00	455.92	700.00	700.00	244.08	65 %
	300 Purchased Services	262.70	10,408.87	8,000.00	8,000.00	-2,408.87	130 %
	323 ArcGIS & GPS Mapping	0.00	1,080.87	500.00	500.00	-580.87	216 %
	341 City Bills (wtr,swr,garb)	61.00	674.36	800.00	800.00	125.64	84 %
	342 Utility-Electric	113.90	1,389.26	2,000.00	2,000.00	610.74	69 %
	343 Utility-Gas	107.58	2,137.02	3,000.00	3,000.00	862.98	71 %
	344 Telephone	36.56	445.28	900.00	900.00	454.72	

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	5,162.90	4,000.00	4,000.00	-1,162.90	129 %
	400 Gravel/Asphalt/Oil	0.00	2,850.58	3,500.00	3,500.00	649.42	81 %
	820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	0.00	85,125.00	103,000.00	103,000.00	17,875.00	83 %
	Account Total:	7,741.17	245,692.47	295,051.00	295,051.00	49,358.53	83 %
	Account Group Total:	7,741.17	245,692.47	295,051.00	295,051.00	49,358.53	83 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	772.01	17,288.01	20,000.00	20,000.00	2,711.99	86 %
	120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
	141 Social Security	47.86	1,099.61	1,254.00	1,254.00	154.39	88 %
	142 Medicare	11.20	257.28	293.00	293.00	35.72	88 %
	143 PERS	66.93	1,537.75	1,754.00	1,754.00	216.25	88 %
	145 Unemployment Insurance	1.93	44.33	51.00	51.00	6.67	87 %
	146 Workers' Compensation	42.73	1,898.89	1,116.00	1,116.00	-782.89	170 %
	147 Insurance	0.00	238.15	314.00	314.00	75.85	76 %
	200 Supplies	0.00	364.01	500.00	500.00	135.99	73 %
	230 Fuel	36.12	919.14	1,200.00	1,200.00	280.86	77 %
	300 Purchased Services	0.00	661.00	500.00	500.00	-161.00	132 %
	342 Utility-Electric	32.35	681.83	800.00	800.00	118.17	85 %
	344 Telephone	47.59	523.67	600.00	600.00	76.33	87 %
	Account Total:	1,058.72	25,513.80	28,609.00	28,609.00	3,095.20	89 %
	Account Group Total:	1,058.72	25,513.80	28,609.00	28,609.00	3,095.20	89 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	123.22	1,155.49	2,914.00	2,914.00	1,758.51	40 %
	111 Seasonal/Short Term/Temp	814.32	14,671.85	23,386.00	23,386.00	8,714.15	63 %
	120 Overtime-Regular	0.00	107.48	453.00	453.00	345.52	24 %
	121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
	141 Social Security	58.12	1,077.97	1,666.00	1,666.00	588.03	65 %
	142 Medicare	13.58	252.06	390.00	390.00	137.94	65 %
	143 PERS	10.69	235.44	292.00	292.00	56.56	81 %
	145 Unemployment Insurance	2.35	43.48	67.00	67.00	23.52	65 %
	146 Workers' Compensation	53.46	996.85	1,944.00	1,944.00	947.15	51 %
	147 Insurance	0.00	952.26	1,258.00	1,258.00	305.74	76 %
	200 Supplies	1,325.67	9,930.00	10,000.00	10,000.00	70.00	99 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,887.40	5,000.00	5,000.00	2,112.60	58 %
	300 Purchased Services	0.00	4,005.32	4,000.00	4,000.00	-5.32	100 %
	341 City Bills (wtr, swr, garb)	0.00	5,191.31	7,000.00	7,000.00	1,808.69	74 %
	342 Utility-Electric	32.35	681.80	1,000.00	1,000.00	318.20	68 %
	390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	2,433.76	42,308.71	72,495.00	72,495.00	30,186.29	58 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	0.00	907.00	907.00	907.00	0 %
	141 Social Security	0.00	0.00	56.00	56.00	56.00	0 %
	142 Medicare	0.00	0.00	13.00	13.00	13.00	0 %
	143 PERS	0.00	0.00	79.00	79.00	79.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
	200 Supplies	0.00	241.93	500.00	500.00	258.07	48 %
	300 Purchased Services	0.00	240.00	600.00	600.00	360.00	40 %
	341 City Bills (wtr,swr,garb)	171.00	1,029.00	1,200.00	1,200.00	171.00	86 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	171.00	1,510.93	5,400.00	5,400.00	3,889.07	28 %
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	1,325.91	2,176.00	2,176.00	850.09	61 %
	141 Social Security	0.00	90.99	135.00	135.00	44.01	67 %
	142 Medicare	0.00	21.28	32.00	32.00	10.72	67 %
	143 PERS	0.00	127.23	189.00	189.00	61.77	60 %
	145 Unemployment Insurance	0.00	3.67	5.00	5.00	1.33	67 %
	146 Workers' Compensation	0.00	53.44	102.00	102.00	48.56	52 %
	147 Insurance	0.00	560.30	0.00	0.00	-560.30	*** %
	200 Supplies	0.00	2,165.67	2,000.00	2,000.00	-165.67	108 %
	300 Purchased Services	0.00	196.00	500.00	500.00	304.00	39 %
	341 City Bills (wtr,swr,garb)	171.00	4,205.45	7,000.00	7,000.00	2,794.55	60 %
	342 Utility-Electric	117.08	1,192.55	1,500.00	1,500.00	307.45	80 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	288.08	9,942.49	15,139.00	15,139.00	5,196.51	66 %
460442	CIVIC CENTER						
	100 Regular Wages	1,049.45	23,807.84	39,687.00	39,687.00	15,879.16	60 %
	111 Seasonal/Short Term/Temp	0.00	689.04	0.00	0.00	-689.04	*** %
	118 Termination Pay	7.93	7.93	0.00	0.00	-7.93	*** %
	120 Overtime-Regular	0.00	91.93	453.00	453.00	361.07	20 %
	141 Social Security	65.56	1,555.03	2,489.00	2,489.00	933.97	62 %
	142 Medicare	15.33	363.75	582.00	582.00	218.25	63 %
	143 PERS	90.99	1,984.47	3,480.00	3,480.00	1,495.53	57 %
	145 Unemployment Insurance	2.65	62.85	100.00	100.00	37.15	63 %
	146 Workers' Compensation	14.56	458.04	892.00	892.00	433.96	51 %
	147 Insurance	1,463.65	2,684.62	16,034.00	16,034.00	13,349.38	17 %
	200 Supplies	1,099.84	8,792.55	2,000.00	2,000.00	-6,792.55	440 %
	215 Inventory >\$99 <\$5000	0.00	865.98	2,000.00	2,000.00	1,134.02	43 %
	300 Purchased Services	1,345.34	14,150.83	12,000.00	12,000.00	-2,150.83	118 %
	341 City Bills (wtr,swr,garb)	288.65	3,175.15	3,500.00	3,500.00	324.85	91 %
	342 Utility-Electric	149.23	6,933.05	10,000.00	10,000.00	3,066.95	69 %
	343 Utility-Gas	69.20	1,742.00	2,800.00	2,800.00	1,058.00	62 %
	344 Telephone	171.71	1,850.06	2,000.00	2,000.00	149.94	90 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	1,242.25	3,000.00	3,000.00	1,757.75	41 %
	900 CAPITAL OUTLAY	0.00	6,116.61	12,000.00	12,000.00	5,883.39	51 %
	Account Total:	5,834.09	76,573.98	113,017.00	113,017.00	36,443.02	68 %
460445 SWIMMING POOL							
	100 Regular Wages	30.81	676.25	6,460.00	6,460.00	5,783.75	10 %
	111 Seasonal/Short Term/Temp	0.00	12,138.59	29,232.00	29,232.00	17,093.41	42 %
	120 Overtime-Regular	0.00	195.62	907.00	907.00	711.38	22 %
	121 Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
	141 Social Security	1.91	968.79	2,293.00	2,293.00	1,324.21	42 %
	142 Medicare	0.45	226.61	536.00	536.00	309.39	42 %
	143 PERS	2.67	288.82	639.00	639.00	350.18	45 %
	145 Unemployment Insurance	0.08	39.08	92.00	92.00	52.92	42 %
	146 Workers' Compensation	2.24	784.50	2,020.00	2,020.00	1,235.50	39 %
	147 Insurance	0.00	259.43	314.00	314.00	54.57	83 %
	200 Supplies	2,279.93	18,278.29	10,000.00	10,000.00	-8,278.29	183 %
	300 Purchased Services	4,475.00	5,948.42	3,300.00	3,300.00	-2,648.42	180 %
	341 City Bills (wtr,swr,garb)	333.15	5,672.15	10,500.00	10,500.00	4,827.85	54 %
	342 Utility-Electric	58.44	3,074.07	4,000.00	4,000.00	925.93	77 %
	343 Utility-Gas	297.40	6,888.60	7,500.00	7,500.00	611.40	92 %
	344 Telephone	45.93	514.18	0.00	0.00	-514.18	*** %
	369 Repairs & Maintenance	0.00	8,297.56	10,000.00	10,000.00	1,702.44	83 %
	900 CAPITAL OUTLAY	12,085.50	52,062.65	40,000.00	40,000.00	-12,062.65	130 %
	Account Total:	19,613.51	116,478.04	128,185.00	128,185.00	11,706.96	91 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
	141 Social Security	0.00	0.00	169.00	169.00	169.00	0 %
	142 Medicare	0.00	0.00	39.00	39.00	39.00	0 %
	143 PERS	0.00	0.00	236.00	236.00	236.00	0 %
	145 Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
	146 Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
	200 Supplies	0.00	1,859.69	5,000.00	5,000.00	3,140.31	37 %
	300 Purchased Services	104.51	1,145.86	2,000.00	2,000.00	854.14	57 %
	341 City Bills (wtr,swr,garb)	288.65	3,344.89	3,500.00	3,500.00	155.11	96 %
	342 Utility-Electric	397.86	3,586.37	2,800.00	2,800.00	-786.37	128 %
	343 Utility-Gas	181.90	4,313.30	8,500.00	8,500.00	4,186.70	51 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	972.92	14,250.11	26,599.00	26,599.00	12,348.89	54 %
	Account Group Total:	29,313.36	261,064.26	361,835.00	361,835.00	100,770.74	72 %
470000 HOUSING, COMMUNITY & ECONOMIC							
	470120 Community Improvements						
	790 Grants and Contributions	363.78	16,438.60	910,300.00	910,300.00	893,861.40	2 %
	Account Total:	363.78	16,438.60	910,300.00	910,300.00	893,861.40	2 %

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1000 GENERAL						
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	73.55	500.00	500.00	426.45	15 %
Account Total:	0.00	73.55	500.00	500.00	426.45	15 %
Account Group Total:	363.78	16,512.15	910,800.00	910,800.00	894,287.85	2 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	266.24	1,000.00	1,000.00	733.76	27 %
Account Total:	0.00	266.24	1,000.00	1,000.00	733.76	27 %
Account Group Total:	0.00	266.24	1,000.00	1,000.00	733.76	27 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	78,379.53	78,380.00	78,380.00	0.47	100 %
620 Interest	0.00	10,069.43	10,070.00	10,070.00	0.57	100 %
Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490525 MDOT LOAN IND PARK TRACKAGE						
610 Principal	0.00	13,482.49	13,483.00	13,483.00	0.51	100 %
Account Total:	0.00	13,482.49	13,483.00	13,483.00	0.51	100 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	15,086.17	17,000.00	17,000.00	1,913.83	0 %
620 Interest	231.53	2,546.83	2,236.00	2,236.00	-310.83	114 %
Account Total:	1,603.00	17,633.00	19,236.00	19,236.00	1,603.00	92 %
Account Group Total:	1,603.00	119,564.45	121,169.00	121,169.00	1,604.55	99 %
510000 MISCELLANEOUS						
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	15,000.00	15,000.00	0.00	100 %
Fund Total:	88,819.63	1,403,225.98	2,542,699.00	2,542,699.00	1,139,473.02	55 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	15,000.00	15,000.00	-394.52	103 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %
Account Group Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %
Fund Total:	0.00	15,582.02	16,000.00	16,000.00	417.98	97 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
	Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	0.00	47,115.31	47,116.00	47,116.00	0.69	100 %
	620 Interest	0.00	17,031.81	17,032.00	17,032.00	0.19	100 %
	Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	0.00	126,222.12	126,223.00	126,223.00	0.88	100 %
	Fund Total:	0.00	126,222.12	126,223.00	126,223.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300 ECONOMIC DEVELOPMENT							
	790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
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	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Group Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Fund Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %

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2372	PERMISSIVE MEDICAL LEVY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2380	SIDEWALK, CURB AND GUTTER						
470000	HOUSING, COMMUNITY & ECONOMIC						
470270	HOUSING & COMM DEVELOPMENT						
200	Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300	Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2395	MARIAS VALLEY GOLF & COUNTRY CLUB						
460000	CULTURE AND RECREATION						
460446	GOLF COURSE						
900	CAPITAL OUTLAY	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Group Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Fund Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Group Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Fund Total:	0.00	665.00	500.00	500.00	-165.00	133 %

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2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	755 Revolving Loan Fund	43,000.00	43,000.00	0.00	0.00	-43,000.00	*** %
	Account Total:	43,000.00	43,000.00	230,000.00	230,000.00	187,000.00	19 %
	Account Group Total:	43,000.00	43,000.00	230,000.00	230,000.00	187,000.00	19 %
	Fund Total:	43,000.00	43,000.00	230,000.00	230,000.00	187,000.00	19 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Group Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	114.20	2,549.12	2,969.00	2,969.00	419.88	86 %
	141 Social Security	6.83	157.57	184.00	184.00	26.43	86 %
	142 Medicare	1.60	36.72	43.00	43.00	6.28	85 %
	143 PERS	9.90	227.97	257.00	257.00	29.03	89 %
	145 Unemployment Insurance	0.29	6.60	7.00	7.00	0.40	94 %
	146 Workers' Compensation	1.38	31.49	36.00	36.00	4.51	87 %
	147 Insurance	32.75	687.75	786.00	786.00	98.25	88 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,873.66	42,610.28	50,000.00	50,000.00	7,389.72	85 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,040.61	46,307.50	132,282.00	132,282.00	85,974.50	35 %
	Account Group Total:	4,040.61	46,307.50	132,282.00	132,282.00	85,974.50	35 %
	Fund Total:	4,040.61	51,097.69	137,282.00	137,282.00	86,184.31	37 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	228.40	5,094.49	5,938.00	5,938.00	843.51	86 %
	120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
	141 Social Security	13.67	452.24	929.00	929.00	476.76	49 %
	142 Medicare	3.20	105.75	217.00	217.00	111.25	49 %
	143 PERS	19.80	651.51	1,301.00	1,301.00	649.49	50 %
	145 Unemployment Insurance	0.57	18.82	38.00	38.00	19.18	50 %
	146 Workers' Compensation	2.74	172.18	497.00	497.00	324.82	35 %
	147 Insurance	65.49	1,535.32	1,572.00	1,572.00	36.68	98 %
	200 Supplies	2,502.61	2,502.61	10,000.00	10,000.00	7,497.39	25 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
230	Fuel	0.00	674.26	1,500.00	1,500.00	825.74	45 %
300	Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400	Gravel/Asphalt/Oil	0.00	719.00	50,000.00	50,000.00	49,281.00	1 %
900	CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
	Account Total:	2,836.48	469,066.26	586,058.00	586,058.00	116,991.74	80 %
	Account Group Total:	2,836.48	469,066.26	586,058.00	586,058.00	116,991.74	80 %
	Fund Total:	2,836.48	469,066.26	586,058.00	586,058.00	116,991.74	80 %
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	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620	Interest	4,003.75	8,007.50	8,598.00	8,598.00	590.50	93 %
	Account Total:	44,003.75	48,357.50	48,948.00	48,948.00	590.50	99 %
	Account Group Total:	44,003.75	48,357.50	48,948.00	48,948.00	590.50	99 %
	Fund Total:	44,003.75	48,357.50	48,948.00	48,948.00	590.50	99 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	114.20	2,549.20	2,969.00	2,969.00	419.80	86 %
141	Social Security	6.83	157.52	184.00	184.00	26.48	86 %
142	Medicare	1.60	36.91	43.00	43.00	6.09	86 %
143	PERS	9.90	227.90	257.00	257.00	29.10	89 %
145	Unemployment Insurance	0.29	6.61	7.00	7.00	0.39	94 %
146	Workers' Compensation	1.37	31.61	36.00	36.00	4.39	88 %
147	Insurance	32.74	687.54	786.00	786.00	98.46	87 %
200	Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900	CAPITAL OUTLAY	0.00	73,561.52	65,000.00	65,000.00	-8,561.52	113 %
950	Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	166.93	77,258.81	132,282.00	132,282.00	55,023.19	58 %
	Account Group Total:	166.93	77,258.81	132,282.00	132,282.00	55,023.19	58 %
	Fund Total:	166.93	77,258.81	132,282.00	132,282.00	55,023.19	58 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823	Transfer to General Fund	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
950	Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463 WILLIAMSON BUILDING							
200	Supplies	0.00	378.97	2,000.00	2,000.00	1,621.03	19 %
300	Purchased Services	0.00	1,271.00	2,800.00	2,800.00	1,529.00	45 %
341	City Bills (wtr,swr,garb)	0.00	4,781.17	6,000.00	6,000.00	1,218.83	80 %
342	Utility-Electric	0.00	3,551.10	4,800.00	4,800.00	1,248.90	74 %
343	Utility-Gas	0.00	3,437.90	4,800.00	4,800.00	1,362.10	72 %
369	Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	13,420.14	23,900.00	23,900.00	10,479.86	56 %
	Account Group Total:	0.00	13,420.14	23,900.00	23,900.00	10,479.86	56 %
	Fund Total:	0.00	13,420.14	23,900.00	23,900.00	10,479.86	56 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
610	Principal	90,000.00	90,000.00	90,000.00	90,000.00	0.00	100 %
620	Interest	3,977.50	7,955.00	7,955.00	7,955.00	0.00	100 %
	Account Total:	93,977.50	97,955.00	97,955.00	97,955.00	0.00	100 %
	Account Group Total:	93,977.50	97,955.00	97,955.00	97,955.00	0.00	100 %
	Fund Total:	93,977.50	97,955.00	97,955.00	97,955.00	0.00	100 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
	Account Total:	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	518.39	11,576.46	11,249.00	11,249.00	-327.46	103 %
	120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	25.83	609.23	697.00	697.00	87.77	87 %
	142 Medicare	6.04	142.53	163.00	163.00	20.47	87 %
	143 PERS	44.95	1,037.31	975.00	975.00	-62.31	100 %
	145 Unemployment Insurance	1.29	29.90	28.00	28.00	-1.90	100 %
	146 Workers' Compensation	2.09	48.19	45.00	45.00	-3.19	107 %
	147 Insurance	147.41	3,093.36	3,539.00	3,539.00	445.64	87 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	746.00	16,603.29	18,696.00	18,696.00	2,092.71	89 %
	Account Group Total:	746.00	27,122.04	29,696.00	29,696.00	2,573.96	91 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	3,770.68	83,844.27	104,290.00	104,290.00	20,445.73	80 %
	118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
	120 Overtime-Regular	238.37	9,128.19	9,066.00	9,066.00	-62.19	101 %
	141 Social Security	240.12	5,908.51	7,018.00	7,018.00	1,109.49	84 %
	142 Medicare	56.13	1,381.75	1,641.00	1,641.00	259.25	84 %
	143 PERS	347.59	8,427.80	9,828.00	9,828.00	1,400.20	86 %
	145 Unemployment Insurance	10.02	242.88	283.00	283.00	40.12	86 %
	146 Workers' Compensation	261.51	6,280.63	7,662.00	7,662.00	1,381.37	82 %
	147 Insurance	1,855.60	35,789.24	40,243.00	40,243.00	4,453.76	89 %
	200 Supplies	3,906.32	109,632.55	65,000.00	65,000.00	-44,632.55	169 %
	220 Clothing Allowance (1/4)	18.75	187.50	500.00	500.00	312.50	38 %
	230 Fuel	751.67	5,542.08	18,000.00	18,000.00	12,457.92	31 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

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5210 WATER UTILITY							
	300 Purchased Services	1,848.81	11,240.24	20,000.00	20,000.00	8,759.76	56 %
	323 ArcGIS & GPS Mapping	0.00	4,124.94	3,500.00	3,500.00	-624.94	118 %
	341 City Bills (wtr,swr,garb)	61.00	674.35	800.00	800.00	125.65	84 %
	342 Utility-Electric	3,774.02	50,460.22	65,000.00	65,000.00	14,539.78	78 %
	343 Utility-Gas	152.28	2,684.82	4,000.00	4,000.00	1,315.18	67 %
	344 Telephone	103.53	1,384.60	2,700.00	2,700.00	1,315.40	51 %
	350 Professional Services	0.00	15,000.00	5,000.00	5,000.00	-10,000.00	300 %
	369 Repairs & Maintenance	0.00	6,315.59	10,000.00	10,000.00	3,684.41	63 %
	370 Travel & Education	0.00	1,163.10	1,200.00	1,200.00	36.90	97 %
	Account Total:	17,396.40	360,459.92	377,231.00	377,231.00	16,771.08	96 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	950 Construction	47,399.17	618,761.48	2,875,000.00	2,875,000.00	2,256,238.52	22 %
	Account Total:	47,399.17	618,761.48	2,890,000.00	2,890,000.00	2,271,238.52	21 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	450.60	9,660.30	11,716.00	11,716.00	2,055.70	82 %
	141 Social Security	20.38	483.90	710.00	710.00	226.10	68 %
	142 Medicare	4.77	113.25	166.00	166.00	52.75	68 %
	143 PERS	19.53	449.19	1,016.00	1,016.00	566.81	44 %
	145 Unemployment Insurance	0.19	1.71	0.00	0.00	-1.71	*** %
	146 Workers' Compensation	1.80	41.40	47.00	47.00	5.60	88 %
	147 Insurance	909.91	17,933.55	28,296.00	28,296.00	10,362.45	63 %
	200 Supplies	0.00	693.49	0.00	0.00	-693.49	*** %
	300 Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,407.18	29,389.29	42,751.00	42,751.00	13,361.71	69 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	7.77	55.17	0.00	0.00	-55.17	*** %
	Account Total:	7.77	367.67	9,990.00	9,990.00	9,622.33	4 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,052.13	15,457.27	18,000.00	18,000.00	2,542.73	86 %
	Account Total:	1,052.13	15,457.27	18,000.00	18,000.00	2,542.73	86 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	258.90	400.00	400.00	141.10	65 %
	310 Postage	87.10	434.08	600.00	600.00	165.92	72 %
	Account Total:	87.10	692.98	1,000.00	1,000.00	307.02	69 %

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5210 WATER UTILITY							
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	3.75	241.53	200.00	200.00	-41.53	121 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	50.29	564.25	600.00	600.00	35.75	94 %
342	Utility-Electric	42.00	653.09	700.00	700.00	46.91	93 %
343	Utility-Gas	18.88	678.77	1,000.00	1,000.00	321.23	68 %
390	Other Contracted Services	75.00	750.00	1,000.00	1,000.00	250.00	75 %
	Account Total:	189.92	2,887.64	3,700.00	3,700.00	812.36	78 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	2,808.20	62,652.15	73,008.00	73,008.00	10,355.85	86 %
120	Overtime-Regular	129.96	5,653.26	5,415.00	5,415.00	-238.26	104 %
141	Social Security	175.35	4,214.93	4,851.00	4,851.00	636.07	87 %
142	Medicare	41.00	985.72	1,135.00	1,135.00	149.28	87 %
143	PERS	254.75	6,095.52	6,799.00	6,799.00	703.48	90 %
145	Unemployment Insurance	7.34	175.80	196.00	196.00	20.20	90 %
146	Workers' Compensation	24.85	579.35	679.00	679.00	99.65	85 %
147	Insurance	785.95	16,504.17	18,864.00	18,864.00	2,359.83	87 %
200	Supplies	84.76	1,609.28	2,100.00	2,100.00	490.72	77 %
215	Inventory >\$99 <\$5000	0.00	341.22	1,500.00	1,500.00	1,158.78	23 %
300	Purchased Services	549.57	5,496.93	11,500.00	11,500.00	6,003.07	48 %
310	Postage	100.62	1,288.68	1,700.00	1,700.00	411.32	77 %
344	Telephone	69.41	616.36	400.00	400.00	-216.36	175 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	861.15	1,200.00	1,200.00	338.85	72 %
	Account Total:	5,031.76	107,074.52	129,847.00	129,847.00	22,772.48	82 %
	Account Group Total:	72,571.43	1,135,090.77	3,472,519.00	3,472,519.00	2,337,428.23	33 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	52 %
620	Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
	Account Total:	0.00	34,340.00	67,670.00	67,670.00	33,330.00	51 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	2,810.00	2,810.00	2,810.00	0.00	100 %
	Account Total:	0.00	44,810.00	44,810.00	44,810.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	5,298.75	5,299.00	5,299.00	0.25	100 %
	Account Total:	0.00	47,298.75	47,299.00	47,299.00	0.25	100 %
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)							
610	Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %

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5210 WATER UTILITY							
490206 SRF REV BOND-2008 DNRC WATER							
	610 Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
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	2,670.00	2,670.00	2,670.00	0.00	100 %
	Account Total:	0.00	10,670.00	10,670.00	10,670.00	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	1,462.50	1,463.00	1,463.00	0.50	100 %
	Account Total:	0.00	17,462.50	17,463.00	17,463.00	0.50	100 %
490210 SRF REV BOND-2010 WATER							
	610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
	Account Total:	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	52,829.84	53,219.00	53,219.00	389.16	99 %
	620 Interest	0.00	72,353.16	133,976.00	133,976.00	61,622.84	54 %
	Account Total:	0.00	125,183.00	187,195.00	187,195.00	62,012.00	67 %
	Account Group Total:	0.00	279,764.25	545,607.00	545,607.00	265,842.75	51 %
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	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
	Account Group Total:	0.00	23,082.02	22,817.00	22,817.00	-265.02	101 %
	Fund Total:	78,227.43	1,519,069.08	4,130,639.00	4,130,639.00	2,611,569.92	37 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
	Account Total:	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	518.39	11,576.50	11,249.00	11,249.00	-327.50	103 %
120	Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
141	Social Security	25.83	609.23	697.00	697.00	87.77	87 %
142	Medicare	6.04	142.53	163.00	163.00	20.47	87 %
143	PERS	44.95	1,037.31	975.00	975.00	-62.31	106 %
145	Unemployment Insurance	1.29	29.90	28.00	28.00	-1.90	107 %
146	Workers' Compensation	2.09	48.19	45.00	45.00	-3.19	107 %
147	Insurance	147.41	3,093.37	3,539.00	3,539.00	445.63	87 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	746.00	16,603.34	18,696.00	18,696.00	2,092.66	89 %
	Account Group Total:	746.00	27,122.09	29,696.00	29,696.00	2,573.91	91 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100	Regular Wages	2,835.96	63,757.05	72,476.00	72,476.00	8,718.95	12 %
120	Overtime-Regular	172.69	1,686.74	1,360.00	1,360.00	-326.74	12 %
141	Social Security	181.56	4,012.78	4,575.00	4,575.00	562.22	88 %
142	Medicare	42.44	938.48	1,070.00	1,070.00	131.52	88 %
143	PERS	260.85	5,673.97	6,402.00	6,402.00	728.03	89 %
145	Unemployment Insurance	7.53	163.60	185.00	185.00	21.40	88 %
146	Workers' Compensation	181.66	3,970.49	4,790.00	4,790.00	819.51	83 %
147	Insurance	1,370.99	25,079.16	28,610.00	28,610.00	3,530.84	88 %
200	Supplies	27.97	4,981.06	13,000.00	13,000.00	8,018.94	38 %
220	Clothing Allowance (1/4)	18.75	187.50	350.00	350.00	162.50	54 %
230	Fuel	0.00	681.91	6,000.00	6,000.00	5,318.09	11 %
260	Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300	Purchased Services	771.14	9,172.44	12,000.00	12,000.00	2,827.56	76 %
323	ArcGIS & GPS Mapping	0.00	2,662.42	1,200.00	1,200.00	-1,462.42	222 %
341	City Bills (wtr,swr,garb)	61.00	674.37	800.00	800.00	125.63	84 %
342	Utility-Electric	866.42	9,240.95	8,500.00	8,500.00	-740.95	109 %
343	Utility-Gas	107.58	2,137.02	3,000.00	3,000.00	862.98	71 %
344	Telephone	173.27	1,949.03	2,500.00	2,500.00	550.97	78 %
369	Repairs & Maintenance	0.00	1,820.79	2,500.00	2,500.00	679.21	73 %
370	Travel & Education	0.00	1,163.10	1,800.00	1,800.00	636.90	65 %
	Account Total:	7,079.81	139,952.86	171,918.00	171,918.00	31,965.14	81 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	2,614.67	20,114.67	110,000.00	110,000.00	89,885.33	18 %
950	Construction	2,992.25	1,547,743.33	2,195,875.00	2,195,875.00	648,131.67	70 %
	Account Total:	5,606.92	1,567,858.00	2,305,875.00	2,305,875.00	738,017.00	68 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	450.60	7,374.64	11,716.00	11,716.00	4,341.36	63 %
	141 Social Security	20.38	483.90	710.00	710.00	226.10	68 %
	142 Medicare	4.77	113.25	166.00	166.00	52.75	68 %
	143 PERS	19.53	449.19	1,016.00	1,016.00	566.81	44 %
	145 Unemployment Insurance	0.19	1.71	0.00	0.00	-1.71	*** %
	146 Workers' Compensation	1.80	41.40	47.00	47.00	5.60	88 %
	147 Insurance	909.91	17,933.55	28,296.00	28,296.00	10,362.45	63 %
	200 Supplies	0.00	693.50	600.00	600.00	-93.50	116 %
	300 Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,407.18	27,103.64	43,351.00	43,351.00	16,247.36	63 %
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	7.77	55.17	0.00	0.00	-55.17	*** %
	Account Total:	7.77	367.67	9,990.00	9,990.00	9,622.33	4 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,052.13	15,457.25	18,000.00	18,000.00	2,542.75	86 %
	Account Total:	1,052.13	15,457.25	18,000.00	18,000.00	2,542.75	86 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	258.90	400.00	400.00	141.10	65 %
	310 Postage	87.09	434.06	600.00	600.00	165.94	72 %
	Account Total:	87.09	692.96	1,000.00	1,000.00	307.04	69 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	3.75	241.54	300.00	300.00	58.46	81 %
	341 City Bills (wtr,swr,garb)	50.29	564.24	600.00	600.00	35.76	94 %
	342 Utility-Electric	42.00	653.09	750.00	750.00	96.91	87 %
	343 Utility-Gas	18.88	678.77	900.00	900.00	221.23	75 %
	390 Other Contracted Services	75.00	750.00	1,000.00	1,000.00	250.00	75 %
	Account Total:	189.92	2,887.64	3,550.00	3,550.00	662.36	81 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	2,579.80	57,557.55	67,070.00	67,070.00	9,512.45	86 %
	120 Overtime-Regular	129.96	5,653.26	5,415.00	5,415.00	-238.26	104 %
	141 Social Security	161.68	3,900.08	4,484.00	4,484.00	583.92	87 %
	142 Medicare	37.80	912.04	1,049.00	1,049.00	136.96	87 %
	143 PERS	234.94	5,639.98	6,284.00	6,284.00	644.02	90 %
	145 Unemployment Insurance	6.77	162.63	181.00	181.00	18.37	90 %
	146 Workers' Compensation	22.11	516.36	607.00	607.00	90.64	85 %
	147 Insurance	720.47	15,129.11	17,292.00	17,292.00	2,162.89	87 %

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5310 SEWER UTILITY							
200	Supplies	84.76	1,609.31	1,800.00	1,800.00	190.69	89 %
215	Inventory >\$99 <\$5000	0.00	341.23	1,500.00	1,500.00	1,158.77	23 %
300	Purchased Services	549.61	5,497.11	11,500.00	11,500.00	6,002.89	48 %
310	Postage	100.62	1,288.69	1,600.00	1,600.00	311.31	81 %
344	Telephone	69.41	616.41	400.00	400.00	-216.41	154 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	455.95	600.00	600.00	144.05	76 %
	Account Total:	4,697.93	99,279.71	120,282.00	120,282.00	21,002.29	83 %
	Account Group Total:	20,128.75	1,853,599.73	2,673,966.00	2,673,966.00	820,366.27	69 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	17,000.00	17,000.00	17,000.00	0.00	100 %
620	Interest	0.00	170.00	170.00	170.00	0.00	100 %
	Account Total:	0.00	17,170.00	17,170.00	17,170.00	0.00	100 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
620	Interest	0.00	16,351.25	16,433.00	16,433.00	81.75	100 %
	Account Total:	0.00	66,351.25	66,433.00	66,433.00	81.75	100 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	22,884.80	22,000.00	22,000.00	-884.80	100 %
620	Interest	0.00	57,539.20	58,424.00	58,424.00	884.80	98 %
	Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	34,583.00	75,000.00	75,000.00	40,417.00	46 %
620	Interest	0.00	25,618.56	152,000.00	152,000.00	126,381.44	17 %
	Account Total:	0.00	60,201.56	227,000.00	227,000.00	166,798.44	27 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	21,000.00	0.00	0.00	-21,000.00	*** %
620	Interest	0.00	20,963.88	0.00	0.00	-20,963.88	*** %
	Account Total:	0.00	41,963.88	0.00	0.00	-41,963.88	*** %
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
610	Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
620	Interest	0.00	2,648.35	0.00	0.00	-2,648.35	*** %
	Account Total:	0.00	13,648.35	0.00	0.00	-13,648.35	*** %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
610	Principal	0.00	14,000.00	0.00	0.00	-14,000.00	*** %
620	Interest	0.00	4,536.71	0.00	0.00	-4,536.71	*** %
	Account Total:	0.00	18,536.71	0.00	0.00	-18,536.71	*** %
	Account Group Total:	0.00	298,295.75	391,027.00	391,027.00	92,731.25	76 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
Account Group Total:	0.00	23,082.02	22,817.00	22,817.00	-265.02	101 %
Fund Total:	25,784.75	2,256,109.59	3,177,506.00	3,177,506.00	921,396.41	71 %
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
Account Total:	0.00	10,518.75	11,000.00	11,000.00	481.25	96 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	518.39	11,571.72	11,249.00	11,249.00	-322.72	103 %
120 Overtime-Regular	0.00	65.60	0.00	0.00	-65.60	*** %
141 Social Security	25.83	608.98	697.00	697.00	88.02	87 %
142 Medicare	6.04	142.44	163.00	163.00	20.56	87 %
143 PERS	44.95	1,036.80	975.00	975.00	-61.80	106 %
145 Unemployment Insurance	1.29	29.89	28.00	28.00	-1.89	107 %
146 Workers' Compensation	2.09	48.16	45.00	45.00	-3.16	107 %
147 Insurance	147.41	3,091.68	3,539.00	3,539.00	447.32	87 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	746.00	16,595.27	18,696.00	18,696.00	2,100.73	89 %
Account Group Total:	746.00	27,114.02	29,696.00	29,696.00	2,581.98	91 %
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	450.60	9,660.30	11,716.00	11,716.00	2,055.70	82 %
141 Social Security	20.38	483.90	710.00	710.00	226.10	68 %
142 Medicare	4.77	113.25	166.00	166.00	52.75	68 %
143 PERS	19.53	449.19	1,016.00	1,016.00	566.81	44 %
145 Unemployment Insurance	0.19	1.71	0.00	0.00	-1.71	*** %
146 Workers' Compensation	1.80	41.40	47.00	47.00	5.60	88 %
147 Insurance	909.91	17,933.55	28,296.00	28,296.00	10,362.45	63 %
200 Supplies	0.00	693.50	600.00	600.00	-93.50	116 %

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5410	SOLID WASTE UTILITY						
	300 Purchased Services	0.00	12.50	500.00	500.00	487.50	3 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,407.18	29,389.30	43,351.00	43,351.00	13,961.70	68 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	7.77	55.17	0.00	0.00	-55.17	*** %
	Account Total:	7.77	367.67	9,990.00	9,990.00	9,622.33	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,052.12	15,457.24	18,000.00	18,000.00	2,542.76	86 %
	Account Total:	1,052.12	15,457.24	18,000.00	18,000.00	2,542.76	86 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	258.90	400.00	400.00	141.10	65 %
	310 Postage	87.09	434.06	600.00	600.00	165.94	
	Account Total:	87.09	692.96	1,000.00	1,000.00	307.04	
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	3.75	241.54	300.00	300.00	58.46	81 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	564.24	600.00	600.00	35.76	94 %
	342 Utility-Electric	42.00	653.04	700.00	700.00	46.96	93 %
	343 Utility-Gas	18.86	678.69	900.00	900.00	221.31	75 %
	390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83 %
	Account Total:	189.90	2,887.51	3,700.00	3,700.00	812.49	78 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	1,499.66	37,339.27	34,977.00	34,977.00	-2,362.27	107 %
	120 Overtime-Regular	0.00	519.11	1,813.00	1,813.00	1,293.89	29 %
	141 Social Security	92.99	2,419.96	2,281.00	2,281.00	-138.96	106 %
	142 Medicare	21.75	565.97	533.00	533.00	-32.97	106 %
	143 PERS	130.02	3,384.61	3,190.00	3,190.00	-194.61	106 %
	145 Unemployment Insurance	3.74	97.60	92.00	92.00	-5.60	106 %
	146 Workers' Compensation	83.63	2,280.42	2,057.00	2,057.00	-223.42	111 %
	147 Insurance	196.46	12,579.36	15,720.00	15,720.00	3,140.64	80 %
	200 Supplies	76.93	5,922.23	30,000.00	30,000.00	24,077.77	20 %
	230 Fuel	741.16	5,404.91	9,500.00	9,500.00	4,095.09	57 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	296.04	10,396.49	9,000.00	9,000.00	-1,396.49	116 %
	323 ArcGIS & GPS Mapping	0.00	1,080.88	500.00	500.00	-580.88	216 %
	341 City Bills (wtr,swr,garb)	53.50	591.88	700.00	700.00	108.12	85 %
	342 Utility-Electric	113.90	1,313.26	1,700.00	1,700.00	386.74	77 %
	343 Utility-Gas	107.56	2,136.94	2,500.00	2,500.00	363.06	%

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5410 SOLID WASTE UTILITY							
344	Telephone	17.00	236.47	700.00	700.00	463.53	34 %
	Account Total:	3,434.34	86,269.36	115,763.00	115,763.00	29,493.64	75 %
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	5,145.49	106,908.94	130,629.00	130,629.00	23,720.06	82 %
120	Overtime-Regular	0.00	426.08	907.00	907.00	480.92	47 %
141	Social Security	306.87	6,689.98	8,137.00	8,137.00	1,447.02	82 %
142	Medicare	71.76	1,564.61	1,903.00	1,903.00	338.39	82 %
143	PERS	446.12	9,614.21	11,404.00	11,404.00	1,789.79	84 %
145	Unemployment Insurance	12.87	277.20	329.00	329.00	51.80	84 %
146	Workers' Compensation	307.34	6,575.72	8,236.00	8,236.00	1,660.28	80 %
147	Insurance	2,213.31	42,935.17	49,046.00	49,046.00	6,110.83	88 %
200	Supplies	3,389.32	24,003.61	15,000.00	15,000.00	-9,003.61	160 %
220	Clothing Allowance (1/4)	18.75	187.50	500.00	500.00	312.50	38 %
230	Fuel	0.00	7,366.88	14,000.00	14,000.00	6,633.12	53 %
300	Purchased Services	0.00	8,915.00	6,000.00	6,000.00	-2,915.00	149 %
341	City Bills (wtr,swr,garb)	7.50	82.50	200.00	200.00	117.50	41 %
342	Utility-Electric	273.20	1,019.34	1,300.00	1,300.00	280.66	78 %
343	Utility-Gas	67.10	1,128.90	1,200.00	1,200.00	71.10	94 %
344	Telephone	19.56	208.83	200.00	200.00	-8.83	104 %
350	Professional Services	0.00	11,550.00	16,000.00	16,000.00	4,450.00	72 %
369	Repairs & Maintenance	0.00	3,553.10	2,500.00	2,500.00	-1,053.10	142 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	16,306.00	16,000.00	16,000.00	-306.00	102 %
	Account Total:	12,279.19	249,313.57	283,691.00	283,691.00	34,377.43	88 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	2,807.40	62,634.29	73,008.00	73,008.00	10,373.71	86 %
120	Overtime-Regular	129.96	5,653.26	5,415.00	5,415.00	-238.26	104 %
141	Social Security	175.30	4,213.79	4,851.00	4,851.00	637.21	87 %
142	Medicare	40.98	985.44	1,135.00	1,135.00	149.56	87 %
143	PERS	254.69	6,093.91	6,799.00	6,799.00	705.09	90 %
145	Unemployment Insurance	7.34	175.76	196.00	196.00	20.24	90 %
146	Workers' Compensation	24.83	579.15	679.00	679.00	99.85	85 %
147	Insurance	785.59	16,499.49	18,864.00	18,864.00	2,364.51	87 %
200	Supplies	84.75	1,609.28	2,000.00	2,000.00	390.72	80 %
215	Inventory >\$99 <\$5000	0.00	341.23	1,500.00	1,500.00	1,158.77	23 %
300	Purchased Services	549.58	8,102.11	13,000.00	13,000.00	4,897.89	62 %
310	Postage	100.61	1,288.65	1,500.00	1,500.00	211.35	86 %
344	Telephone	69.40	616.37	400.00	400.00	-216.37	154 %
370	Travel & Education	0.00	363.45	500.00	500.00	136.55	73 %
	Account Total:	5,030.43	109,156.18	129,847.00	129,847.00	20,690.82	84 %
Account Group Total:		23,488.02	493,533.79	630,342.00	630,342.00	136,808.21	78 %

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5410 SOLID WASTE UTILITY						
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	34,931.63	34,932.00	34,932.00	0.37	100 %
620 Interest	0.00	12,944.25	12,955.00	12,955.00	10.75	100 %
Account Total:	0.00	47,875.88	47,887.00	47,887.00	11.12	100 %
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	9,925.00	9,925.00	9,925.00	0 %
620 Interest	0.00	0.00	1,355.00	1,355.00	1,355.00	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	20,895.00	20,895.00	20,895.00	0 %
620 Interest	0.00	0.00	2,852.00	2,852.00	2,852.00	0 %
Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	42,635.98	44,364.00	44,364.00	1,728.02	96 %
620 Interest	0.00	1,197.60	1,294.00	1,294.00	96.40	93 %
Account Total:	0.00	43,833.58	45,658.00	45,658.00	1,824.42	96 %
Account Group Total:	0.00	91,709.46	128,572.00	128,572.00	36,862.54	
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
Account Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
Account Group Total:	0.00	15,582.02	15,317.00	15,317.00	-265.02	102 %
Fund Total:	29,144.02	681,949.29	863,927.00	863,927.00	181,977.71	79 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
200 Supplies	0.00	1,013.72	0.00	0.00	-1,013.72	*** %
300 Purchased Services	0.00	7,041.00	0.00	0.00	-7,041.00	*** %
950 Construction	1,113.40	1,887,851.22	3,282,000.00	3,282,000.00	1,394,148.78	58 %
Account Total:	1,113.40	1,895,905.94	3,282,000.00	3,282,000.00	1,386,094.06	58 %
Account Group Total:	1,113.40	1,895,905.94	3,282,000.00	3,282,000.00	1,386,094.06	58 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	90,000.00	87,000.00	87,000.00	-3,000.00	103 %
620 Interest	0.00	43,285.92	98,000.00	98,000.00	54,714.08	44 %
Account Total:	0.00	133,285.92	185,000.00	185,000.00	51,714.08	72 %
Account Group Total:	0.00	133,285.92	185,000.00	185,000.00	51,714.08	72 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		1,113.40	2,029,191.86	3,467,000.00	3,467,000.00	1,437,808.14	59 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	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 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	638.88	638.88	3,500.00	3,500.00	2,861.12	18 %
	Account Total:	638.88	638.88	3,500.00	3,500.00	2,861.12	18 %
	Account Group Total:	638.88	638.88	3,500.00	3,500.00	2,861.12	18 %
	Fund Total:	638.88	638.88	3,500.00	3,500.00	2,861.12	18 %
.27 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	160.00	1,720.00	2,500.00	2,500.00	780.00	69 %
	Account Total:	160.00	1,720.00	2,500.00	2,500.00	780.00	69 %
	Account Group Total:	160.00	1,720.00	2,500.00	2,500.00	780.00	69 %
	Fund Total:	160.00	1,720.00	2,500.00	2,500.00	780.00	69 %
Grand Total:		411,913.38	8,834,529.22	15,881,419.00	15,881,419.00	7,046,889.78	56 %

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Fund	Account	Received		Revenue		% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	62,504.32	406,086.33	495,000.00	88,913.67	82 %
311021	Mobile Home-Current	196.22	231.20	2,500.00	2,268.80	9 %
311022	Pers Prop-Current	0.00	2,799.46	15,000.00	12,200.54	19 %
311040	Centrally Assessed	0.00	32,608.67	48,000.00	15,391.33	68 %
311510	Real Prop-Delinquent	0.00	45,032.52	110,000.00	64,967.48	41 %
311521	Mobile Home-Delinquent	0.00	1,231.61	1,200.00	-31.61	103 %
311522	Pers Prop-Delinquent	0.00	21,571.99	400.00	-21,171.99	*** %
312000	Pen & Int on Delinq & Protested Taxes	5.63	3,485.83	2,000.00	-1,485.83	174 %
314140	Local Option Tax	3,854.29	66,919.15	79,000.00	12,080.85	85 %
	Account Group Total:	66,560.46	579,966.76	753,100.00	173,133.24	77 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,487.36	4,000.00	512.64	87 %
322020	Business Licenses/Permits	12.50	1,887.50	6,000.00	4,112.50	31 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	96.00	10,258.00	10,000.00	-258.00	103 %
323030	Dog Lic/Pnd Fees/Rabies Shots	10.00	3,810.00	5,500.00	1,690.00	69 %
	Account Group Total:	118.50	19,467.86	25,500.00	6,032.14	76 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	29,051.54	886,005.00	856,953.46	3 %
331092	Recycling Program Grant	0.00	1,078.70	1,000.00	-78.70	108 %
334125	Fish, Wildlife & Parks Grant	46,855.85	46,855.85	0.00	-46,855.85	** %
334132	Urban Forestry Grant	0.00	2,950.00	0.00	-2,950.00	** %
335040	Gasoline Tax Apportionment	7,413.17	81,544.87	90,000.00	8,455.13	91 %
335120	Permits-Video Gaming Machine	0.00	10,775.00	13,000.00	2,225.00	83 %
335230	State Entitlement Share	0.00	370,630.59	525,000.00	154,369.41	71 %
338001	Toole Cty for Fire Department	18,000.00	36,000.00	36,000.00	0.00	100 %
	Account Group Total:	72,269.02	578,886.55	1,551,005.00	972,118.45	37 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %
343010	Street Charges for Services	0.00	928.95	4,000.00	3,071.05	23 %
346010	Civic Center User Fees	0.00	2,729.30	6,000.00	3,270.70	45 %
346012	Recreation Passes	300.00	32,081.95	45,000.00	12,918.05	71 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %
346030	Swimming Pool User Fees	0.00	1,373.75	5,000.00	3,626.25	27 %
346041	Williamson Park Camping Fees	0.00	1,017.81	1,000.00	-17.81	102 %
346042	Lake Shel-coole Camping Fees	186.91	5,538.31	7,000.00	1,461.69	79 %
	Account Group Total:	486.91	43,670.07	71,500.00	27,829.93	61 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	195.00	12,537.27	18,000.00	5,462.73	70 %
	Account Group Total:	195.00	12,537.27	18,000.00	5,462.73	70 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	8,644.42	8,700.00	55.58	99 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,750.00	3,000.00	250.00	92 %

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Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
1000 GENERAL						
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	5,188.00	15,000.00	9,812.00	35 %
362002	Miscellaneous	142.20	8,050.57	10,000.00	1,949.43	81 %
362003	Cash Over/Short	0.00	12.00	0.00	-12.00	** %
362004	MRE/SG Capital Credit	0.00	6,531.18	15,000.00	8,468.82	44 %
362005	Weed Abatement	0.00	1,320.00	4,000.00	2,680.00	33 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	106.59	250.00	143.41	43 %
	Account Group Total:	392.20	32,614.76	55,950.00	23,335.24	58 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	10,915.32	1,500.00	-9,415.32	728 %
371010	Interest Earnings	143.28	2,807.32	5,000.00	2,192.68	56 %
	Account Group Total:	143.28	13,722.64	6,500.00	-7,222.64	211 %
380000 OTHER FINANCING SOURCES						
382010	Sale of Fixed Assets (Non-Enterprise)	6,500.00	56,500.00	0.00	-56,500.00	** %
383006	Transfer In from other funds	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	6,500.00	56,500.00	80,000.00	23,500.00	71 %
	Fund Total:	146,665.37	1,337,365.91	2,561,555.00	1,224,189.09	52 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	881.58	5,727.55	5,000.00	-727.55	115 %
311021	Mobile Home-Current	2.77	3.26	20.00	16.74	16 %
311022	Pers Prop-Current	0.00	38.91	320.00	281.09	12 %
311040	Centrally Assessed	0.00	459.92	700.00	240.08	66 %
311510	Real Prop-Delinquent	0.00	625.91	3,700.00	3,074.09	17 %
311521	Mobile Home-Delinquent	0.00	17.13	20.00	2.87	86 %
311522	Pers Prop-Delinquent	0.00	299.76	80.00	-219.76	375 %
312000	Pen & Int on Delinq & Protested Taxes	0.08	48.55	20.00	-28.55	243 %
	Account Group Total:	884.43	7,220.99	9,860.00	2,639.01	73 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,028.58	0.00	-4,028.58	** %
	Account Group Total:	0.00	4,028.58	0.00	-4,028.58	** %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	884.43	11,249.57	12,860.00	1,610.43	87 %

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		Received				Revenue		%
Fund	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	Received		
2260 DISASTER-FLOOD WILSON PARK								
310000	TAXES							
311010	Real Prop-Current		587.72	3,818.37	5,000.00	1,181.63	76 %	
311021	Mobile Home-Current		1.85	2.18	230.00	-2.18	** %	
311022	Pers Prop-Current		0.00	26.74	230.00	-26.74	** %	
311040	Centrally Assessed		0.00	306.62	0.00	-306.62	** %	
311510	Real Prop-Delinquent		0.00	433.45	2,000.00	1,566.55	22 %	
311521	Mobile Home-Delinquent		0.00	10.83	0.00	-10.83	** %	
311522	Pers Prop-Delinquent		0.00	206.03	0.00	-206.03	** %	
312000	Pen & Int on Delinq & Protested Taxes		0.05	33.14	0.00	-33.14	** %	
	Account Group Total:		589.62	4,837.36	7,000.00	2,162.64	69 %	
	Fund Total:		589.62	4,837.36	7,000.00	2,162.64	69 %	
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)								
310000	TAXES							
311022	Pers Prop-Current		0.00	3,325.94	0.00	-3,325.94	** %	
312000	Pen & Int on Delinq & Protested Taxes		0.00	103.54	0.00	-103.54	** %	
	Account Group Total:		0.00	3,429.48	0.00	-3,429.48	** %	
	Fund Total:		0.00	3,429.48	0.00	-3,429.48	** %	
30000 MISCELLANEOUS REVENUE								
363010	Maint. Assess-Current		0.00	65,262.56	125,000.00	59,737.44	52 %	
363510	Maint. Assess-Delinquent		0.00	1,758.35	0.00	-1,758.35	** %	
	Account Group Total:		0.00	67,020.91	125,000.00	57,979.09	54 %	
	Fund Total:		0.00	67,020.91	125,000.00	57,979.09	54 %	
2320 ECONOMIC DEVELOPMENT								
330000 INTERGOVERNMENTAL REVENUES								
331043	EDA		0.00	0.00	33,000.00	33,000.00	0 %	
	Account Group Total:		0.00	0.00	33,000.00	33,000.00	0 %	
	Fund Total:		0.00	0.00	33,000.00	33,000.00	0 %	
2370 P.E.R.S.-EMPLOYER CONTRIBUTION								
310000	TAXES							
311010	Real Prop-Current		1,469.22	9,545.40	11,000.00	1,454.60	87 %	
311021	Mobile Home-Current		4.61	5.37	80.00	74.63	7 %	
311022	Pers Prop-Current		0.00	61.36	475.00	413.64	13 %	
311040	Centrally Assessed		0.00	766.49	1,352.00	585.51	57 %	
311510	Real Prop-Delinquent		0.00	987.34	5,000.00	4,012.66	20 %	
311521	Mobile Home-Delinquent		0.00	26.98	0.00	-26.98	** %	
311522	Pers Prop-Delinquent		0.00	472.84	0.00	-472.84	** %	
312000	Pen & Int on Delinq & Protested Taxes		0.13	77.09	0.00	-77.09	** %	

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		Current Month			To Be Received	
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	Account Group Total:	1,473.96	11,942.87	17,907.00	5,964.13	67 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	8,057.19	0.00	-8,057.19	** %
	Account Group Total:	0.00	8,057.19	0.00	-8,057.19	** %
	Fund Total:	1,473.96	20,000.06	17,907.00	-2,093.06	112 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	2,644.65	17,182.12	23,000.00	5,817.88	75 %
311021	Mobile Home-Current	8.30	9.78	53.00	43.22	18 %
311022	Pers Prop-Current	0.00	118.32	961.00	842.68	12 %
311040	Centrally Assessed	0.00	1,379.72	2,123.00	743.28	65 %
311510	Real Prop-Delinquent	0.00	1,907.02	8,000.00	6,092.98	24 %
311521	Mobile Home-Delinquent	0.00	52.31	72.00	19.69	73 %
311522	Pers Prop-Delinquent	0.00	911.71	255.00	-656.71	358 %
312000	Pen & Int on Delinq & Protested Taxes	0.24	148.87	68.00	-80.87	219 %
	Account Group Total:	2,653.19	21,709.85	34,532.00	12,822.15	63 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	20,142.96	0.00	-20,142.96	** %
	Account Group Total:	0.00	20,142.96	0.00	-20,142.96	** %
	Fund Total:	2,653.19	41,852.81	34,532.00	-7,320.81	121 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	222.56	0.00	-222.56	** %
311521	Mobile Home-Delinquent	0.00	23.55	0.00	-23.55	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	101.23	0.00	-101.23	** %
	Account Group Total:	0.00	347.34	0.00	-347.34	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	347.34	11,279.00	10,931.66	3 %

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Fund	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	Received	
2380 SIDEWALK, CURB AND GUTTER							
380000 OTHER FINANCING SOURCES							
383006	Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %	
Account Group Total:		0.00	0.00	10,000.00	10,000.00	0 %	
Fund Total:		0.00	0.00	10,000.00	10,000.00	0 %	
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
360000 MISCELLANEOUS REVENUE							
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %	
Account Group Total:		0.00	1,200.00	1,200.00	0.00	100 %	
Fund Total:		0.00	1,200.00	1,200.00	0.00	100 %	
2396 REC FACILITIES PASS (DONATIONS)							
360000 MISCELLANEOUS REVENUE							
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %	
Account Group Total:		0.00	0.00	1,000.00	1,000.00	0 %	
Fund Total:		0.00	0.00	1,000.00	1,000.00	0 %	
2399 REVOLVING LOAN							
370000 INVESTMENT AND ROYALTY EARNINGS							
373020	Principal on USARD	0.00	6,052.20	5,548.00	-504.20	109 %	
Account Group Total:		0.00	6,052.20	5,548.00	-504.20	109 %	
Fund Total:		0.00	6,052.20	5,548.00	-504.20	109 %	
2400 STREET LIGHTING DISTRICT NO. 35							
360000 MISCELLANEOUS REVENUE							
363010	Maint. Assess-Current	817.48	51,733.67	69,000.00	17,266.33	75 %	
363040	Special Assessments-P&I (Penalty & Interest)	1.25	501.32	0.00	-501.32	** %	
363510	Maint. Assess-Delinquent	0.00	7,858.88	5,000.00	-2,858.88	157 %	
Account Group Total:		818.73	60,093.87	74,000.00	13,906.13	81 %	
Fund Total:		818.73	60,093.87	74,000.00	13,906.13	81 %	

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		Current Month			To Be Received	
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	71,501.32	0.00	-71,501.32	** %
	Account Group Total:	0.00	71,501.32	0.00	-71,501.32	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,409.75	151,247.98	220,000.00	68,752.02	69 %
363040	Special Assessments-P&I (Penalty & Interest)	4.07	825.29	0.00	-825.29	** %
363510	Maint. Assess-Delinquent	0.00	25,262.88	28,000.00	2,737.12	90 %
	Account Group Total:	3,413.82	177,336.15	248,000.00	70,663.85	72 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	3,413.82	248,837.47	271,746.00	22,908.53	92 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	2,230.16	16,666.33	25,000.00	8,333.67	67 %
363035	CGS-Prepayment	0.00	16,190.46	0.00	-16,190.46	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	84.08	0.00	-84.08	** %
363530	CGS Assessments-Delinquent	0.00	3,499.69	0.00	-3,499.69	** %
	Account Group Total:	2,230.16	36,440.56	25,000.00	-11,440.56	146 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	2,230.16	36,440.56	40,000.00	3,559.44	91 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,861.58	25,804.47	40,000.00	14,195.53	65 %
363040	Special Assessments-P&I (Penalty & Interest)	0.35	259.80	0.00	-259.80	** %
363510	Maint. Assess-Delinquent	0.00	3,207.40	0.00	-3,207.40	** %
	Account Group Total:	3,861.93	29,271.67	40,000.00	10,728.33	73 %
	Fund Total:	3,861.93	29,271.67	115,000.00	85,728.33	25 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,111.00	5,100.00	-11.00	100 %
	Account Group Total:	0.00	5,111.00	5,100.00	-11.00	100 %
	Fund Total:	0.00	5,111.00	5,100.00	-11.00	100 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
361014	Property Sales	0.00	224,424.43	0.00	-224,424.43	** %
362002	Miscellaneous	0.00	43,104.00	60,000.00	16,896.00	72 %
	Account Group Total:	0.00	267,528.43	60,000.00	-207,528.43	446 %
	Fund Total:	0.00	267,528.43	60,000.00	-207,528.43	446 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	9,182.71	59,659.46	75,000.00	15,340.54	80 %
311021	Mobile Home-Current	28.83	34.00	200.00	166.00	17 %
311022	Pers Prop-Current	0.00	414.44	3,500.00	3,085.56	12 %
311040	Centrally Assessed	0.00	4,790.64	7,500.00	2,709.36	64 %
311510	Real Prop-Delinquent	0.00	6,667.82	20,000.00	13,332.18	33 %
311521	Mobile Home-Delinquent	0.00	186.00	300.00	114.00	62 %
311522	Pers Prop-Delinquent	0.00	3,193.57	900.00	-2,293.57	355 %
312000	Pen & Int on Delinq & Protested Taxes	0.83	517.00	300.00	-217.00	172 %
	Account Group Total:	9,212.37	75,462.93	107,700.00	32,237.07	70 %
	Fund Total:	9,212.37	75,462.93	107,700.00	32,237.07	70 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	1,843.71	39,525.33	55,000.00	15,474.67	72 %
	Account Group Total:	1,843.71	39,525.33	55,000.00	15,474.67	72 %
	Fund Total:	1,843.71	39,525.33	55,000.00	15,474.67	72 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	22,767.84	72,827.15	435,500.00	362,672.85	17 %
331043	EDA	0.00	94,068.41	570,000.00	475,931.59	17 %
331096	Federal Grant US Army Corps of Engineers	0.00	15,600.66	300,000.00	284,399.34	5 %
334120	TSEP Grant	0.00	91,225.67	750,000.00	658,774.33	12 %
337100	NCMRWA GRANT	0.00	119,197.72	625,000.00	505,802.28	19 %
Account Group Total:		22,767.84	392,919.61	2,680,500.00	2,287,580.39	15 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	109,400.23	1,225,577.44	1,417,000.00	191,422.56	86 %
343023	Bulk Water Sales (dispenser)	0.00	1,705.00	2,500.00	795.00	68 %
343024	Materials & Supplies	0.00	362.17	0.00	-362.17	** %
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %
343027	Miscellaneous Revenue	250.00	8,469.71	10,000.00	1,530.29	85 %
343028	Utility Billing Late Fees	0.00	5,776.00	8,000.00	2,224.00	72 %
Account Group Total:		109,650.23	1,242,790.32	1,443,500.00	200,709.68	86 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	8,520.66	0.00	-8,520.66	** %
362008	Water Misc/Curb Stop Repair	0.00	921.81	0.00	-921.81	** %
Account Group Total:		0.00	9,442.47	0.00	-9,442.47	** %
Fund Total:		132,418.07	1,645,152.40	4,124,000.00	2,478,847.60	40 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	73,810.60	863,489.41	975,000.00	111,510.59	89 %
343033	Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11 %
343037	Miscellaneous Revenue	0.00	20.00	300.00	280.00	7 %
343038	Utility Billing Late Fees	0.00	1,947.00	3,000.00	1,053.00	65 %
Account Group Total:		73,810.60	866,356.41	986,300.00	119,943.59	88 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	15,339.43	200.00	-15,139.43	*** %
Account Group Total:		0.00	15,339.43	800.00	-14,539.43	*** %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00	73 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
Account Group Total:		0.00	1,656,965.96	2,248,324.00	591,358.04	74 %
Fund Total:		73,810.60	2,538,661.80	3,235,424.00	696,762.20	78 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received		Revenue		%
		Current Month	Received YTD	Estimated Revenue	To Be Received	
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	26,487.87	293,863.17	325,000.00	31,136.83	90 %
343042	Landfill Disposal Charges	43,886.44	427,065.61	510,000.00	82,934.39	84 %
343044	Dump Permits	0.00	4,872.00	16,000.00	11,128.00	30 %
343047	Miscellaneous Revenue	0.00	20.00	20.00	0.00	100 %
343048	Utility Billing Late Fees	0.00	1,947.00	2,600.00	653.00	75 %
	Account Group Total:	70,374.31	727,767.78	855,620.00	127,852.22	85 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	655.64	6,666.08	5,000.00	-1,666.08	133 %
	Account Group Total:	655.64	6,666.08	5,000.00	-1,666.08	133 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	16,306.00	16,000.00	-306.00	102 %
	Account Group Total:	0.00	16,306.00	16,000.00	-306.00	102 %
	Fund Total:	71,029.95	750,739.86	876,620.00	125,880.14	86 %
5720 STORM DRAINAGE						
30000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	0.00	0.00	13,808.00	13,808.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	420,294.93	0.00	-420,294.93	** %
334040	MDOT Grant	0.00	63,105.26	65,000.00	1,894.74	97 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	483,400.19	491,000.00	7,599.81	98 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,620.00	196,711.08	230,000.00	33,288.92	86 %
	Account Group Total:	19,620.00	196,711.08	230,000.00	33,288.92	86 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	629.15	49,442.40	60,000.00	10,557.60	82 %
363040	Special Assessments-P&I (Penalty & Interest)	0.32	579.34	200.00	-379.34	290 %
363510	Maint. Assess-Delinquent	0.00	14,322.36	0.00	-14,322.36	** %
	Account Group Total:	629.47	64,344.10	60,200.00	-4,144.10	107 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	388,260.00	1,363,858.00	2,791,000.00	1,427,142.00	49 %
	Account Group Total:	388,260.00	1,363,858.00	2,791,000.00	1,427,142.00	49 %
	Fund Total:	408,509.47	2,108,313.37	3,586,008.00	1,477,694.63	59 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	984.30	1,000.00	15.70	98 %
	Account Group Total:	0.00	984.30	1,000.00	15.70	98 %
	Fund Total:	0.00	984.30	1,000.00	15.70	98 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	984.30	1,000.00	15.70	98 %
	Account Group Total:	0.00	984.30	1,000.00	15.70	98 %
	Fund Total:	0.00	984.30	1,000.00	15.70	98 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,111.00	5,057.00	-54.00	101 %
	Account Group Total:	0.00	5,111.00	5,057.00	-54.00	101 %
	Fund Total:	0.00	5,111.00	5,057.00	-54.00	101 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	14,632.00	55,239.00	50,000.00	-5,239.00	110 %
	Account Group Total:	14,632.00	55,239.00	50,000.00	-5,239.00	110 %
	Fund Total:	14,632.00	55,239.00	50,000.00	-5,239.00	110 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	100.00	3,340.00	3,500.00	160.00	95 %
	Account Group Total:	100.00	3,340.00	3,500.00	160.00	95 %
	Fund Total:	100.00	3,340.00	3,500.00	160.00	95 %
	Grand Total:	874,147.38	9,364,152.93	15,447,036.00	6,082,883.07	61 %

City of Elby
Cash Report
2018-2019 2019-2020

2018-2019													
	July	August	September	October	November	December	January	February	March	April	May	June	
Beginning Cash	4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	4,168,252	4,281,716	4,230,153	
Receipts	375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	353,400	465,121	2,582,494	
Disbursements	(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	(239,937)	(484,364)	(2,090,079)	
Cash Balance	4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	4,281,716	4,262,472	4,722,568	
Outstanding Warrants	(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	(316,035)	(357,381)	(895,659)	(348,899)	
Balance	3,223,386.90	3,393,818.00	3,603,913.11	2,680,707.49	3,079,348.42	5,035,954.90	2,787,580.83	3,615,266.20	3,836,213.33	3,924,334.93	3,366,813.19	4,373,669.57	
General Fund Balance	1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	1,573,888	1,479,275	1,660,150	
2019-2020													
	July	August	September	October	November	December	January	February	March	April	May	June	
Beginning Cash	4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	0	
Receipts	1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	0	
Disbursements	(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	0	
Cash Balance	4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	0	
Outstanding Warrants	(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	0	
Balance	2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	0.00	
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420		
Reserved for Debt Service Ent Funds	704091												
Reserved for Closure/post closure	432487												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,562,419.85	4000	88,659.59										
2175	902.72	5210	666,947.49										
2190	21,221.26	5310	820,031.69										
2260	6,943.45	5410	561,159.73										
2310	70,451.37	5720	386,407.76										
2320	0.00	7040	4,686.88										
2370	20,486.85	7060	100,672.79										
2371	43,743.56	7061	105,334.52										
2372	8,729.26	7110	275.14										
2395	45,426.91	7120	15,213.00										
2396	567.50	7199	36,289.07										
2399	234,670.66	7427	6,785.60										
2400	226,302.39	7910	20,787.94										
2500	193,767.97	7930	306,675.17	5,152,971.43									
2550	949.55												
2600	-11,822.95												
2810	25,208.00												
2920	47,756.92												
2935	762.95												
2936	-522,913.58												
2956	0.00												
3015	12,520.53												
3035	43,593.13												
3410	1,356.76												
3510	0.00												

**CITY OF SHELBY
DELINQUENT TAXES
As of 5/31/2020**

6/11/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	7850	City of Shelby	349	417,393.48
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	4	9,925.08
5210	9984	7857	Curb Stop	2	3,893.45
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	296	44,008.08
2600	9860	7881	Park Maintenance #1	321	6,248.03
5720	9845	7886	Storm Drainage-Developed	50	8,842.40
5720	9835	7884	Storm Drainage-Undeveloped	68	7,699.75
2500	9983	7855	Street Maintenance #1	300	122,762.90
2310	5910	7351	TED TIFD	4	13,713.64
1000	9970	7852	Weeds	21	24,396.83
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
	9965	7887	Delinquent Utilities	10	2,715.33
					\$ 798,101.09

Shelby Tourism Business Improvement District Work Plan 2020-2021



Shelby Tourism Business Improvement District

Tourism is a vital part of the Shelby economy. The Shelby Tourism Business Improvement District (TBID) is a tool which allows our community to actively pursue resident and non-resident tourists for local events, sporting venues, activities and conventions. The Shelby TBID is made up of the following lodging establishments: Comfort Inn; Crossroads Inn; Glacier Motel; Totem Motel; O'Haire Manor; Best Western Shelby Inns & Suites; and Sherlock Motel Inc.

These participating establishments petitioned the City of Shelby for formation in 2011. The TBID was approved through Resolution No. 1817 with original members. Resolution No. 1831 brought in O'Haire Manor. Resolution No. 1859 brought in the Best Western Shelby Inn & suites and Resolution No. 1878 included the Sherlock Motel. They have an executive committee; by-laws established November 8, 2011; and a yearly work plan.

The following lodging establishments are currently inactive in the TBID:

Sherlock Motel

Totem Motel

O'Haire Manor

Shelby TBID Estimated 2020-2021 Budget

Task	Percentage of Budget	Estimated Budget Amount
Administration/Insurance	7%	\$5,000.00
Marketing	30%	\$22,000.00
Event Sponsorship	44%	\$32,000.00
Other	19%	\$13,500.00
Total	100%	\$72,500.00

TBID Funding-

Account Balance of June 1, 2020	\$36,289.07
Projected Expenses	\$72,500.00
<i>Average Yearly Income (Assessments)</i>	<i>\$50,000.00</i>

The Office of Community Development completes the administration of the Shelby TBID. Lorette Carter oversees all communication, reporting, and draw requests. The assessment form and fees are due quarterly. The Shelby Community Development Director will remind lodging establishments of transmittal deadlines. The assessment form/fees will be due 30 days after the quarter deadline to the City of Shelby. The City of Shelby will collect and house the TBID fees for TBID disbursement.

Shelby TBID Executive Board

Election of officers took place via e-mail June 8, 2020.

Cheri Hirst, Chair

Comfort Inn & Suites

(406) 434- 2212

Rachel Sullivan, 1st Vice Chair

Best Western Shelby Inn & Suites

(406) 424-4560

Jean McFee, 2nd Vice Chair

Glacier Motel

(406) 434-5181

Lorette Carter, Reporting

Office of Community Development

(406) 434-5222

 L.8.2020

Submitted by Lorette Carter

Shelby TBID 2020-2021 Estimated Expenditures

Task	Items	Expense	Total Estimated Expenditures
Administrative/Insurance			
Admin	Donation to City of Shelby	2,500.00	
Insurance	Liability ~ Board coverage	2,000.00	
Supplies	Stamps, envelopes, misc. office expenses	500.00	
Total Admin./Insurance			5,000.00
Marketing			
	Central Montana Planner/Shows	2,500.00	
	Vacation Travel Guide	1,000.00	
	Shelby Crossroads Magazine	1,300.00	
	Other tourism marketing	3,200.00	
<i>Sub Total</i>			<i>8,000.00</i>
	Brochure (based on 20,000)/Distribution	6,000.00	
	Web	1,600.00	
	VIC Staffing	6,000.00	
	Other advertising	400.00	
<i>Sub Total</i>			<i>14,000.00</i>
Total Marketing			22,000.00
Event Sponsorship			
	Marias Valley Golf Course	7,500.00	
	Next Generation Conference	2,000.00	
	SHS Coyote Classic Basketball Tournament	12,000.00	
	Marias Valley Archery Winter Shoot	1,500.00	
	SHS 10C Basketball Tournament	3,500.00	
	Tourism Training Workshop	1,000.00	
	Other event sponsorship	4,500.00	
Total Event Sponsorship			32,000.00
Other			
Association contribution	Voices of Tourism	3,500.00	
Donations	Community donations	10,000.00	
Total Other			13,500.00
Total Project Expenditures			\$72,500.00

Summary of Port of Northern Montana board meeting
June 4, 2020 (via conference call)
Lorette Carter

1. **Calumet Lubricants, Co.:** Calumet continues to move and store cars within the facility. They average approximately 75 cars in the facility.
2. **Hinrich's Trading Company:** They continue work on their expansion plans.
3. **Pat's Off-Road, Inc.:** Pat's Off-Road is adding additional storage and piping at this time.
4. **Savage Services Inc.:** The master lease for multi-modal operations is still in negotiation. As part of their legal risk review, they are proposing operating within the facility as a short-line railroad.
5. **Pacific Steel & Recycling:** No new information.
6. **Dick Irvin Inc.:** DII will move to new track 2970 to allow for expansion of Bridge Agri Partners into the facility.
7. **Data Center Feasibility:** Things are on hold at this time.
8. **Bridge Agri Partners:** Bridge Agri is moving forward with improvements to the north bulk facility and the build of tanks as part of their expansion plans.
9. **Tauber Petrochemical Canada:** They continue working with Savage to move petro-chemicals north into Canada from the Gulf.
10. **Track 2970:** Track 2970 is ready for operation.

Other business:

Larry suggested the facility bring in a company to review the multi-modal facility for wear and tear of the rail structure and transload operations for the development of a maintenance priority list.

The Port is completing the FRA reporting requirement. They have not received the official close-out documentation yet.

NETA is planning a golf tournament for September 10th or 11th.

Jade Goroski

From: MDT - Shelby ADA <shelbyada@kljeng.com>
Sent: Friday, June 5, 2020 3:26 PM
To: MDT - Shelby ADA
Subject: Shelby Construction Update

Good afternoon,

In Shelby, sidewalk construction is underway. Crews will be demolishing, prepping, and pouring new concrete curb and sidewalk in several areas around town. Traffic impact should remain minimal but please exercise caution when driving near construction zones. The sidewalk areas being reconstructed are located:

1. Along Highway 2 between Adams Avenue near Shopko and 5th Avenue.
 2. Along Main Street between 3rd Avenue (Division) and 1st Avenue.
 3. Along Coyote Pass (Oilfield Avenue) between 5th and 7th Street North.
- **Did you know those little bumpy things in sidewalk ramps have a name and a purpose?** These Detectable Warning Devices (DWDs) are used to alert you when you get close to the roadway. These are especially useful for wheelchairs, the visually impaired, strollers, and more. In places that get snow, you'll typically see them made out of durable cast iron so snowplows don't damage them.



Aerial view of Shelby. Areas of sidewalk improvements highlighted in orange.

Coronavirus Response: The Montana Department of Transportation together with its construction contracting partners continue to take the COVID-19 pandemic very seriously. Construction projects on Montana's roads and bridges are considered an "essential" operation and will continue moving forward as scheduled in 2020. Construction workers will continue several measures to help keep employees, contractors and the public safe during the construction season.

Some of the measures include following social distancing and good hygiene guidelines, and not reporting to work if showing symptoms of illness. For more information visit <https://covid19.mt.gov/>

Work Zone Safety Message: When traveling during construction season, watch for the "cone zone" and for workers on the highway. These workers spend their days working a short distance from fast moving vehicles, and while they make every effort to work safely, they are counting on you to pay attention, slow down and be careful as you pass through a work zone. Learn more at <https://www.mdt.mt.gov/visionzero/people/workzones.shtml>

Stay in the know! If you would like direct weekly construction updates on the Shelby projects, text "ShelbyADA" to 555888, or email shelbyada@kljeng.com. There is also a construction hotline that will be able to answer frequently asked questions and/or take a message: 1-800-514-1898. You may also visit the project website at <https://www.mdt.mt.gov/pubinvolve/centralmtada/>

If you would like to be removed from this list, please [click here](#).

Thank you,

Laura Langdon
Public Information Officer
Contracted with the Montana Department of Transportation
for the Shelby Sidewalk Upgrades Project
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Northern Transit Interlocal

<http://www.northern.rural-transit.com>

Golden Triangle Transportation Advisory Committee (TAC)

Facebook: www.facebook.com/northerntransitinterlocal

June 9, 2020

In attendance: John Shevlin – Vice-Chairman, Gary McDermott – Mayor, City of Shelby, David R. Irvin – Transit Coordinator, Page Nagy – Toole County, David Cates – City of Conrad, Sarah Converse – Sweetgrass Area Development. Joining Via Teleconference: Don Hartwell – Toole County Commissioner, Lorette Carter – City of Shelby, Ron Widhalm – City of Conrad

Welcome: John Shevlin, Vice-Chairman

Minutes: The minutes of February 4, 2020 were approved. Motion made by Gary McDermott and seconded by David Cates. Motion carried.

Financial: David reviewed the current financials of each county transit service.

- **Northern Transit:** Due to the Covid-19 Coronavirus, David R. Irvin stated that Northern Transit will receive 100% federal funding under the CaresACT, for the period of January 20, 2020 thru September 30, 2020. Email correspondence from Eric Romero, Director of Transit Development – Montana Department of Transportation, is included in meeting packet indicating the extension. Originally NTI was scheduled to receive this funding from January 20, 2020 thru June 30, 2020. Through 11 months of the current fiscal year NTI has used 74% of its budget. During the Covid-19 pandemic, NTI ceased all service on March 27th, 2020. NTI began providing essential service only on April 27th, 2020 and went back to providing regular service on May 26th, 2020. NTI is following all social distancing recommendations from the CDC, FTA & MDT. NTI's Expanded Service Route to Kalispell completed its two years of operation. MDT evaluated the ridership statistics and financials, and approved merging into one contract annually beginning Fiscal Year 2021. David R. Irvin also stated he will be sending out the second half invoices for cities and counties who paid half of their \$5,000 commitment for Fiscal Year 2020. Benefis increased their annual donation from \$10,000 per fiscal year to \$15,000. Town Pump donated \$2,500 & Kalispell Regional Medical Center will continue their donation of \$20,000. Glacier International Airport indicated they would begin their \$5,000/\$10,000 donation next fiscal year 2021.
- **Glacier County Transit:** Glacier County Transit has been receiving use of NTI's 27 Passenger bus meet the demand of passengers from Glacier County. David R. Irvin reported that GCT driver could not get the counties gas card to work at several locations. NTI is providing fuel for GCT until Glacier County gets their account current. Email from Mandi Kennerly explaining to David why the gas card would not function, is included in meeting packet. After 11 months of service, Glacier County Transit has used 75% of fiscal year 2020 budget. Gary asked if we could work with the Blackfeet Tribal Council to assist with funding GTC since 80% of passengers who ride transit wide, are from Glacier County, Sarah indicated there will be several seats on the council that will change with the upcoming Election. David R. Irvin agreed meeting with the council and it was decided to visit with the Glacier County Commissioners first and see if they would be



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interested in visiting with the tribal council, and/or if they were willing to have us meet with the council

- **Pondera County Transit:** The Pondera County Transit system is operating under budget and have used 66% of fiscal year 2020 budget after 11 months. Ridership is consistent.
- **Toole County Transit:** The Toole County system is also operating under budget and has used 77% over 11 months of fiscal year 2020. GCT, PCT & TCT are also receiving 100% funding under the CaresACT from January 20, 2020 thru September 30, 2020.

Coordinator's Quarterly Review

COVID-19-CaresACT: David R. Irvin (DRI) reported that NTI will receive a 2020 ADA Dodge Mini 5 passenger Caravan. 7 of these were available to all transit in Montana and are a 100% funded through the Covid-19 Cares-Act. A seating diagram with dimensions and a picture of the vehicle is included in the meeting packet. DRI also reported the steady decline in ridership from January thru March 2020 due to the Covid-19 outbreak/pandemic. Since beginning regular transit service there has been a slow, but steady increase in ridership. DRI noted that all transits are following the social distancing recommendations, and feels by showing we care about our passengers, and we will go the extra mile to protect them and our drivers as much as possible. Passengers are required to wear a face mask while occupying the bus at all times. Passengers are seated apart (unless they are traveling with children & family). Every other seat on the bus is either put up in there locked position or left vacant to comply with the 6'0" separation recommendation. Almost all passengers who have road appreciate and understand that we put these parameters in place to protect their health and our driver. Shelby Glass has been contracted to install Plexiglas shields behind the drivers seating area for security protection as well as social distancing. DRI explained that the seat behind each driver is in the upright locked position so no passengers are seated any closer than 6'0" from the driver's area.

Advertising on a Bus Campaign: DRI reported that 4 new companies are advertising on our bus since the last meeting. DRI inspected each bus for feasibility of space where advertisers could still be added. DRI feels there are at least 7 or 8 more spots that can be sold. The bus's will not look cluttered with advertisers, and each bus will still look professional and clean.

Montana Department of Transportation Spring Conference: DRI was asked by MDT Transit Director Eric Romero, to be a presenter at the conference in Bozeman on September 29th & 30th, 2020. Eric thought the other transit's could learn from how NTI has grown in ridership, exposure to the public by education through social media, being under budget and advertising on a bus, etc.. DRI expressed to the board that he is honored to be asked to present. DRI stated it is the team of drivers, board members, and all that have helped the transit get to where it is at today, NTI is team driven!

Other Business:

Sarah mentioned to David she had information on grants and would assist with contact information in regards to possibly meeting with the Blackfeet Tribal Counsel. Gary also mentioned possibly going along or have another person go with me to meet with the Counsel. David agreed that would be the best way.

Next meeting: August 11, 2020 – Shelby Transit Facility @ 10:00 am.
With no further business the meeting was adjourned.

MARIAS HERITAGE CENTER

Condominium Board

ANNUAL MEETING MINUTES

Thursday, June 11, 2020 11:00 a.m. (Conference Call)

Present (via conference call): Chair Jade Goroski, Commissioner Mary Ann Harwood, Lorette Carter, Vickie Sulenes, Heritage Center Director Jessica Brusven, Brian Krahn, Marias Medical Center CEO William Kiefer, Executive Assistant Laura Welker

Absent: Heidi Alford

- I. Call to Order. Meeting was called to order by Chair Goroski at 11:00 a.m. It was determined that quorum was met.
- II. Approval of Agenda. **Motion to approve the agenda was made and seconded.** Motion carried unanimously. It was determined that proper notice of this meeting was posted.
- III. Approval of Minutes from April 11, 2019. **Motion to approve the annual minutes as presented was made and seconded.** Motion carried.
- IV. Election of Officers. **Motion to retain the current slate of officers was made and seconded.**
 - A. Chair. Jade Goroski was reelected unanimously.
 - B. Vice-Chair. Mary Ann Harwood was reelected unanimously.
 - C. Secretary. Heidi Alford was reelected unanimously.
 - D. Treasurer. Lorette Carter was reelected unanimously.
- V. Other. There was no other business for the annual meeting.
- VI. Adjournment. Meeting adjourned by Chair Goroski at 11:02 a.m. The next Annual meeting will be scheduled for 11 a.m. at the Heritage Center Family Dining Room in April, 2021, with date to be determined.

Submitted by,

Laura Welker, Executive Assistant

Date Approved

MARIAS HERITAGE CENTER
Condominium Board
REGULAR MEETING MINUTES
Thursday, June 11, 2020 11:00 a.m. (Conference Call)

Present via Conference Call: Chair Jade Goroski, Commissioner Mary Ann Harwood, Lorette Carter, Vickie Sulenes, Heritage Center Director Jessica Brusven, Brian Krahn, Marias Medical Center CEO William Kiefer, Executive Assistant Laura Welker

Absent: Heidi Alford

Call to Order. Meeting was called to order by Chair Goroski at 11:05 a.m.

- I. Proof of Notice of Meeting. It was determined that proper notice of this meeting was posted.
- II. Determination of Quorum. It was determined that a quorum was present. The agenda was approved as presented.
- III. Approval of Minutes. **Motion to approve the minutes from the regular meeting held on October 8, 2019 was made and seconded.** Motion carried.
- IV. Reports of Officers.
 - A. Vice Chair: Harwood reported that this morning the Toole County Commissioners held a vote on which entity to accept to acquire Marias Medical Center and its affiliates, including Marias Heritage Center. Kalispell Regional Healthcare's proposal was chosen, with the goal of closing the deal by December 31, 2020.
- V. Reports of Committees.
 - A. Maintenance—Krahn: Maintenance continues its work to keep things running. Carter commended Anthony Botts for doing a very good job and going above and beyond.
 - B. Heritage Center Director—Brusven reported the current census is at thirty residents. MHC has just begun to reopen for new admits, though with a bit lengthier process. Five one bedroom and studio apartments are currently available. MHC is doing well getting through the COVID-19 struggles. Residents are of course wanting visitors, but they are keeping their spirits up. They are now taking walks inside and outside while accompanied. The governor this last week kept the current order in place for no visitors in assisted living facilities across the state, so no visitors will be allowed except through an open window until this changes. When the governor lifts this order there would be controlled visitation. The next step for MHC is to move to partial communal dining but more staff would be needed for this.
- VI. Appointment of Directors—None.
- VII. Unfinished Business.
 - A. Kelly Hayes Invitation to the Board. Welker sent an invitation to Hayes in May but he has not responded.

- B. Hospital Ownership Transition Update. Discussed previously.
- C. Heritage Center Upgrades. Brusven reported there have not been any updates or changes to the flooring apart from cleaning, and none will be made this year. She is looking for someone to clean the second floor windows. Maintenance is doing a great job keeping the heaters working.

VIII. New Business.

- A. MHC Recycling. Carter requested that MHC recycle its cardboard as the dumpster fills quickly.
- B. MHC Parking. Carter requested the night staff park on the south side of St. Lukes as there is not enough space on the north side for city staff to park. Brusven will take care of this.
- C. MHC Flower Beds. Carter noted the flower bed is quite dry and she is not sure the drip line is working. Krahn will check on this.

Adjournment. Meeting adjourned by Chair Goroski at 11:15 a.m. The next Regular meeting will be scheduled for 11 a.m. at the Family Dining Room in October, 2020, with the date to be determined.

Submitted by,

Laura Welker, Executive Assistant

Date Approved