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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 19

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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	300.48	3,636.03	3,905.00	3,905.00	268.97	93 %
	141 Social Security	13.50	201.38	240.00	240.00	38.62	84 %
	142 Medicare	3.14	47.34	56.00	56.00	8.66	85 %
	143 PERS	12.96	168.48	335.00	335.00	166.52	50 %
	146 Workers' Compensation	1.20	15.66	16.00	16.00	0.34	98 %
	147 Insurance	606.73	5,831.01	8,698.00	8,698.00	2,866.99	67 %
	200 Supplies	0.00	571.23	200.00	200.00	-371.23	286 %
	300 Purchased Services	285.74	484.05	400.00	400.00	-84.05	121 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,223.75	10,955.18	14,150.00	14,150.00	3,194.82	77 %
410200 MAYOR							
	100 Regular Wages	0.00	1.04	1,506.00	1,506.00	1,504.96	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	4.74	56.87	350.00	350.00	293.13	16 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	4.74	121.84	4,956.00	4,956.00	4,834.16	2 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	156.83	400.00	400.00	243.17	39 %
	310 Postage	0.00	425.82	600.00	600.00	174.18	71 %
	Account Total:	0.00	582.65	1,000.00	1,000.00	417.35	58 %
410360 CITY JUDGE							
	100 Regular Wages	3,026.68	29,065.57	27,875.00	27,875.00	-1,190.57	104 %
	141 Social Security	185.72	1,778.19	1,729.00	1,729.00	-49.19	103 %
	142 Medicare	43.44	415.89	405.00	405.00	-10.89	103 %
	143 PERS	259.39	2,488.50	1,971.00	1,971.00	-517.50	126 %
	145 Unemployment Insurance	8.96	73.76	98.00	98.00	24.24	75 %
	146 Workers' Compensation	22.57	212.24	459.00	459.00	246.76	46 %
	147 Insurance	356.50	4,836.75	4,500.00	4,500.00	-336.75	107 %
	200 Supplies	50.07	858.79	1,050.00	1,050.00	191.21	82 %
	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	260.08	275.00	275.00	14.92	95 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	227.96	871.77	1,225.00	1,225.00	353.23	71 %
	Account Total:	4,200.92	40,861.54	41,037.00	41,037.00	175.46	100 %

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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	2,570.20	9,907.70	11,000.00	11,000.00	1,092.30	90 %
	Account Total:	2,570.20	9,907.70	11,000.00	11,000.00	1,092.30	90 %
410550 ACCOUNTING							
	100 Regular Wages	1,317.44	17,142.67	15,842.00	15,842.00	-1,300.67	108 %
	118 Termination Pay	0.00	589.47	0.00	0.00	-589.47	*** %
	120 Overtime-Regular	156.67	1,821.89	1,481.00	1,481.00	-340.89	123 %
	141 Social Security	87.92	1,194.94	1,073.00	1,073.00	-121.94	111 %
	142 Medicare	20.45	279.37	251.00	251.00	-28.37	111 %
	143 PERS	126.31	1,720.70	1,485.00	1,485.00	-235.70	116 %
	145 Unemployment Insurance	6.65	90.29	78.00	78.00	-12.29	116 %
	146 Workers' Compensation	10.64	156.38	139.00	139.00	-17.38	113 %
	147 Insurance	392.88	4,851.53	4,349.00	4,349.00	-502.53	112 %
	200 Supplies	20.80	1,499.90	1,500.00	1,500.00	0.10	100 %
	215 Inventory >\$99 <\$5000	309.49	1,395.80	500.00	500.00	-895.80	279 %
	300 Purchased Services	8,226.38	13,905.25	14,000.00	14,000.00	94.75	99 %
	344 Telephone	38.56	396.38	600.00	600.00	203.62	66 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	74.77	488.86	850.00	850.00	361.14	58 %
	Account Total:	10,788.96	45,533.43	43,148.00	43,148.00	-2,385.43	106 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	141.40	970.00	970.00	828.60	15 %
	141 Social Security	0.00	8.65	60.00	60.00	51.35	14 %
	142 Medicare	0.00	2.02	14.00	14.00	11.98	14 %
	143 PERS	0.00	12.12	83.00	83.00	70.88	15 %
	145 Unemployment Insurance	0.00	0.64	4.00	4.00	3.36	16 %
	146 Workers' Compensation	0.00	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	7,200.00	9,600.00	9,600.00	2,400.00	75 %
	Account Total:	600.00	7,365.98	10,889.00	10,889.00	3,523.02	68 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	289.44	3,703.21	3,750.00	3,750.00	46.79	99 %
	120 Overtime-Regular	0.00	20.13	15.00	15.00	-5.13	134 %
	141 Social Security	13.79	189.76	233.00	233.00	43.24	81 %
	142 Medicare	3.21	44.34	55.00	55.00	10.66	81 %
	143 PERS	24.82	328.32	323.00	323.00	-5.32	102 %
	145 Unemployment Insurance	1.32	17.33	17.00	17.00	-0.33	102 %
	146 Workers' Compensation	1.21	15.79	16.00	16.00	0.21	99 %
	147 Insurance	96.93	1,093.65	1,087.00	1,087.00	-6.65	101 %
	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	57.31	3,032.27	2,500.00	2,500.00	-532.27	121 %

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1000 GENERAL							
	344 Telephone	41.02	792.46	2,500.00	2,500.00	1,707.54	32 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	95.12	359.44	1,000.00	1,000.00	640.56	36 %
	Account Total:	624.17	11,349.59	14,696.00	14,696.00	3,346.41	77 %
411100 LEGAL SERVICES							
	350 Professional Services	1,389.00	15,625.00	15,000.00	15,000.00	-625.00	104 %
	Account Total:	1,389.00	15,625.00	15,000.00	15,000.00	-625.00	104 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	7.49	250.00	250.00	242.51	3 %
	300 Purchased Services	549.12	1,011.62	1,000.00	1,000.00	-11.62	101 %
	341 City Bills (wtr,swr,garb)	126.29	1,554.34	1,500.00	1,500.00	-54.34	104 %
	342 Utility-Electric	77.01	1,059.82	1,200.00	1,200.00	140.18	88 %
	343 Utility-Gas	24.20	866.40	1,100.00	1,100.00	233.60	79 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	776.62	4,499.67	6,550.00	6,550.00	2,050.33	69 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	3,000.00	3,130.00	3,000.00	3,000.00	-130.00	104 %
	Account Total:	3,000.00	3,130.00	3,000.00	3,000.00	-130.00	104 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	12.19	299.36	300.00	300.00	0.64	100 %
	300 Purchased Services	12.00	12.00	300.00	300.00	288.00	4 %
	341 City Bills (wtr,swr,garb)	48.78	585.41	496.00	496.00	-89.41	118 %
	342 Utility-Electric	53.36	649.07	752.00	752.00	102.93	86 %
	343 Utility-Gas	20.85	706.60	900.00	900.00	193.40	79 %
	390 Other Contracted Services	60.00	800.00	900.00	900.00	100.00	89 %
	Account Total:	207.18	3,052.44	3,648.00	3,648.00	595.56	84 %
	Account Group Total:	25,385.54	152,985.02	171,574.00	171,574.00	18,588.98	89 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	75,983.82	454,053.82	420,000.00	420,000.00	-34,053.82	108 %
	Account Total:	75,983.82	454,053.82	420,000.00	420,000.00	-34,053.82	108 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	48.36	566.15	561.00	561.00	-5.15	101 %
	200 Supplies	0.00	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	423.84	443.04	900.00	900.00	456.96	49 %
	300 Purchased Services	1,568.00	10,638.33	9,000.00	9,000.00	-1,638.33	118 %
	341 City Bills (wtr,swr,garb)	874.12	7,898.18	5,000.00	5,000.00	-2,898.18	158 %
	342 Utility-Electric	124.20	1,931.56	2,500.00	2,500.00	568.44	77 %
	343 Utility-Gas	107.70	4,319.20	4,500.00	4,500.00	180.80	96 %
	344 Telephone	64.60	775.20	1,500.00	1,500.00	724.80	52 %
	369 Repairs & Maintenance	0.00	24,851.00	30,000.00	30,000.00	5,149.00	83 %
	370 Travel & Education	1,178.49	1,178.49	750.00	750.00	-428.49	157 %
	900 CAPITAL OUTLAY	0.00	22,030.00	24,000.00	24,000.00	1,970.00	92 %

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1000 GENERAL							
	Account Total:	4,389.31	81,605.15	86,211.00	86,211.00	4,605.85	95 %
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	31.25	5,850.23	6,000.00	6,000.00	149.77	98 %
	215 Inventory >\$99 <\$5000	0.00	4,591.00	5,000.00	5,000.00	409.00	92 %
	230 Fuel	136.55	3,789.68	5,000.00	5,000.00	1,210.32	76 %
	300 Purchased Services	1,676.75	7,312.29	8,350.00	8,350.00	1,037.71	88 %
	341 City Bills (wtr,swr,garb)	0.00	2,643.56	3,800.00	3,800.00	1,156.44	70 %
	342 Utility-Electric	124.20	1,931.51	2,100.00	2,100.00	168.49	92 %
	343 Utility-Gas	107.70	4,319.20	4,250.00	4,250.00	-69.20	102 %
	344 Telephone	64.60	775.20	1,000.00	1,000.00	224.80	78 %
	370 Travel & Education	1,178.49	1,178.49	500.00	500.00	-678.49	236 %
	Account Total:	3,319.54	32,391.16	36,000.00	36,000.00	3,608.84	90 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,028.01	49,784.71	47,362.00	47,362.00	-2,422.71	105 %
	141 Social Security	249.74	3,175.46	2,936.00	2,936.00	-239.46	108 %
	142 Medicare	58.40	742.60	687.00	687.00	-55.60	108 %
	143 PERS	345.20	4,389.27	4,059.00	4,059.00	-330.27	108 %
	145 Unemployment Insurance	18.12	230.45	213.00	213.00	-17.45	108 %
	146 Workers' Compensation	16.62	1,963.55	3,510.00	3,510.00	1,546.45	56 %
	147 Insurance	1,309.76	14,595.12	14,496.00	14,496.00	-99.12	101 %
	200 Supplies	79.46	1,336.93	1,100.00	1,100.00	-236.93	122 %
	215 Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	146.65	1,145.18	900.00	900.00	-245.18	127 %
	300 Purchased Services	42.54	792.10	500.00	500.00	-292.10	158 %
	344 Telephone	31.90	615.55	426.00	426.00	-189.55	144 %
	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:	6,326.40	79,624.16	78,239.00	78,239.00	-1,385.16	102 %
	Account Group Total:	90,019.07	647,674.29	620,450.00	620,450.00	-27,224.29	104 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	4,681.53	37,463.10	34,718.00	34,718.00	-2,745.10	108 %
	118 Termination Pay	432.96	14,692.80	533.00	533.00	-14,159.80	*** %
	120 Overtime-Regular	58.20	2,797.25	5,801.00	5,801.00	3,003.75	48 %
	141 Social Security	306.03	3,438.66	2,510.00	2,510.00	-928.66	137 %
	142 Medicare	71.61	804.25	587.00	587.00	-217.25	137 %
	143 PERS	443.23	4,789.59	3,472.00	3,472.00	-1,317.59	138 %
	145 Unemployment Insurance	23.35	251.75	182.00	182.00	-69.75	138 %
	146 Workers' Compensation	357.34	2,805.54	2,724.00	2,724.00	-81.54	103 %
	147 Insurance	958.88	10,630.78	12,467.00	12,467.00	1,836.22	85 %
	200 Supplies	906.93	24,920.88	20,000.00	20,000.00	-4,920.88	125 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	131.00	411.93	455.00	455.00	43.07	91 %
	230 Fuel	1,368.71	6,569.46	9,000.00	9,000.00	2,430.54	73 %
	260 Safety Equipment (1/4)	0.00	667.29	700.00	700.00	32.71	95 %
	300 Purchased Services	101.14	7,072.10	8,000.00	8,000.00	927.90	88 %
	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	732.61	539.00	539.00	-193.61	136 %
	342 Utility-Electric	111.04	1,505.87	2,000.00	2,000.00	494.13	75 %
	343 Utility-Gas	63.70	2,336.60	3,250.00	3,250.00	913.40	72 %
	344 Telephone	35.61	856.70	1,300.00	1,300.00	443.30	66 %
	369 Repairs & Maintenance	3,887.04	7,595.26	8,000.00	8,000.00	404.74	95 %
	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 %
	820 Transfer to Other Funds	96,892.00	96,892.00	0.00	0.00	-96,892.00	*** %
	823 Transfer to General Fund	0.00	0.00	96,892.00	96,892.00	96,892.00	0 %
	900 CAPITAL OUTLAY	0.00	5,600.00	57,000.00	57,000.00	51,400.00	10 %
	Account Total:	110,891.30	233,259.42	281,980.00	281,980.00	48,720.58	83 %
	Account Group Total:	110,891.30	233,259.42	281,980.00	281,980.00	48,720.58	83 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,451.25	17,773.78	18,956.00	18,956.00	1,182.22	94 %
	120 Overtime-Regular	0.00	30.67	193.00	193.00	162.33	16 %
	141 Social Security	89.97	1,126.50	1,187.00	1,187.00	60.50	95 %
	142 Medicare	21.04	263.47	278.00	278.00	14.53	95 %
	143 PERS	124.38	1,557.32	1,641.00	1,641.00	83.68	95 %
	145 Unemployment Insurance	6.54	81.84	86.00	86.00	4.16	95 %
	146 Workers' Compensation	177.99	2,316.16	1,063.00	1,063.00	-1,253.16	218 %
	147 Insurance	44.09	44.09	10,452.00	10,452.00	10,407.91	0 %
	200 Supplies	0.00	172.96	1,500.00	1,500.00	1,327.04	12 %
	230 Fuel	155.29	836.67	1,200.00	1,200.00	363.33	70 %
	300 Purchased Services	0.00	300.00	500.00	500.00	200.00	60 %
	342 Utility-Electric	39.84	617.30	974.00	974.00	356.70	63 %
	344 Telephone	26.90	570.87	300.00	300.00	-270.87	190 %
	Account Total:	2,137.29	25,691.63	38,330.00	38,330.00	12,638.37	67 %
	Account Group Total:	2,137.29	25,691.63	38,330.00	38,330.00	12,638.37	67 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	211.46	356.49	2,192.00	2,192.00	1,835.51	16 %
	111 Seasonal/Short Term/Temp	3,152.86	13,440.43	23,386.00	23,386.00	9,945.57	57 %
	118 Termination Pay	0.00	364.44	59.00	59.00	-305.44	618 %
	120 Overtime-Regular	66.54	587.78	387.00	387.00	-200.78	152 %
	121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
	141 Social Security	212.46	1,007.77	1,621.00	1,621.00	613.23	62 %
	142 Medicare	49.68	235.71	379.00	379.00	143.29	62 %
	143 PERS	23.82	269.44	220.00	220.00	-49.44	122 %
	145 Unemployment Insurance	15.46	74.95	118.00	118.00	43.05	64 %
	146 Workers' Compensation	194.19	968.94	1,924.00	1,924.00	955.06	50 %
	147 Insurance	254.99	867.58	870.00	870.00	2.42	100 %
	200 Supplies	3,895.11	8,227.81	10,000.00	10,000.00	1,772.19	82 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	57.50	3,412.73	5,000.00	5,000.00	1,587.27	68 %
	300 Purchased Services	230.25	3,478.50	4,000.00	4,000.00	521.50	87 %
	323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
	341 City Bills (wtr,swr,garb)	1,275.39	5,626.01	9,800.00	9,800.00	4,173.99	57 %

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1000 GENERAL							
	342 Utility-Electric	39.84	693.21	1,000.00	1,000.00	306.79	69 %
	390 Other Contracted Services	40.00	160.00	3,500.00	3,500.00	3,340.00	5 %
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	9,719.55	39,771.79	87,156.00	87,156.00	47,384.21	46 %
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	35.97	141.39	2,000.00	2,000.00	1,858.61	7 %
	300 Purchased Services	341.25	511.25	450.00	450.00	-61.25	114 %
	341 City Bills (wtr,swr,garb)	171.00	1,058.00	1,200.00	1,200.00	142.00	88 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	548.22	1,710.64	7,089.00	7,089.00	5,378.36	24 %
460438 LAKE SHEL-OOLE WATERSHED							
	200 Supplies	21.97	109.47	1,000.00	1,000.00	890.53	11 %
	Account Total:	21.97	109.47	1,000.00	1,000.00	890.53	11 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	271.10	1,191.76	1,301.00	1,301.00	109.24	92 %
	141 Social Security	16.80	78.97	81.00	81.00	2.03	97 %
	142 Medicare	3.93	18.48	19.00	19.00	0.52	97 %
	143 PERS	23.23	109.19	112.00	112.00	2.81	97 %
	145 Unemployment Insurance	1.22	5.73	6.00	6.00	0.27	96 %
	146 Workers' Compensation	10.05	57.77	92.00	92.00	34.23	63 %
	147 Insurance	111.54	139.19	0.00	0.00	-139.19	*** %
	200 Supplies	28.06	1,611.92	3,000.00	3,000.00	1,388.08	54 %
	300 Purchased Services	0.00	170.00	500.00	500.00	330.00	34 %
	341 City Bills (wtr,swr,garb)	1,255.15	6,478.75	8,500.00	8,500.00	2,021.25	76 %
	342 Utility-Electric	121.44	1,124.07	1,500.00	1,500.00	375.93	75 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	1,842.52	10,985.83	16,611.00	16,611.00	5,625.17	66 %
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	1,559.34	22,053.01	34,478.00	34,478.00	12,424.99	64 %
	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	96.68	1,717.70	2,295.00	2,295.00	577.30	75 %
	142 Medicare	22.60	401.79	537.00	537.00	135.21	75 %
	143 PERS	133.65	2,486.14	2,988.00	2,988.00	501.86	83 %
	145 Unemployment Insurance	7.02	131.30	168.00	168.00	36.70	78 %

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1000 GENERAL							
	146 Workers' Compensation	28.81	480.68	578.00	578.00	97.32	83 %
	147 Insurance	44.09	4,699.63	14,496.00	14,496.00	9,796.37	32 %
	200 Supplies	407.29	5,245.48	12,000.00	12,000.00	6,754.52	44 %
	215 Inventory >\$99 <\$5000	996.00	1,694.99	2,000.00	2,000.00	305.01	85 %
	300 Purchased Services	1,486.50	13,394.20	13,000.00	13,000.00	-394.20	103 %
	341 City Bills (wtr,swr,garb)	278.65	3,343.80	2,700.00	2,700.00	-643.80	124 %
	342 Utility-Electric	539.62	8,193.31	12,000.00	12,000.00	3,806.69	68 %
	343 Utility-Gas	47.40	2,404.00	2,000.00	2,000.00	-404.00	120 %
	344 Telephone	163.96	1,975.69	2,000.00	2,000.00	24.31	99 %
	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:	5,811.61	89,972.72	112,112.00	112,112.00	22,139.28	80 %
460445 SWIMMING POOL							
	100 Regular Wages	1,282.19	5,771.82	2,080.00	2,080.00	-3,691.82	277 %
	111 Seasonal/Short Term/Temp	6,232.70	20,337.14	29,232.00	29,232.00	8,894.86	70 %
	118 Termination Pay	0.00	103.57	0.00	0.00	-103.57	*** %
	120 Overtime-Regular	355.69	747.83	773.00	773.00	25.17	97 %
	121 Overtime-Short Term/Temp	0.00	86.14	392.00	392.00	305.86	22 %
	141 Social Security	487.27	1,824.46	1,930.00	1,930.00	105.54	95 %
	142 Medicare	113.94	426.67	451.00	451.00	24.33	95 %
	143 PERS	140.37	786.65	129.00	129.00	-657.65	610 %
	145 Unemployment Insurance	35.42	133.13	140.00	140.00	6.87	95 %
	146 Workers' Compensation	369.44	1,487.81	1,731.00	1,731.00	243.19	86 %
	147 Insurance	83.93	714.14	290.00	290.00	-424.14	246 %
	200 Supplies	628.64	6,336.65	20,000.00	20,000.00	13,663.35	32 %
	300 Purchased Services	0.00	2,980.41	3,000.00	3,000.00	19.59	99 %
	341 City Bills (wtr,swr,garb)	928.15	10,417.30	6,000.00	6,000.00	-4,417.30	174 %
	342 Utility-Electric	869.98	3,706.55	6,000.00	6,000.00	2,293.45	62 %
	343 Utility-Gas	1,709.80	6,974.40	9,000.00	9,000.00	2,025.60	77 %
	344 Telephone	45.93	552.63	650.00	650.00	97.37	85 %
	369 Repairs & Maintenance	0.00	8,717.64	12,000.00	12,000.00	3,282.36	73 %
	900 CAPITAL OUTLAY	0.00	22,438.75	65,000.00	65,000.00	42,561.25	35 %
	Account Total:	13,283.45	94,543.69	158,798.00	158,798.00	64,254.31	60 %
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	1,406.31	3,000.00	3,000.00	1,593.69	47 %
	341 City Bills (wtr,swr,garb)	278.65	3,499.75	2,500.00	2,500.00	-999.75	140 %
	342 Utility-Electric	115.62	2,278.54	1,500.00	1,500.00	-778.54	152 %
	343 Utility-Gas	18.00	7,558.40	9,000.00	9,000.00	1,441.60	84 %
	369 Repairs & Maintenance	0.00	1,136.12	2,500.00	2,500.00	1,363.88	45 %
	Account Total:	509.03	20,859.48	21,322.00	21,322.00	462.52	98 %

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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:	31,736.35	264,953.62	412,588.00	412,588.00	147,634.38	64 %
470000	HOUSING, COMMUNITY & ECONOMIC						
470120	Community Improvements						
	790 Grants and Contributions	2,671.77	43,669.45	953,954.00	953,954.00	910,284.55	5 %
	Account Total:	2,671.77	43,669.45	953,954.00	953,954.00	910,284.55	5 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	140.00	488.00	7,500.00	7,500.00	7,012.00	7 %
	Account Total:	140.00	488.00	7,500.00	7,500.00	7,012.00	7 %
	Account Group Total:	2,811.77	44,157.45	961,454.00	961,454.00	917,296.55	5 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYLING PROGRAM						
	200 Supplies	300.00	767.00	7,000.00	7,000.00	6,233.00	11 %
	Account Total:	300.00	767.00	7,000.00	7,000.00	6,233.00	11 %
	Account Group Total:	300.00	767.00	7,000.00	7,000.00	6,233.00	11 %
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	16,457.64	11,668.00	11,668.00	-4,789.64	141 %
	620 Interest	231.53	2,778.36	7,658.00	7,658.00	4,879.64	36 %
	Account Total:	1,603.00	19,236.00	19,326.00	19,326.00	90.00	100 %
	Account Group Total:	1,603.00	121,167.45	121,259.00	121,259.00	91.55	100 %
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:	264,884.32	1,505,655.88	2,632,135.00	2,632,135.00	1,126,479.12	57 %

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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	0.00	1,093.84	1,000.00	1,000.00	-93.84	109 %
	Account Total:	0.00	15,417.03	14,135.00	14,135.00	-1,282.03	109 %
	Account Group Total:	0.00	15,417.03	14,135.00	14,135.00	-1,282.03	109 %
	Fund Total:	0.00	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	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Fund Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %

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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	216.04	2,723.57	2,801.00	2,801.00	77.43	97 %
	141 Social Security	12.87	167.41	173.00	173.00	5.59	97 %
	142 Medicare	3.00	39.14	41.00	41.00	1.86	95 %
	143 PERS	18.50	240.07	240.00	240.00	-0.07	100 %
	145 Unemployment Insurance	0.99	12.53	13.00	13.00	0.47	96 %
	146 Workers' Compensation	2.66	34.23	34.00	34.00	-0.23	101 %
	147 Insurance	65.50	729.84	725.00	725.00	-4.84	101 %
	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	46,483.94	55,000.00	55,000.00	8,516.06	85 %
	Account Total:	4,193.22	50,430.73	62,124.00	62,124.00	11,693.27	81 %
	Account Group Total:	4,193.22	50,430.73	62,124.00	62,124.00	11,693.27	81 %
	Fund Total:	4,193.22	55,262.22	67,124.00	67,124.00	11,861.78	82 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	430.81	6,434.31	8,510.00	8,510.00	2,075.69	76 %
	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	25.67	557.29	1,006.00	1,006.00	448.71	55 %
	142 Medicare	6.00	130.34	235.00	235.00	104.66	55 %
	143 PERS	36.93	811.21	1,392.00	1,392.00	580.79	58 %
	145 Unemployment Insurance	1.94	43.54	73.00	73.00	29.46	60 %
	146 Workers' Compensation	5.25	295.70	666.00	666.00	370.30	44 %
	147 Insurance	130.98	1,847.16	2,609.00	2,609.00	761.84	71 %
	200 Supplies	0.00	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	1,966.00	7,842.80	50,000.00	50,000.00	42,157.20	16 %
900	CAPITAL OUTLAY	0.00	586,703.13	725,000.00	725,000.00	138,296.87	81 %
	Account Total:	2,603.58	615,463.68	818,225.00	818,225.00	202,761.32	75 %
	Account Group Total:	2,603.58	615,463.68	818,225.00	818,225.00	202,761.32	75 %
	Fund Total:	2,603.58	615,463.68	818,225.00	818,225.00	202,761.32	75 %
2550 2012 CURB GUTTER & SIDEWALK SID							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
825	Transfer to CGS Capital Projects Fund	-96,892.00	-96,892.00	0.00	0.00	96,892.00	*** %
	Account Total:	-96,892.00	-96,892.00	0.00	0.00	96,892.00	*** %
	Account Group Total:	-96,892.00	-96,892.00	0.00	0.00	96,892.00	*** %
490000 OTHER PAYMENTS							
490528	2012 SIDEWALK SID						
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
620	Interest	0.00	9,187.50	9,708.00	9,708.00	520.50	95 %
	Account Total:	0.00	49,537.50	50,058.00	50,058.00	520.50	99 %
	Account Group Total:	0.00	49,537.50	50,058.00	50,058.00	520.50	99 %
	Fund Total:	-96,892.00	-47,354.50	50,058.00	50,058.00	97,412.50	-95 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400	PARK & RECREATION SERVICES						
100	Regular Wages	216.03	2,723.49	2,801.00	2,801.00	77.51	97 %
141	Social Security	12.88	167.34	173.00	173.00	5.66	97 %
142	Medicare	3.02	39.19	41.00	41.00	1.81	96 %
143	PERS	18.50	240.08	240.00	240.00	-0.08	100 %
145	Unemployment Insurance	0.97	12.65	13.00	13.00	0.35	97 %
146	Workers' Compensation	2.62	34.12	34.00	34.00	-0.12	100 %
147	Insurance	65.48	729.68	725.00	725.00	-4.68	101 %
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	14,862.50	57,031.25	65,000.00	65,000.00	7,968.75	88 %
950	Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	15,182.00	65,177.80	162,124.00	162,124.00	96,946.20	40 %
	Account Group Total:	15,182.00	65,177.80	162,124.00	162,124.00	96,946.20	40 %
	Fund Total:	15,182.00	65,177.80	162,124.00	162,124.00	96,946.20	40 %

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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	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	176.70	997.91	2,000.00	2,000.00	1,002.09	50 %
	300 Purchased Services	132.00	2,697.00	2,500.00	2,500.00	-197.00	108 %
	341 City Bills (wtr,swr,garb)	475.37	5,760.07	5,800.00	5,800.00	39.93	99 %
	342 Utility-Electric	382.67	4,472.30	4,500.00	4,500.00	27.70	99 %
	343 Utility-Gas	133.60	4,566.40	4,600.00	4,600.00	33.60	99 %
	369 Repairs & Maintenance	0.00	88.99	7,000.00	7,000.00	6,911.01	1 %
	Account Total:	1,300.34	18,582.67	26,400.00	26,400.00	7,817.33	70 %
	Account Group Total:	1,300.34	18,582.67	26,400.00	26,400.00	7,817.33	70 %
	Fund Total:	1,300.34	18,582.67	26,400.00	26,400.00	7,817.33	70 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	0.00	85,000.00	85,000.00	85,000.00	0.00	100 %
	620 Interest	0.00	11,525.00	11,525.00	11,525.00	0.00	100 %
	Account Total:	0.00	96,525.00	96,525.00	96,525.00	0.00	100 %
	Account Group Total:	0.00	96,525.00	96,525.00	96,525.00	0.00	100 %
	Fund Total:	0.00	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	2,570.20	9,907.70	11,000.00	11,000.00	1,092.30	90 %
	Account Total:	2,570.20	9,907.70	11,000.00	11,000.00	1,092.30	90 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	868.30	11,106.97	11,249.00	11,249.00	142.03	99 %
	120 Overtime-Regular	0.00	59.20	45.00	45.00	-14.20	132 %
	141 Social Security	41.38	569.01	700.00	700.00	130.99	81 %
	142 Medicare	9.68	133.10	164.00	164.00	30.90	81 %
	143 PERS	74.41	984.37	968.00	968.00	-16.37	102 %
	145 Unemployment Insurance	3.90	51.65	51.00	51.00	-0.65	101 %
	146 Workers' Compensation	3.58	47.35	47.00	47.00	-0.35	101 %
	147 Insurance	290.75	3,280.11	3,262.00	3,262.00	-18.11	101 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,292.00	16,231.76	17,486.00	17,486.00	1,254.24	93 %
	Account Group Total:	3,862.20	26,139.46	28,486.00	28,486.00	2,346.54	92 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
	Account Total:	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
	Account Group Total:	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	6,735.37	96,470.27	122,250.00	122,250.00	25,779.73	79 %
	118 Termination Pay	1,298.87	3,879.77	177.00	177.00	-3,702.77	*** %
	120 Overtime-Regular	459.38	9,171.05	7,734.00	7,734.00	-1,437.05	119 %
	141 Social Security	515.66	6,854.15	8,063.00	8,063.00	1,208.85	85 %
	142 Medicare	120.61	1,603.00	1,886.00	1,886.00	283.00	85 %
	143 PERS	727.94	9,684.78	11,137.00	11,137.00	1,452.22	87 %
	145 Unemployment Insurance	38.18	509.29	586.00	586.00	76.71	87 %
	146 Workers' Compensation	573.52	7,350.45	9,043.00	9,043.00	1,692.55	81 %
	147 Insurance	2,887.77	38,713.67	44,358.00	44,358.00	5,644.33	87 %
	200 Supplies	5,629.62	58,411.48	80,000.00	80,000.00	21,588.52	73 %
	220 Clothing Allowance (1/4)	131.00	333.20	455.00	455.00	121.80	73 %
	230 Fuel	1,162.75	15,312.49	16,000.00	16,000.00	687.51	96 %
	260 Safety Equipment (1/4)	0.00	438.39	1,500.00	1,500.00	1,061.61	29 %
	300 Purchased Services	7,008.34	15,361.12	30,000.00	30,000.00	14,638.88	51 %
	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	702.63	395.00	395.00	-307.63	178 %
	342 Utility-Electric	4,521.99	50,131.83	65,000.00	65,000.00	14,868.17	77 %
	343 Utility-Gas	95.10	2,995.00	4,250.00	4,250.00	1,255.00	70 %
	344 Telephone	133.87	2,607.31	2,300.00	2,300.00	-307.31	113 %
	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:	32,100.97	325,305.15	539,965.00	539,965.00	214,659.85	60 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	2,350.00	20,000.00	20,000.00	17,650.00	12 %
	950 Construction	391,220.96	684,666.32	1,822,000.00	1,822,000.00	1,137,333.68	38 %
	Account Total:	391,220.96	687,016.32	1,842,000.00	1,842,000.00	1,154,983.68	37 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	10,905.20	11,716.00	11,716.00	810.80	93 %
	141 Social Security	40.76	608.04	720.00	720.00	111.96	84 %
	142 Medicare	9.54	142.17	168.00	168.00	25.83	85 %
	143 PERS	38.58	501.54	1,004.00	1,004.00	502.46	50 %
	146 Workers' Compensation	3.72	47.41	48.00	48.00	0.59	99 %
	147 Insurance	1,819.82	17,488.98	26,093.00	26,093.00	8,604.02	67 %
	200 Supplies	0.00	571.23	200.00	200.00	-371.23	286 %
	300 Purchased Services	285.73	484.03	400.00	400.00	-84.03	121 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,099.35	30,748.60	40,649.00	40,649.00	9,900.40	76 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	3.14	4,518.00	4,518.00	4,514.86	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	56.88	350.00	350.00	293.12	16 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	4.74	124.07	11,769.00	11,769.00	11,644.93	1 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,389.00	15,625.01	15,000.00	15,000.00	-625.01	104 %
	Account Total:	1,389.00	15,625.01	15,000.00	15,000.00	-625.01	104 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	128.63	400.00	400.00	271.37	32 %
	310 Postage	0.00	425.84	600.00	600.00	174.16	71 %
	Account Total:	0.00	554.47	1,000.00	1,000.00	445.53	55 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	12.19	170.20	300.00	300.00	129.80	57 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	48.79	585.48	496.00	496.00	-89.48	118 %
	342 Utility-Electric	53.36	649.07	752.00	752.00	102.93	86 %
	343 Utility-Gas	20.85	706.60	1,050.00	1,050.00	343.40	67 %
	390 Other Contracted Services	60.00	800.00	1,700.00	1,700.00	900.00	47 %
	Account Total:	195.19	2,911.35	4,598.00	4,598.00	1,686.65	63 %

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5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,244.90	65,514.29	64,329.00	64,329.00	-1,185.29	102 %
118	Termination Pay	0.00	589.49	0.00	0.00	-589.49	*** %
120	Overtime-Regular	470.03	5,486.23	4,443.00	4,443.00	-1,043.23	123 %
141	Social Security	340.64	4,387.22	4,258.00	4,258.00	-129.22	103 %
142	Medicare	79.69	1,026.04	996.00	996.00	-30.04	103 %
143	PERS	489.78	6,295.53	5,894.00	5,894.00	-401.53	107 %
145	Unemployment Insurance	25.72	330.63	309.00	309.00	-21.63	107 %
146	Workers' Compensation	47.67	632.06	623.00	623.00	-9.06	101 %
147	Insurance	1,571.72	17,967.21	17,395.00	17,395.00	-572.21	103 %
200	Supplies	20.82	2,012.15	2,100.00	2,100.00	87.85	96 %
215	Inventory >\$99 <\$5000	309.50	1,395.83	1,500.00	1,500.00	104.17	93 %
300	Purchased Services	5,362.39	10,996.86	10,000.00	10,000.00	-996.86	110 %
310	Postage	153.82	1,463.88	2,000.00	2,000.00	536.12	73 %
344	Telephone	38.56	396.38	600.00	600.00	203.62	66 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel & Education	74.77	1,108.03	850.00	850.00	-258.03	130 %
	Account Total:	14,230.01	119,601.83	116,297.00	116,297.00	-3,304.83	103 %
	Account Group Total:	442,240.22	1,181,886.80	2,571,278.00	2,571,278.00	1,389,391.20	46 %
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	0.00	1,093.84	1,000.00	1,000.00	-93.84	109 %
	Account Total:	0.00	15,417.03	15,317.00	15,317.00	-100.03	101 %
	Account Group Total:	0.00	22,917.03	22,817.00	22,817.00	-100.03	100 %
	Fund Total:	451,012.42	3,288,767.27	4,731,407.00	4,731,407.00	1,442,639.73	70 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	2,570.20	9,907.70	11,000.00	11,000.00	1,092.30	90 %
	Account Total:	2,570.20	9,907.70	11,000.00	11,000.00	1,092.30	90 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	868.30	11,107.01	11,249.00	11,249.00	141.99	99 %
	120 Overtime-Regular	0.00	59.20	45.00	45.00	-14.20	132 %
	141 Social Security	41.38	569.00	700.00	700.00	131.00	81 %
	142 Medicare	9.68	133.10	164.00	164.00	30.90	81 %
	143 PERS	74.41	984.38	968.00	968.00	-16.38	102 %
	145 Unemployment Insurance	3.90	51.65	51.00	51.00	-0.65	101 %
	146 Workers' Compensation	3.58	47.35	47.00	47.00	-0.35	101 %
	147 Insurance	290.75	3,280.10	3,262.00	3,262.00	-18.10	101 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,292.00	16,231.79	17,486.00	17,486.00	1,254.21	93 %
	Account Group Total:	3,862.20	26,139.49	28,486.00	28,486.00	2,346.51	92 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
	Account Total:	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
	Account Group Total:	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
430000 PUBLIC WORKS							
	430600 SEWER OPERATING						
	100 Regular Wages	4,552.28	73,423.14	94,458.00	94,458.00	21,034.86	78 %
	118 Termination Pay	1,298.88	3,776.21	177.00	177.00	-3,599.21	*** %
	120 Overtime-Regular	167.75	1,675.47	1,160.00	1,160.00	-515.47	144 %
	141 Social Security	369.09	4,993.53	5,933.00	5,933.00	939.47	84 %
	142 Medicare	86.32	1,167.87	1,388.00	1,388.00	220.13	84 %
	143 PERS	515.82	6,970.20	8,192.00	8,192.00	1,221.80	85 %
	145 Unemployment Insurance	27.03	366.71	431.00	431.00	64.29	85 %
	146 Workers' Compensation	387.71	5,128.55	6,659.00	6,659.00	1,530.45	77 %
	147 Insurance	1,898.75	27,323.99	33,341.00	33,341.00	6,017.01	82 %
	200 Supplies	315.79	7,948.30	16,000.00	16,000.00	8,051.70	50 %
	220 Clothing Allowance (1/4)	131.00	333.22	455.00	455.00	121.78	73 %
	230 Fuel	281.51	4,728.09	4,000.00	4,000.00	-728.09	118 %
	260 Safety Equipment (1/4)	0.00	438.38	700.00	700.00	261.62	63 %
	300 Purchased Services	910.09	11,189.86	14,000.00	14,000.00	2,810.14	80 %
	323 GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.00	732.61	539.00	539.00	-193.61	136 %
	342 Utility-Electric	541.46	6,987.14	7,000.00	7,000.00	12.86	100 %
	343 Utility-Gas	63.70	2,336.60	3,250.00	3,250.00	913.40	72 %
	344 Telephone	172.32	2,497.12	2,500.00	2,500.00	2.88	100 %
	369 Repairs & Maintenance	70.00	2,222.70	3,000.00	3,000.00	777.30	74 %
	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:	11,850.50	166,372.96	206,027.00	206,027.00	39,654.04	81 %

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5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	133,405.00	110,000.00	110,000.00	-23,405.00	121 %
	950 Construction	3,207.50	1,471,525.78	3,650,000.00	3,650,000.00	2,178,474.22	40 %
	Account Total:	3,207.50	1,604,930.78	3,760,000.00	3,760,000.00	2,155,069.22	43 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	10,905.20	11,716.00	11,716.00	810.80	93 %
	141 Social Security	40.76	608.04	720.00	720.00	111.96	84 %
	142 Medicare	9.54	142.17	168.00	168.00	25.83	85 %
	143 PERS	38.58	501.54	1,004.00	1,004.00	502.46	50 %
	146 Workers' Compensation	3.72	47.41	48.00	48.00	0.59	99 %
	147 Insurance	1,819.82	17,488.98	26,093.00	26,093.00	8,604.02	67 %
	200 Supplies	0.00	571.24	200.00	200.00	-371.24	286 %
	300 Purchased Services	285.73	484.03	400.00	400.00	-84.03	121 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,099.35	30,748.61	40,649.00	40,649.00	9,900.39	76 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	3.14	4,518.00	4,518.00	4,514.86	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	56.88	350.00	350.00	293.12	16 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	4.74	124.07	11,019.00	11,019.00	10,894.93	1 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,389.00	15,625.00	15,000.00	15,000.00	-625.00	104 %
	Account Total:	1,389.00	15,625.00	15,000.00	15,000.00	-625.00	104 %
430614 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	128.63	400.00	400.00	271.37	32 %
	310 Postage	0.00	425.84	600.00	600.00	174.16	71 %
	Account Total:	0.00	554.47	1,000.00	1,000.00	445.53	55 %
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	12.19	170.20	300.00	300.00	129.80	57 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	48.79	585.43	495.00	495.00	-90.43	118 %
	342 Utility-Electric	53.36	649.07	752.00	752.00	102.93	86 %
	343 Utility-Gas	20.85	706.60	1,050.00	1,050.00	343.40	67 %
	390 Other Contracted Services	60.00	800.00	1,440.00	1,440.00	640.00	56 %
	Account Total:	195.19	2,911.30	4,337.00	4,337.00	1,425.70	67 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	4,814.03	59,369.74	58,728.00	58,728.00	-641.74	101 %
118	Termination Pay	0.00	221.06	0.00	0.00	-221.06	*** %
120	Overtime-Regular	470.03	5,486.23	4,443.00	4,443.00	-1,043.23	123 %
141	Social Security	314.96	3,989.12	3,912.00	3,912.00	-77.12	102 %
142	Medicare	73.71	932.92	915.00	915.00	-17.92	102 %
143	PERS	452.85	5,719.32	5,414.00	5,414.00	-305.32	106 %
145	Unemployment Insurance	23.76	300.27	284.00	284.00	-16.27	106 %
146	Workers' Compensation	42.40	550.10	555.00	555.00	4.90	99 %
147	Insurance	1,440.76	16,206.29	15,946.00	15,946.00	-260.29	102 %
200	Supplies	20.82	1,695.34	2,100.00	2,100.00	404.66	81 %
215	Inventory >\$99 <\$5000	309.50	1,395.83	1,500.00	1,500.00	104.17	93 %
300	Purchased Services	5,362.39	10,997.02	11,000.00	11,000.00	2.98	100 %
310	Postage	153.82	1,463.92	1,600.00	1,600.00	136.08	91 %
344	Telephone	38.56	396.38	400.00	400.00	3.62	99 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel & Education	74.77	488.86	850.00	850.00	361.14	58 %
	Account Total:	13,592.36	109,212.40	109,147.00	109,147.00	-65.40	100 %
	Account Group Total:	33,338.64	1,930,479.59	4,147,179.00	4,147,179.00	2,216,699.41	47 %
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	0.00	1,093.84	1,000.00	1,000.00	-93.84	109 %
	Account Total:	0.00	15,417.03	15,317.00	15,317.00	-100.03	101 %
	Account Group Total:	0.00	22,917.03	22,817.00	22,817.00	-100.03	100 %
	Fund Total:	42,110.84	2,260,273.25	4,511,630.00	4,511,630.00	2,251,356.75	50 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	2,570.19	9,907.69	11,000.00	11,000.00	1,092.31	90 %
	Account Total:	2,570.19	9,907.69	11,000.00	11,000.00	1,092.31	90 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	868.30	11,101.92	11,249.00	11,249.00	147.08	99 %
	120 Overtime-Regular	0.00	56.79	45.00	45.00	-11.79	126 %
	141 Social Security	41.38	568.60	700.00	700.00	131.40	81 %
	142 Medicare	9.68	132.99	164.00	164.00	31.01	81 %
	143 PERS	74.41	983.67	968.00	968.00	-15.67	102 %
	145 Unemployment Insurance	3.90	51.62	51.00	51.00	-0.62	101 %
	146 Workers' Compensation	3.58	47.33	47.00	47.00	-0.33	101 %
	147 Insurance	290.75	3,279.34	3,262.00	3,262.00	-17.34	101 %
	Account Total:	1,292.00	16,222.26	16,486.00	16,486.00	263.74	98 %
	Account Group Total:	3,862.19	26,129.95	27,486.00	27,486.00	1,356.05	95 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
	Account Total:	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
	Account Group Total:	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	10,905.20	11,716.00	11,716.00	810.80	93 %
	141 Social Security	40.76	608.04	720.00	720.00	111.96	84 %
	142 Medicare	9.54	142.17	168.00	168.00	25.83	85 %
	143 PERS	38.58	501.54	1,004.00	1,004.00	502.46	50 %
	146 Workers' Compensation	3.72	47.41	48.00	48.00	0.59	99 %
	147 Insurance	1,819.82	17,488.98	26,093.00	26,093.00	8,604.02	67 %
	200 Supplies	0.00	571.24	200.00	200.00	-371.24	286 %
	300 Purchased Services	285.73	484.03	400.00	400.00	-84.03	121 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,099.35	30,748.61	40,649.00	40,649.00	9,900.39	76 %

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5410 SOLID WASTE UTILITY							
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	3.14	4,518.00	4,518.00	4,514.86	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	56.88	350.00	350.00	293.12	16 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	4.74	124.08	12,069.00	12,069.00	11,944.92	1 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,388.99	15,624.99	15,000.00	15,000.00	-624.99	104 %
	Account Total:	1,388.99	15,624.99	15,000.00	15,000.00	-624.99	104 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	128.63	400.00	400.00	271.37	32 %
	310 Postage	0.00	425.84	600.00	600.00	174.16	71 %
	Account Total:	0.00	554.47	1,000.00	1,000.00	445.53	55 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	12.19	170.20	300.00	300.00	129.80	57 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	48.79	585.48	495.00	495.00	-90.48	118 %
	342 Utility-Electric	53.34	648.98	752.00	752.00	103.02	86 %
	343 Utility-Gas	20.85	706.60	1,050.00	1,050.00	343.40	67 %
	390 Other Contracted Services	60.00	800.00	1,440.00	1,440.00	640.00	56 %
	Account Total:	195.17	2,911.26	4,337.00	4,337.00	1,425.74	67 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,845.34	32,385.76	34,767.00	34,767.00	2,381.24	93 %
	118 Termination Pay	0.00	3,624.92	0.00	0.00	-3,624.92	*** %
	120 Overtime-Regular	47.04	817.35	1,547.00	1,547.00	729.65	53 %
	141 Social Security	179.34	2,086.88	2,248.00	2,248.00	161.12	93 %
	142 Medicare	41.93	488.03	526.00	526.00	37.97	93 %
	143 PERS	247.86	3,251.57	3,112.00	3,112.00	-139.57	104 %
	145 Unemployment Insurance	13.03	170.75	163.00	163.00	-7.75	105 %
	146 Workers' Compensation	183.94	2,564.38	2,653.00	2,653.00	88.62	97 %
	147 Insurance	3,246.24	14,565.81	14,496.00	14,496.00	-69.81	100 %
	200 Supplies	3,640.61	37,819.52	30,000.00	30,000.00	-7,819.52	126 %
	230 Fuel	870.56	8,025.05	8,000.00	8,000.00	-25.05	100 %
	260 Safety Equipment (1/4)	0.00	438.37	700.00	700.00	261.63	63 %
	300 Purchased Services	50.00	8,481.97	10,000.00	10,000.00	1,518.03	85 %
	323 GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
	341 City Bills (wtr,swr,garb)	53.50	657.63	507.00	507.00	-150.63	130 %
	342 Utility-Electric	111.05	1,429.86	1,800.00	1,800.00	370.14	79 %
	343 Utility-Gas	63.70	2,336.60	2,600.00	2,600.00	263.40	90 %
	344 Telephone	25.11	658.92	700.00	700.00	41.08	94 %

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5410	SOLID WASTE UTILITY						
	Account Total:	11,619.25	120,228.37	114,819.00	114,819.00	-5,409.37	105 %
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	8,025.43	124,987.70	150,712.00	150,712.00	25,724.30	83 %
	118 Termination Pay	1,298.88	3,776.21	177.00	177.00	-3,599.21	*** %
	120 Overtime-Regular	111.68	797.10	773.00	773.00	-24.10	103 %
	141 Social Security	567.94	8,082.66	9,381.00	9,381.00	1,298.34	86 %
	142 Medicare	132.83	1,890.24	2,194.00	2,194.00	303.76	86 %
	143 PERS	808.70	11,452.84	12,980.00	12,980.00	1,527.16	88 %
	145 Unemployment Insurance	42.43	602.04	682.00	682.00	79.96	88 %
	146 Workers' Compensation	603.36	8,715.53	10,809.00	10,809.00	2,093.47	81 %
	147 Insurance	3,178.55	45,582.70	52,476.00	52,476.00	6,893.30	87 %
	200 Supplies	15,406.38	29,231.91	15,000.00	15,000.00	-14,231.91	195 %
	220 Clothing Allowance (1/4)	131.00	333.22	455.00	455.00	121.78	73 %
	230 Fuel	2,073.19	13,358.89	14,000.00	14,000.00	641.11	95 %
	300 Purchased Services	-191.41	5,708.65	7,000.00	7,000.00	1,291.35	82 %
	341 City Bills (wtr,swr,garb)	7.50	105.00	247.00	247.00	142.00	43 %
	342 Utility-Electric	31.01	1,219.33	1,026.00	1,026.00	-193.33	119 %
	343 Utility-Gas	29.80	1,163.20	1,200.00	1,200.00	36.80	97 %
	344 Telephone	10.51	197.72	300.00	300.00	102.28	66 %
	350 Professional Services	0.00	22,650.00	7,700.00	7,700.00	-14,950.00	294 %
	369 Repairs & Maintenance	0.00	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:	32,267.78	298,283.67	310,645.00	310,645.00	12,361.33	96 %
430841	LANDFILL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	2,350.00	349,000.00	349,000.00	346,650.00	1 %
	Account Total:	0.00	2,350.00	349,000.00	349,000.00	346,650.00	1 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,243.97	65,499.15	64,329.00	64,329.00	-1,170.15	102 %
	118 Termination Pay	0.00	589.49	0.00	0.00	-589.49	*** %
	120 Overtime-Regular	470.03	5,486.23	4,443.00	4,443.00	-1,043.23	123 %
	141 Social Security	340.60	4,386.37	4,258.00	4,258.00	-128.37	103 %
	142 Medicare	79.69	1,025.86	996.00	996.00	-29.86	103 %
	143 PERS	489.70	6,294.24	5,894.00	5,894.00	-400.24	107 %
	145 Unemployment Insurance	25.70	330.51	309.00	309.00	-21.51	107 %
	146 Workers' Compensation	47.64	631.73	623.00	623.00	-8.73	101 %
	147 Insurance	1,571.72	17,962.47	17,395.00	17,395.00	-567.47	103 %
	200 Supplies	20.82	2,012.17	2,100.00	2,100.00	87.83	96 %
	215 Inventory >\$99 <\$5000	309.50	1,395.83	2,031.00	2,031.00	635.17	69 %
	300 Purchased Services	6,222.05	14,224.92	12,500.00	12,500.00	-1,724.92	114 %
	310 Postage	153.81	1,463.90	1,500.00	1,500.00	36.10	98 %

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5410 SOLID WASTE UTILITY							
	344 Telephone	38.57	396.40	600.00	600.00	203.60	66 %
	350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
	370 Travel & Education	74.77	488.86	850.00	850.00	361.14	58 %
	Account Total:	15,088.57	122,188.13	124,913.00	124,913.00	2,724.87	98 %
	Account Group Total:	63,663.85	618,969.18	1,017,432.00	1,017,432.00	398,462.82	61 %
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	9,612.54	9,612.54	9,613.00	9,613.00	0.46	100 %
	620 Interest	1,666.92	1,666.92	1,667.00	1,667.00	0.08	100 %
	Account Total:	11,279.46	11,279.46	11,280.00	11,280.00	0.54	100 %
	490530 LOAN FROM STREET MAINT FUND						
	610 Principal	20,236.90	20,236.90	20,237.00	20,237.00	0.10	100 %
	620 Interest	3,509.31	3,509.31	3,510.00	3,510.00	0.69	100 %
	Account Total:	23,746.21	23,746.21	23,747.00	23,747.00	0.79	100 %
	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:	35,025.67	127,264.81	127,566.00	127,566.00	301.19	100 %
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	0.00	1,093.84	1,000.00	1,000.00	-93.84	109 %
	Account Total:	0.00	15,417.03	15,317.00	15,317.00	-100.03	101 %
	Account Group Total:	0.00	15,417.03	15,317.00	15,317.00	-100.03	101 %
	Fund Total:	107,461.71	846,700.97	1,247,801.00	1,247,801.00	401,100.03	68 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
	430000 PUBLIC WORKS						
	820 Transfer to Other Funds	62,885.22	62,885.22	0.00	0.00	-62,885.22	*** %
	Account Total:	62,885.22	62,885.22	0.00	0.00	-62,885.22	*** %
	430246 STORM DRAINAGE						
	950 Construction	322,085.71	1,959,975.88	4,016,470.00	4,016,470.00	2,056,494.12	49 %
	Account Total:	322,085.71	1,959,975.88	4,016,470.00	4,016,470.00	2,056,494.12	49 %
	Account Group Total:	384,970.93	2,022,861.10	4,016,470.00	4,016,470.00	1,993,608.90	50 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	384,970.93	2,136,533.46	4,201,470.00	4,201,470.00	2,064,936.54	51 %
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	20,360.00	22,000.00	22,000.00	1,640.00	93 %
Account Total:	80.00	20,360.00	22,000.00	22,000.00	1,640.00	93 %
Account Group Total:	80.00	20,360.00	22,000.00	22,000.00	1,640.00	93 %
Fund Total:	80.00	20,360.00	22,000.00	22,000.00	1,640.00	93 %
Grand Total:	1,234,907.36	11,047,080.92	19,148,034.00	19,148,034.00	8,100,953.08	58 %

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Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	360,035.63	495,000.00	134,964.37	73 %
311021	Mobile Home-Current	1,013.73	1,257.24	2,500.00	1,242.76	50 %
311022	Pers Prop-Current	8,821.39	22,729.00	15,000.00	-7,729.00	152 %
311040	Centrally Assessed	20,066.08	50,235.68	48,000.00	-2,235.68	105 %
311510	Real Prop-Delinquent	177,521.27	262,848.79	80,000.00	-182,848.79	329 %
311521	Mobile Home-Delinquent	0.00	1,697.14	1,200.00	-497.14	141 %
311522	Pers Prop-Delinquent	0.00	6,019.74	400.00	-5,619.74	*** %
312000	Pen & Int on Delinq & Protested Taxes	22.77	1,598.50	2,000.00	401.50	80 %
314140	Local Option Tax	8,952.19	78,877.50	65,000.00	-13,877.50	121 %
	Account Group Total:	216,397.43	785,299.22	709,100.00	-76,199.22	111 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	4,412.32	4,000.00	-412.32	110 %
322020	Business Licenses/Permits	3,945.00	5,957.50	6,000.00	42.50	99 %
322030	Itinerant & Transient Licenses	0.00	25.00	130.00	105.00	19 %
322050	Franchise Cable TV	0.00	0.00	4,000.00	4,000.00	0 %
323010	Building Permits & Related Permits	50.00	17,992.00	14,000.00	-3,992.00	129 %
323030	Dog Lic/Pnd Fees/Rabies Shots	101.00	4,882.00	5,500.00	618.00	89 %
	Account Group Total:	4,096.00	33,268.82	34,130.00	861.18	97 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	67,948.90	953,954.00	886,005.10	7 %
331092	Recycling Program Grant	0.00	965.85	0.00	-965.85	** %
334132	Urban Forestry Grant	0.00	0.00	17,750.00	17,750.00	0 %
334140	Cultural Trust Grant	0.00	0.00	3,500.00	3,500.00	0 %
335040	Gasoline Tax Apportionment	7,499.14	123,909.10	92,000.00	-31,909.10	135 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335120	Permits-Video Gaming Machine	0.00	12,150.00	13,000.00	850.00	93 %
335230	State Entitlement Share	130,071.65	520,286.60	515,000.00	-5,286.60	101 %
338001	Toole Cty for Fire Department	0.00	36,000.00	36,000.00	0.00	100 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	137,570.79	762,260.45	1,641,204.00	878,943.55	46 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	2.00	27.00	1,000.00	973.00	3 %
341013	Lawn Mowing-Residents	0.00	2,912.00	1,500.00	-1,412.00	194 %
343010	Street Charges for Services	0.00	9,633.47	4,000.00	-5,633.47	241 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	176.00	4,228.00	6,000.00	1,772.00	70 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	5,384.50	43,681.00	45,000.00	1,319.00	97 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	1,000.00	5,000.00	4,000.00	20 %
346030	Swimming Pool User Fees	1,180.00	3,402.00	5,000.00	1,598.00	68 %
346041	Williamson Park Camping Fees	74.77	308.42	1,000.00	691.58	31 %
346042	Lake Shel-oole Camping Fees	1,625.24	5,913.96	7,000.00	1,086.04	84 %
	Account Group Total:	8,442.51	71,105.85	79,600.00	8,494.15	89 %
350000 FINES AND FORFEITURES						

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
1000 GENERAL						
351030	Fines & Forfeitures	1,305.00	19,496.15	16,000.00	-3,496.15	122 %
	Account Group Total:	1,305.00	19,496.15	16,000.00	-3,496.15	122 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	8,579.50	9,800.00	1,220.50	88 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	3,000.00	3,000.00	0.00	100 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	12.00	0.00	100 %
361014	Property Sales	0.00	6,000.00	15,000.00	9,000.00	40 %
362002	Miscellaneous	-36.34	7,768.59	20,000.00	12,231.41	39 %
362003	Cash Over/Short	12.00	-37.75	0.00	37.75	** %
362004	MRE/SG Capital Credit	10,241.16	16,433.77	10,000.00	-6,433.77	164 %
362005	Weed Abatement	464.75	4,247.10	1,500.00	-2,747.10	283 %
363040	Special Assessments-P&I (Penalty & Interest)	35.55	249.91	213.00	-36.91	117 %
365000	Contributions & Donations	0.00	5,500.00	0.00	-5,500.00	** %
	Account Group Total:	10,967.12	51,753.12	59,525.00	7,771.88	87 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	356.02	1,500.00	1,143.98	24 %
371010	Interest Earnings	255.55	4,835.62	15,000.00	10,164.38	32 %
	Account Group Total:	255.55	5,191.64	16,500.00	11,308.36	31 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	58,000.00	58,000.00	77,000.00	19,000.00	75 %
	Account Group Total:	58,000.00	58,000.00	77,000.00	19,000.00	75 %
	Fund Total:	437,034.40	1,786,375.25	2,633,059.00	846,683.75	68 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	5,003.20	7,416.00	2,412.80	67 %
311021	Mobile Home-Current	14.09	17.47	10.00	-7.47	175 %
311022	Pers Prop-Current	122.65	316.01	287.00	-29.01	110 %
311040	Centrally Assessed	278.85	698.10	981.00	282.90	71 %
311510	Real Prop-Delinquent	2,466.91	3,652.89	819.00	-2,833.89	446 %
311521	Mobile Home-Delinquent	0.00	23.61	12.00	-11.61	197 %
311522	Pers Prop-Delinquent	0.00	83.69	12.00	-71.69	697 %
312000	Pen & Int on Delinq & Protested Taxes	0.32	22.23	80.00	57.77	28 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	2,882.82	9,817.20	10,449.00	631.80	94 %
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	0.00	50.00	50.00	0 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	2,912.00	2,912.00	2,912.00	0.00	100 %
	Account Group Total:	2,912.00	2,912.00	2,912.00	0.00	100 %

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Fund	Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
		Current Month				To Be Received		
	Fund Total:		5,794.82	12,729.20	13,411.00	681.80	95 %	
2260 DISASTER-FLOOD WLMSN PARK								
310000 TAXES								
311010	Real Prop-Current		0.00	3,438.52	5,000.00	1,561.48	69 %	
311021	Mobile Home-Current		9.68	12.01	0.00	-12.01	** %	
311022	Pers Prop-Current		85.47	220.22	0.00	-220.22	** %	
311040	Centrally Assessed		191.64	479.84	0.00	-479.84	** %	
311510	Real Prop-Delinquent		1,695.42	2,515.44	0.00	-2,515.44	** %	
311521	Mobile Home-Delinquent		0.00	16.60	0.00	-16.60	** %	
311522	Pers Prop-Delinquent		0.00	58.32	0.00	-58.32	** %	
312000	Pen & Int on Delinq & Protested Taxes		0.22	15.56	0.00	-15.56	** %	
	Account Group Total:		1,982.43	6,756.51	5,000.00	-1,756.51	135 %	
	Fund Total:		1,982.43	6,756.51	5,000.00	-1,756.51	135 %	
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)								
310000 TAXES								
311022	Pers Prop-Current		3,359.58	6,719.16	0.00	-6,719.16	** %	
	Account Group Total:		3,359.58	6,719.16	0.00	-6,719.16	** %	
360000 MISCELLANEOUS REVENUE								
363010	Maint. Assess-Current		0.00	63,797.24	150,000.00	86,202.76	43 %	
363510	Maint. Assess-Delinquent		55,480.55	55,480.55	0.00	-55,480.55	** %	
	Account Group Total:		55,480.55	119,277.79	150,000.00	30,722.21	80 %	
	Fund Total:		58,840.13	125,996.95	150,000.00	24,003.05	84 %	
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		0.00	7,891.82	11,804.00	3,912.18	67 %	
311021	Mobile Home-Current		22.22	27.55	80.00	52.45	34 %	
311022	Pers Prop-Current		193.58	498.77	475.00	-23.77	105 %	
311040	Centrally Assessed		439.84	1,101.16	1,352.00	250.84	81 %	
311510	Real Prop-Delinquent		3,891.19	5,762.39	400.00	-5,362.39	*** %	
311521	Mobile Home-Delinquent		0.00	37.22	18.00	-19.22	207 %	
311522	Pers Prop-Delinquent		0.00	132.10	14.00	-118.10	944 %	
312000	Pen & Int on Delinq & Protested Taxes		0.50	35.11	98.00	62.89	36 %	

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		Current Month			To Be Received	Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	4,547.33	15,486.12	15,554.00	67.88	100 %
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	0.00	60.00	60.00	0 %
	Fund Total:	4,547.33	15,486.12	15,614.00	127.88	99 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	15,216.45	23,342.00	8,125.55	65 %
311021	Mobile Home-Current	42.84	53.13	31.00	-22.13	171 %
311022	Pers Prop-Current	373.06	961.21	903.00	-58.21	106 %
311040	Centrally Assessed	848.07	2,123.16	3,087.00	963.84	69 %
311510	Real Prop-Delinquent	7,502.71	11,110.02	1,500.00	-9,610.02	741 %
311521	Mobile Home-Delinquent	0.00	72.00	34.00	-38.00	212 %
311522	Pers Prop-Delinquent	0.00	254.57	19.00	-235.57	*** %
312000	Pen & Int on Delinq & Protested Taxes	0.96	67.70	159.00	91.30	43 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	8,767.64	29,858.24	31,691.00	1,832.76	94 %
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
	Fund Total:	8,767.64	29,858.24	31,791.00	1,932.76	94 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	8.08	0.00	-8.08	** %
311521	Mobile Home-Delinquent	0.00	15.38	0.00	-15.38	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	5.60	0.00	-5.60	** %
	Account Group Total:	0.00	29.06	0.00	-29.06	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	11,279.46	11,279.46	11,279.00	-0.46	100 %
	Account Group Total:	11,279.46	11,279.46	11,279.00	-0.46	100 %
	Fund Total:	11,279.46	11,308.52	11,279.00	-29.52	100 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
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	160.00	670.00	1,000.00	330.00	67 %
	Account Group Total:	160.00	670.00	1,000.00	330.00	67 %
	Fund Total:	160.00	670.00	1,000.00	330.00	67 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
362015	Home Grant Lien Payoff	0.00	0.00	9,053.00	9,053.00	0 %
	Account Group Total:	0.00	0.00	11,144.00	11,144.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	504.35	10,052.20	5,913.00	-4,139.20	170 %
	Account Group Total:	504.35	10,052.20	5,913.00	-4,139.20	170 %
	Fund Total:	504.35	10,052.20	17,057.00	7,004.80	59 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	35,370.00	72,000.00	36,630.00	49 %
363040	Special Assessments-P&I (Penalty & Interest)	10.67	403.93	399.00	-4.93	101 %
363510	Maint. Assess-Delinquent	23,823.25	38,463.35	6,500.00	-31,963.35	592 %
	Account Group Total:	23,833.92	74,237.28	78,899.00	4,661.72	94 %
	Fund Total:	23,833.92	74,237.28	78,899.00	4,661.72	94 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	130,383.63	195,000.00	64,616.37	67 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	1,329.41	2,382.00	1,052.59	56 %
363510	Maint. Assess-Delinquent	73,269.22	116,946.89	19,000.00	-97,946.89	616 %
	Account Group Total:	73,269.22	248,659.93	216,382.00	-32,277.93	115 %
380000 OTHER FINANCING SOURCES						

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
383006	Transfer In from other funds	23,746.21	23,746.21	23,746.00	-0.21	100 %
	Account Group Total:	23,746.21	23,746.21	23,746.00	-0.21	100 %
	Fund Total:	97,015.43	272,406.14	240,128.00	-32,278.14	113 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	12,856.93	34,978.00	22,121.07	37 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	55.54	0.00	-55.54	** %
363530	CGS Assessments-Delinquent	8,463.73	12,650.64	7,432.00	-5,218.64	170 %
	Account Group Total:	8,463.73	25,563.11	42,410.00	16,846.89	60 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	96,892.00	96,892.00	0 %
	Account Group Total:	0.00	0.00	96,892.00	96,892.00	0 %
	Fund Total:	8,463.73	25,563.11	139,302.00	113,738.89	18 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	13,545.00	75,000.00	61,455.00	18 %
	Account Group Total:	0.00	13,545.00	75,000.00	61,455.00	18 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	22,073.18	40,089.00	18,015.82	55 %
363040	Special Assessments-P&I (Penalty & Interest)	1.42	432.63	223.00	-209.63	194 %
363510	Maint. Assess-Delinquent	10,983.44	18,722.48	5,524.00	-13,198.48	339 %
	Account Group Total:	10,984.86	41,228.29	45,836.00	4,607.71	90 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	200.00	200.00	0 %
	Fund Total:	10,984.86	54,773.29	121,036.00	66,262.71	45 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,057.00	5,224.00	167.00	97 %
	Account Group Total:	0.00	5,057.00	5,224.00	167.00	97 %
	Fund Total:	0.00	5,057.00	5,224.00	167.00	97 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	76,000.00	76,000.00	0 %
	Account Group Total:	0.00	0.00	76,000.00	76,000.00	0 %
	Fund Total:	0.00	0.00	76,000.00	76,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
361014	Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
362002	Miscellaneous	5,100.00	60,176.00	50,000.00	-10,176.00	120 %
	Account Group Total:	5,100.00	60,176.00	400,000.00	339,824.00	15 %
	Fund Total:	5,100.00	60,176.00	400,000.00	339,824.00	15 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	53,300.47	75,599.00	22,298.53	71 %
311021	Mobile Home-Current	150.07	186.26	96.00	-90.26	194 %
311022	Pers Prop-Current	1,334.99	3,439.70	2,833.00	-606.70	121 %
311040	Centrally Assessed	2,970.63	7,438.41	9,960.00	2,521.59	75 %
311510	Real Prop-Delinquent	26,280.64	39,028.45	3,500.00	-35,528.45	*** %
311521	Mobile Home-Delinquent	0.00	255.78	630.00	374.22	41 %
311522	Pers Prop-Delinquent	0.00	910.99	77.00	-833.99	*** %
312000	Pen & Int on Delinq & Protested Taxes	3.37	241.09	700.00	458.91	34 %
	Account Group Total:	30,739.70	104,801.15	93,395.00	-11,406.15	112 %
	Fund Total:	30,739.70	104,801.15	93,395.00	-11,406.15	112 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	4,166.77	36,759.89	0.00	-36,759.89	** %
	Account Group Total:	4,166.77	36,759.89	0.00	-36,759.89	** %
	Fund Total:	4,166.77	36,759.89	0.00	-36,759.89	** %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	44,588.18	44,588.18	0.00	-44,588.18	** %
331043	EDA	12,958.07	57,592.43	0.00	-57,592.43	** %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
337100	NCMRWA GRANT	40,946.46	125,064.98	0.00	-125,064.98	** %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5210 WATER UTILITY						
	Account Group Total:	98,492.71	227,245.59	750,000.00	522,754.41	30 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	124,460.49	1,347,270.02	1,417,000.00	69,729.98	95 %
343023	Bulk Water Sales (dispenser)	72.00	1,015.00	2,500.00	1,485.00	41 %
343026	Water Tapping Permit	0.00	16,633.34	8,000.00	-8,633.34	208 %
343027	Miscellaneous Revenue	3,419.19	1,260,876.19	1,512,000.00	251,123.81	83 %
343028	Utility Billing Late Fees	642.00	7,397.00	7,775.00	378.00	95 %
	Account Group Total:	128,593.68	2,633,191.55	2,947,275.00	314,083.45	89 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	843.70	9,000.00	8,156.30	9 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	0.00	843.70	9,790.00	8,946.30	9 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
380000 OTHER FINANCING SOURCES						
380101	CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Account Group Total:	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Fund Total:	227,086.39	2,861,280.84	4,779,165.00	1,917,884.16	60 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	67,045.40	795,735.13	835,000.00	39,264.87	95 %
343033	Sewer Tapping Permits	0.00	14,320.00	7,000.00	-7,320.00	205 %
343037	Miscellaneous Revenue	0.00	20.00	300.00	280.00	7 %
343038	Utility Billing Late Fees	214.00	2,529.00	2,620.00	91.00	97 %
	Account Group Total:	67,259.40	812,604.13	844,920.00	32,315.87	96 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	600.00	600.00	0.00	-600.00	** %
362002	Miscellaneous	0.00	220.00	0.00	-220.00	** %
	Account Group Total:	600.00	820.00	0.00	-820.00	** %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	1,490,125.00	3,650,000.00	2,159,875.00	41 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	1,578,573.96	3,738,449.00	2,159,875.04	42 %
	Fund Total:	67,859.40	2,391,998.09	4,583,369.00	2,191,370.91	52 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	96.00	1,942.00	422.00	-1,520.00	460 %
343041	Garbage Collection Charges	27,614.18	325,027.80	320,000.00	-5,027.80	102 %
343042	Landfill Disposal Charges	105,090.48	538,484.98	480,000.00	-58,484.98	112 %
343044	Dump Permits	10,614.00	15,661.00	17,000.00	1,339.00	92 %
343047	Miscellaneous Revenue	0.00	20.00	35.00	15.00	57 %
343048	Utility Billing Late Fees	214.00	2,529.00	2,600.00	71.00	97 %
	Account Group Total:	143,628.66	883,664.78	820,057.00	-63,607.78	108 %
360000 MISCELLANEOUS REVENUE						
361010	Pasture Lease (land by landfill)	0.00	200.00	0.00	-200.00	** %
362002	Miscellaneous	636.54	80,588.92	65,000.00	-15,588.92	124 %
	Account Group Total:	636.54	80,788.92	65,000.00	-15,788.92	124 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	16,004.00	16,000.00	-4.00	100 %
	Account Group Total:	0.00	16,004.00	16,000.00	-4.00	100 %
380000 OTHER FINANCING SOURCES						
381071	Loan/New Equipment	0.00	0.00	348,905.00	348,905.00	0 %
	Account Group Total:	0.00	0.00	348,905.00	348,905.00	0 %
	Fund Total:	144,265.20	980,457.70	1,249,962.00	269,504.30	78 %
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	6,904.29	0.00	-6,904.29	** %
311022	Pers Prop-Current	6,904.29	6,904.29	0.00	-6,904.29	** %
	Account Group Total:	6,904.29	13,808.58	0.00	-13,808.58	** %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	42,336.56	112,821.00	70,484.44	38 %
334120	TSEP Grant	0.00	549,860.48	577,839.00	27,978.52	95 %
	Account Group Total:	0.00	592,197.04	690,660.00	98,462.96	86 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,643.84	228,006.17	220,000.00	-8,006.17	104 %
	Account Group Total:	19,643.84	228,006.17	220,000.00	-8,006.17	104 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	32,925.51	60,000.00	27,074.49	55 %
363040	Special Assessments-P&I (Penalty & Interest)	4.26	209.70	0.00	-209.70	** %
363510	Maint. Assess-Delinquent	14,326.88	25,676.76	0.00	-25,676.76	** %
	Account Group Total:	14,331.14	58,811.97	60,000.00	1,188.03	98 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	426,149.00	1,000,168.00	3,091,143.00	2,090,975.00	32 %

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Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
5720 STORM DRAINAGE						
	Account Group Total:	426,149.00	1,000,168.00	3,091,143.00	2,090,975.00	32 %
	Fund Total:	467,028.27	1,892,991.76	4,061,803.00	2,168,811.24	47 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	981.60	1,200.00	218.40	82 %
	Account Group Total:	0.00	981.60	1,200.00	218.40	82 %
	Fund Total:	0.00	981.60	1,200.00	218.40	82 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	981.60	1,200.00	218.40	82 %
	Account Group Total:	0.00	981.60	1,200.00	218.40	82 %
	Fund Total:	0.00	981.60	1,200.00	218.40	82 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,057.00	5,224.00	167.00	97 %
	Account Group Total:	0.00	5,057.00	5,224.00	167.00	97 %
	Fund Total:	0.00	5,057.00	5,224.00	167.00	97 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	48,379.00	45,000.00	-3,379.00	108 %
	Account Group Total:	0.00	48,379.00	45,000.00	-3,379.00	108 %
	Fund Total:	0.00	48,379.00	45,000.00	-3,379.00	108 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	200.00	3,280.00	5,000.00	1,720.00	66 %
	Account Group Total:	200.00	3,280.00	5,000.00	1,720.00	66 %
	Fund Total:	200.00	3,280.00	5,000.00	1,720.00	66 %

Grand Total:	1,615,654.23	10,819,614.44	18,798,318.00	7,978,703.56	58 %
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**City of Shelby
Cash Flow Report
2017-2018 2018-2019**

2017-2018		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		3,408,134	2,848,084	2,862,919	3,044,712	3,274,059	3,044,203	3,422,380	3,437,627	3,500,056	3,640,634	3,787,692	3,813,199
Receipts		338,319	365,123	415,564	595,960	695,489	939,497	401,575	315,020	440,717	423,878	410,200	1,078,211
Disbursements		(898,369)	(350,288)	(234,212)	(366,162)	(925,345)	(559,326)	(386,327)	(252,591)	(300,139)	(276,819)	(384,694)	(472,360)
Cash Balance		2,848,084	2,862,919	3,044,272	3,274,509	3,044,203	3,424,374	3,437,627	3,500,056	3,640,634	3,787,692	3,813,199	4,419,050
Outstanding Warrants		(208,848)	(99,188)	(138,811)	(579,195)	(265,735)	(64,242)	(40,011)	(180,885)	(229,244)	(231,758)	(281,956)	(157,317)
	Balance	2,639,235.93	2,763,731.56	2,905,460.66	2,695,314.20	2,778,468.44	3,360,132.63	3,397,615.83	3,319,171.81	3,411,389.42	3,555,934.05	3,531,243.27	4,261,733.02
General Fund Balance		1,080,270	1,042,860	1,106,918	1,169,166	1,128,799	1,146,586	1,317,293	1,285,537	1,344,812	1,245,577	1,192,451	1,641,365
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
Reserved for Debt Service Ent Funds		588644											
Reserved for Closure/post closure		404010											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,660,149.83	4000	49,134.26										
2175	902.72	5210	556,420.03										
2190	25,553.71	5310	558,499.44										
2260	2,106.09	5410	457,029.12										
2310	126,223.10	5720	257,616.20										
2320	0.00	7040	5,079.83										
2370	486.79	7060	99,688.49										
2371	1,890.75	7061	104,989.10										
2372	8,381.92	7110	252.50										
2395	44,226.91	7120	10,102.00										
2396	1,232.50	7199	30,458.33										
2399	271,618.46	7427	5,165.60										
2400	217,385.83	7910	42,968.48										
2500	415,439.79	7930	348,898.50	4,722,568.07									
2550	12,866.49												
2600	36,243.81												
2810	20,097.00												
2920	47,756.92												
2935	762.95												
2936	-777,021.87												
2956	0.00												
3015	12,520.53												
3035	66,085.20												
3410	1,356.76												
3510	0.00												

CITY OF SHELBY, FY 2018-19
PROJECT BUDGETS
JUNE 2019

7/10/2019

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>WALKING TRAIL</u> 2920-460443-950-2209	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 76,000.00	0%
<u>2242</u>	<u>CHAMPIONS PARK</u> 1000-460441-950-2242	\$ -	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00	0%
<u>2279</u>	<u>PARK MAINTENANCE - PARK & REC (Pool)</u> 2600-460400-950-2279 (Land Water Grant)	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
<u>2282</u>	<u>4TH CELL SEWER LAGOON</u> 5310-430601-950-2282	\$ 3,207.50	\$ 1,471,525.78	\$ -	\$ 4,200,000.00	\$ 2,728,474.22	35%
<u>2283</u>	<u>STORM DRAINAGE</u> 5720-430246-950-2283	\$ 322,085.71	\$ 1,959,975.88	\$ -	\$ 4,233,000.00	\$ 2,273,024.12	46%
<u>2284</u>	<u>WATER IMPROVEMENTS (Booster Station)</u> 5210-430501-950-2284 (\$750,000 = Loan) (\$1,072,000 = CDBG/EDA)	\$ 364,485.31	\$ 521,294.01	\$ -	\$ 1,822,000.00	\$ 1,300,705.99	29%
<u>2285</u>	<u>WELLFIELD IMPROVEMENTS</u> 5210-430501-950-2285	\$ 26,735.65	\$ 163,372.31	\$ -	\$ -	\$ (163,372.31)	#DIV/0!
		\$ 716,514.17	\$ 4,116,167.98	\$ -	\$ 10,431,500.00	\$ 6,315,332.02	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 6/30/2019**

7/10/2019

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY \$
CITY	0910	7850	City of Shelby	269	334,272.22
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	8	9,172.94
5210	9984	7857	Curb Stop	1	656.15
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	211	37,949.91
2600	9860	7881	Park Maintenance #1	231	5,426.23
5720	9845	7886	Storm Drainage-Developed	37	11,697.99
5720	9835	7884	Storm Drainage-Undeveloped	69	5,231.27
2500	9983	7855	Street Maintenance #1	209	102,148.96
2310	5910	7351	TED TIFD	5	3,580.66
1000	9970	7852	Weeds	21	24,655.33
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
					\$ 671,293.78

PORT OF NORTHERN MONTANA BOARD

JUNE 6TH 2019

The Port of Northern Montana Board of Directors meeting was held at the Griddle Café on June 6th 2019. The meeting was called to order by Chairmen Byron Kluth at 7:10 am. Members present: Director, Larry Bonderud, Byron Kluth, Dan Whitted, Jay Lanius, Pat Simons, Joe Fretheim, Mark Cole, Commissioner Joe Pehan, and guests ~ Commissioner Mary Ann Harwood, Via Phone Curtis Shuck Universal Exports Ltd., and Kathy Alvestad recording minutes.

MINUTES -Review of May 2nd 2019 minutes. Minutes approved with no changes. Motion made and Pat second the motion.

PUBLIC COMMENT|-none

TREASURER REPORT - Executive Director Bonderud presented the financials. YTD revenues exceed expenditures. Budget for 19-20 will be prepared soon.

CLAIMS- Claim for Pacific Steel car switching discussed. Daily car report is emailed to the port. No other questions. Claims approved. Jay motioned and Dan second the motion.

DIRECTOR REPORT: Audit was discussed. Port Authority will combine audit with Toole County audit. M/S/P

CHS Inc. ~ No new information was presented.

- a) **Commercial Lynks** -Close to an agreement. Final stages. Lease agreement was discussed. Goal is to move them off of rail 2972 so construction can begin. Motion made to approve the lease.
- b) **Mountain View Reload** ~ No new information.
- c) **Calumet Lubricants, Co.** – BNSF is forcing Calumet to build storage track in Great Falls. They are going to maintain their current lease with the port. Calumet is going to continue also with ISO Octane
- d) **Hinrich's Trading Company** ~Paid up 39,000.00 on bulk facility. Still waiting from Phil to see his future plans. Scale purchase is still in process of negotiations.
- e) **Dick Irvin Incorporated** ~ No update
- f) **Viterra** ~ no information to report.
- g) **Pat's Off-road Inc** ~Completing their projects. New tanks will be built when the weather improves. Moving dirt and preparing the ground for construction.
- h) **Savage**~- Working to partner with Savage as a Master Lessee. Meeting in June in Salt Lake City. Highest priority to get this Master lease done.
- i) **Pacific Steel**~ Volumes are increasing. Things are running well.
- j) **Data Center** ~ Working with NaturEner and their tech team. NaturEner is in negotiations with a Data Center Company. A team has been put together to help with facility development.

- k) **Subdivision update~ Master plan presented.** Number one priority rail 2970 arrival and departure track and the buildout of Calumet project. Allogel is still looking at port as a possible sight for their plant.

UNIVERSAL EXPORTS:

- **The Master Planning Process with Triple Tree Engineering**
- **Commercial Lynks Lease Negotiations**
- **Pat's Off-Road Project and sourcing additional railcars to serve their growing market**
- **Savage Services Business Development for the Shelby Terminal.**
- **Pacific Steel performing Switching Services on an interim basis**

With no further business, the meeting was adjourned.

Chairman Byron Kluth



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July 2, 2019

Jason Nitschke, Regional Director
Small Business Development Center
Great Falls Development Authority
405 3rd Street NW, Suite 203
Great Falls, MT 59405

Re: Regional SBDC Position

Dear Jason,

On behalf of the City of Shelby, I write in support of your efforts to secure a SBDC position for rural North Central Montana. As a stakeholder and partner in assisting our rural business community in providing resources that encourage and engage our business community, I know how incredibly busy your office is. I have referred several entrepreneurs and small business owners to your office as I believe, many in our surrounding communities have done as well.

I hope officials will consider the tremendous impact it will have in North Central Montana. The Small Business Development Center – Great Falls is flooded with requests and frankly, I'm not sure how you keep up with the demand. Our region is vast, but the need for business development opportunities; resources; training; and individual assistance is critical to the survival of rural Montana. Locating a specialist within our region will have a tremendous impact on the people and businesses our communities need to survive.

I strongly support your efforts and ask if State officials would like to visit, I am happy to oblige. Thank you for your efforts on behalf of rural North Central Montana.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter". The signature is fluid and cursive, with the first name "Lorette" and the last name "Carter" clearly distinguishable.

Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council