

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
410000 GENERAL GOVERNMENT											
100	Regular Wages	-11,401	-18,604			0	0%			0	0%
	Account:	-11,401	-18,604			0	***%	0	0	0	0%
410100 CITY COUNCIL											
100	Regular Wages	3,761	3,997	3,357	3,430	3,905	88%	3,905		3,905	100%
141	Social Security	200	198	157	188	242	78%	240		240	99%
142	Medicare	49	48	38	44	57	77%	56		56	98%
143	PERS	103	137	93	159	331	48%	335		335	101%
145	Unemployment Insurance				1	0	***%			0	0%
146	Workers' Compensation	15	19	14	15	16	94%	16		16	100%
147	Insurance	3,262	4,496	5,395	5,618	8,359	67%	8,698		8,698	104%
200	Supplies	75	118	91	61	200	31%	200		200	100%
300	Purchased Services	523	279	400	383	400	96%	400		400	100%
370	Travel & Education				40	300	13%	300		300	100%
	Account:	7,988	9,292	9,545	9,939	13,810	72%	14,150	0	14,150	102%
410200 MAYOR											
100	Regular Wages	1,450	1,541	1,484	811	1,506	54%	1,506		1,506	100%
141	Social Security	92	96	92	50	93	54%	93		93	100%
142	Medicare	22	23	22	12	22	55%	22		22	100%
143	PERS					128	0%	129		129	101%
146	Workers' Compensation	6	7	6	3	6	50%	6		6	100%
147	Insurance	1,200	1,246	1,342	697	1,393	50%	1,450		1,450	104%
200	Supplies	48	50	198	37	500	7%	500		500	100%
300	Purchased Services	145	32	201	118	300	39%	300		300	100%
344	Telephone	424	266	257	213	350	61%	350		350	100%
370	Travel & Education	113	370	75		600	0%	600		600	100%
	Account:	3,500	3,631	3,677	1,941	4,898	40%	4,956	0	4,956	101%
410240 NEWSLETTER (1/4)											
300	Purchased Services	173	148	172	139	400	35%	400		400	100%
310	Postage	519	519	428	418	600	70%	600		600	100%
	Account:	692	667	600	557	1,000	56%	1,000	0	1,000	100%
410360 CITY JUDGE											
100	Regular Wages	25,723	26,524	27,088	27,692	27,875	99%	27,875		27,875	100%
141	Social Security	1,545	1,602	1,665	1,710	1,729	99%	1,729		1,729	100%
142	Medicare	361	375	389	400	405	99%	405		405	100%
143	PERS	2,099	2,189	2,265	2,463	1,971	125%	1,971		1,971	100%
145	Unemployment Insurance	74	41	38	54	98	55%	98		98	100%
146	Workers' Compensation	314	352	287	244	459	53%	459		459	100%
147	Insurance	3,281	3,750	3,750	4,362	4,500	97%	4,500		4,500	100%
200	Supplies	1,099	976	1,035	974	1,050	93%	1,050		1,050	100%
215	Inventory >\$99 <\$5000					200	0%	200		200	100%
300	Purchased Services					750	0%	750		750	100%
344	Telephone	237	228	240	258	275	94%	275		275	100%
350	Professional Services					500	0%	500		500	100%

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370	Travel & Education	1,117	1,111	941	876	1,225	72%	1,225		1,225	100%
	Account:	35,850	37,148	37,698	39,033	41,037	95%	41,037	0	41,037	100%
410530	AUDIT (1/4)										
350	Professional Services	1,566	27,162	2,517	6,238	11,000	57%	11,000		11,000	100%
	Account:	1,566	27,162	2,517	6,238	11,000	57%	11,000	0	11,000	100%
410550	ACCOUNTING										
100	Regular Wages	13,636	16,750	17,597	18,056	18,062	100%	15,842		15,842	88%
118	Termination Pay	217				0	0%			0	0%
120	Overtime-Regular	248	348	936	654	1,397	47%	1,481		1,481	106%
141	Social Security	832	1,003	1,101	1,110	1,206	92%	1,073		1,073	89%
142	Medicare	195	234	257	259	282	92%	251		251	89%
143	PERS	1,165	1,399	1,551	1,585	1,648	96%	1,485		1,485	90%
145	Unemployment Insurance	92	59	46	66	68	97%	78		78	115%
146	Workers' Compensation	148	171	166	160	170	94%	139		139	82%
147	Insurance	4,289	4,531	5,101	5,312	5,294	100%	4,349		4,349	82%
200	Supplies	1,388	1,492	1,405	1,524	1,500	102%	1,500		1,500	100%
215	Inventory >\$99 <\$5000	281	500	435	499	500	100%	500		500	100%
300	Purchased Services	9,708	11,271	11,495	13,288	12,000	111%	14,000		14,000	117%
344	Telephone	330	337	354	371	600	62%	600		600	100%
350	Professional Services		562			1,000	0%	1,000		1,000	100%
370	Travel & Education		855	754	442	850	52%	850		850	100%
	Account:	32,529	39,512	41,198	43,326	44,577	97%	43,148	0	43,148	97%
410600	ELECTIONS										
300	Purchased Services		2,267		3,086	2,500	123%	2,500		2,500	100%
	Account:		2,267		3,086	2,500	123%	2,500	0	2,500	100%
411030	CITY-COUNTY PLANNING BOARD										
120	Overtime-Regular	164	39		303	970	31%	970		970	100%
141	Social Security	2			18	60	30%	60		60	100%
142	Medicare	1			4	14	29%	14		14	100%
143	PERS	3			26	82	32%	83		83	101%
145	Unemployment Insurance				1	3	33%	4		4	133%
146	Workers' Compensation				2	8	25%	8		8	100%
147	Insurance	9				0	0%			0	0%
200	Supplies					50	0%	50		50	100%
300	Purchased Services		88			100	0%	100		100	100%
350	Professional Services	12,637	9,475	9,600	9,600	10,500	91%	9,600		9,600	91%
	Account:	12,816	9,602	9,600	9,954	11,787	84%	10,889	0	10,889	92%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	4,296	3,167	3,022	3,264	3,325	98%	3,750		3,750	113%
120	Overtime-Regular	6			21	15	140%	15		15	100%
141	Social Security	265	196	167	183	207	88%	233		233	113%
142	Medicare	60	46	39	43	48	90%	55		55	115%
143	PERS	343	262	253	324	283	114%	323		323	114%

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145	Unemployment Insurance	28	11	7	13	12	108%	17		17	142%
146	Workers' Compensation	20	15	13	16	14	114%	16		16	114%
147	Insurance	1,375	928	1,064	1,450	1,045	139%	1,087		1,087	104%
200	Supplies	2,130	-166	-1,360	-2,106	1,200	***%	1,200		1,200	100%
215	Inventory >\$99 <\$5000	1,299	403	395		2,000	0%	1,000		1,000	50%
300	Purchased Services	2,147	2,057	1,911	2,042	2,500	82%	2,500		2,500	100%
344	Telephone	2,416	2,385	2,416	2,105	2,500	84%	2,500		2,500	100%
350	Professional Services		9,493	34,000	6,750	35,000	19%	1,000		1,000	3%
370	Travel & Education	1,004	773	813	439	1,000	44%	1,000		1,000	100%
	Account:	15,389	19,570	42,740	14,544	49,149	30%	14,696	0	14,696	30%
411100 LEGAL SERVICES											
300	Purchased Services	399				0	0%			0	0%
350	Professional Services	7,500	15,000	14,957	15,000	15,000	100%	15,000		15,000	100%
	Account:	7,899	15,000	14,957	15,000	15,000	100%	15,000	0	15,000	100%
411200 HISTORIC CITY HALL											
200	Supplies	310	234	200	204	250	82%	250		250	100%
300	Purchased Services	682	586	536	667	1,000	67%	1,000		1,000	100%
341	City Bills (wtr,swr,garb)	1,212	1,203	1,245	1,238	1,500	83%	1,500		1,500	100%
342	Utility-Electric	1,125	1,305	1,050	1,019	1,200	85%	1,200		1,200	100%
343	Utility-Gas	889	794	904	976	1,100	89%	1,100		1,100	100%
369	Repairs & Maintenance		7,000			1,500	0%	1,500		1,500	100%
	Account:	4,218	11,122	3,935	4,104	6,550	63%	6,550	0	6,550	100%
411201 INDUSTRIAL PARK-FACILITIES ADMIN											
100	Regular Wages	184				0	0%			0	0%
141	Social Security	4				0	0%			0	0%
142	Medicare	1				0	0%			0	0%
143	PERS	7				0	0%			0	0%
145	Unemployment Insurance	1				0	0%			0	0%
146	Workers' Compensation	6				0	0%			0	0%
147	Insurance	22				0	0%			0	0%
300	Purchased Services	3,130	12,264	3,205	3,130	3,000	104%	3,000		3,000	100%
950	Construction	14,911				0	0%			0	0%
	Account:	18,266	12,264	3,205	3,130	3,000	104%	3,000	0	3,000	100%
411202 NEW CITY HALL OPERATIONS											
200	Supplies	286	272	128	330	300	110%	300		300	100%
300	Purchased Services	387	230		248	300	83%	300		300	100%
341	City Bills (wtr,swr,garb)	427	431	448	470	496	95%	496		496	100%
342	Utility-Electric	632	725	738	645	752	86%	752		752	100%
343	Utility-Gas	665	479	591	655	900	73%	900		900	100%
390	Other Contracted Services	1,350	1,350	863	790	1,500	53%	900		900	60%
	Account:	3,747	3,487	2,768	3,138	4,248	74%	3,648	0	3,648	86%

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411204 OILFIELD AVE COMPLEX OPERATIONS											
200	Supplies	690				0	0%			0	0%
300	Purchased Services	11,932				0	0%			0	0%
341	City Bills (wtr,swr,garb)	1,105				0	0%			0	0%
342	Utility-Electric	3,360				0	0%			0	0%
343	Utility-Gas	1,199				0	0%			0	0%
344	Telephone	1,170	184			0	0%			0	0%
	Account:	19,456	184			0	***%	0	0	0	0%

420000 PUBLIC SAFETY											
300	Purchased Services		412,440	420,716	395,141	420,000	94%	470,000		470,000	112%
	50,000 new equip										
	Account:		412,440	420,716	395,141	420,000	94%	470,000	0	470,000	112%

420100 24/7 Dispatching Services											
300	Purchased Services	412,440				0	0%			0	0%
	Account:	412,440				0	***%	0	0	0	0%

420400 FIRE PROTECTION/CONTROL-CITY											
146	Workers' Compensation	612	592	600	562	561	100%	561		561	100%
200	Supplies	4,308	6,249	2,971	9,703	3,000	323%	7,000		7,000	233%
215	Inventory >\$99 <\$5000		3,538	2,299	330	1,500	22%	500		500	33%
230	Fuel	774	134	451	403	1,500	27%	900		900	60%
300	Purchased Services	25,063	19,923	18,966	16,225	13,000	125%	9,000		9,000	69%
341	City Bills (wtr,swr,garb)	7,213	7,537	3,650	3,659	4,500	81%	5,000		5,000	111%
342	Utility-Electric	4,309	4,148	2,100	2,215	2,500	89%	2,500		2,500	100%
343	Utility-Gas	7,863	7,954	4,137	4,559	4,500	101%	4,500		4,500	100%
344	Telephone	2,167	2,217	1,313	1,016	1,500	68%	1,500		1,500	100%
369	Repairs & Maintenance					0	0%	30,000		30,000	*****
	Roof repair										
370	Travel & Education	370				750	0%	750		750	100%
900	CAPITAL OUTLAY		5,350			5,000	0%	24,000		24,000	480%
	22,000 Air Pack										
	Account:	52,679	57,642	36,487	38,672	38,311	101%	86,211	0	86,211	225%

420401 FIRE PROTECTION/CONTROL-RURAL											
200	Supplies	4,471	6,543	5,991	9,663	6,000	161%	6,000		6,000	100%
215	Inventory >\$99 <\$5000		12,000	5,000	1,782	5,000	36%	5,000		5,000	100%
230	Fuel	3,561	4,045	2,334	4,194	5,000	84%	5,000		5,000	100%
300	Purchased Services	10,421	12,139	13,543	8,873	8,350	106%	8,350		8,350	100%
341	City Bills (wtr,swr,garb)			3,076	3,659	3,800	96%	3,800		3,800	100%
342	Utility-Electric			2,044	2,215	2,100	105%	2,100		2,100	100%
343	Utility-Gas			4,120	4,559	4,250	107%	4,250		4,250	100%
344	Telephone			938	1,016	1,000	102%	1,000		1,000	100%
370	Travel & Education	331				500	0%	500		500	100%
	Account:	18,784	34,727	37,046	35,961	36,000	100%	36,000	0	36,000	100%

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420500	BUILDING INSPECTOR										
100	Regular Wages	45,114	48,449	46,654	47,362	47,362	100%	47,362		47,362	100%
141	Social Security	2,797	3,004	2,893	2,936	2,936	100%	2,936		2,936	100%
142	Medicare	654	703	677	687	687	100%	687		687	100%
143	PERS	3,686	4,007	3,905	4,012	4,012	100%	4,059		4,059	101%
145	Unemployment Insurance	293	170	117	166	166	100%	213		213	128%
146	Workers' Compensation	3,659	4,002	3,679	3,516	3,516	100%	3,510		3,510	100%
147	Insurance	11,950	12,465	13,380	13,976	13,932	100%	14,496		14,496	104%
200	Supplies	1,269	1,662	1,198	493	1,100	45%	1,100		1,100	100%
215	Inventory >\$99 <\$5000					300	0%	300		300	100%
230	Fuel	781	570	698	1,019	900	113%	900		900	100%
300	Purchased Services	850		588	703	500	141%	500		500	100%
344	Telephone	468	422	427	429	426	101%	426		426	100%
350	Professional Services					1,500	0%	750		750	50%
370	Travel & Education	838	827	824	841	1,000	84%	1,000		1,000	100%
	Account:	72,359	76,281	75,040	76,140	78,337	97%	78,239	0	78,239	100%

430200	ROAD & STREET MAINTENANCE										
100	Regular Wages	30,990	34,437	33,975	32,703	35,079	93%	34,718		34,718	99%
111	Seasonal/Short Term/Temp		525	911		0	0%			0	0%
118	Termination Pay			514	820	533	154%	533		533	100%
120	Overtime-Regular	2,165	938	1,107	2,606	5,256	50%	5,801		5,801	110%
141	Social Security	2,067	2,188	2,222	2,159	2,534	85%	2,510		2,510	99%
142	Medicare	483	512	519	505	593	85%	587		587	99%
143	PERS	2,770	2,925	2,980	3,060	3,462	88%	3,472		3,472	100%
145	Unemployment Insurance	220	126	91	127	143	89%	182		182	127%
146	Workers' Compensation	2,526	2,782	2,692	2,494	2,767	90%	2,724		2,724	98%
147	Insurance	16,362	10,725	11,282	11,428	11,982	95%	12,467		12,467	104%
200	Supplies	13,542	21,665	20,271	19,245	35,000	55%	20,000		20,000	57%
215	Inventory >\$99 <\$5000		2,753			3,000	0%	3,000		3,000	100%
220	Clothing Allowance (1/4)	360	367	349	289	455	64%	455		455	100%
230	Fuel	10,582	10,560	6,479	8,245	12,000	69%	9,000		9,000	75%
260	Safety Equipment (1/4)	497	128	667	403	700	58%	700		700	100%
300	Purchased Services	44,086	8,669	7,396	7,005	10,000	70%	8,000		8,000	80%
323	GPS Mapping	9,618	5,421	1,175		1,500	0%	1,500		1,500	100%
341	City Bills (wtr,swr,garb)	621	635	629	642	539	119%	539		539	100%
342	Utility-Electric	1,485	1,430	1,540	1,618	1,547	105%	2,000		2,000	129%
343	Utility-Gas	1,998	1,633	2,224	2,441	3,250	75%	3,250		3,250	100%
344	Telephone	716	676	815	692	1,300	53%	1,300		1,300	100%
369	Repairs & Maintenance	1,999	2,728	304	7,049	10,000	70%	8,000		8,000	80%
370	Travel & Education		233	257		350	0%	350		350	100%
400	Gravel/Asphalt/Oil	65,742	14,323	7,886	3,440	30,000	11%	7,000		7,000	23%
823	Transfer to General Fund					0	0%	96,892		96,892	*****
	Catch up for city improvements										
900	CAPITAL OUTLAY		19,000	7,974		10,000	0%	7,000		7,000	70%
	Account:	208,829	145,379	114,259	106,971	181,990	59%	231,980	0	231,980	127%

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440600 ANIMAL CONTROL SERVICES											
100	Regular Wages	20,743	25,475	25,475	24,640	25,849	95%	18,956		18,956	73%
120	Overtime-Regular	170	43		45	424	11%	193		193	46%
141	Social Security	1,296	1,582	1,580	1,530	1,629	94%	1,187		1,187	73%
142	Medicare	303	370	369	358	381	94%	278		278	73%
143	PERS	1,709	2,110	2,132	2,091	2,225	94%	1,641		1,641	74%
145	Unemployment Insurance	136	89	64	86	92	93%	86		86	93%
146	Workers' Compensation	2,583	2,720	2,641	2,531	2,615	97%	1,063		1,063	41%
147	Insurance	4,500	8,592	10,065	9,141	10,452	87%	10,452		10,452	100%
200	Supplies	884	510	448	558	1,500	37%	1,500		1,500	100%
230	Fuel	1,173	596	714	790	1,200	66%	1,200		1,200	100%
300	Purchased Services	44	100		60	500	12%	500		500	100%
342	Utility-Electric	615	516	514	570	974	59%	974		974	100%
344	Telephone	341	270	283	286	300	95%	300		300	100%
	Account:	34,497	42,973	44,285	42,686	48,141	89%	38,330	0	38,330	80%

460430 PARKS											
100	Regular Wages	4,014	2,651	2,415	2,743	2,838	97%	2,192		2,192	77%
111	Seasonal/Short Term/Temp	19,033	20,936	21,825	15,086	16,286	93%	23,386		23,386	144%
118	Termination Pay	43	49	190	46	0	***%	59		59	*****%
120	Overtime-Regular	915	254	248	182	350	52%	387		387	111%
121	Overtime-Short Term/Temp	90				94	0%	125		125	133%
141	Social Security	1,517	1,446	1,490	1,078	1,213	89%	1,621		1,621	134%
142	Medicare	355	338	349	252	284	89%	379		379	133%
143	PERS	340	201	196	204	214	95%	220		220	103%
145	Unemployment Insurance	163	84	62	63	69	91%	118		118	171%
146	Workers' Compensation	1,576	1,521	1,499	1,044	1,429	73%	1,924		1,924	135%
147	Insurance	1,212	761	847	839	836	100%	870		870	104%
200	Supplies	9,508	10,247	8,311	10,105	10,000	101%	10,000		10,000	100%
221	Trees	3,678	5,000	11,136	750	6,750	11%	6,750		6,750	100%
230	Fuel	5,762	3,921	5,096	5,171	5,000	103%	5,000		5,000	100%
300	Purchased Services	3,469	3,087	1,514	3,197	4,000	80%	4,000		4,000	100%
323	GPS Mapping	81		46		825	0%	825		825	100%
341	City Bills (wtr,swr,garb)	5,203	5,154	5,537	6,702	5,800	116%	9,800		9,800	169%
342	Utility-Electric	691	592	590	646	1,000	65%	1,000		1,000	100%
390	Other Contracted Services			80	200	3,500	6%	3,500		3,500	100%
900	CAPITAL OUTLAY		5,000	6,127	12,859	21,000	61%	15,000		15,000	71%
	Account:	57,650	61,242	67,558	61,167	81,488	75%	87,156	0	87,156	107%

460437 WILLIAMSON PARK CAMPGROUND											
100	Regular Wages	462				0	0%			0	0%
120	Overtime-Regular					701	0%	773		773	110%
141	Social Security	25				43	0%	48		48	112%
142	Medicare	6				10	0%	11		11	110%
143	PERS	33				59	0%	66		66	112%
145	Unemployment Insurance	3				2	0%	3		3	150%
146	Workers' Compensation					35	0%	38		38	109%
147	Insurance	38				0	0%			0	0%

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1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
200	Supplies	4,592	3,245	623	249	3,000	8%	2,000		2,000	67%
300	Purchased Services	175	180	182	185	450	41%	450		450	100%
341	City Bills (wtr,swr,garb)	1,038	1,058	1,058	1,058	900	118%	1,200		1,200	133%
369	Repairs & Maintenance	3,413		1,146	2,291	1,500	153%	2,500		2,500	167%
	Account:	9,785	4,483	3,009	3,783	6,700	56%	7,089	0	7,089	106%
460438 LAKE SHEL-OOLE WATERSHED											
200	Supplies	375	977			1,000	0%	1,000		1,000	100%
350	Professional Services			2,250		0	0%			0	0%
	Account:	375	977	2,250		1,000	0%	1,000	0	1,000	100%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD											
100	Regular Wages	697				0	0%			0	0%
120	Overtime-Regular	1,331	1,296	1,575	1,551	1,301	119%	1,301		1,301	100%
141	Social Security	121	80	98	96	81	119%	81		81	100%
142	Medicare	28	19	23	23	19	121%	19		19	100%
143	PERS	159	107	132	131	110	119%	112		112	102%
145	Unemployment Insurance	13	5	4	5	5	100%	6		6	120%
146	Workers' Compensation	72	71	83	77	83	93%	92		92	111%
147	Insurance	317	435			0	0%			0	0%
200	Supplies	2,118	3,770	3,019	4,005	3,000	134%	3,000		3,000	100%
300	Purchased Services	175	215	440	255	500	51%	500		500	100%
341	City Bills (wtr,swr,garb)	2,117	2,143	2,143	3,391	2,410	141%	8,500		8,500	353%
342	Utility-Electric	1,331	1,196	1,165	1,136	1,500	76%	1,500		1,500	100%
369	Repairs & Maintenance	18	907	858	115	1,500	8%	1,500		1,500	100%
	Account:	8,497	10,244	9,540	10,785	10,509	103%	16,611	0	16,611	158%
460441 CHAMPIONS PARK											
200	Supplies				3,980	0	***%			0	0%
300	Purchased Services	3,946	190			0	0%			0	0%
950	Construction	1,856	76,670	3,652		25,500	0%	8,000		8,000	31%
	Account:	5,802	76,860	3,652	3,980	25,500	16%	8,000	0	8,000	31%
460442 CIVIC CENTER											
100	Regular Wages	76,555	79,737	63,008	58,607	63,035	93%	34,478		34,478	55%
111	Seasonal/Short Term/Temp		2,017		2,265	4,051	56%	2,485		2,485	61%
118	Termination Pay		140	1,531	1,734	0	***%			0	0%
120	Overtime-Regular					627	0%	387		387	62%
141	Social Security	4,418	4,798	3,717	3,607	4,198	86%	2,295		2,295	55%
142	Medicare	1,033	1,122	869	843	982	86%	537		537	55%
143	PERS	6,197	6,594	5,402	5,303	5,735	92%	2,988		2,988	52%
145	Unemployment Insurance	493	287	161	219	237	92%	168		168	71%
146	Workers' Compensation	3,843	4,285	2,753	2,459	2,691	91%	578		578	21%
147	Insurance	17,711	18,449	19,863	18,908	20,619	92%	14,496		14,496	70%
200	Supplies	5,394	6,363	7,256	10,655	9,500	112%	12,000		12,000	126%
210	Fund Raiser Supplies	4,110	2,305	2,020		5,000	0%			0	0%
215	Inventory >\$99 <\$5000		1,493	1,065	1,180	2,000	59%	2,000		2,000	100%
300	Purchased Services	4,532	5,079	11,469	12,185	13,000	94%	13,000		13,000	100%

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
341	City Bills (wtr,swr,garb)	1,697	1,717	1,590	2,139	1,626	132%	2,700		2,700	166%
342	Utility-Electric	10,862	10,329	10,669	10,720	10,500	102%	12,000		12,000	114%
343	Utility-Gas	1,259	695	1,151	1,598	1,200	133%	2,000		2,000	167%
344	Telephone	1,917	1,953	1,987	1,980	1,900	104%	2,000		2,000	105%
369	Repairs & Maintenance	276	625	508	1,670	1,000	167%	3,000		3,000	300%
370	Travel & Education					1,000	0%			0	0%
900	CAPITAL OUTLAY					5,000	0%	5,000		5,000	100%
	Account:	140,297	147,988	135,019	136,072	153,901	88%	112,112	0	112,112	73%

460445 SWIMMING POOL

100	Regular Wages	13,861	13,921	13,645	15,327	13,521	113%	2,080		2,080	15%
111	Seasonal/Short Term/Temp	31,422	27,009	24,907	24,990	33,188	75%	29,232		29,232	88%
118	Termination Pay	263	51	48	576	0	***%			0	0%
120	Overtime-Regular		89	9	208	793	26%	773		773	97%
121	Overtime-Short Term/Temp			147		392	0%	392		392	100%
141	Social Security	2,756	2,509	2,363	2,509	2,969	85%	1,930		1,930	65%
142	Medicare	645	587	553	587	694	85%	451		451	65%
143	PERS	1,539	1,159	1,143	1,360	1,212	112%	129		129	11%
145	Unemployment Insurance	293	144	97	144	168	86%	140		140	83%
146	Workers' Compensation	2,759	2,551	2,284	2,339	2,666	88%	1,731		1,731	65%
147	Insurance	3,265	3,392	3,724	3,376	3,762	90%	290		290	8%
200	Supplies	8,710	12,410	8,419	20,629	12,000	172%	20,000		20,000	167%
300	Purchased Services	1,120	2,441	3,059	2,358	2,000	118%	3,000		3,000	150%
341	City Bills (wtr,swr,garb)	3,082	2,996	3,424	4,882	3,300	148%	6,000		6,000	182%
342	Utility-Electric	4,216	4,543	4,098	4,268	5,367	80%	6,000		6,000	112%
343	Utility-Gas	10,321	7,583	8,424	8,834	8,500	104%	8,500	500	9,000	106%
344	Telephone	548	551	554	556	650	86%	650		650	100%
369	Repairs & Maintenance	300	308	3,089	7,458	5,800	129%	12,000		12,000	207%
900	CAPITAL OUTLAY			5,000	18,778	10,000	188%	65,000		65,000	650%
	55,000 gutters										
	Account:	85,100	82,244	84,987	119,179	106,982	111%	158,298	500	158,798	148%

460465 HISTORIC SHELBY HIGH (MIDDLE)

120	Overtime-Regular				124	2,102	6%	2,320		2,320	110%
141	Social Security				8	130	6%	144		144	111%
142	Medicare				2	30	7%	34		34	113%
143	PERS				11	178	6%	199		199	112%
145	Unemployment Insurance					7	0%	10		10	143%
146	Workers' Compensation				5	104	5%	115		115	111%
300	Purchased Services	1,135	1,482	1,299	2,954	2,500	118%	3,000		3,000	120%
341	City Bills (wtr,swr,garb)	1,819	1,889	1,858	2,209	2,500	88%	2,500		2,500	100%
342	Utility-Electric	893	679	896	1,381	1,000	138%	1,500		1,500	150%
343	Utility-Gas	7,160	6,272	7,726	7,951	7,500	106%	9,000		9,000	120%
369	Repairs & Maintenance	20,212	996	386	2,444	2,000	122%	2,500		2,500	125%
	Account:	31,219	11,318	12,165	17,089	18,051	95%	21,322	0	21,322	118%

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Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
460467	BITTERROOT SCHOOL										
300	Purchased Services	12				500	0%	500		500	100%
	Account:	12				500	0%	500	0	500	100%
470120	Community Improvements										
790	Grants and Contributions				42,319	953,954	4%	953,954		953,954	100%
	Account:				42,319	953,954	4%	953,954	0	953,954	100%
470270	HOUSING & COMM DEVELOPMENT										
300	Purchased Services	9,348	195	1,973	47	7,500	1%	7,500		7,500	100%
	Account:	9,348	195	1,973	47	7,500	1%	7,500	0	7,500	100%
480100	RECYCLING PROGRAM										
200	Supplies	4,186	1,933	200	266	5,000	5%	7,000		7,000	140%
	Account:	4,186	1,933	200	266	5,000	5%	7,000	0	7,000	140%
490501	BOI LOAN										
610	Principal	42,575				0	0%			0	0%
620	Interest	314				0	0%			0	0%
	Account:	42,889				0	***%	0	0	0	0%
490522	OILFIELD AVE COMPLEX REMODEL LOAN										
610	Principal	43,517				0	0%			0	0%
620	Interest	47,262				0	0%			0	0%
	Account:	90,779				0	***%	0	0	0	0%
490524	INTERFUND LOAN GENERAL FROM SEWER FUND										
610	Principal		68,341	71,154	73,485	73,486	100%	75,894		75,894	103%
620	Interest	21,738	20,108	17,295	14,964	14,964	100%	12,556		12,556	84%
	Account:	21,738	88,449	88,449	88,449	88,450	100%	88,450	0	88,450	100%
490525	MDOT LOAN IND PARK TRACKAGE										
610	Principal	11,895	11,895	13,482	13,482	13,483	100%	13,483		13,483	100%
620	Interest	1,588	1,588			0	0%			0	0%
	Account:	13,483	13,483	13,482	13,482	13,483	100%	13,483	0	13,483	100%
490527	USDA LOAN FIREHALL IMPR										
610	Principal	16,458	16,458	16,458	16,458	16,458	100%	11,668		11,668	71%
620	Interest	2,778	2,778	2,778	2,778	2,778	100%	7,658		7,658	276%
	Account:	19,236	19,236	19,236	19,236	19,236	100%	19,326	0	19,326	100%
510302	CONSULTANT SERVICES										
350	Professional Services	37,992	3,900	2,269		2,500	0%	2,500		2,500	100%
	Account:	37,992	3,900	2,269		2,500	0%	2,500	0	2,500	100%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	10,000	10,000	15,000	15,000	15,000	100%	15,000		15,000	100%
815	Insurance Deductible		23,875			0	0%			0	0%
	Account:	10,000	33,875	15,000	15,000	15,000	100%	15,000	0	15,000	100%

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2175 REGIONAL PORT AUTHORITY (NETA)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

521000 INTERFUND OPERATING TRANSFERS OUT											
820	Transfer to Other Funds	120,000				0	0%			0	0%
	Account:	120,000				0	***%	0	0	0	0%
	Fund:	120,000				0	0%	0	0	0	0%

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2190 COMPREHENSIVE LIABILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	14,661	12,510	8,555	13,131	13,135	100%	13,135		13,135	100%
815	Insurance Deductible	495	188		250	1,000	25%	1,000		1,000	100%
	Account:	15,156	12,698	8,555	13,381	14,135	95%	14,135	0	14,135	100%
	Fund:	15,156	12,698	8,555	13,381	14,135	95%	14,135	0	14,135	100%

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2260 DISASTER-FLOOD WLMSN PARK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

460437	WILLIAMSON PARK CAMPGROUND										
360	R&M-Flood	73,095				0	0%			0	0%
	Account:	73,095				0	***%	0	0	0	0%
	Fund:	73,095				0	0%	0	0	0	0%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430000	PUBLIC WORKS										
950	Construction	38,448				0	0%			0	0%
	Account:	38,448				0	***%	0	0	0	0%
490211	USDA RD-2015 MULTIMODAL										
620	Interest			121,000	109,000	109,000	100%	36,852		36,852	34%
	Account:			121,000	109,000	109,000	100%	36,852	0	36,852	34%
490533	CHS TEDTIFD										
610	Principal		19,574	40,627	42,684	42,685	100%	44,846		44,846	105%
620	Interest		12,500	23,520	21,463	21,463	100%	19,302		19,302	90%
	Account:		32,074	64,147	64,147	64,148	100%	64,148	0	64,148	100%
	Fund:	38,448	32,074	185,147	173,147	173,148	100%	101,000	0	101,000	58%

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2320 ECONOMIC DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

470300	ECONOMIC DEVELOPMENT										
790	Grants and Contributions			52,800	33,000	66,000	50%	33,000		33,000	50%
	Account:			52,800	33,000	66,000	50%	33,000	0	33,000	50%
	Fund:			52,800	33,000	66,000	50%	33,000	0	33,000	50%

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2370 P.E.R.S.-EMPLOYER CONTRIBUTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund		24,301	63,301	15,550	30,000	52%	15,000		15,000	50%
	Account:		24,301	63,301	15,550	30,000	52%	15,000	0	15,000	50%
	Fund:		24,301	63,301	15,550	30,000	52%	15,000	0	15,000	50%

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund	48,320	163,320	27,800	48,000	58%	28,000		28,000	58%	
	Account:	48,320	163,320	27,800	48,000	58%	28,000	0	28,000	58%	
	Fund:	48,320	163,320	27,800	48,000	58%	28,000	0	28,000	58%	

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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
521000 INTERFUND OPERATING TRANSFERS OUT											
823	Transfer to General Fund		43,952	139,000	17,000	17,000	100%	15,000		15,000	88%
	Account:		43,952	139,000	17,000	17,000	100%	15,000	0	15,000	88%
	Fund:		43,952	139,000	17,000	17,000	100%	15,000	0	15,000	88%

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

460446	GOLF COURSE										
900	CAPITAL OUTLAY					0	0%	42,000		42,000	*****%
	Account:					0	***%	42,000	0	42,000	*****%
	Fund:					0	0%	42,000	0	42,000	*****%

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2396 REC FACILITIES PASS (DONATIONS)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
510300	OTHER UNALLOCATED COSTS										
300	Purchased Services		923	638		1,000	0%	1,000		1,000	100%
	Account:		923	638		1,000	0%	1,000	0	1,000	100%
	Fund:		923	638		1,000	0%	1,000	0	1,000	100%

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2399 REVOLVING LOAN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19

470320 ECONOMIC DEVELOPMENT LOANS											
755	Revolving Loan Fund	14,070	47			30,000	0%	230,000		230,000	767%
	Account:	14,070	47			30,000	0%	230,000	0	230,000	767%
	Fund:	14,070	47			30,000	0%	230,000	0	230,000	767%

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2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
411860 SPECIAL IMPROVEMENT ASSESSMENTS											
540	Street Lighting District	4,238	4,156	4,932	4,932	5,000	99%	5,000		5,000	100%
	Account:	4,238	4,156	4,932	4,932	5,000	99%	5,000	0	5,000	100%
430263 STREET LIGHTING											
100	Regular Wages	1,799	2,820	2,760	2,804	2,801	100%	2,801		2,801	100%
141	Social Security	128	173	164	167	174	96%	173		173	99%
142	Medicare	30	40	38	39	41	95%	41		41	100%
143	PERS	151	241	231	238	237	100%	240		240	101%
145	Unemployment Insurance	14	10	7	10	10	100%	13		13	130%
146	Workers' Compensation	28	39	36	34	34	100%	34		34	100%
147	Insurance	397	623	671	699	697	100%	725		725	104%
200	Supplies	88	2,223	849	492	3,000	16%	3,000		3,000	100%
215	Inventory >\$99 <\$5000					97	0%	97		97	100%
300	Purchased Services	3,090				0	0%			0	0%
342	Utility-Electric	45,799	46,584	46,484	46,484	49,000	95%	55,000		55,000	112%
	Account:	51,524	52,753	51,240	50,967	56,091	91%	62,124	0	62,124	111%
	Fund:	55,762	56,909	56,172	55,899	61,091	92%	67,124	0	67,124	110%

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2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

430200	ROAD & STREET MAINTENANCE										
100	Regular Wages	5,924	8,544	8,314	8,568	8,498	101%	8,510		8,510	100%
120	Overtime-Regular		8			7,008	0%	7,734		7,734	110%
141	Social Security	529	479	450	464	961	48%	1,006		1,006	105%
142	Medicare	124	112	105	109	225	48%	235		235	104%
143	PERS	766	722	696	726	1,313	55%	1,392		1,392	106%
145	Unemployment Insurance	61	31	21	30	54	56%	73		73	135%
146	Workers' Compensation	323	319	292	289	630	46%	666		666	106%
147	Insurance	2,088	2,222	2,407	2,516	2,508	100%	2,609		2,609	104%
200	Supplies	2,051		2,000	1,385	7,000	20%	7,000		7,000	100%
215	Inventory >\$99 <\$5000					5,000	0%	5,000		5,000	100%
230	Fuel	91		970	952	1,000	95%	1,000		1,000	100%
300	Purchased Services	407	458	3,173		8,000	0%	8,000		8,000	100%
400	Gravel/Asphalt/Oil	80,593	10,164	12,000	5,184	50,000	10%	50,000		50,000	100%
900	CAPITAL OUTLAY					150,000	0%	725,000		725,000	483%
	Account:	92,957	23,059	30,428	20,223	242,197	8%	818,225	0	818,225	338%
	Fund:	92,957	23,059	30,428	20,223	242,197	8%	818,225	0	818,225	338%

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2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

490528	2012 SIDEWALK SID										
300	Purchased Services	350	350	350	350	350	100%	350		350	100%
610	Principal	35,000	35,000	35,000	40,000	35,000	114%	40,000		40,000	114%
620	Interest	12,345	11,715	11,015	10,228	10,622	96%	9,708		9,708	91%
	Account:	47,695	47,065	46,365	50,578	45,972	110%	50,058	0	50,058	109%
	Fund:	47,695	47,065	46,365	50,578	45,972	110%	50,058	0	50,058	109%

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2600 PARK MAINTENANCE DISTRICT #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

460400	PARK & RECREATION SERVICES										
100	Regular Wages	1,799	2,820	2,760	2,804	2,801	100%	2,801		2,801	100%
141	Social Security	128	173	164	167	174	96%	173		173	99%
142	Medicare	30	40	38	39	41	95%	41		41	100%
143	PERS	151	240	231	237	237	100%	240		240	101%
145	Unemployment Insurance	14	10	7	10	10	100%	13		13	130%
146	Workers' Compensation	29	39	36	34	34	100%	34		34	100%
147	Insurance	397	623	671	699	697	100%	725		725	104%
200	Supplies					12,000	0%	12,000		12,000	100%
215	Inventory >\$99 <\$5000					97	0%	97		97	100%
369	Repairs & Maintenance				6,000	0	***%			0	0%
900	CAPITAL OUTLAY			6,500	11,186	17,500	64%	65,000		65,000	371%
950	Construction	56,763	149,113	14,914		75,000	0%	75,000		75,000	100%
	if we get grant										
	Account:	59,311	153,058	25,321	21,176	108,591	20%	156,124	0	156,124	144%
	Fund:	59,311	153,058	25,321	21,176	108,591	20%	156,124	0	156,124	144%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

420000	PUBLIC SAFETY										
300	Purchased Services			4,459		4,459	0%			0	0%
	Account:			4,459		4,459	0%	0	0	0	0%
521000	INTERFUND OPERATING TRANSFERS OUT										
823	Transfer to General Fund	4,484				14,454	0%	19,000		19,000	131%
	cash balance										
	Account:	4,484				14,454	0%	19,000	0	19,000	131%
	Fund:	4,484		4,459		18,913	0%	19,000	0	19,000	100%

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2920 TRAILS GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
460443	Walking Trail										
	950 Construction		948			76,000	0%	76,000		76,000	100%
	if we get grant cash bal 56,000										
	Account:		948			76,000	0%	76,000	0	76,000	100%
	Fund:		948			76,000	0%	76,000	0	76,000	100%

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2935 RAINBOW HOTEL RENOVATIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19

460462	RAINBOW HOTEL										
342	Utility-Electric	198	99			0	0%			0	0%
950	Construction	40,000	-15,000			0	0%			0	0%
	Account:	40,198	-14,901			0	***%	0	0	0	0%
	Fund:	40,198	-14,901			0	0%	0	0	0	0%
%											

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2936 WILLIAMSON BLDG RENOVATIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

460463	WILLIAMSON BUILDING										
200	Supplies	2,010	657	1,682	1,809	1,200	151%	1,200	800	2,000	167%
300	Purchased Services	3,772	2,704	3,745	1,490	5,060	29%	2,500		2,500	49%
341	City Bills (wtr,swr,garb)	4,661	4,692	4,606	4,940	4,580	108%	5,800		5,800	127%
342	Utility-Electric	4,261	4,247	3,865	4,044	4,500	90%	4,500		4,500	100%
343	Utility-Gas	3,734	3,174	3,846	4,430	3,800	117%	4,600		4,600	121%
369	Repairs & Maintenance	20,931				2,000	0%	7,000		7,000	350%
	Account:	39,369	15,474	17,744	16,713	21,140	79%	25,600	800	26,400	125%
	Fund:	39,369	15,474	17,744	16,713	21,140	79%	25,600	800	26,400	125%

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3035 2006 FIRE HALL G.O.B.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

490100	GENERAL OBLIGATION BONDS										
610	Principal	70,000	75,000	75,000	80,000	80,000	100%	85,000		85,000	106%
620	Interest	23,835	21,035	17,960	14,885	14,885	100%	11,525		11,525	77%
	Account:	93,835	96,035	92,960	94,885	94,885	100%	96,525	0	96,525	102%
	Fund:	93,835	96,035	92,960	94,885	94,885	100%	96,525	0	96,525	102%

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4000 CAPITAL PROJECTS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19						

410550 ACCOUNTING											
900 CAPITAL OUTLAY		3,208				0	0%			0	0%
	Account:	3,208				0	***%	0	0	0	0%
	Fund:	3,208				0	0%	0	0	0	0%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

410530	AUDIT (1/4)										
350	Professional Services		27,162	2,500	6,238	11,000	57%	11,000		11,000	100%
	Account:		27,162	2,500	6,238	11,000	57%	11,000	0	11,000	100%

411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	8,488	9,497	9,062	9,790	9,976	98%	11,249		11,249	113%
120	Overtime-Regular				61	45	136%	45		45	100%
141	Social Security	527	589	502	474	621	76%	700		700	113%
142	Medicare	124	138	117	111	145	77%	164		164	113%
143	PERS	696	785	759	834	849	98%	968		968	114%
145	Unemployment Insurance	55	33	23	34	35	97%	51		51	146%
146	Workers' Compensation	38	44	40	41	41	100%	47		47	115%
147	Insurance	2,560	2,784	3,190	2,768	3,136	88%	3,262		3,262	104%
350	Professional Services		9,000	9,000	6,750	9,000	75%	1,000		1,000	11%
	Account:	12,488	22,870	22,693	20,863	23,848	87%	17,486	0	17,486	73%

420100	24/7 Dispatching Services										
300	Purchased Services	58,920	58,920	60,102	56,449	60,000	94%	60,000		60,000	100%
	Account:	58,920	58,920	60,102	56,449	60,000	94%	60,000	0	60,000	100%

430500	WATER OPERATING										
100	Regular Wages	146,657	107,064	112,668	113,052	124,767	91%	122,250		122,250	98%
118	Termination Pay		12,462	1,541	2,459	1,598	154%	177		177	11%
120	Overtime-Regular	10,319	5,331	5,285	9,136	7,008	130%	7,734		7,734	110%
121	Overtime-Short Term/Temp		54			0	0%			0	0%
141	Social Security	8,232	8,710	7,263	7,492	8,269	91%	8,063		8,063	98%
142	Medicare	1,925	2,037	1,698	1,752	1,934	91%	1,886		1,886	98%
143	PERS	10,747	11,601	9,921	10,426	11,128	94%	11,137		11,137	100%
145	Unemployment Insurance	867	496	299	436	467	93%	586		586	125%
146	Workers' Compensation	9,348	10,372	8,836	8,641	9,281	93%	9,043		9,043	97%
147	Insurance	36,139	38,159	40,395	41,302	42,632	97%	44,358		44,358	104%
199	Pension Expense		-5,587			0	0%			0	0%
200	Supplies	28,991	56,754	45,397	61,649	80,000	77%	80,000		80,000	100%
220	Clothing Allowance (1/4)	360	367	349	289	455	64%	455		455	100%
230	Fuel	15,472	8,679	11,120	15,609	12,000	130%	16,000		16,000	133%
260	Safety Equipment (1/4)	702	128	667	330	1,500	22%	1,500		1,500	100%
300	Purchased Services	85,039	90,873	19,881	27,263	25,000	109%	30,000		30,000	120%
323	GPS Mapping	9,618	5,421	1,175	1,079	3,500	31%	3,500		3,500	100%
341	City Bills (wtr,swr,garb)	493	506	500	524	395	133%	395		395	100%
342	Utility-Electric	49,941	51,182	50,155	59,598	60,000	99%	65,000		65,000	108%
343	Utility-Gas	2,702	2,237	2,856	3,173	4,250	75%	4,250		4,250	100%
344	Telephone	2,689	2,574	2,601	2,476	2,300	108%	2,300		2,300	100%
350	Professional Services		26,220	25,818		35,000	0%	15,000		15,000	43%
369	Repairs & Maintenance	17,933	17,100	4,311	18,678	15,000	125%	20,000		20,000	133%
370	Travel & Education	1,147	1,163	1,042	1,082	1,200	90%	1,200		1,200	100%
400	Gravel/Asphalt/Oil	33,444				0	0%			0	0%
812	Bad Debt					131	0%	131		131	100%
950	Construction		157,922			0	0%	95,000		95,000	****%
	30,000 dwi 65,000 match eda cdbg										
	Account:	472,765	611,825	353,778	386,446	447,815	86%	539,965	0	539,965	121%

5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430501 WATER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	299,245	430,963			0	0%			0	0%
900	CAPITAL OUTLAY		32,990			30,000	0%	20,000		20,000	67%
950	Construction			3,616	12,859	2,847,000	0%	1,822,000		1,822,000	64%
	750000 tsep 1072000 cdbg eda										
	Account:	299,245	463,953	3,616	12,859	2,877,000	0%	1,842,000	0	1,842,000	64%
430511 WATER ADMIN-COUNCIL											
100	Regular Wages	11,572	11,986	10,067	10,288	11,716	88%	11,716		11,716	100%
141	Social Security	594	596	474	568	726	78%	720		720	99%
142	Medicare	138	139	111	133	170	78%	168		168	99%
143	PERS	315	410	340	477	992	48%	1,004		1,004	101%
145	Unemployment Insurance				1	0	***%			0	0%
146	Workers' Compensation	53	55	45	43	49	88%	48		48	98%
147	Insurance	9,534	13,484	16,184	16,852	25,078	67%	26,093		26,093	104%
200	Supplies	75	118	91	61	200	31%	200		200	100%
300	Purchased Services	523	279	400	383	400	96%	400		400	100%
370	Travel & Education				40	300	13%	300		300	100%
	Account:	22,804	27,067	27,712	28,846	39,631	73%	40,649	0	40,649	103%
430512 WATER ADMIN-MAYOR											
100	Regular Wages	4,463	4,623	4,451	2,434	4,518	54%	4,518		4,518	100%
141	Social Security	276	286	276	151	280	54%	280		280	100%
142	Medicare	64	67	64	35	66	53%	66		66	100%
143	PERS					383	0%	387		387	101%
146	Workers' Compensation	20	21	20	10	19	53%	19		19	100%
147	Insurance	3,589	3,740	4,026	2,089	4,180	50%	4,349		4,349	104%
200	Supplies	48	50	198	37	1,000	4%	1,000		1,000	100%
300	Purchased Services	145	32	351	118	500	24%	500		500	100%
344	Telephone	424	267	257	213	350	61%	350		350	100%
370	Travel & Education	279	228	75		300	0%	300		300	100%
	Account:	9,308	9,314	9,718	5,087	11,596	44%	11,769	0	11,769	101%
430513 WATER ADMIN-LEGAL SERVICES											
300	Purchased Services	399				0	0%			0	0%
350	Professional Services	7,500	15,000	14,957	15,000	15,000	100%	15,000		15,000	100%
	Account:	7,899	15,000	14,957	15,000	15,000	100%	15,000	0	15,000	100%
430514 NEWSLETTER (1/4)											
300	Purchased Services	173	148	172	139	400	35%	400		400	100%
310	Postage	519	519	428	418	600	70%	600		600	100%
	Account:	692	667	600	557	1,000	56%	1,000	0	1,000	100%
430520 NEW CITY HALL-OPERATIONS											
200	Supplies	74	48	151	97	300	32%	300		300	100%
300	Purchased Services	387	220		248	300	83%	300		300	100%
341	City Bills (wtr,swr,garb)	427	431	448	470	496	95%	496		496	100%
342	Utility-Electric	632	725	738	645	752	86%	752		752	100%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
343	Utility-Gas	665	479	591	655	1,050	62%	1,050		1,050	100%
390	Other Contracted Services	1,350	1,350	863	790	1,700	46%	1,700		1,700	100%
	Account:	3,535	3,253	2,791	2,905	4,598	63%	4,598	0	4,598	100%
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT											
950	Construction		124,438	37,286		0	0%			0	0%
	Account:		124,438	37,286		0	***%	0	0	0	0%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	52,758	61,625	64,021	65,565	65,588	100%	64,329		64,329	98%
118	Termination Pay	650				0	0%			0	0%
120	Overtime-Regular	843	1,044	2,846	1,959	4,191	47%	4,443		4,443	106%
141	Social Security	3,156	3,745	4,007	4,043	4,326	93%	4,258		4,258	98%
142	Medicare	738	876	937	946	1,012	93%	996		996	98%
143	PERS	4,423	5,184	5,597	5,719	5,910	97%	5,894		5,894	100%
145	Unemployment Insurance	352	219	167	236	244	97%	309		309	127%
146	Workers' Compensation	592	675	646	620	648	96%	623		623	96%
147	Insurance	14,352	15,338	17,180	17,891	17,833	100%	17,395		17,395	98%
200	Supplies	1,388	1,759	1,676	1,787	2,100	85%	2,100		2,100	100%
215	Inventory >\$99 <\$5000	281	1,081	1,032	766	1,500	51%	1,500		1,500	100%
300	Purchased Services	7,298	8,992	9,197	10,875	10,000	109%	10,000		10,000	100%
310	Postage	1,493	1,567	1,416	1,842	2,000	92%	2,000		2,000	100%
344	Telephone	330	337	354	371	600	62%	600		600	100%
350	Professional Services	1,566	562			1,000	0%	1,000		1,000	100%
370	Travel & Education		855	754	538	850	63%	850		850	100%
	Account:	90,220	103,859	109,830	113,158	117,802	96%	116,297	0	116,297	99%
490200 REVENUE BONDS											
620	Interest	74,396				0	0%			0	0%
948	Costs of Issuance (CGS)	3,896				0	0%			0	0%
	Account:	78,292				0	***%	0	0	0	0%
490201 SRF REV BOND-1991&1994 WASTEWATER											
610	Principal		59,000	61,000	63,000	63,000	100%	66,000		66,000	105%
620	Interest	6,500	5,370	4,180	2,950	2,950	100%	1,670		1,670	57%
	Account:	6,500	64,370	65,180	65,950	65,950	100%	67,670	0	67,670	103%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal		39,000	40,000	40,000	40,000	100%	42,000		42,000	105%
620	Interest	6,810	6,050	5,260	4,460	4,460	100%	3,650		3,650	82%
	Account:	6,810	45,050	45,260	44,460	44,460	100%	45,650	0	45,650	103%
490204 SRF REV BOND-2003 WRF WATER											
610	Principal		39,000	40,000	40,000	40,000	100%	42,000		42,000	105%
620	Interest	9,799	8,944	8,055	7,155	7,155	100%	6,245		6,245	87%
	Account:	9,799	47,944	48,055	47,155	47,155	100%	48,245	0	48,245	102%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)											
610	Principal		44,000	44,000	46,000	46,000	100%	47,000		47,000	102%
620	Interest	12,251	11,273	10,283	9,281	9,282	100%	8,247		8,247	89%
	Account:	12,251	55,273	54,283	55,281	55,282	100%	55,247	0	55,247	100%
490206 SRF REV BOND-2008 DNRC WATER											
610	Principal		22,000	24,000	24,000	24,000	100%	24,000		24,000	100%
620	Interest	11,316	10,711	10,093	9,433	9,433	100%	8,773		8,773	93%
	Account:	11,316	32,711	34,093	33,433	33,433	100%	32,773	0	32,773	98%
490207 SRF REV BOND-2008 DNRC2 WATER											
610	Principal		7,000	8,000	8,000	8,000	100%	8,000		8,000	100%
620	Interest	3,825	3,615	3,390	3,150	3,150	100%	2,910		2,910	92%
	Account:	3,825	10,615	11,390	11,150	11,150	100%	10,910	0	10,910	98%
490209 SRF REV BOND-2010 WATER											
610	Principal		16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620	Interest	2,063	1,943	1,823	1,703	1,703	100%	1,583		1,583	93%
	Account:	2,063	17,943	17,823	17,703	17,703	100%	17,583	0	17,583	99%
490210 SRF REV BOND-2010 WATER											
610	Principal		52,000	54,000	56,000	56,000	100%	57,000		57,000	102%
620	Interest	32,925	31,380	29,805	28,170	28,170	100%	26,490		26,490	94%
	Account:	32,925	83,380	83,805	84,170	84,170	100%	83,490	0	83,490	99%
490211 USDA RD-2015 MULTIMODAL											
610	Principal				25,072	25,072	100%	51,404		51,404	205%
620	Interest			52,413	133,730	133,730	100%	135,854		135,854	102%
	Account:			52,413	158,802	158,802	100%	187,258	0	187,258	118%
510320 TRI-CITY EQUIPMENT INTERLOCAL											
560	Contribution to Equipment	5,000	5,000	7,500	7,500	7,500	100%	7,500		7,500	100%
815	Insurance Deductible		14,325				0%			0	0%
	Account:	5,000	19,325	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	14,661	12,510	8,555	13,131	13,135	100%	14,317		14,317	109%
815	Insurance Deductible	495	188		250	1,000	25%	1,000		1,000	100%
	Account:	15,156	12,698	8,555	13,381	14,135	95%	15,317	0	15,317	108%
	Fund:	1,161,813	1,857,637	1,073,940	1,187,393	4,149,030	29%	3,231,407	0	3,231,407	78%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

410530	AUDIT (1/4)										
350	Professional Services		27,162	2,500	6,238	11,000	57%	11,000		11,000	100%
	Account:		27,162	2,500	6,238	11,000	57%	11,000	0	11,000	100%

411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	8,488	9,497	9,062	9,790	9,976	98%	11,249		11,249	113%
120	Overtime-Regular				61	45	136%	45		45	100%
141	Social Security	527	589	502	474	621	76%	700		700	113%
142	Medicare	124	138	117	111	145	77%	164		164	113%
143	PERS	696	785	759	834	849	98%	968		968	114%
145	Unemployment Insurance	55	33	23	34	35	97%	51		51	146%
146	Workers' Compensation	38	44	40	41	41	100%	47		47	115%
147	Insurance	2,560	2,784	3,190	2,768	3,136	88%	3,262		3,262	104%
350	Professional Services		9,000	9,000	6,750	9,000	75%	1,000		1,000	11%
	Account:	12,488	22,870	22,693	20,863	23,848	87%	17,486	0	17,486	73%

420100	24/7 Dispatching Services										
300	Purchased Services	58,920	58,920	60,102	56,449	60,000	94%	60,000		60,000	100%
	Account:	58,920	58,920	60,102	56,449	60,000	94%	60,000	0	60,000	100%

430600	SEWER OPERATING										
100	Regular Wages	97,180	82,107	93,455	90,414	97,598	93%	94,458		94,458	97%
118	Termination Pay		1,084	1,541	2,459	1,598	154%	177		177	11%
120	Overtime-Regular	1,340	774	868	2,639	1,051	251%	1,160		1,160	110%
141	Social Security	5,510	6,040	5,916	5,812	6,215	94%	5,933		5,933	95%
142	Medicare	1,289	1,412	1,384	1,359	1,454	93%	1,388		1,388	95%
143	PERS	7,136	7,964	7,944	7,958	8,322	96%	8,192		8,192	98%
145	Unemployment Insurance	579	342	240	334	351	95%	431		431	123%
146	Workers' Compensation	6,781	7,523	7,105	6,635	6,969	95%	6,659		6,659	96%
147	Insurance	25,281	28,230	29,853	30,557	32,044	95%	33,341		33,341	104%
199	Pension Expense		-4,262			0	0%			0	0%
200	Supplies	9,011	13,658	7,944	13,332	20,000	67%	16,000		16,000	80%
220	Clothing Allowance (1/4)	360	367	349	289	455	64%	455		455	100%
230	Fuel	3,745	3,536	4,008	5,814	4,000	145%	4,000		4,000	100%
260	Safety Equipment (1/4)	702	190	667	690	700	99%	700		700	100%
300	Purchased Services	11,289	10,697	16,714	12,141	14,000	87%	14,000		14,000	100%
323	GPS Mapping	9,618	5,421	1,175	684	3,432	20%	1,200		1,200	35%
341	City Bills (wtr,swr,garb)	621	635	629	642	539	119%	539		539	100%
342	Utility-Electric	6,374	6,006	6,184	6,362	6,977	91%	7,000		7,000	100%
343	Utility-Gas	1,998	1,633	2,224	2,441	3,250	75%	3,250		3,250	100%
344	Telephone	2,319	2,292	2,455	2,332	2,500	93%	2,500		2,500	100%
369	Repairs & Maintenance	1,396	2,462	1,831	1,101	5,000	22%	3,000		3,000	60%
370	Travel & Education	1,198	1,163	742	980	1,600	61%	1,600		1,600	100%
400	Gravel/Asphalt/Oil	33,444				0	0%			0	0%
812	Bad Debt					44	0%	44		44	100%
	Account:	227,171	179,274	193,228	194,975	218,099	89%	206,027	0	206,027	94%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430601 SEWER OPERATING-CAPITAL OUTLAY											
830	Depr-Closed to Retained E	155,808	208,417			0	0%			0	0%
900	CAPITAL OUTLAY		9,250			25,000	0%	110,000		110,000	440%
	90,000 sewer lifts										
950	Construction		991	1,697	435,196	4,200,000	10%	3,650,000		3,650,000	87%
	Account:	155,808	218,658	1,697	435,196	4,225,000	10%	3,760,000	0	3,760,000	89%
430610 SEWER ADMINISTRATION											
100	Regular Wages	9,067				0	0%			0	0%
	Account:	9,067				0	***%	0	0	0	0%
430611 SEWER ADMIN-COUNCIL											
100	Regular Wages	11,572	11,986	10,067	10,288	11,716	88%	11,716		11,716	100%
141	Social Security	594	596	474	568	726	78%	720		720	99%
142	Medicare	138	139	111	133	170	78%	168		168	99%
143	PERS	315	410	340	477	992	48%	1,004		1,004	101%
145	Unemployment Insurance				1	0	***%			0	0%
146	Workers' Compensation	53	55	45	43	49	88%	48		48	98%
147	Insurance	9,534	13,484	16,184	16,852	25,078	67%	26,093		26,093	104%
200	Supplies	75	118	91	61	200	31%	200		200	100%
300	Purchased Services	523	279	400	383	400	96%	400		400	100%
370	Travel & Education				40	300	13%	300		300	100%
	Account:	22,804	27,067	27,712	28,846	39,631	73%	40,649	0	40,649	103%
430612 SEWER ADMIN-MAYOR											
100	Regular Wages	4,463	4,623	4,451	2,434	4,518	54%	4,518		4,518	100%
141	Social Security	276	286	276	151	280	54%	280		280	100%
142	Medicare	64	67	64	35	66	53%	66		66	100%
143	PERS					383	0%	387		387	101%
146	Workers' Compensation	20	21	20	10	19	53%	19		19	100%
147	Insurance	3,589	3,740	4,026	2,089	4,180	50%	4,349		4,349	104%
200	Supplies	48	50	198	37	500	7%	500		500	100%
300	Purchased Services	145	32	201	118	250	47%	250		250	100%
344	Telephone	424	267	257	213	350	61%	350		350	100%
370	Travel & Education	113	300	75		300	0%	300		300	100%
	Account:	9,142	9,386	9,568	5,087	10,846	47%	11,019	0	11,019	102%
430613 SEWER ADMIN-LEGAL SERVICES											
300	Purchased Services	719				0	0%			0	0%
304	Bond Counsel and DNRC Fee	56,000				0	0%			0	0%
350	Professional Services	7,500	15,000	14,957	15,000	15,000	100%	15,000		15,000	100%
	Account:	64,219	15,000	14,957	15,000	15,000	100%	15,000	0	15,000	100%
430614 NEWSLETTER (1/4)											
300	Purchased Services	173	148	172	139	400	35%	400		400	100%
310	Postage	519	519	428	418	600	70%	600		600	100%
	Account:	692	667	600	557	1,000	56%	1,000	0	1,000	100%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430620 NEW CITY HALL-OPERATIONS											
200	Supplies	74	48	146	97	300	32%	300		300	100%
300	Purchased Services	387	220		248	300	83%	300		300	100%
341	City Bills (wtr,swr,garb)	427	432	448	470	495	95%	495		495	100%
342	Utility-Electric	632	725	738	645	752	86%	752		752	100%
343	Utility-Gas	665	479	591	655	1,050	62%	1,050		1,050	100%
390	Other Contracted Services	1,350	1,350	863	790	1,440	55%	1,440		1,440	100%
	Account:	3,535	3,254	2,786	2,905	4,337	67%	4,337	0	4,337	100%
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT											
950	Construction		10,000	20,973		0	0%			0	0%
	Account:		10,000	20,973		0	***%	0	0	0	0%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION											
100	Regular Wages	48,171	54,263	56,840	58,276	58,299	100%	58,728		58,728	101%
118	Termination Pay	650				0	0%			0	0%
120	Overtime-Regular	600	1,044	2,846	1,959	4,191	47%	4,443		4,443	106%
141	Social Security	2,871	3,306	3,590	3,619	3,874	93%	3,912		3,912	101%
142	Medicare	671	773	840	846	906	93%	915		915	101%
143	PERS	4,034	4,560	4,996	5,102	5,293	96%	5,414		5,414	102%
145	Unemployment Insurance	322	193	149	211	219	96%	284		284	130%
146	Workers' Compensation	528	573	553	531	559	95%	555		555	99%
147	Insurance	12,996	13,468	15,167	15,795	15,743	100%	15,946		15,946	101%
200	Supplies	1,386	1,759	1,677	1,787	2,100	85%	2,100		2,100	100%
215	Inventory >\$99 <\$5000	281	1,090	1,032	766	1,500	51%	1,500		1,500	100%
300	Purchased Services	7,298	8,992	8,882	10,587	9,000	118%	11,000		11,000	122%
310	Postage	1,493	1,567	1,416	1,480	1,600	93%	1,600		1,600	100%
344	Telephone	330	337	354	371	400	93%	400		400	100%
350	Professional Services	1,567	562			1,500	0%	1,500		1,500	100%
370	Travel & Education		855	830	442	850	52%	850		850	100%
	Account:	83,198	93,342	99,172	101,772	106,034	96%	109,147	0	109,147	103%
490200 REVENUE BONDS											
620	Interest	31,954				0	0%			0	0%
948	Costs of Issuance (CGS)	1,673				0	0%			0	0%
	Account:	33,627				0	***%	0	0	0	0%
490201 SRF REV BOND-1991&1994 WASTEWATER											
620	Interest	106				0	0%			0	0%
	Account:	106				0	***%	0	0	0	0%
490203 SRF REV BOND-2001 WASTEWATER											
610	Principal		32,000	32,000	32,000	32,000	100%	33,000		33,000	103%
620	Interest	3,370	2,760	2,120	1,480	1,480	100%	840		840	57%
	Account:	3,370	34,760	34,120	33,480	33,480	100%	33,840	0	33,840	101%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

490208	SRF REV BOND-2010 WASTEWATER										
610	Principal		44,000	46,000	48,000	48,000	100%	50,000		50,000	104%
620	Interest	24,240	21,120	19,000	18,826	18,947	99%	22,894		22,894	121%
	Account:	24,240	65,120	65,000	66,826	66,947	100%	72,894	0	72,894	109%

490211	USDA RD-2015 MULTIMODAL										
610	Principal				10,755	10,755	100%	22,078		22,078	205%
620	Interest			22,063	51,285	51,464	100%	58,336		58,336	113%
	Account:			22,063	62,040	62,219	100%	80,414	0	80,414	129%

490212	SRF REV BOND-2017 WASTEWATER										
610	Principal				7,000	0	***%	42,000		42,000	*****%
620	Interest				1,448	0	***%	24,000		24,000	*****%
	Account:				8,448	0	***%	66,000	0	66,000	*****%

510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	5,000	5,000	7,500	7,500	7,500	100%	7,500		7,500	100%
815	Insurance Deductible		41,383			0	0%			0	0%
	Account:	5,000	46,383	7,500	7,500	7,500	100%	7,500	0	7,500	100%

510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	14,661	12,510	8,555	13,131	13,135	100%	14,317		14,317	109%
815	Insurance Deductible	495	188		250	1,000	25%	1,000		1,000	100%
	Account:	15,156	12,698	8,555	13,381	14,135	95%	15,317	0	15,317	108%

521000	INTERFUND OPERATING TRANSFERS OUT										
828	Transfer to Water Fund		1,800,000			0	0%			0	0%
	Account:		1,800,000			0	***%	0	0	0	0%
	Fund:	728,543	2,624,561	593,226	1,059,563	4,899,076	22%	4,511,630	0	4,511,630	92%

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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
410530	AUDIT (1/4)										
350	Professional Services		27,162	2,500	6,238	11,000	57%	11,000		11,000	100%
	Account:		27,162	2,500	6,238	11,000	57%	11,000	0	11,000	100%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	6,962	9,492	9,056	9,783	9,976	98%	11,249		11,249	113%
120	Overtime-Regular				59	45	131%	45		45	100%
141	Social Security	432	589	501	474	621	76%	700		700	113%
142	Medicare	102	138	117	111	145	77%	164		164	113%
143	PERS	571	785	758	834	849	98%	968		968	114%
145	Unemployment Insurance	45	33	23	34	35	97%	51		51	146%
146	Workers' Compensation	31	44	40	41	41	100%	47		47	115%
147	Insurance	2,039	2,782	3,188	2,768	3,136	88%	3,262		3,262	104%
350	Professional Services		9,000	9,000	6,750	9,000	75%			0	0%
	Account:	10,182	22,863	22,683	20,854	23,848	87%	16,486	0	16,486	69%
420100	24/7 Dispatching Services										
300	Purchased Services	58,920	58,920	60,102	56,449	60,000	94%	60,000		60,000	100%
	Account:	58,920	58,920	60,102	56,449	60,000	94%	60,000	0	60,000	100%
430810	SOLID WASTE ADMINISTRATION										
100	Regular Wages	18,185				0	0%			0	0%
830	Depr-Closed to Retained E	55,603				0	0%			0	0%
	Account:	73,788				0	***%	0	0	0	0%
430811	SOLID WASTE ADMIN-COUNCIL										
100	Regular Wages	-2,034	11,986	10,067	10,288	11,716	88%	11,716		11,716	100%
141	Social Security	594	596	474	568	726	78%	720		720	99%
142	Medicare	138	139	111	133	170	78%	168		168	99%
143	PERS	315	410	340	477	992	48%	1,004		1,004	101%
145	Unemployment Insurance				1	0	***%			0	0%
146	Workers' Compensation	53	55	45	43	49	88%	48		48	98%
147	Insurance	9,534	13,484	16,184	16,852	25,078	67%	26,093		26,093	104%
200	Supplies	75	118	91	61	200	31%	200		200	100%
300	Purchased Services	523	279	400	383	400	96%	400		400	100%
370	Travel & Education				40	300	13%	300		300	100%
	Account:	9,198	27,067	27,712	28,846	39,631	73%	40,649	0	40,649	103%
430812	SOLID WASTE ADMIN-MAYOR										
100	Regular Wages	4,463	4,623	4,451	2,434	4,518	54%	4,518		4,518	100%
141	Social Security	276	286	276	151	280	54%	280		280	100%
142	Medicare	64	67	64	35	66	53%	66		66	100%
143	PERS					383	0%	387		387	101%
146	Workers' Compensation	20	21	20	10	19	53%	19		19	100%
147	Insurance	3,589	3,740	4,026	2,089	4,180	50%	4,349		4,349	104%
200	Supplies	48	50	198	37	1,000	4%	1,000		1,000	100%
300	Purchased Services	145	32	201	118	500	24%	500		500	100%
344	Telephone	424	266	257	213	350	61%	350		350	100%

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

5410 SOLID WASTE UTILITY		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
370	Travel & Education	113	298	75		600	0%	600		600	100%
	Account:	9,142	9,383	9,568	5,087	11,896	43%	12,069	0	12,069	101%
430813 SOLID WASTE ADMIN-LEGAL SERVICES											
300	Purchased Services	399				0	0%			0	0%
350	Professional Services	7,500	15,000	14,957	15,000	15,000	100%	15,000		15,000	100%
	Account:	7,899	15,000	14,957	15,000	15,000	100%	15,000	0	15,000	100%
430814 NEWSLETTER (1/4)											
300	Purchased Services	173	148	172	139	400	35%	400		400	100%
310	Postage	519	519	428	418	600	70%	600		600	100%
	Account:	692	667	600	557	1,000	56%	1,000	0	1,000	100%
430820 NEW CITY HALL-OPERATIONS											
200	Supplies	74	48	146	97	300	32%	300		300	100%
300	Purchased Services	387	220		248	300	83%	300		300	100%
341	City Bills (wtr,swr,garb)	427	432	448	470	495	95%	495		495	100%
342	Utility-Electric	632	725	738	645	752	86%	752		752	100%
343	Utility-Gas	665	479	591	655	1,050	62%	1,050		1,050	100%
390	Other Contracted Services	1,350	1,350	863	790	1,440	55%	1,440		1,440	100%
	Account:	3,535	3,254	2,786	2,905	4,337	67%	4,337	0	4,337	100%
430830 GARBAGE COLLECTION											
100	Regular Wages	33,452	34,269	33,171	34,362	34,465	100%	34,767		34,767	101%
120	Overtime-Regular	519	122	134	603	1,402	43%	1,547		1,547	110%
121	Overtime-Short Term/Temp			62		0	0%			0	0%
141	Social Security	2,109	1,717	1,617	1,688	2,224	76%	2,248		2,248	101%
142	Medicare	493	402	378	395	520	76%	526		526	101%
143	PERS	3,347	2,844	2,788	2,962	3,038	97%	3,112		3,112	102%
145	Unemployment Insurance	266	120	83	122	126	97%	163		163	129%
146	Workers' Compensation	3,299	2,837	2,625	2,586	2,628	98%	2,653		2,653	101%
147	Insurance	13,360	12,293	13,362	13,926	13,932	100%	14,496		14,496	104%
200	Supplies	7,721	8,539	17,553	42,838	18,000	238%	30,000		30,000	167%
215	Inventory >\$99 <\$5000					3,000	0%			0	0%
230	Fuel	9,979	6,351	7,058	7,881	8,000	99%	8,000		8,000	100%
260	Safety Equipment (1/4)	430	128	667	310	700	44%	700		700	100%
300	Purchased Services	46,027	8,692	7,964	18,020	10,000	180%	10,000		10,000	100%
323	GPS Mapping	9,618	5,421	1,175		3,432	0%	1,000		1,000	29%
341	City Bills (wtr,swr,garb)	621	635	629	642	507	127%	507		507	100%
342	Utility-Electric	1,411	1,354	1,464	1,542	1,443	107%	1,800		1,800	125%
343	Utility-Gas	1,998	1,633	2,224	2,441	2,000	122%	2,600		2,600	130%
344	Telephone	716	676	815	692	700	99%	700		700	100%
	Account:	135,366	88,033	93,769	131,010	106,117	123%	114,819	0	114,819	108%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY											
215	Inventory >\$99 <\$5000		2,342			5,000	0%	5,000		5,000	100%
900	CAPITAL OUTLAY		9,250			20,000	0%	40,000		40,000	200%
	40,000 garbage cans containers										
	Account:		11,592			25,000	0%	45,000	0	45,000	180%

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

430840	LANDFILL										
100	Regular Wages	155,397	131,625	148,998	146,572	153,651	95%	150,712		150,712	98%
118	Termination Pay			1,541	2,459	1,598	154%	177		177	11%
120	Overtime-Regular	259	304	223	338	701	48%	773		773	110%
141	Social Security	8,205	9,244	9,155	8,997	9,669	93%	9,381		9,381	97%
142	Medicare	1,919	2,162	2,141	2,104	2,261	93%	2,194		2,194	97%
143	PERS	10,889	12,473	12,539	12,520	13,040	96%	12,980		12,980	100%
145	Unemployment Insurance	879	533	377	523	546	96%	682		682	125%
146	Workers' Compensation	10,589	12,106	11,455	10,695	11,113	96%	10,809		10,809	97%
147	Insurance	39,339	44,216	47,541	48,788	50,434	97%	52,476		52,476	104%
199	Pension Expense		-6,746			0	0%			0	0%
200	Supplies	11,437	14,834	13,320	12,198	22,500	54%	15,000		15,000	67%
220	Clothing Allowance (1/4)	360	367	349	289	455	64%	455		455	100%
230	Fuel	15,805	12,292	12,992	15,959	14,000	114%	14,000		14,000	100%
300	Purchased Services	4,500	7,134	13,835	7,798	7,000	111%	7,000		7,000	100%
341	City Bills (wtr,swr,garb)	128	129	129	129	247	52%	247		247	100%
342	Utility-Electric	902	894	906	907	1,026	88%	1,026		1,026	100%
343	Utility-Gas	1,391	306	1,048	1,286	1,200	107%	1,200		1,200	100%
344	Telephone					300	0%	300		300	100%
350	Professional Services	7,350	7,550	7,750	7,950	7,700	103%	7,700		7,700	100%
369	Repairs & Maintenance	49,160	19,877	9,067	5,131	12,000	43%	7,000		7,000	58%
370	Travel & Education	201	233	124	39	500	8%	500		500	100%
581	Landfill Trust Deposit wi	15,180	15,435	15,612	15,884	17,500	91%	16,000		16,000	91%
812	Bad Debt					33	0%	33		33	100%
	Account:	333,890	284,968	309,102	300,566	327,474	92%	310,645	0	310,645	95%

430841	LANDFILL-CAPITAL OUTLAY										
900	CAPITAL OUTLAY		35,400			345,000	0%	349,000		349,000	101%
	Account:		35,400			345,000	0%	349,000	0	349,000	101%

430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	52,735	61,606	64,004	65,542	65,588	100%	64,329		64,329	98%
118	Termination Pay	650				0	0%			0	0%
120	Overtime-Regular	631	1,042	2,841	1,953	4,191	47%	4,443		4,443	106%
141	Social Security	3,155	3,744	4,005	4,041	4,326	93%	4,258		4,258	98%
142	Medicare	738	876	937	945	1,012	93%	996		996	98%
143	PERS	4,422	5,182	5,595	5,717	5,910	97%	5,894		5,894	100%
145	Unemployment Insurance	352	219	167	236	244	97%	309		309	127%
146	Workers' Compensation	592	675	646	620	648	96%	623		623	96%
147	Insurance	14,348	15,333	17,174	17,885	17,833	100%	17,395		17,395	98%
200	Supplies	1,374	1,759	1,675	1,787	2,100	85%	2,100		2,100	100%
215	Inventory >\$99 <\$5000	281	920	1,032	766	2,031	38%	2,031		2,031	100%
300	Purchased Services	9,894	11,325	12,481	12,475	11,500	108%	12,500		12,500	109%
310	Postage	1,493	1,497	1,416	1,480	1,500	99%	1,500		1,500	100%
344	Telephone	330	337	354	371	600	62%	600		600	100%
350	Professional Services	1,567	562			7,085	0%	7,085		7,085	100%
370	Travel & Education		855	754	402	850	47%	850		850	100%
	Account:	92,562	105,932	113,081	114,220	125,418	91%	124,913	0	124,913	100%

CITY OF SHELBY
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5410 SOLID WASTE UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

490208 SRF REV BOND-2010 WASTEWATER											
610	Principal		-14,800			0	0%			0	0%
	Account:		-14,800			0	***%	0	0	0	0%
490501 BOI LOAN											
620	Interest	151				0	0%			0	0%
	Account:	151				0	***%	0	0	0	0%
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015											
610	Principal		14,800	7,400		0	0%			0	0%
620	Interest	333	231	57		0	0%			0	0%
	Account:	333	15,031	7,457		0	***%	0	0	0	0%
490521 LOAN CATERPILLAR (5 YR PAYOUT) 2013											
610	Principal					21,500	0%	43,173		43,173	201%
620	Interest					8,400	0%	14,539		14,539	173%
	Account:					29,900	0%	57,712	0	57,712	193%
490529 LOAN FROM PERMISSIVE FUND											
610	Principal		8,458	9,017	9,310	9,310	100%	9,613		9,613	103%
620	Interest	2,821	2,821	2,263	1,970	1,970	100%	1,667		1,667	85%
	Account:	2,821	11,279	11,280	11,280	11,280	100%	11,280	0	11,280	100%
490530 LOAN FROM STREET MAINT FUND											
610	Principal		17,807	18,983	19,600	19,600	100%	20,237		20,237	103%
620	Interest	5,939	5,939	4,763	4,146	4,147	100%	3,510		3,510	85%
	Account:	5,939	23,746	23,746	23,746	23,747	100%	23,747	0	23,747	100%
490531 2015 GARBAGE TRUCK (FREIGHTLINER)											
610	Principal		37,513	38,228	39,790	39,791	100%	39,791		39,791	100%
620	Interest		6,850	6,135	4,573	4,573	100%	4,573		4,573	100%
	Account:		44,363	44,363	44,363	44,364	100%	44,364	0	44,364	100%
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)											
610	Principal		20,000			0	0%			0	0%
620	Interest		843			0	0%			0	0%
	Account:		20,843			0	***%	0	0	0	0%
510330 COMPREHENSIVE LIABILITY INSURANCE											
510	Insur-Liab/Prop/Auto Phys	14,661	12,510	8,555	13,131	13,135	100%	14,317		14,317	109%
815	Insurance Deductible	495	188		250	1,000	25%	1,000		1,000	100%
	Account:	15,156	12,698	8,555	13,381	14,135	95%	15,317	0	15,317	108%
	Fund:	759,574	803,401	752,261	774,502	1,219,147	64%	1,257,338	0	1,257,338	103%

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5720 STORM DRAINAGE		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget	
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19	

430246 STORM DRAINAGE												
950	Construction		10,413	120,559	216,530	4,233,000	5%	4,016,470		4,016,470	95%	
	Account:		10,413	120,559	216,530	4,233,000	5%	4,016,470	0	4,016,470	95%	
490213 SRF-14704 Rev Bond-Stormwater												
610	Principal						0	0%	95,000	95,000	****%	
620	Interest						0	0%	115,000	115,000	****%	
	Account:						0	***%	210,000	0	210,000	****%
	Fund:	10,413	120,559	216,530	216,530	4,233,000	5%	4,226,470	0	4,226,470	100%	

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7060 SHELBY ENERGY SHARE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

450138	ENERGY SHARE										
710	Direct Relief		200	191	170	3,500	5%	3,500		3,500	100%
	Account:		200	191	170	3,500	5%	3,500	0	3,500	100%
	Fund:		200	191	170	3,500	5%	3,500	0	3,500	100%

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7061 LOCAL DISASTER RELIEF

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

420760	LOCAL DISASTER RELIEF										
	710 Direct Relief		200			3,500	0%	3,500		3,500	100%
	Account:		200			3,500	0%	3,500	0	3,500	100%
	Fund:		200			3,500	0%	3,500	0	3,500	100%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE										
800	Specialty License Plate	1,083	1,440	835	720	15,000	5%	22,000		22,000	147%
	champions park pavement										
	Account:	1,083	1,440	835	720	15,000	5%	22,000	0	22,000	147%
	Fund:	1,083	1,440	835	720	15,000	5%	22,000	0	22,000	147%

CITY OF SHELBY
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9500 GENERAL LONG-TERM DEBTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget

410000	GENERAL GOVERNMENT										
	190 Compensated Absences		1,784			0	0%			0	0%
	Account:		1,784			0	***%	0	0	0	0%

430000	PUBLIC WORKS										
	190 Compensated Absences		1,784			0	0%			0	0%
	Account:		1,784			0	***%	0	0	0	0%

460000	CULTURE AND RECREATION										
	190 Compensated Absences		1,784			0	0%			0	0%
	Account:		1,784			0	***%	0	0	0	0%
	Fund:		5,352			0	0%	0	0	0	0%

Grand Total:		4,889,092	7,341,339	4,786,284	5,158,645	18,091,414		17,675,271	1,300	17,676,571	

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Department Head

Mayor

City of Shelby
FY 2019 Budget

Fund #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	2,622,059.00	2,631,635.00	-9,576.00	1,629,364.75	1,619,788.75
2190	Comp Liability	13,411.00	14,135.00	-724.00	28,241.54	27,517.54
2260	Disaster-Flood Wlmsn Park	5,000.00	0.00	5,000.00	(4,650.42)	349.58
2310	Tax Increment Financing District	150,000.00	101,000.00	49,000.00	101,225.27	150,225.27
2320	Economic Development	33,000.00	33,000.00	0.00	0.00	0.00
2370	PERS	15,614.00	15,000.00	614.00	0.67	614.67
2371	Health Insurance	31,791.00	28,000.00	3,791.00	32.51	3,823.51
2372	Permissive Levy	11,279.00	15,000.00	-3,721.00	12,073.40	8,352.40
2395	Marias Valley Golf & Country Club	1,200.00	42,000.00	-40,800.00	43,026.91	2,226.91
2396	Municipal Rec Pass Fund	1,000.00	1,000.00	0.00	1,005.50	1,005.50
2399	Revolving Loan Fund	17,057.00	230,000.00	-212,943.00	261,566.26	48,623.26
2400	Street Lighting District	78,899.00	67,124.00	11,775.00	198,489.21	210,264.21
2500	Street Maintenance District	240,128.00	818,225.00	-578,097.00	757,682.86	179,585.86
2550	2012 Sidewalk SID	139,302.00	50,058.00	89,244.00	(60,051.12)	29,192.88
2600	Park Maintenance District	121,036.00	156,124.00	-35,088.00	46,726.75	11,638.75
2810	Police Pension & Training	5,224.00	19,000.00	-13,776.00	15,040.00	1,264.00
2920	Trails Grant	76,000.00	76,000.00	0.00	58,030.99	58,030.99
2935	Rainbow Hotel Renovations	0.00	0.00	0.00	762.95	762.95
2936	Williamson Bldg	400,000.00	25,600.00	374,400.00	(818,615.20)	-444,215.20
2956	CTEP	0.00	0.00	0.00	(49,079.00)	-49,079.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00	12,520.53	12,520.53
3035	Firehall Bond	93,395.00	96,525.00	-3,130.00	57,809.05	54,679.05
3410	SID Revolving-Curb Gutter Sidewalk	0.00			1,356.76	1,356.76
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00	(86,994.08)	-86,994.08
4000	Capital Projects Fund	0.00	0.00	0.00	12,374.37	12,374.37
5210	Water \$576,926.32 restricted	3,280,215.00	3,231,407.00	48,808.00	662,942.00	711,750.00
5310	Sewer \$246,562.35 restricted	4,583,369.00	4,511,630.00	71,739.00	466,136.41	537,875.41
10	Solid Waste \$402,460.14 restricted	1,249,962.00	1,257,338.00	-7,376.00	366,934.23	359,558.23
20	Storm Drainage \$27,763 restricted	4,061,803.00	4,226,470.00	-164,667.00	209,363.46	44,696.46
7060	Energy Share	1,200.00	3,500.00	-2,300.00	98,706.89	96,406.89
7061	Disaster Relief	1,200.00	3,500.00	-2,300.00	104,007.50	101,707.50
7110	Accommodations Tax	0.00	0.00	0.00	243.16	243.16
7120	Fire Relief Agency Fund	5,224.00	0.00	5,224.00	5,045.00	10,269.00
7199	Tourism Business Imp District (TBID)	45,000.00	0.00	45,000.00	44,721.70	89,721.70
7427	Specialty License Plate Fee	5,000.00	22,000.00	-17,000.00	22,245.60	5,245.60
		\$ 17,288,368.00	\$ 17,675,271.00	-386,903.00	4,198,286.41	3,811,383.41

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PAYROLL BUDGET PREP

FY 2018-19

	GENERAL 1000	STREET LIGHTING 2400	STREET MAINT 2500	PARK MAINT 2600	WATER 5210	SEWER 5310	SOLID WASTE 5410	TOTAL
CITY HALL (4 FT)	25,813	4,023	8,046	4,023	98,163	90,117	98,163	328,350
ELECTED (7)	16,459	-	-	-	49,376	49,376	49,376	164,588
PARK & REC (1 FT, 1 CC Temp, 10 Pool Temp)	92,486	-	-	-	-	-	-	92,486
PUBLIC WORKS (13 FT, 2 PT, 4 Temp)	201,664	-	14,163	-	221,576	168,115	315,981	921,499
	336,421	4,023	22,209	4,023	369,116	307,608	463,520	1,506,922
								<i>1,506,922</i>
FT = Full Time								
PT = Part Time								