

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
June 17, 2019
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 06/03/19 (pgs 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY ATTORNEY

- Resolution No. 1992 re: Sidewalk Funding Assistance Program (pgs 8-9)
- MOU - Marias Care Center

CITY FINANCE OFFICER

- City Judge's Report, May 2019 (pgs 10-27)
- Bank Account Report (pg 28), Budget Year to Date (pg 29), Vendor Summary (pgs 30-31), Enterprise Funds (pgs 32-35), Statement of Expenditures (pgs 36-60), Revenues (pgs 61-70), Cash Flow Report (pg 71), Project Budgets (pg 72), May 2019
- City of Shelby Delinquent Taxes, 5/31/2019 (pg 73)
- Audit Proposals for FY 2019, 2020, 2021 (pgs 74-88)

CITY SUPERINTENDENT

- Concrete Bid – Town Pump repair

COMMUNITY DEVELOPMENT DIRECTOR

- TBID 2019-2020 Work Plan (pgs 89-92)

OTHER MATTERS

- Yeagley Planning Service Contract (pgs 93-97)
- Food Pantry Contract (pgs 98-102)
- Service Worker Hire
- Gate Valve – NCMRWA
- Street Repairs – HS & G
- Street Light – Coyote Hills
- City Owned Properties (pg 103)
- Swimming Pool Roof
- Swimming Pool Walls
- 2nd St S & 5th Ave S – Stop sign (pg 104)
- Update SCADA System (pgs 105-108)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

June 17, 2019

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

June 24, 2019

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

July 1, 2019

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

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

July 8, 2019

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 6/03/19
2. Resolution No. 1992 re: Sidewalk Funding Assistance Program
3. City Judge's Report, May 2019
4. Bank Account Report, May 2019
5. Budget Year to Date, May 2019
6. Vendor Summary, May 2019
7. Enterprise Funds, May 2019
8. Statement of Expenditures, May 2019
9. Statement of Revenues, May 2019
10. Cash Flow Report, May 2019
11. Project Budgets, 5/31/19
12. City of Shelby Delinquent Taxes, 5/31/19
13. Audit Proposals for FY 2019, 2020, 2021
14. TBID 2019-2020 Work Plan
15. Yeagley Planning Service Contract
16. Food Pantry Contract
17. City Owned Properties - Maintenance Areas
18. 6/12/19 Email from Sheriff Donna Whitt re: Hazardous Intersection
19. 6/11/19 Email from Luke LaLiberty re: Shelby Wellfield/SCADA Improvements

C. Correspondence

1. 6/11/19 Letter to MT League of Cities & Towns re: Insurance endorsements related to contract #CDBG-ED16-01.
2. 6/11/19 Letter to MT League of Cities & Towns re: contract #CDBG-17PF-12
3. 6/11/19 Letter to Becky Anseth, Dept of Commerce re: Commitment of Non-CDBG funding sources- Phase II Storm Water Improvements
4. 6/12/19 Email from David Irvin re: Transit Update
5. 6/12/19 Letter to Three Buttes Auxiliary 2484 re: Thank you

D. Reports

1. City of Shelby Monthly Animal Control Report, May 2019

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
June 3, 2019

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Debra Clark, Lyle Kimmet, Joe Flesh, Trent Tustian, Bill Moritz and Aaron Heaton, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; and Luis Correa, Superintendent. Absent: None.

Other citizens present: Tanner Tustian, Brianna Tustian, Jim Yeagley and Sean Rabe.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES 5/20/2019

- TUSTIAN MADE A MOTION TO APPROVE THE 5/20/2019 MINUTES. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FLESCHE, TUSTIAN, MORITZ, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items - Tanner Tustian, Eagle Scout Project
- Non-Agenda - Sean Rabe, KLJ Engineering - Discussed the NCMRWA project
-

CLAIMS REPORT 5/31/2019

- MORITZ MADE A MOTION TO APPROVE THE 5/31/2019 CLAIMS REPORT. SECONDED BY FLESCHE. VOTE AYES - CLARK, KIMMET, FLESCHE, TUSTIAN, MORITZ, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report, 5/31/2019

COMMITTEE REPORTS

- Park & Recreation Committee, 5/28/2019

CITY ATTORNEY

- Resolution No 1992 RE: Sidewalk Funding Assistance Program

CITY FINANCE OFFICER

- Payroll Expense by Department 5/2019

CITY SUPERINTENDENT

Luis updated on what the crew has been working on the past couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.

OTHER MATTERS

- Swimming Pool Ventilation Bid
MORITZ MADE A MOTION TO APPROVE ALL SEASONS BID FOR \$19,525. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, TUSTIAN, MORITZ, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Mary Allison Park - Irrigation/Sod Bid
TUSTIAN MADE A MOTION TO APPROVE THE \$8,100 BID FROM DEW DROP SPRINKLERS FOR BOTH SPRINKLERS AND SOD. SECONDED BY HEATON. VOTE AYES - CLARK, FLESCHE, MORITZ, TUSTIAN, KIMMET, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Champions Park, Parking Lot Use
FLESCHE MADE A MOTION TO ALLOW USE OF THE PARKING LOT FOR 2 DAYS A WEEK IN ORDER FOR THE CAROUSEL TO PROVIDE TRAIN RIDES. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCHE, MORITZ, TUSTIAN, KIMMET, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Scraper Tire Purchase
TUSTIAN MADE A MOTION TO APPROVE THE \$30,000 TIRE PURCHASE AND \$100/HOUR INSTALLATION COST. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCHE, MORITZ, TUSTIAN, KIMMET, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- MDT Construction Agreement
MORITZ MADE A MOTION TO APPROVE THE AGREEMENTS. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCHE, MORITZ, TUSTIAN, KIMMET, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Tanner Tustian Eagle Project
MORITZ MADE A MOTION TO APPROVE A \$400 CITY CONTRIBUTION TO MAKE IMPROVEMENTS TO THE LAKE SHE-LOOLE BALL PARKS. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCHE, MORITZ, KIMMET, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - TUSTIAN.
- 5/8" & 2" Water Meter Purchase
KIMMET MADE A MOTION TO APPROVE \$3,913 IN METER PURCHASES. SECONDED BY MORITZ. VOTE AYES - CLARK, FLESCHE, MORITZ, TUSTIAN, KIMMET, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

- AT 8:50 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY TUSTIAN. VOTE AYES - CLARK, KIMMET, FLESCHE, TUSTIAN, MORITZ, HEATON. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1992

A RESOLUTION OF THE CITY OF SHELBY COUNCIL ESTABLISHING A
FUNDING ASSISTANCE PROGRAM TO PARTIALLY DEFRAY THE PROPERTY OWNERS' COSTS OF
SIDEWALK CONSTRUCTION, MAINTENANCE, AND REPAIR REQUIRED UNDER 10-2-2, 9-1-6, AND
9-1-9 SHELBY MUNICIPAL CODE

WHEREAS, the City of Shelby, Montana ("City") values accessible, durable, and well-maintained sidewalks, curbs, and gutters to ensure pedestrian safety and convenience as well as improve property values; and,

WHEREAS, the City of Shelby, Montana ("City") requires by ordinance that sidewalks, curbs, and gutters be installed within 180 days of substantial completion of all new construction, new dwelling, or new mobile home park (10-2-2 S.M.C.); and,

WHEREAS, the City Council may order sidewalks, curbs, and gutters in front of any lot or parcel without forming a special improvement district (9-1-6 S.M.C.); and,

WHEREAS, the City requires by ordinance that existing sidewalks be maintained and kept in good repair which may require removing and replacing portions of sidewalks (9-1-9 S.M.C.); and,

WHEREAS, the City recognizes the substantial cost to property owners for the installation, repair, and maintenance of sidewalks; and,

WHEREAS, the City desires to establish a funding assistance program ("Program") during Fiscal Year 2019-20 to help defray the costs to property owners for material for the installation of new sidewalks or the replacement of existing sidewalks.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA THAT:

1. The City shall transfer \$15,000 from the City's General Fund to the City's *Sidewalk, Curb, and Gutter Fund as created by 1-8B-1 S.M.C.*;
2. The City Council authorizes the Mayor and Chief Financial Officer to pay to a material supplier up to \$1000 per property for materials for the installation of new sidewalks or the replacement of old sidewalks completed in Fiscal Year 2019-20;

3. The Program shall provide assistance to property owners on a first-come-first-serve basis until the \$15,000 is exhausted;
4. The property owner is responsible for material costs in excess of \$1000 and all labor costs;
5. The Program funds are not to be applied to sidewalk installations and repairs made prior to Fiscal Year 2019-20;
6. Any Program funds remaining at the end of Fiscal Year 2020 shall be returned to the General Fund.

PASSED UNANIMOUSLY, WITH ALL MEMBERS PRESENT AND VOTING, BY THE CITY COUNCIL OF THE CITY OF SHELBY, AND APPROVED BY THE MAYOR THIS ____ DAY OF _____, 2019.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Date: 5/31/2019

Time: 04:51 PM

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Shelby City Court

Cases by Filing Date

City

All Case Types

From 5/1/2019 to 5/31/2019

All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2019-0000064	5/2/2019	5/2/2019	Schubert, Eileen A, Defendant	Closed
TK-865-2019-0000065	5/9/2019	5/9/2019	Tustian, Tucker Goldwin, Defendant	Closed
TK-865-2019-0000066	5/14/2019	5/14/2019	Pedersen, Shelly Denise, Defendant	Closed
TK-865-2019-0000067	5/16/2019	5/16/2019	Mollerstrom, Dustin Paul, Defendant	Pending
TK-865-2019-0000068	5/21/2019	5/21/2019	Henke, Shanna Ali, Defendant	Closed
TK-865-2019-0000069	5/21/2019	5/21/2019	Piland, Kathie Lynn, Defendant	Closed
TK-865-2019-0000070	5/21/2019	5/21/2019	Grimm, Laurie Mae, Defendant	Closed
TK-865-2019-0000071	5/22/2019	5/22/2019	Rice, Nea Lei, Defendant	Disposed
TK-865-2019-0000072	5/22/2019	5/22/2019	Rice, Nea Lei, Defendant	Closed
TK-865-2019-0000073	5/29/2019	5/29/2019	Ash, John, Defendant	Disposed

Total cases for Rapkoch, Peter : 10

Total cases for report: 10

Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:

BALEXANDER

All Judges

5/1/2019

[illegible]

Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:

BALEXANDER

All Judges

5/2/2019

[illegible]

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2019 to 5/31/2019

User:
BALEXANDER

All Judges

5/2/2019

[illegible]

Date: 5/31/2019

Time: 04:52 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:

BALEXANDER

All Judges

5/6/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5669	11:09 AM	Unapplied	.00	.00	.00	95.00	.00	.00	.00	.00	.00	.00
		Payor: Pedersen, Shelly Denise										

95.00 Unapplied receipt

95.00

Check Number: 2928

Daily totals:	95.00	.00	.00	.00	95.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee:	.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										

Unapplied: 95.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2019 to 5/31/2019

User:
BALEXANDER

All Judges

5/8/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5670	11:04 AM	Criminal Payment	.00	.00	.00	77.00	.00	.00	.00	.00	.00	.00
		Payor: Dolan, Hannah Marie										
		TK-865-2019-0000047										
		Dolan, Hannah Marie		16-3-304								
		42.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>77.00</u>										
						Check Number: 2091						
5671	11:18 AM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: Court Diligence										
		15.00 Search Fee										
		<u>15.00</u>										
						Check Number: 15418						
5672	11:19 AM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: Court Diligence										
		15.00 Search Fee										
		<u>15.00</u>										
						Check Number: 15348						
5673	11:20 AM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: Court Diligence										
		15.00 Search Fee										
		<u>15.00</u>										
						Check Number: 15332						

Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:

BALEXANDER

All Judges

5/8/2019

[illegible]

City

All Case Types

From 5/1/2019 to 5/31/2019

All Judges

5/14/2019

[illegible]

Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:

BALEXANDER

All Judges

5/20/2019

[illegible]

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2019 to 5/31/2019

User:
BALEXANDER

5/21/2019

All Judges

[illegible]

Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:

BALEXANDER

All Judges

5/22/2019

[illegible]

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2019 to 5/31/2019

User:
BALEXANDER

All Judges

5/23/2019

[illegible]

Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:
BALEXANDER

All Judges

5/23/2019

[illegible]

Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:

BALEXANDER

All Judges

5/30/2019

[illegible]

Shelby City Court

Receipts by Date

City

All Case Types

From 5/1/2019 to 5/31/2019

User:

BALEXANDER

All Judges

5/31/2019

[illegible]

City of Shelby

3718

All Accounts Monthly Bank Report -5/31/2019	
First State Bank checking	1,241,528.05
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resrticted/unrestricted	400,000.00
Payroll Taxes Unredeemed	0.00
BPCU Savings unrestricted	9,247.70
MT Board of Investments STIP - unrestricted & restricted	2,019,138.06
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	420,014.27
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
TOTAL	4,276,656.20

City of Shelby
5/31/2019

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,349,340.85	1,249,656.28	99,684.57
2190	Comp Liability	6,934.38	15,417.03	-8,482.65
2260	Disaster-Flood Wlmsn Park	4,774.08	0.00	4,774.08
2310	Tax Increment Financing District	67,156.82	100,999.12	-33,842.30
2320	Economic Development	0.00	0.00	0.00
2370	PERS	10,938.79	0.00	10,938.79
2371	Health Insurance	21,090.60	0.00	21,090.60
2372	Permissive Levy	29.06	0.00	29.06
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	510.00	443.00	67.00
2399	Revolving Loan Fund	9,547.85	0.00	9,547.85
2400	Street Lighting District	50,403.36	51,147.44	-744.08
2500	Street Maintenance District	175,390.71	613,116.63	-437,725.92
2550	2012 Sidewalk SID	17,099.38	49,537.50	-32,438.12
2600	Park Maintenance District	43,788.43	50,074.23	-6,285.80
2810	Police Pension & Training	5,057.00	0.00	5,057.00
2920	Trails Grant	0.00	10,274.07	-10,274.07
2936	Williamson Bldg	55,076.00	17,282.33	37,793.67
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	74,061.45	96,525.00	-22,463.55
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	32,593.12	0.00	32,593.12
5210	Water	2,634,194.45	2,844,209.45	-210,015.00
5310	Sewer	2,324,138.69	2,223,378.62	100,760.07
5410	Solid Waste	836,192.50	747,396.63	88,795.87
5720	Storm Drainage	1,425,963.49	1,751,562.53	-325,599.04
7060	Energy Share	981.60	0.00	981.60
7061	Disaster Relief	981.60	0.00	981.60
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,057.00	0.00	5,057.00
7199	Tourism Business Imp District (TBID)	48,379.00	0.00	48,379.00
7427	Specialty License Plate Fee	3,080.00	20,280.00	-17,200.00
		\$ 9,203,960.21	\$ 9,841,299.86	-637,339.65

S:\shared documents\Acctg-Bdgt\Reconcile\2019 5 Bank Rec.xlsx]Budget

06/13/19
07:31:37

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/19 to 5/19

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01725 2M COMPANY INC	945.00	06/04/19
01388 3 RIVERS COMMUNICATIONS INC	957.16	06/04/19
02460 ADVANCED REPORTING LLC	69.37	05/02/19
02337 ADVANCED TECHNOLOGY PRODUCTS INC	2,051.10	06/04/19
01806 ALARM SERVICE INC	35.00	06/04/19
02471 ALL ABOARD WASHINGTON	60.00	05/07/19
01946 ALL SEASON HEATING & AIR CONDITIONING	4,727.14	06/04/19
01545 AMAZON.COM	158.94	06/03/19
02442 AMERICAN ROOFING LLC	44,877.50	05/21/19
01137 AQUA TECH LABORATORY	100.00	06/04/19
02190 BAUMAN, CHRISTINE	60.00	05/06/19
00047 BEN TAYLOR INC	4,894.56	06/04/19
02334 BEN TAYLOR INC.	283.56	06/04/19
00485 BIG SKY FIRE EQUIPMENT	13.95	06/04/19
02472 BRICKS 'R US	164.60	05/08/19
00088 CARQUEST AUTO PARTS	387.72	06/04/19
02335 CINTAS CORPORATION	75.83	06/04/19
01851 CT CLEANING	1,200.00	06/04/19
00001 DEPARTMENT OF REVENUE	4,075.44	06/04/19
00343 ENERGY LABORATORIES INC	405.00	06/04/19
00111 FIRST STATE BANK	132.10	06/04/19
00398 FRYDENLUND, MYRON	950.00	06/04/19
02444 GREAT FALLS FENCE	4,760.00	06/04/19
01721 HAMPTON INN	207.30	05/10/19
00312 HELENA SAND & GRAVEL INC	403,468.86	06/04/19
00019 HEMMER PLUMBING & HEATING	456.77	06/04/19
00213 HIGHLINE COMMUNICATIONS	72.00	06/04/19
00025 HILINE REDI-MIX LLC	90.00	06/04/19
01285 HUNT, WILLIAM E JR	5,000.00	06/04/19
999998 JADE M GOROSKI	568.60	06/04/19
02473 JONAS SPRINKLERS & FERTILIZER INC	1,949.45	06/04/19
01620 KADRMAS, LEE & JACKSON INC.	104,710.45	06/04/19
02285 KANN MANUFACTURING CORP	2,033.63	06/04/19
01571 KIEFER	91.36	05/17/19
02395 LAMERE, CINDY	1,250.00	05/31/19
00649 LARSON CLOTHING COMPANY	70.00	06/04/19
999998 LOCKE MELLOTT	46.27	06/04/19
999998 LORETTE MARIE CARTER	58.00	06/04/19
00026 MARIAS RIVER ELECTRIC COOP INC	23,018.68	06/04/19
999998 MATTHEW E JAMES	41.45	06/04/19
01780 MONTANA BROOM & BRUSH	402.16	06/04/19
00512 MT DEPARTMENT OF ADMINISTRATION	170.00	06/04/19
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	140.00	06/04/19
00030 MT MUNICIPAL INTERLOCAL AUTHORITY	1,500.00	06/04/19
02045 NAPA AUTO PARTS	511.38	06/04/19
02069 NATIONAL LAUNDRY CO	137.39	06/04/19
00034 NORMONT EQUIPMENT CO	3,631.00	06/04/19
02368 OPTUM	12.75	06/04/19
00039 PETTY CASHIER	80.00	06/04/19
00144 POSTMASTER	292.30	05/22/19
00309 PREFERRED OFFICE EQUIPMENT	524.35	06/04/19
01724 RAILROAD MANAGEMENT COMPANY III LLC	235.41	06/04/19

06/13/19
07:31:37

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/19 to 5/19

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00043 SHELBY GAS ASSOCIATION	3,527.00	06/04/19
01866 SHELBY PAINT AND HARDWARE	427.15	06/04/19
00041 SHELBY PROMOTER	237.20	06/04/19
00119 SHELBY VOLUNTEER FIRE DEPT	2,263.23	06/04/19
02293 SUPPLYWORKS	283.15	06/04/19
01805 SYSTEMS	240.00	06/04/19
02468 T-MOBILE	1,162.00	05/23/19
02418 THE CART GUY LLC	193.70	06/04/19
00048 TOOLE COUNTY CLERK & RECORDER	52,449.64	06/04/19
00049 TRACTOR & EQUIPMENT CO	3,361.02	06/04/19
02430 TRANSA TREE	600.00	06/04/19
01201 U S BANK	135,356.25	06/04/19
01486 USDA RURAL DEVELOPMENT	1,603.00	06/05/19
00400 UTILITIES UNDERGROUND LOCATION CENTER	45.50	06/04/19
02389 WELLS FARGO VENDOR FIN SERV	127.70	06/04/19
01993 WILKENS INDUSTRIES INC	763.24	05/06/19
00539 YEAGLEY, JAMES H	600.00	06/04/19
Grand Total:	825,393.31	

2018-19
Enterprise Funds Income, Expense

6/13/2019								
	Jan-19			Feb-19			Mar-19	
Water		notes	Water		notes	Water		notes
Income	119,077		Income	109,164		Income	130,076	
Expenses	-1,591,163	paid off water loans	Expenses	-69,155		Expenses	-63,027	
rev over/under	-1,472,086		rev over/under	40,009		rev over/under	67,049	
Sewer			Sewer			Sewer		
Income	111,853		Income	63,089		Income	63,822	
Expenses	-61,084		Expenses	-34,695		Expenses	-32,746	
rev over/under	50,769		rev over/under	28,394		rev over/under	31,076	
Solid Waste			Solid Waste			Solid Waste		
Income	67,416		Income	62,861		Income	64,600	
Expenses	-44,831	Gargage truck payment and interfund loan payment	Expenses	-109,583	containers and dumpsters	Expenses	-47,665	
rev over/under	22,585		rev over/under	-46,722		rev over/under	16,935	
Storm Water			Storm Water			Storm Water		
Income	31,032		Income	866,728	SRF draw request	Income	19,978	
Expenses	-814,141	Draw request for project	Expenses	-7,415		Expenses	-11,092	
rev over/under	-783,109		rev over/under	859,313		rev over/under	8,886	
	Apr-19			May-19			Jun-19	
Water		notes	Water		notes	Water		notes
Income	179,508		Income	136,467		Income	0	13th street line
Expenses	-54,781		Expenses	-126,395		Expenses	0	
rev over/under	124,727		rev over/under	10,072	✓	rev over/under	0	
Sewer			Sewer			Sewer		
Income	72,412		Income	63,299		Income	0	
Expenses	-33,097		Expenses	-38,136		Expenses	0	4th cell sewer lifts
rev over/under	39,315		rev over/under	25,163	✓	rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	66,526		Income	67,350		Income	0	
Expenses	-50,768		Expenses	-56,606		Expenses	0	landfill master plan & supplies
rev over/under	15,758		rev over/under	10,744	✓	rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	20,702		Income	20,312		Income	0	
Expenses	-6,277		Expenses	-424,221	construcion draw on project	Expenses	0	engineering
rev over/under	14,425		rev over/under	-403,909		rev over/under	0	

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Water Fund May-19				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	110,196.28	2,504,597.87	2,947,275.00	442,677.13
Misc	57.00	843.70	9,790.00	8,946.30
Investment ROI	0.00	0.00	100.00	100.00
Total Revenue	110,253.28	2,505,441.57	2,957,165.00	451,723.43
Expenses				
Audit	0.00	7,337.50	11,000.00	3,662.50
Community Development	1,859.84	15,259.97	17,486.00	2,226.03
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	24,623.24	296,882.84	539,965.00	243,082.16
Admin Council	3,198.13	28,234.35	40,649.00	12,414.65
Admin Mayor	4.74	119.49	11,769.00	11,649.51
Legal	1,250.00	14,236.01	15,000.00	763.99
Newsletter	28.23	554.47	1,000.00	445.53
City Hall	201.23	2,716.16	4,598.00	1,881.84
Accounting & Coll	12,447.90	107,242.29	116,297.00	9,054.71
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	375.00	15,417.03	15,317.00	-100.03
Total Operating Exp	48,898.31	549,510.11	840,581.00	291,070.89
Net Before Debt Service	61,354.97	1,955,931.46	2,116,584.00	160,652.54
Debt Service				
Principal & Interest	0.00	1,998,903.98	2,048,826.00	49,922.02
Net After Debt	61,354.97	-42,972.52	67,758.00	
Other Revenue				
TSEP Grant	0.00	0.00	750,000.00	750,000.00
NCMRWA	26,214.01	84,118.52	0.00	-84,118.52
CDBG/EDA	0.00	44,634.36	1,072,000.00	1,027,365.64
Loans	0.00	0.00	0.00	0.00
Total	26,214.01	128,752.88	1,822,000.00	1,693,247.12
Capital Expenditures	77,496.57	295,795.36	1,842,000.00	1,546,204.64
Net After Capital Expenditures	10,072.41✓	-210,015.00✓		

**Sewer Fund
May-19**

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	63,298.51	745,344.73	844,920.00	99,575.27
Misc	0.00	220.00	1,050.00	830.00
Investment ROI	0.00	0.00	100.00	100.00
Total Revenue	63,298.51	745,564.73	846,070.00	100,505.27
Expenses				
Audit	0.00	7,337.50	11,000.00	3,662.50
Community Development	1,859.84	15,260.00	17,486.00	2,226.00
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	13,567.43	157,172.55	206,027.00	48,854.45
Admin Council	3,198.13	28,234.36	40,649.00	12,414.64
Admin Mayor	4.74	119.49	11,019.00	10,899.51
Legal	1,250.00	14,236.00	15,000.00	764.00
Newsletter	28.22	554.47	1,000.00	445.53
City Hall	201.23	2,716.11	4,337.00	1,620.89
Accounting & Coll	11,566.42	97,280.69	109,147.00	11,866.31
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	375.00	15,417.03	15,317.00	-100.03
Total Operating Exp	36,961.01	399,838.20	498,482.00	98,643.80
Net Before Debt Service	26,337.50	345,726.53	347,588.00	1,861.47
Debt Service				
Principal & Interest	0.00	221,817.14	253,148.00	31,330.86
Net After Debt	26,337.50	123,909.39	94,440.00	
Other Revenue				
SRF Loan Proceeds	0.00	1,490,125.00	3,650,000.00	2,159,875.00
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	1,175.00	1,601,723.28	3,760,000.00	2,158,276.72
Net After Capital Expenditures bonds and transf	25,162.50	✓ 100,760.07 ✓		

Solid Waste

May-19

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	66,713.58	740,036.12	820,057.00	80,020.88
Misc	636.54	80,152.38	65,000.00	-15,152.38
Investment ROI	0.00	16,004.00	16,000.00	-4.00
Total Revenue	67,350.12	836,192.50	901,057.00	64,864.50
Expenses				
Audit	0.00	7,337.50	11,000.00	3,662.50
Community Development	1,857.70	15,250.01	27,486.00	12,235.99
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Admin Council	3,198.13	28,234.36	40,649.00	12,414.64
Admin Mayor	4.74	119.50	12,069.00	11,949.50
Legal	1,250.00	14,236.00	15,000.00	764.00
Newsletter	28.22	554.47	1,000.00	445.53
City Hall	201.21	2,716.09	4,337.00	1,620.91
Garbage Collection	7,988.37	109,723.13	114,819.00	5,095.87
Landfill	23,173.48	270,283.77	310,645.00	40,361.23
Acct & Coll	12,443.86	108,970.03	124,913.00	15,942.97
Liability Ins	375.00	15,417.03	15,317.00	-100.03
Total Operating Exp	55,430.71	626,851.89	737,235.00	110,383.11
Net Before Debt Service	11,919.41	209,340.61	163,822.00	-45,518.61
Debt Service				
Principal & Interest	0.00	92,239.14	127,566.00	35,326.86
Net After Debt	11,919.41	117,101.47		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Landfill Capital Outlay	1,175.00	2,350.00	349,000.00	346,650.00
Capital Expenditures	0.00	25,955.60	45,000.00	19,044.40
Net After Capital Expenditures	10,744.41	88,795.87		

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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	450.72	3,530.64	3,905.00	3,905.00	374.36	90 %
	141 Social Security	22.82	187.88	240.00	240.00	52.12	78 %
	142 Medicare	5.36	44.20	56.00	56.00	11.80	79 %
	143 PERS	19.44	155.52	335.00	335.00	179.48	46 %
	146 Workers' Compensation	1.80	14.46	16.00	16.00	1.54	90 %
	147 Insurance	560.23	5,224.28	8,698.00	8,698.00	3,473.72	60 %
	200 Supplies	17.50	571.23	200.00	200.00	-371.23	286 %
	300 Purchased Services	0.00	198.31	400.00	400.00	201.69	50 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,077.87	9,926.52	14,150.00	14,150.00	4,223.48	70 %
410200 MAYOR							
	100 Regular Wages	0.00	1.10	1,506.00	1,506.00	1,504.90	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.11	22.00	22.00	21.89	1 %
	143 PERS	0.00	0.00	129.00	129.00	129.00	0 %
	146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
	147 Insurance	0.00	0.00	1,450.00	1,450.00	1,450.00	0 %
	200 Supplies	0.00	26.32	500.00	500.00	473.68	5 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	4.73	52.13	350.00	350.00	297.87	15 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	4.73	117.16	4,956.00	4,956.00	4,838.84	2 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	28.23	156.83	400.00	400.00	243.17	39 %
	310 Postage	0.00	425.82	600.00	600.00	174.18	71 %
	Account Total:	28.23	582.65	1,000.00	1,000.00	417.35	58 %
410360 CITY JUDGE							
	100 Regular Wages	2,387.34	26,038.89	27,875.00	27,875.00	1,836.11	93 %
	141 Social Security	146.09	1,592.47	1,729.00	1,729.00	136.53	92 %
	142 Medicare	34.17	372.45	405.00	405.00	32.55	92 %
	143 PERS	204.60	2,229.11	1,971.00	1,971.00	-258.11	113 %
	145 Unemployment Insurance	6.09	64.80	98.00	98.00	33.20	66 %
	146 Workers' Compensation	18.26	189.67	459.00	459.00	269.33	41 %
	147 Insurance	356.50	4,480.25	4,500.00	4,500.00	19.75	100 %
	200 Supplies	12.59	808.72	1,050.00	1,050.00	241.28	77 %
	215 Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
	344 Telephone	19.63	240.45	275.00	275.00	34.55	87 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	643.81	1,225.00	1,225.00	581.19	53 %
	Account Total:	3,185.27	36,660.62	41,037.00	41,037.00	4,376.38	89 %

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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	7,337.50	11,000.00	11,000.00	3,662.50	67 %
	Account Total:	0.00	7,337.50	11,000.00	11,000.00	3,662.50	67 %
410550 ACCOUNTING							
	100 Regular Wages	1,976.87	16,348.32	15,842.00	15,842.00	-506.32	103 %
	118 Termination Pay	0.00	589.47	0.00	0.00	-589.47	*** %
	120 Overtime-Regular	344.00	1,665.22	1,481.00	1,481.00	-184.22	112 %
	141 Social Security	140.35	1,107.02	1,073.00	1,073.00	-34.02	103 %
	142 Medicare	32.84	258.92	251.00	251.00	-7.92	103 %
	143 PERS	198.89	1,594.39	1,485.00	1,485.00	-109.39	107 %
	145 Unemployment Insurance	10.43	83.64	78.00	78.00	-5.64	107 %
	146 Workers' Compensation	16.18	145.74	139.00	139.00	-6.74	105 %
	147 Insurance	362.41	4,458.65	4,349.00	4,349.00	-109.65	103 %
	200 Supplies	18.95	1,479.10	1,500.00	1,500.00	20.90	99 %
	215 Inventory >\$99 <\$5000	0.00	1,086.31	500.00	500.00	-586.31	217 %
	300 Purchased Services	214.27	5,678.87	14,000.00	14,000.00	8,321.13	41 %
	344 Telephone	34.42	357.82	600.00	600.00	242.18	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	193.98	414.09	850.00	850.00	435.91	49 %
	Account Total:	3,543.59	35,267.56	43,148.00	43,148.00	7,880.44	82 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	90.90	141.40	970.00	970.00	828.60	15 %
	141 Social Security	5.64	8.65	60.00	60.00	51.35	14 %
	142 Medicare	1.32	2.02	14.00	14.00	11.98	14 %
	143 PERS	7.79	12.12	83.00	83.00	70.88	15 %
	145 Unemployment Insurance	0.41	0.64	4.00	4.00	3.36	16 %
	146 Workers' Compensation	0.74	1.15	8.00	8.00	6.85	14 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	600.00	6,600.00	9,600.00	9,600.00	3,000.00	69 %
	Account Total:	706.80	6,765.98	10,889.00	10,889.00	4,123.02	62 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	447.27	3,520.57	3,750.00	3,750.00	229.43	94 %
	120 Overtime-Regular	9.31	20.13	15.00	15.00	-5.13	134 %
	141 Social Security	24.33	175.97	233.00	233.00	57.03	76 %
	142 Medicare	5.72	41.13	55.00	55.00	13.87	75 %
	143 PERS	39.12	303.50	323.00	323.00	19.50	94 %
	145 Unemployment Insurance	2.06	16.01	17.00	17.00	0.99	94 %
	146 Workers' Compensation	1.91	14.58	16.00	16.00	1.42	91 %
	147 Insurance	90.63	996.72	1,087.00	1,087.00	90.28	92 %
	200 Supplies	0.00	901.56	1,200.00	1,200.00	298.44	75 %
	215 Inventory >\$99 <\$5000	0.00	851.33	1,000.00	1,000.00	148.67	85 %
	300 Purchased Services	153.57	2,974.96	2,500.00	2,500.00	-474.96	119 %

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1000 GENERAL							
	344 Telephone	200.91	751.44	2,500.00	2,500.00	1,748.56	30 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	58.00	264.32	1,000.00	1,000.00	735.68	26 %
	Account Total:	1,032.83	10,832.22	14,696.00	14,696.00	3,863.78	74 %
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	14,236.00	15,000.00	15,000.00	764.00	95 %
	Account Total:	1,250.00	14,236.00	15,000.00	15,000.00	764.00	95 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	7.49	250.00	250.00	242.51	3 %
	300 Purchased Services	0.00	462.50	1,000.00	1,000.00	537.50	46 %
	341 City Bills (wtr,swr,garb)	115.65	1,428.05	1,500.00	1,500.00	71.95	95 %
	342 Utility-Electric	69.01	982.81	1,200.00	1,200.00	217.19	82 %
	343 Utility-Gas	48.20	842.20	1,100.00	1,100.00	257.80	77 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	232.86	3,723.05	6,550.00	6,550.00	2,826.95	57 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	130.00	3,000.00	3,000.00	2,870.00	4 %
	Account Total:	0.00	130.00	3,000.00	3,000.00	2,870.00	4 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	0.00	287.17	300.00	300.00	12.83	96 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	48.78	536.63	496.00	496.00	-40.63	108 %
	342 Utility-Electric	48.59	595.71	752.00	752.00	156.29	79 %
	343 Utility-Gas	33.85	685.75	900.00	900.00	214.25	76 %
	390 Other Contracted Services	70.00	740.00	900.00	900.00	160.00	82 %
	Account Total:	201.22	2,845.26	3,648.00	3,648.00	802.74	78 %
	Account Group Total:	11,263.40	128,424.52	171,574.00	171,574.00	43,149.48	75 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	378,070.00	420,000.00	420,000.00	41,930.00	90 %
	Account Total:	34,370.00	378,070.00	420,000.00	420,000.00	41,930.00	90 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	48.36	529.88	561.00	561.00	31.12	94 %
	200 Supplies	457.49	6,974.00	7,000.00	7,000.00	26.00	100 %
	215 Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	19.20	900.00	900.00	880.80	2 %
	300 Purchased Services	115.20	9,070.33	9,000.00	9,000.00	-70.33	101 %
	341 City Bills (wtr,swr,garb)	874.12	7,024.06	5,000.00	5,000.00	-2,024.06	140 %
	342 Utility-Electric	146.75	1,807.36	2,500.00	2,500.00	692.64	72 %
	343 Utility-Gas	231.30	4,211.50	4,500.00	4,500.00	288.50	94 %
	344 Telephone	64.60	710.60	1,500.00	1,500.00	789.40	47 %
	369 Repairs & Maintenance	0.00	24,851.00	30,000.00	30,000.00	5,149.00	83 %
	370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	24,000.00	24,000.00	1,970.00	92 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	1,937.82	77,227.93	86,211.00	86,211.00	8,983.07	90 %
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	1,317.33	5,818.98	6,000.00	6,000.00	181.02	97 %
	215 Inventory >\$99 <\$5000	0.00	4,591.00	5,000.00	5,000.00	409.00	92 %
	230 Fuel	855.97	3,653.13	5,000.00	5,000.00	1,346.87	73 %
	300 Purchased Services	1,367.54	5,635.54	8,350.00	8,350.00	2,714.46	67 %
	341 City Bills (wtr,swr,garb)	0.00	2,643.56	3,800.00	3,800.00	1,156.44	70 %
	342 Utility-Electric	146.74	1,807.31	2,100.00	2,100.00	292.69	86 %
	343 Utility-Gas	231.30	4,211.50	4,250.00	4,250.00	38.50	99 %
	344 Telephone	64.60	710.60	1,000.00	1,000.00	289.40	71 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	3,983.48	29,071.62	36,000.00	36,000.00	6,928.38	81 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	6,042.02	47,188.89	47,362.00	47,362.00	173.11	100 %
	141 Social Security	374.61	2,925.72	2,936.00	2,936.00	10.28	100 %
	142 Medicare	87.60	684.20	687.00	687.00	2.80	100 %
	143 PERS	517.80	4,044.07	4,059.00	4,059.00	14.93	100 %
	145 Unemployment Insurance	27.18	212.33	213.00	213.00	0.67	100 %
	146 Workers' Compensation	24.93	1,946.93	3,510.00	3,510.00	1,563.07	55 %
	147 Insurance	1,207.76	13,285.36	14,496.00	14,496.00	1,210.64	92 %
	200 Supplies	95.83	1,257.47	1,100.00	1,100.00	-157.47	114 %
	215 Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	87.88	998.53	900.00	900.00	-98.53	111 %
	300 Purchased Services	92.78	749.56	500.00	500.00	-249.56	150 %
	344 Telephone	191.80	583.65	426.00	426.00	-157.65	137 %
	350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
	370 Travel & Education	0.00	853.24	1,000.00	1,000.00	146.76	85 %
	Account Total:	8,750.19	74,729.95	78,239.00	78,239.00	3,509.05	96 %
	Account Group Total:	49,041.49	559,099.50	620,450.00	620,450.00	61,350.50	90 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	7,239.12	33,717.92	34,718.00	34,718.00	1,000.08	97 %
	118 Termination Pay	0.00	14,259.84	533.00	533.00	-13,726.84	*** %
	120 Overtime-Regular	65.33	2,739.05	5,801.00	5,801.00	3,061.95	47 %
	141 Social Security	439.01	3,132.63	2,510.00	2,510.00	-622.63	125 %
	142 Medicare	102.66	732.64	587.00	587.00	-145.64	125 %
	143 PERS	625.91	4,346.36	3,472.00	3,472.00	-874.36	125 %
	145 Unemployment Insurance	32.93	228.40	182.00	182.00	-46.40	125 %
	146 Workers' Compensation	510.64	2,448.20	2,724.00	2,724.00	275.80	90 %
	147 Insurance	872.10	9,671.90	12,467.00	12,467.00	2,795.10	78 %
	200 Supplies	2,247.47	24,013.95	20,000.00	20,000.00	-4,013.95	120 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	42.76	280.93	455.00	455.00	174.07	62 %
	230 Fuel	1,150.79	5,200.75	9,000.00	9,000.00	3,799.25	58 %
	260 Safety Equipment (1/4)	0.00	667.29	700.00	700.00	32.71	95 %
	300 Purchased Services	217.77	6,970.96	8,000.00	8,000.00	1,029.04	87 %
	323 GPS Mapping	0.00	425.00	1,500.00	1,500.00	1,075.00	28 %

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1000 GENERAL							
	341 City Bills (wtr,swr,garb)	61.00	671.61	539.00	539.00	-132.61	125 %
	342 Utility-Electric	96.86	1,394.83	2,000.00	2,000.00	605.17	70 %
	343 Utility-Gas	141.10	2,272.90	3,250.00	3,250.00	977.10	70 %
	344 Telephone	199.71	821.09	1,300.00	1,300.00	478.91	63 %
	369 Repairs & Maintenance	950.00	3,708.22	8,000.00	8,000.00	4,291.78	46 %
	370 Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	823 Transfer to General Fund	0.00	0.00	96,892.00	96,892.00	96,892.00	0 %
	900 CAPITAL OUTLAY	1,175.00	5,600.00	57,000.00	57,000.00	51,400.00	10 %
	Account Total:	16,170.16	123,304.47	281,980.00	281,980.00	158,675.53	44 %
	Account Group Total:	16,170.16	123,304.47	281,980.00	281,980.00	158,675.53	44 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	2,150.46	16,690.15	18,956.00	18,956.00	2,265.85	88 %
	120 Overtime-Regular	0.00	30.67	193.00	193.00	162.33	16 %
	141 Social Security	133.33	1,036.53	1,187.00	1,187.00	150.47	87 %
	142 Medicare	31.18	242.43	278.00	278.00	35.57	87 %
	143 PERS	184.29	1,432.94	1,641.00	1,641.00	208.06	87 %
	145 Unemployment Insurance	9.69	75.30	86.00	86.00	10.70	88 %
	146 Workers' Compensation	216.85	2,138.17	1,063.00	1,063.00	-1,075.17	201 %
	147 Insurance	0.00	0.00	10,452.00	10,452.00	10,452.00	0 %
	200 Supplies	0.00	172.96	1,500.00	1,500.00	1,327.04	12 %
	230 Fuel	104.12	681.38	1,200.00	1,200.00	518.62	57 %
	300 Purchased Services	0.00	300.00	500.00	500.00	200.00	60 %
	342 Utility-Electric	37.33	577.46	974.00	974.00	396.54	59 %
	344 Telephone	216.20	543.97	300.00	300.00	-243.97	181 %
	Account Total:	3,083.45	23,921.96	38,330.00	38,330.00	14,408.04	62 %
	Account Group Total:	3,083.45	23,921.96	38,330.00	38,330.00	14,408.04	62 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	211.46	2,044.44	2,192.00	2,192.00	147.56	93 %
	111 Seasonal/Short Term/Temp	0.00	10,287.57	23,386.00	23,386.00	13,098.43	44 %
	118 Termination Pay	0.00	364.44	59.00	59.00	-305.44	618 %
	120 Overtime-Regular	155.29	521.24	387.00	387.00	-134.24	135 %
	121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
	141 Social Security	22.75	795.31	1,621.00	1,621.00	825.69	49 %
	142 Medicare	5.32	186.03	379.00	379.00	192.97	49 %
	143 PERS	31.43	245.62	220.00	220.00	-25.62	112 %
	145 Unemployment Insurance	1.66	59.49	118.00	118.00	58.51	50 %
	146 Workers' Compensation	23.35	774.75	1,924.00	1,924.00	1,149.25	40 %
	147 Insurance	72.46	612.59	870.00	870.00	257.41	70 %
	200 Supplies	1,216.47	4,332.70	10,000.00	10,000.00	5,667.30	43 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	46.27	3,355.23	5,000.00	5,000.00	1,644.77	67 %
	300 Purchased Services	2,549.45	3,248.25	4,000.00	4,000.00	751.75	81 %
	323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
	341 City Bills (wtr,swr,garb)	0.00	4,350.62	9,800.00	9,800.00	5,449.38	44 %
	342 Utility-Electric	37.33	653.37	1,000.00	1,000.00	346.63	65 %

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1000 GENERAL							
	390 Other Contracted Services	0.00	120.00	3,500.00	3,500.00	3,380.00	3 %
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	4,373.24	31,951.65	87,156.00	87,156.00	55,204.35	37 %
460437 WILLIAMSON PARK CAMPGROUND							
	120 Overtime-Regular	0.00	0.00	773.00	773.00	773.00	0 %
	141 Social Security	0.00	0.00	48.00	48.00	48.00	0 %
	142 Medicare	0.00	0.00	11.00	11.00	11.00	0 %
	143 PERS	0.00	0.00	66.00	66.00	66.00	0 %
	145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	146 Workers' Compensation	0.00	0.00	38.00	38.00	38.00	0 %
	200 Supplies	0.00	105.42	2,000.00	2,000.00	1,894.58	5 %
	300 Purchased Services	0.00	170.00	450.00	450.00	280.00	38 %
	341 City Bills (wtr,swr,garb)	171.00	887.00	1,200.00	1,200.00	313.00	74 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	171.00	1,162.42	7,089.00	7,089.00	5,926.58	16 %
460438 LAKE SHEL-OOLE WATERSHED							
	200 Supplies	0.00	87.50	1,000.00	1,000.00	912.50	9 %
	Account Total:	0.00	87.50	1,000.00	1,000.00	912.50	9 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	149.11	1,003.09	1,301.00	1,301.00	297.91	77 %
	141 Social Security	9.24	62.17	81.00	81.00	18.83	77 %
	142 Medicare	2.16	14.55	19.00	19.00	4.45	77 %
	143 PERS	12.78	85.96	112.00	112.00	26.04	77 %
	145 Unemployment Insurance	0.67	4.51	6.00	6.00	1.49	75 %
	146 Workers' Compensation	5.52	47.72	92.00	92.00	44.28	52 %
	147 Insurance	27.65	27.65	0.00	0.00	-27.65	*** %
	200 Supplies	0.00	1,583.86	3,000.00	3,000.00	1,416.14	53 %
	300 Purchased Services	0.00	170.00	500.00	500.00	330.00	34 %
	341 City Bills (wtr,swr,garb)	1,255.15	5,223.60	8,500.00	8,500.00	3,276.40	61 %
	342 Utility-Electric	67.61	1,002.63	1,500.00	1,500.00	497.37	67 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	1,529.89	9,225.74	16,611.00	16,611.00	7,385.26	56 %
460441 CHAMPIONS PARK							
	950 Construction	0.00	7,000.00	8,000.00	8,000.00	1,000.00	88 %
	Account Total:	0.00	7,000.00	8,000.00	8,000.00	1,000.00	88 %
460442 CIVIC CENTER							
	100 Regular Wages	2,297.58	21,267.32	34,478.00	34,478.00	13,210.68	62 %
	111 Seasonal/Short Term/Temp	0.00	0.00	2,485.00	2,485.00	2,485.00	0 %
	118 Termination Pay	0.00	5,379.05	0.00	0.00	-5,379.05	*** %
	120 Overtime-Regular	0.00	954.98	387.00	387.00	-567.98	247 %
	141 Social Security	142.45	1,621.02	2,295.00	2,295.00	673.98	71 %
	142 Medicare	33.31	379.19	537.00	537.00	157.81	71 %
	143 PERS	196.91	2,352.49	2,988.00	2,988.00	635.51	79 %
	145 Unemployment Insurance	10.35	124.28	168.00	168.00	43.72	74 %
	146 Workers' Compensation	40.42	451.87	578.00	578.00	126.13	78 %

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1000 GENERAL							
147	Insurance	0.00	4,655.54	14,496.00	14,496.00	9,840.46	32 %
200	Supplies	612.57	4,838.19	12,000.00	12,000.00	7,161.81	40 %
215	Inventory >\$99 <\$5000	0.00	698.99	2,000.00	2,000.00	1,301.01	35 %
300	Purchased Services	800.00	11,907.70	13,000.00	13,000.00	1,092.30	92 %
341	City Bills (wtr,swr,garb)	278.65	3,065.15	2,700.00	2,700.00	-365.15	114 %
342	Utility-Electric	524.49	7,653.69	12,000.00	12,000.00	4,346.31	64 %
343	Utility-Gas	101.00	2,356.60	2,000.00	2,000.00	-356.60	118 %
344	Telephone	163.96	1,811.73	2,000.00	2,000.00	188.27	91 %
369	Repairs & Maintenance	0.00	15,416.97	3,000.00	3,000.00	-12,416.97	514 %
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	5,201.69	84,934.76	112,112.00	112,112.00	27,177.24	76 %
460445 SWIMMING POOL							
100	Regular Wages	2,157.65	7,045.57	2,080.00	2,080.00	-4,965.57	339 %
111	Seasonal/Short Term/Temp	0.00	14,104.44	29,232.00	29,232.00	15,127.56	48 %
118	Termination Pay	0.00	103.57	0.00	0.00	-103.57	*** %
120	Overtime-Regular	21.39	392.14	773.00	773.00	380.86	51 %
121	Overtime-Short Term/Temp	0.00	86.14	392.00	392.00	305.86	22 %
141	Social Security	135.10	1,337.19	1,930.00	1,930.00	592.81	69 %
142	Medicare	31.59	312.73	451.00	451.00	138.27	69 %
143	PERS	186.73	646.28	129.00	129.00	-517.28	501 %
145	Unemployment Insurance	9.81	97.71	140.00	140.00	42.29	70 %
146	Workers' Compensation	30.65	1,118.37	1,731.00	1,731.00	612.63	65 %
147	Insurance	24.16	630.21	290.00	290.00	-340.21	217 %
200	Supplies	3,082.02	5,708.01	20,000.00	20,000.00	14,291.99	29 %
300	Purchased Services	1,563.75	2,980.41	3,000.00	3,000.00	19.59	99 %
341	City Bills (wtr,swr,garb)	900.65	9,489.15	6,000.00	6,000.00	-3,489.15	158 %
342	Utility-Electric	152.04	2,836.57	6,000.00	6,000.00	3,163.43	47 %
343	Utility-Gas	1,001.80	5,264.60	9,000.00	9,000.00	3,735.40	58 %
344	Telephone	45.93	506.70	650.00	650.00	143.30	78 %
369	Repairs & Maintenance	4,960.16	8,717.64	12,000.00	12,000.00	3,282.36	73 %
900	CAPITAL OUTLAY	22,438.75	22,438.75	65,000.00	65,000.00	42,561.25	35 %
	Account Total:	36,742.18	83,816.18	158,798.00	158,798.00	74,981.82	53 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	2,320.00	2,320.00	2,320.00	0 %
141	Social Security	0.00	0.00	144.00	144.00	144.00	0 %
142	Medicare	0.00	0.00	34.00	34.00	34.00	0 %
143	PERS	0.00	0.00	199.00	199.00	199.00	0 %
145	Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
146	Workers' Compensation	0.00	0.00	115.00	115.00	115.00	0 %
200	Supplies	0.00	4,980.36	0.00	0.00	-4,980.36	*** %
300	Purchased Services	96.76	1,309.55	3,000.00	3,000.00	1,690.45	44 %
341	City Bills (wtr,swr,garb)	278.65	3,221.10	2,500.00	2,500.00	-721.10	129 %
342	Utility-Electric	74.88	2,162.92	1,500.00	1,500.00	-662.92	144 %
343	Utility-Gas	846.80	7,540.40	9,000.00	9,000.00	1,459.60	84 %
369	Repairs & Maintenance	0.00	1,136.12	2,500.00	2,500.00	1,363.88	45 %
	Account Total:	1,297.09	20,350.45	21,322.00	21,322.00	971.55	95 %

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1000	GENERAL						
460467	BITTERROOT SCHOOL						
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	49,315.09	238,528.70	412,588.00	412,588.00	174,059.30	58 %
470000	HOUSING, COMMUNITY & ECONOMIC						
470120	Community Improvements						
	790 Grants and Contributions	15,367.89	40,997.68	953,954.00	953,954.00	912,956.32	4 %
	Account Total:	15,367.89	40,997.68	953,954.00	953,954.00	912,956.32	4 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	0.00	348.00	7,500.00	7,500.00	7,152.00	5 %
	Account Total:	0.00	348.00	7,500.00	7,500.00	7,152.00	5 %
	Account Group Total:	15,367.89	41,345.68	961,454.00	961,454.00	920,108.32	4 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYLING PROGRAM						
	200 Supplies	60.00	467.00	7,000.00	7,000.00	6,533.00	7 %
	Account Total:	60.00	467.00	7,000.00	7,000.00	6,533.00	7 %
	Account Group Total:	60.00	467.00	7,000.00	7,000.00	6,533.00	7 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	75,892.96	75,894.00	75,894.00	1.04	100 %
	620 Interest	0.00	12,556.00	12,556.00	12,556.00	0.00	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	11,668.00	11,668.00	-3,418.17	129 %
	620 Interest	231.53	2,546.83	7,658.00	7,658.00	5,111.17	33 %
	Account Total:	1,603.00	17,633.00	19,326.00	19,326.00	1,693.00	91 %
	Account Group Total:	1,603.00	119,564.45	121,259.00	121,259.00	1,694.55	99 %
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	15,000.00	17,500.00	17,500.00	2,500.00	86 %
	Fund Total:	145,904.48	1,249,656.28	2,632,135.00	2,632,135.00	1,382,478.72	47 %

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2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	14,323.19	13,135.00	13,135.00	-1,188.19	109 %
	815 Insurance Deductible	375.00	1,093.84	1,000.00	1,000.00	-93.84	109 %
	Account Total:	375.00	15,417.03	14,135.00	14,135.00	-1,282.03	109 %
	Account Group Total:	375.00	15,417.03	14,135.00	14,135.00	-1,282.03	109 %
	Fund Total:	375.00	15,417.03	14,135.00	14,135.00	-1,282.03	109 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	36,852.00	36,852.00	36,852.00	0.00	100 %
	Account Total:	0.00	36,852.00	36,852.00	36,852.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	0.00	44,845.02	44,846.00	44,846.00	0.98	100 %
	620 Interest	0.00	19,302.10	19,302.00	19,302.00	-0.10	100 %
	Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	0.00	100,999.12	101,000.00	101,000.00	0.88	100 %
	Fund Total:	0.00	100,999.12	101,000.00	101,000.00	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 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund		0.00	0.00	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 %
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 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
460446 GOLF COURSE							
900 CAPITAL OUTLAY		0.00	0.00	42,000.00	42,000.00	42,000.00	0 %
Account Total:		0.00	0.00	42,000.00	42,000.00	42,000.00	0 %
Account Group Total:		0.00	0.00	42,000.00	42,000.00	42,000.00	0 %
Fund Total:		0.00	0.00	42,000.00	42,000.00	42,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
300 Purchased Services		0.00	443.00	1,000.00	1,000.00	557.00	44 %
Account Total:		0.00	443.00	1,000.00	1,000.00	557.00	44 %
Account Group Total:		0.00	443.00	1,000.00	1,000.00	557.00	44 %
Fund Total:		0.00	443.00	1,000.00	1,000.00	557.00	44 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							

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2399 REVOLVING LOAN							
470320	ECONOMIC DEVELOPMENT LOANS						
	755 Revolving Loan Fund	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Fund Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
	540 Street Lighting District No. 35 (city	0.00	4,831.49	5,000.00	5,000.00	168.51	97 %
	Account Total:	0.00	4,831.49	5,000.00	5,000.00	168.51	97 %
	Account Group Total:	0.00	4,831.49	5,000.00	5,000.00	168.51	97 %
430000	PUBLIC WORKS						
430263	STREET LIGHTING						
	100 Regular Wages	323.16	2,585.97	2,801.00	2,801.00	215.03	92 %
	141 Social Security	19.48	154.54	173.00	173.00	18.46	89 %
	142 Medicare	4.55	36.14	41.00	41.00	4.86	88 %
	143 PERS	27.69	221.57	240.00	240.00	18.43	92 %
	145 Unemployment Insurance	1.44	11.54	13.00	13.00	1.46	89 %
	146 Workers' Compensation	3.96	31.57	34.00	34.00	2.43	93 %
	147 Insurance	60.40	664.34	725.00	725.00	60.66	92 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	342 Utility-Electric	3,873.66	42,610.28	55,000.00	55,000.00	12,389.72	77 %
	Account Total:	4,314.34	46,315.95	62,124.00	62,124.00	15,808.05	75 %
	Account Group Total:	4,314.34	46,315.95	62,124.00	62,124.00	15,808.05	75 %
	Fund Total:	4,314.34	51,147.44	67,124.00	67,124.00	15,976.56	76 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	646.32	6,260.03	8,510.00	8,510.00	2,249.97	74 %
	118 Termination Pay	0.00	414.28	0.00	0.00	-414.28	*** %
	120 Overtime-Regular	0.00	2,359.55	7,734.00	7,734.00	5,374.45	31 %
	121 Overtime-Short Term/Temp	0.00	195.75	0.00	0.00	-195.75	*** %
	141 Social Security	39.02	531.62	1,006.00	1,006.00	474.38	53 %
	142 Medicare	9.12	124.34	235.00	235.00	110.66	53 %
	143 PERS	55.41	774.28	1,392.00	1,392.00	617.72	56 %
	145 Unemployment Insurance	2.91	41.60	73.00	73.00	31.40	57 %
	146 Workers' Compensation	7.86	290.45	666.00	666.00	375.55	44 %
	147 Insurance	120.78	1,716.18	2,609.00	2,609.00	892.82	66 %
	200 Supplies	30.20	6,996.80	7,000.00	7,000.00	3.20	100 %
	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	774.32	1,000.00	1,000.00	225.68	77 %
	300 Purchased Services	0.00	57.50	8,000.00	8,000.00	7,942.50	1 %
	400 Gravel/Asphalt/Oil	3,631.00	5,876.80	50,000.00	50,000.00	44,123.20	12 %
	900 CAPITAL OUTLAY	0.00	586,703.13	725,000.00	725,000.00	138,296.87	81 %
	Account Total:	4,542.62	613,116.63	818,225.00	818,225.00	205,108.37	75 %
	Account Group Total:	4,542.62	613,116.63	818,225.00	818,225.00	205,108.37	75 %
	Fund Total:	4,542.62	613,116.63	818,225.00	818,225.00	205,108.37	75 %
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	4,593.75	9,187.50	9,708.00	9,708.00	520.50	95 %
	Account Total:	44,593.75	49,537.50	50,058.00	50,058.00	520.50	99 %
	Account Group Total:	44,593.75	49,537.50	50,058.00	50,058.00	520.50	99 %
	Fund Total:	44,593.75	49,537.50	50,058.00	50,058.00	520.50	99 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
	460400 PARK & RECREATION SERVICES						
	100 Regular Wages	323.16	2,585.89	2,801.00	2,801.00	215.11	92 %
	141 Social Security	19.50	154.46	173.00	173.00	18.54	89 %
	142 Medicare	4.57	36.17	41.00	41.00	4.83	88 %
	143 PERS	27.69	221.58	240.00	240.00	18.42	92 %
	145 Unemployment Insurance	1.47	11.68	13.00	13.00	1.32	90 %
	146 Workers' Compensation	3.93	31.50	34.00	34.00	2.50	93 %
	147 Insurance	60.38	664.20	725.00	725.00	60.80	92 %
	200 Supplies	0.00	4,200.00	18,000.00	18,000.00	13,800.00	23 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	900 CAPITAL OUTLAY	22,438.75	42,168.75	65,000.00	65,000.00	22,831.25	65 %
	950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	22,879.45	50,074.23	162,124.00	162,124.00	112,049.77	31 %
	Account Group Total:	22,879.45	50,074.23	162,124.00	162,124.00	112,049.77	31 %
	Fund Total:	22,879.45	50,074.23	162,124.00	162,124.00	112,049.77	31 %

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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	19,000.00	19,000.00	19,000.00	0 %
	Account Total:	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
	Account Group Total:	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
	Fund Total:	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	200 Supplies	0.00	5,674.07	0.00	0.00	-5,674.07	*** %
	300 Purchased Services	0.00	1,350.00	0.00	0.00	-1,350.00	*** %
	900 CAPITAL OUTLAY	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
	950 Construction	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
	Account Total:	0.00	10,274.07	76,000.00	76,000.00	65,725.93	14 %
	Account Group Total:	0.00	10,274.07	76,000.00	76,000.00	65,725.93	14 %
	Fund Total:	0.00	10,274.07	76,000.00	76,000.00	65,725.93	14 %
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463 WILLIAMSON BUILDING							
	200 Supplies	68.45	821.21	2,000.00	2,000.00	1,178.79	41 %
	300 Purchased Services	120.00	2,565.00	2,500.00	2,500.00	-65.00	103 %
	341 City Bills (wtr,swr,garb)	473.70	5,284.70	5,800.00	5,800.00	515.30	91 %
	342 Utility-Electric	336.18	4,089.63	4,500.00	4,500.00	410.37	91 %
	343 Utility-Gas	256.00	4,432.80	4,600.00	4,600.00	167.20	96 %
	369 Repairs & Maintenance	0.00	88.99	7,000.00	7,000.00	6,911.01	1 %
	Account Total:	1,254.33	17,282.33	26,400.00	26,400.00	9,117.67	65 %
	Account Group Total:	1,254.33	17,282.33	26,400.00	26,400.00	9,117.67	65 %
	Fund Total:	1,254.33	17,282.33	26,400.00	26,400.00	9,117.67	65 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	85,000.00	85,000.00	85,000.00	85,000.00	0.00	100 %
	620 Interest	5,762.50	11,525.00	11,525.00	11,525.00	0.00	100 %
	Account Total:	90,762.50	96,525.00	96,525.00	96,525.00	0.00	100 %
	Account Group Total:	90,762.50	96,525.00	96,525.00	96,525.00	0.00	100 %
	Fund Total:	90,762.50	96,525.00	96,525.00	96,525.00	0.00	100 %

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5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	7,337.50	11,000.00	11,000.00	3,662.50	67 %
	Account Total:	0.00	7,337.50	11,000.00	11,000.00	3,662.50	67 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,341.63	10,558.88	11,249.00	11,249.00	690.12	94 %
	120 Overtime-Regular	27.35	59.20	45.00	45.00	-14.20	132 %
	141 Social Security	72.93	527.63	700.00	700.00	172.37	75 %
	142 Medicare	17.05	123.42	164.00	164.00	40.58	75 %
	143 PERS	117.33	909.96	968.00	968.00	58.04	94 %
	145 Unemployment Insurance	6.16	47.75	51.00	51.00	3.25	94 %
	146 Workers' Compensation	5.60	43.77	47.00	47.00	3.23	93 %
	147 Insurance	271.79	2,989.36	3,262.00	3,262.00	272.64	92 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,859.84	15,259.97	17,486.00	17,486.00	2,226.03	87 %
	Account Group Total:	1,859.84	22,597.47	28,486.00	28,486.00	5,888.53	79 %
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	10,476.00	93,413.56	122,250.00	122,250.00	28,836.44	76 %
	118 Termination Pay	0.00	2,580.90	177.00	177.00	-2,403.90	*** %
	120 Overtime-Regular	1,980.96	8,711.67	7,734.00	7,734.00	-977.67	113 %
	141 Social Security	761.53	6,338.49	8,063.00	8,063.00	1,724.51	79 %
	142 Medicare	178.11	1,482.39	1,886.00	1,886.00	403.61	79 %
	143 PERS	1,067.59	8,956.84	11,137.00	11,137.00	2,180.16	80 %
	145 Unemployment Insurance	56.01	471.11	586.00	586.00	114.89	80 %
	146 Workers' Compensation	818.29	6,776.93	9,043.00	9,043.00	2,266.07	75 %
	147 Insurance	3,094.48	35,825.90	44,358.00	44,358.00	8,532.10	81 %
	200 Supplies	39.06	52,781.86	80,000.00	80,000.00	27,218.14	66 %
	220 Clothing Allowance (1/4)	3.00	202.20	455.00	455.00	252.80	44 %
	230 Fuel	1,333.05	14,149.74	16,000.00	16,000.00	1,850.26	88 %
	260 Safety Equipment (1/4)	0.00	438.39	1,500.00	1,500.00	1,061.61	29 %
	300 Purchased Services	412.76	8,352.78	30,000.00	30,000.00	21,647.22	28 %
	323 GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr,swr,garb)	61.00	641.63	395.00	395.00	-246.63	162 %
	342 Utility-Electric	3,799.38	45,609.84	65,000.00	65,000.00	19,390.16	70 %
	343 Utility-Gas	195.70	2,899.90	4,250.00	4,250.00	1,350.10	68 %
	344 Telephone	346.32	2,473.44	2,300.00	2,300.00	-173.44	108 %
	350 Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	369 Repairs & Maintenance	0.00	3,288.70	20,000.00	20,000.00	16,711.30	16 %
	370 Travel & Education	0.00	1,061.57	1,200.00	1,200.00	138.43	88 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	950 Construction	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %

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5210 WATER UTILITY							
	Account Total:	24,623.24	296,882.84	539,965.00	539,965.00	243,082.16	55 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	1,175.00	2,350.00	20,000.00	20,000.00	17,650.00	12 %
	950 Construction	76,321.57	293,445.36	1,822,000.00	1,822,000.00	1,528,554.64	16 %
	Account Total:	77,496.57	295,795.36	1,842,000.00	1,842,000.00	1,546,204.64	16 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	1,351.80	10,589.10	11,716.00	11,716.00	1,126.90	90 %
	141 Social Security	68.94	567.28	720.00	720.00	152.72	79 %
	142 Medicare	16.12	132.63	168.00	168.00	35.37	79 %
	143 PERS	57.87	462.96	1,004.00	1,004.00	541.04	46 %
	146 Workers' Compensation	5.58	43.69	48.00	48.00	4.31	91 %
	147 Insurance	1,680.32	15,669.16	26,093.00	26,093.00	10,423.84	60 %
	200 Supplies	17.50	571.23	200.00	200.00	-371.23	286 %
	300 Purchased Services	0.00	198.30	400.00	400.00	201.70	50 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,198.13	28,234.35	40,649.00	40,649.00	12,414.65	69 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	3.30	4,518.00	4,518.00	4,514.70	0 %
	141 Social Security	0.00	0.22	280.00	280.00	279.78	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	387.00	387.00	387.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	4,349.00	4,349.00	4,349.00	0 %
	200 Supplies	0.00	26.33	1,000.00	1,000.00	973.67	3 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	344 Telephone	4.74	52.14	350.00	350.00	297.86	15 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	4.74	119.49	11,769.00	11,769.00	11,649.51	1 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	14,236.01	15,000.00	15,000.00	763.99	95 %
	Account Total:	1,250.00	14,236.01	15,000.00	15,000.00	763.99	95 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	28.23	128.63	400.00	400.00	271.37	32 %
	310 Postage	0.00	425.84	600.00	600.00	174.16	71 %
	Account Total:	28.23	554.47	1,000.00	1,000.00	445.53	55 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	158.01	300.00	300.00	141.99	53 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	48.79	536.69	496.00	496.00	-40.69	108 %
	342 Utility-Electric	48.59	595.71	752.00	752.00	156.29	79 %
	343 Utility-Gas	33.85	685.75	1,050.00	1,050.00	364.25	65 %
	390 Other Contracted Services	70.00	740.00	1,700.00	1,700.00	960.00	44 %
	Account Total:	201.23	2,716.16	4,598.00	4,598.00	1,881.84	59 %

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5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	7,868.16	62,139.86	64,329.00	64,329.00	2,189.14	97 %
118	Termination Pay	0.00	589.49	0.00	0.00	-589.49	*** %
120	Overtime-Regular	1,032.02	5,016.20	4,443.00	4,443.00	-573.20	113 %
141	Social Security	538.06	4,046.58	4,258.00	4,258.00	211.42	95 %
142	Medicare	125.83	946.35	996.00	996.00	49.65	95 %
143	PERS	762.75	5,805.75	5,894.00	5,894.00	88.25	99 %
145	Unemployment Insurance	40.07	304.91	309.00	309.00	4.09	99 %
146	Workers' Compensation	72.44	584.39	623.00	623.00	38.61	94 %
147	Insurance	1,449.49	16,395.49	17,395.00	17,395.00	999.51	94 %
200	Supplies	18.96	1,991.33	2,100.00	2,100.00	108.67	95 %
215	Inventory >\$99 <\$5000	0.00	1,086.33	1,500.00	1,500.00	413.67	72 %
300	Purchased Services	214.29	5,634.47	10,000.00	10,000.00	4,365.53	56 %
310	Postage	97.43	1,310.06	2,000.00	2,000.00	689.94	66 %
344	Telephone	34.42	357.82	600.00	600.00	242.18	60 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel & Education	193.98	1,033.26	850.00	850.00	-183.26	122 %
	Account Total:	12,447.90	107,242.29	116,297.00	116,297.00	9,054.71	92 %
	Account Group Total:	119,250.04	745,780.97	2,571,278.00	2,571,278.00	1,825,497.03	29 %
490000 OTHER PAYMENTS							
490200 REVENUE BONDS							
610	Principal	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0 %
	Account Total:	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0 %
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	66,000.00	66,000.00	66,000.00	0.00	100 %
620	Interest	0.00	1,670.00	1,670.00	1,670.00	0.00	100 %
	Account Total:	0.00	67,670.00	67,670.00	67,670.00	0.00	100 %
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	3,650.00	3,650.00	3,650.00	0.00	100 %
	Account Total:	0.00	45,650.00	45,650.00	45,650.00	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	6,243.75	6,245.00	6,245.00	1.25	100 %
	Account Total:	0.00	48,243.75	48,245.00	48,245.00	1.25	100 %
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)							
610	Principal	0.00	378,000.00	47,000.00	47,000.00	-331,000.00	804 %
620	Interest	0.00	8,701.38	8,247.00	8,247.00	-454.38	106 %
	Account Total:	0.00	386,701.38	55,247.00	55,247.00	-331,454.38	700 %

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5210 WATER UTILITY							
490206	SRF REV BOND-2008 DNRC WATER						
	610 Principal	0.00	325,000.00	24,000.00	24,000.00	-301,000.00	*** %
	620 Interest	0.00	9,278.35	8,773.00	8,773.00	-505.35	106 %
	Account Total:	0.00	334,278.35	32,773.00	32,773.00	-301,505.35	*** %
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	2,910.00	2,910.00	2,910.00	0.00	100 %
	Account Total:	0.00	10,910.00	10,910.00	10,910.00	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	1,582.50	1,583.00	1,583.00	0.50	100 %
	Account Total:	0.00	17,582.50	17,583.00	17,583.00	0.50	100 %
490210	SRF REV BOND-2010 WATER						
	610 Principal	0.00	897,000.00	57,000.00	57,000.00	-840,000.00	*** %
	620 Interest	0.00	28,030.00	26,490.00	26,490.00	-1,540.00	106 %
	Account Total:	0.00	925,030.00	83,490.00	83,490.00	-841,540.00	*** %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	51,404.00	51,404.00	51,404.00	0.00	100 %
	620 Interest	0.00	111,434.00	135,854.00	135,854.00	24,420.00	82 %
	Account Total:	0.00	162,838.00	187,258.00	187,258.00	24,420.00	87 %
	Account Group Total:	0.00	1,998,903.98	2,048,826.00	2,048,826.00	49,922.02	98 %
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	14,323.19	14,317.00	14,317.00	-6.19	100 %
	815 Insurance Deductible	375.00	1,093.84	1,000.00	1,000.00	-93.84	109 %
	Account Total:	375.00	15,417.03	15,317.00	15,317.00	-100.03	101 %
	Account Group Total:	375.00	22,917.03	22,817.00	22,817.00	-100.03	100 %
	Fund Total:	126,394.88	2,844,209.45	4,731,407.00	4,731,407.00	1,887,197.55	60 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	7,337.50	11,000.00	11,000.00	3,662.50	67 %
	Account Total:	0.00	7,337.50	11,000.00	11,000.00	3,662.50	67 %

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,341.63	10,558.92	11,249.00	11,249.00	690.08	94 %
	120 Overtime-Regular	27.35	59.20	45.00	45.00	-14.20	132 %
	141 Social Security	72.93	527.62	700.00	700.00	172.38	75 %
	142 Medicare	17.05	123.42	164.00	164.00	40.58	75 %
	143 PERS	117.33	909.97	968.00	968.00	58.03	94 %
	145 Unemployment Insurance	6.16	47.75	51.00	51.00	3.25	94 %
	146 Workers' Compensation	5.60	43.77	47.00	47.00	3.23	93 %
	147 Insurance	271.79	2,989.35	3,262.00	3,262.00	272.65	92 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,859.84	15,260.00	17,486.00	17,486.00	2,226.00	87 %
	Account Group Total:	1,859.84	22,597.50	28,486.00	28,486.00	5,888.50	79 %
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	7,706.92	71,520.95	94,458.00	94,458.00	22,937.05	76 %
	118 Termination Pay	0.00	2,477.33	177.00	177.00	-2,300.33	*** %
	120 Overtime-Regular	55.16	1,507.72	1,160.00	1,160.00	-347.72	130 %
	141 Social Security	478.17	4,624.44	5,933.00	5,933.00	1,308.56	78 %
	142 Medicare	111.84	1,081.55	1,388.00	1,388.00	306.45	78 %
	143 PERS	665.23	6,454.38	8,192.00	8,192.00	1,737.62	79 %
	145 Unemployment Insurance	34.91	339.68	431.00	431.00	91.32	79 %
	146 Workers' Compensation	510.98	4,740.84	6,659.00	6,659.00	1,918.16	71 %
	147 Insurance	1,988.48	25,425.24	33,341.00	33,341.00	7,915.76	76 %
	200 Supplies	74.45	7,632.51	16,000.00	16,000.00	8,367.49	48 %
	220 Clothing Allowance (1/4)	3.00	202.22	455.00	455.00	252.78	44 %
	230 Fuel	392.06	4,446.58	4,000.00	4,000.00	-446.58	111 %
	260 Safety Equipment (1/4)	0.00	438.38	700.00	700.00	261.62	63 %
	300 Purchased Services	502.34	10,279.77	14,000.00	14,000.00	3,720.23	73 %
	323 GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.00	671.61	539.00	539.00	-132.61	125 %
	342 Utility-Electric	505.38	6,445.68	7,000.00	7,000.00	554.32	92 %
	343 Utility-Gas	141.10	2,272.90	3,250.00	3,250.00	977.10	70 %
	344 Telephone	336.41	2,324.80	2,500.00	2,500.00	175.20	93 %
	369 Repairs & Maintenance	0.00	2,152.70	3,000.00	3,000.00	847.30	72 %
	370 Travel & Education	0.00	1,708.27	1,600.00	1,600.00	-108.27	107 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	Account Total:	13,567.43	157,172.55	206,027.00	206,027.00	48,854.45	76 %

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5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	1,175.00	133,405.00	110,000.00	110,000.00	-23,405.00	121 %
	950 Construction	0.00	1,468,318.28	3,650,000.00	3,650,000.00	2,181,681.72	40 %
	Account Total:	1,175.00	1,601,723.28	3,760,000.00	3,760,000.00	2,158,276.72	43 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	1,351.80	10,589.10	11,716.00	11,716.00	1,126.90	90 %
	141 Social Security	68.94	567.28	720.00	720.00	152.72	79 %
	142 Medicare	16.12	132.63	168.00	168.00	35.37	79 %
	143 PERS	57.87	462.96	1,004.00	1,004.00	541.04	46 %
	146 Workers' Compensation	5.58	43.69	48.00	48.00	4.31	91 %
	147 Insurance	1,680.32	15,669.16	26,093.00	26,093.00	10,423.84	60 %
	200 Supplies	17.50	571.24	200.00	200.00	-371.24	286 %
	300 Purchased Services	0.00	198.30	400.00	400.00	201.70	50 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,198.13	28,234.36	40,649.00	40,649.00	12,414.64	69 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	3.30	4,518.00	4,518.00	4,514.70	0 %
	141 Social Security	0.00	0.22	280.00	280.00	279.78	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	387.00	387.00	387.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	4,349.00	4,349.00	4,349.00	0 %
	200 Supplies	0.00	26.33	500.00	500.00	473.67	5 %
	300 Purchased Services	0.00	0.00	250.00	250.00	250.00	0 %
	344 Telephone	4.74	52.14	350.00	350.00	297.86	15 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	4.74	119.49	11,019.00	11,019.00	10,899.51	1 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	14,236.00	15,000.00	15,000.00	764.00	95 %
	Account Total:	1,250.00	14,236.00	15,000.00	15,000.00	764.00	95 %
430614 NEWSLETTER (1/4)							
	300 Purchased Services	28.22	128.63	400.00	400.00	271.37	32 %
	310 Postage	0.00	425.84	600.00	600.00	174.16	71 %
	Account Total:	28.22	554.47	1,000.00	1,000.00	445.53	55 %
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	158.01	300.00	300.00	141.99	53 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	48.79	536.64	495.00	495.00	-41.64	108 %
	342 Utility-Electric	48.59	595.71	752.00	752.00	156.29	79 %
	343 Utility-Gas	33.85	685.75	1,050.00	1,050.00	364.25	65 %
	390 Other Contracted Services	70.00	740.00	1,440.00	1,440.00	700.00	51 %
	Account Total:	201.23	2,716.11	4,337.00	4,337.00	1,620.89	63 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	7,221.83	56,216.36	58,728.00	58,728.00	2,511.64	96 %
118	Termination Pay	0.00	221.06	0.00	0.00	-221.06	*** %
120	Overtime-Regular	1,032.02	5,016.20	4,443.00	4,443.00	-573.20	113 %
141	Social Security	499.03	3,674.16	3,912.00	3,912.00	237.84	94 %
142	Medicare	116.69	859.21	915.00	915.00	55.79	94 %
143	PERS	707.34	5,266.47	5,414.00	5,414.00	147.53	97 %
145	Unemployment Insurance	37.13	276.51	284.00	284.00	7.49	97 %
146	Workers' Compensation	64.58	507.70	555.00	555.00	47.30	91 %
147	Insurance	1,328.72	14,765.53	15,946.00	15,946.00	1,180.47	93 %
200	Supplies	18.96	1,674.52	2,100.00	2,100.00	425.48	80 %
215	Inventory >\$99 <\$5000	0.00	1,086.33	1,500.00	1,500.00	413.67	72 %
300	Purchased Services	214.30	5,634.63	11,000.00	11,000.00	5,365.37	51 %
310	Postage	97.43	1,310.10	1,600.00	1,600.00	289.90	82 %
344	Telephone	34.42	357.82	400.00	400.00	42.18	89 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel & Education	193.97	414.09	850.00	850.00	435.91	49 %
	Account Total:	11,566.42	97,280.69	109,147.00	109,147.00	11,866.31	89 %
	Account Group Total:	30,991.17	1,902,036.95	4,147,179.00	4,147,179.00	2,245,142.05	46 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	33,000.00	33,000.00	33,000.00	0.00	100 %
620	Interest	0.00	840.00	840.00	840.00	0.00	100 %
	Account Total:	0.00	33,840.00	33,840.00	33,840.00	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	16,611.25	22,894.00	22,894.00	6,282.75	73 %
	Account Total:	0.00	66,611.25	72,894.00	72,894.00	6,282.75	91 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	22,078.00	22,078.00	22,078.00	0.00	100 %
620	Interest	0.00	45,914.00	58,336.00	58,336.00	12,422.00	79 %
	Account Total:	0.00	67,992.00	80,414.00	80,414.00	12,422.00	85 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	35,000.00	42,000.00	42,000.00	7,000.00	83 %
620	Interest	0.00	18,373.89	24,000.00	24,000.00	5,626.11	77 %
	Account Total:	0.00	53,373.89	66,000.00	66,000.00	12,626.11	81 %
	Account Group Total:	0.00	221,817.14	253,148.00	253,148.00	31,330.86	88 %
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 %

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5310 SEWER UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	14,323.19	14,317.00	14,317.00	-6.19	100 %
	815 Insurance Deductible	375.00	1,093.84	1,000.00	1,000.00	-93.84	109 %
	Account Total:	375.00	15,417.03	15,317.00	15,317.00	-100.03	101 %
	Account Group Total:	375.00	22,917.03	22,817.00	22,817.00	-100.03	100 %
	Fund Total:	38,136.01	2,223,378.62	4,511,630.00	4,511,630.00	2,288,251.38	49 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	7,337.50	11,000.00	11,000.00	3,662.50	67 %
	Account Total:	0.00	7,337.50	11,000.00	11,000.00	3,662.50	67 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,341.17	10,553.37	11,249.00	11,249.00	695.63	94 %
	120 Overtime-Regular	26.14	56.79	45.00	45.00	-11.79	126 %
	141 Social Security	72.83	527.22	700.00	700.00	172.78	75 %
	142 Medicare	17.02	123.31	164.00	164.00	40.69	75 %
	143 PERS	117.18	909.26	968.00	968.00	58.74	94 %
	145 Unemployment Insurance	6.15	47.72	51.00	51.00	3.28	94 %
	146 Workers' Compensation	5.60	43.75	47.00	47.00	3.25	93 %
	147 Insurance	271.61	2,988.59	3,262.00	3,262.00	273.41	92 %
	Account Total:	1,857.70	15,250.01	16,486.00	16,486.00	1,235.99	93 %
	Account Group Total:	1,857.70	22,587.51	27,486.00	27,486.00	4,898.49	82 %
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	1,351.80	10,589.10	11,716.00	11,716.00	1,126.90	90 %
	141 Social Security	68.94	567.28	720.00	720.00	152.72	79 %
	142 Medicare	16.12	132.63	168.00	168.00	35.37	79 %
	143 PERS	57.87	462.96	1,004.00	1,004.00	541.04	46 %
	146 Workers' Compensation	5.58	43.69	48.00	48.00	4.31	91 %
	147 Insurance	1,680.32	15,669.16	26,093.00	26,093.00	10,423.84	60 %
	200 Supplies	17.50	571.24	200.00	200.00	-371.24	286 %
	300 Purchased Services	0.00	198.30	400.00	400.00	201.70	50 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,198.13	28,234.36	40,649.00	40,649.00	12,414.64	69 %

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5410 SOLID WASTE UTILITY							
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	3.30	4,518.00	4,518.00	4,514.70	0 %
	141 Social Security	0.00	0.22	280.00	280.00	279.78	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	387.00	387.00	387.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	4,349.00	4,349.00	4,349.00	0 %
	200 Supplies	0.00	26.34	1,000.00	1,000.00	973.66	3 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	344 Telephone	4.74	52.14	350.00	350.00	297.86	15 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	4.74	119.50	12,069.00	12,069.00	11,949.50	1 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	14,236.00	15,000.00	15,000.00	764.00	95 %
	Account Total:	1,250.00	14,236.00	15,000.00	15,000.00	764.00	95 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	28.22	128.63	400.00	400.00	271.37	32 %
	310 Postage	0.00	425.84	600.00	600.00	174.16	71 %
	Account Total:	28.22	554.47	1,000.00	1,000.00	445.53	55 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	158.01	300.00	300.00	141.99	53 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	48.79	536.69	495.00	495.00	-41.69	108 %
	342 Utility-Electric	48.57	595.64	752.00	752.00	156.36	79 %
	343 Utility-Gas	33.85	685.75	1,050.00	1,050.00	364.25	65 %
	390 Other Contracted Services	70.00	740.00	1,440.00	1,440.00	700.00	51 %
	Account Total:	201.21	2,716.09	4,337.00	4,337.00	1,620.91	63 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,129.39	30,654.43	34,767.00	34,767.00	4,112.57	88 %
	118 Termination Pay	0.00	3,624.92	0.00	0.00	-3,624.92	*** %
	120 Overtime-Regular	35.97	770.31	1,547.00	1,547.00	776.69	50 %
	141 Social Security	196.26	1,907.54	2,248.00	2,248.00	340.46	85 %
	142 Medicare	45.90	446.10	526.00	526.00	79.90	85 %
	143 PERS	271.27	3,003.71	3,112.00	3,112.00	108.29	97 %
	145 Unemployment Insurance	14.26	157.72	163.00	163.00	5.28	97 %
	146 Workers' Compensation	197.20	2,380.44	2,653.00	2,653.00	272.56	90 %
	147 Insurance	1,517.79	11,319.57	14,496.00	14,496.00	3,176.43	78 %
	200 Supplies	2,042.62	34,178.91	30,000.00	30,000.00	-4,178.91	114 %
	230 Fuel	0.00	7,154.49	8,000.00	8,000.00	845.51	89 %
	260 Safety Equipment (1/4)	0.00	438.37	700.00	700.00	261.63	63 %
	300 Purchased Services	193.70	8,431.97	10,000.00	10,000.00	1,568.03	84 %
	323 GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
	341 City Bills (wtr,swr,garb)	53.50	604.13	507.00	507.00	-97.13	119 %
	342 Utility-Electric	96.84	1,318.81	1,800.00	1,800.00	481.19	73 %
	343 Utility-Gas	141.10	2,272.90	2,600.00	2,600.00	327.10	87 %
	344 Telephone	52.57	633.81	700.00	700.00	66.19	91 %

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5410 SOLID WASTE UTILITY							
	Account Total:	7,988.37	109,723.13	114,819.00	114,819.00	5,095.87	96 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	900 CAPITAL OUTLAY	0.00	25,955.60	40,000.00	40,000.00	14,044.40	65 %
	Account Total:	0.00	25,955.60	45,000.00	45,000.00	19,044.40	58 %
430840 LANDFILL							
	100 Regular Wages	12,924.17	121,230.15	150,712.00	150,712.00	29,481.85	80 %
	118 Termination Pay	0.00	2,477.33	177.00	177.00	-2,300.33	*** %
	120 Overtime-Regular	523.77	685.42	773.00	773.00	87.58	89 %
	141 Social Security	817.11	7,514.72	9,381.00	9,381.00	1,866.28	80 %
	142 Medicare	191.11	1,757.41	2,194.00	2,194.00	436.59	80 %
	143 PERS	1,152.50	10,644.14	12,980.00	12,980.00	2,335.86	82 %
	145 Unemployment Insurance	60.49	559.61	682.00	682.00	122.39	82 %
	146 Workers' Compensation	861.72	8,112.17	10,809.00	10,809.00	2,696.83	75 %
	147 Insurance	3,272.72	42,404.15	52,476.00	52,476.00	10,071.85	81 %
	200 Supplies	559.52	13,825.53	15,000.00	15,000.00	1,174.47	92 %
	220 Clothing Allowance (1/4)	3.00	202.22	455.00	455.00	252.78	44 %
	230 Fuel	99.07	11,285.70	14,000.00	14,000.00	2,714.30	81 %
	300 Purchased Services	86.04	5,900.06	7,000.00	7,000.00	1,099.94	84 %
	341 City Bills (wtr,swr,garb)	7.50	97.50	247.00	247.00	149.50	39 %
	342 Utility-Electric	366.70	1,188.32	1,026.00	1,026.00	-162.32	116 %
	343 Utility-Gas	56.20	1,133.40	1,200.00	1,200.00	66.60	94 %
	344 Telephone	147.13	187.21	300.00	300.00	112.79	62 %
	350 Professional Services	0.00	22,650.00	7,700.00	7,700.00	-14,950.00	294 %
	369 Repairs & Maintenance	2,044.73	2,424.73	7,000.00	7,000.00	4,575.27	35 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	581 Landfill Trust Deposit with Trustee	0.00	16,004.00	16,000.00	16,000.00	-4.00	100 %
	812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
	Account Total:	23,173.48	270,283.77	310,645.00	310,645.00	40,361.23	87 %
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	1,175.00	2,350.00	349,000.00	349,000.00	346,650.00	1 %
	Account Total:	1,175.00	2,350.00	349,000.00	349,000.00	346,650.00	1 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	7,865.30	62,125.65	64,329.00	64,329.00	2,203.35	97 %
	118 Termination Pay	0.00	589.49	0.00	0.00	-589.49	*** %
	120 Overtime-Regular	1,032.02	5,016.20	4,443.00	4,443.00	-573.20	113 %
	141 Social Security	537.87	4,045.77	4,258.00	4,258.00	212.23	95 %
	142 Medicare	125.80	946.17	996.00	996.00	49.83	95 %
	143 PERS	762.50	5,804.54	5,894.00	5,894.00	89.46	98 %
	145 Unemployment Insurance	40.04	304.81	309.00	309.00	4.19	99 %
	146 Workers' Compensation	72.38	584.09	623.00	623.00	38.91	94 %
	147 Insurance	1,448.86	16,390.75	17,395.00	17,395.00	1,004.25	94 %
	200 Supplies	18.96	1,991.35	2,100.00	2,100.00	108.65	95 %
	215 Inventory >\$99 <\$5000	0.00	1,086.33	2,031.00	2,031.00	944.67	53 %
	300 Purchased Services	214.30	8,002.87	12,500.00	12,500.00	4,497.13	64 %
	310 Postage	97.44	1,310.09	1,500.00	1,500.00	189.91	87 %

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5410 SOLID WASTE UTILITY							
	344 Telephone	34.42	357.83	600.00	600.00	242.17	60 %
	350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
	370 Travel & Education	193.97	414.09	850.00	850.00	435.91	49 %
	Account Total:	12,443.86	108,970.03	124,913.00	124,913.00	15,942.97	87 %
	Account Group Total:	49,463.01	563,142.95	1,017,432.00	1,017,432.00	454,289.05	55 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	0.00	47,875.88	48,175.00	48,175.00	299.12	99 %
	Account Total:	0.00	47,875.88	48,175.00	48,175.00	299.12	99 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	9,613.00	9,613.00	9,613.00	0 %
	620 Interest	0.00	0.00	1,667.00	1,667.00	1,667.00	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	20,237.00	20,237.00	20,237.00	0 %
	620 Interest	0.00	0.00	3,510.00	3,510.00	3,510.00	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	41,398.02	39,791.00	39,791.00	-1,607.02	104 %
	620 Interest	0.00	2,965.24	4,573.00	4,573.00	1,607.76	65 %
	Account Total:	0.00	44,363.26	44,364.00	44,364.00	0.74	100 %
	Account Group Total:	0.00	92,239.14	127,566.00	127,566.00	35,326.86	72 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	14,323.19	14,317.00	14,317.00	-6.19	100 %
	815 Insurance Deductible	375.00	1,093.84	1,000.00	1,000.00	-93.84	109 %
	Account Total:	375.00	15,417.03	15,317.00	15,317.00	-100.03	101 %
	Account Group Total:	375.00	15,417.03	15,317.00	15,317.00	-100.03	101 %
	Fund Total:	56,605.71	747,396.63	1,247,801.00	1,247,801.00	500,404.37	60 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	950 Construction	424,221.18	1,637,890.17	4,016,470.00	4,016,470.00	2,378,579.83	41 %
	Account Total:	424,221.18	1,637,890.17	4,016,470.00	4,016,470.00	2,378,579.83	41 %
	Account Group Total:	424,221.18	1,637,890.17	4,016,470.00	4,016,470.00	2,378,579.83	41 %

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5720	STORM DRAINAGE						
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	0.00	87,000.00	80,000.00	80,000.00	-7,000.00	109 %
620	Interest	0.00	26,672.36	105,000.00	105,000.00	78,327.64	25 %
	Account Total:	0.00	113,672.36	185,000.00	185,000.00	71,327.64	61 %
	Account Group Total:	0.00	113,672.36	185,000.00	185,000.00	71,327.64	61 %
	Fund Total:	424,221.18	1,751,562.53	4,201,470.00	4,201,470.00	2,449,907.47	42 %
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	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 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800	Specialty License Plate	80.00	20,280.00	22,000.00	22,000.00	1,720.00	92 %
	Account Total:	80.00	20,280.00	22,000.00	22,000.00	1,720.00	92 %
	Account Group Total:	80.00	20,280.00	22,000.00	22,000.00	1,720.00	92 %
	Fund Total:	80.00	20,280.00	22,000.00	22,000.00	1,720.00	92 %
	Grand Total:	960,064.25	9,841,299.86	19,148,034.00	19,148,034.00	9,306,734.14	51 %