

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
August 17, 2020
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 08/03/20 (pgs. 5-7)
- Special Council Meeting, 08/10/20 (pg. 8)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

- Azure/Peterson Estate, 820 & 818 9th Ave S (pgs. 5-8)

CITY ATTORNEY

- Resolution No. 2018 (1st rdg) re: Assessing FY 2020 Lighting Maintenance (pg. 9)
- Resolution No. 2019 (1st rdg) re: Assessing FY 2020 Street Maintenance (pg. 10)
- Resolution No. 2020 (1st rdg) re: Assessing FY 2020 Park Maintenance (pg. 11)
- Resolution No. 2021 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project (pg. 12)
- Resolution No. 2022 (1st rdg) re: Weed Liens (pg. 13)

CITY FINANCE OFFICER

- City Judge's Report, July 2020 (pgs. 14-35)
- Bank Account Report (pg. 36), Budget Year to Date (pgs. 37), Vendor Summary (pgs. 38-39), Enterprise Funds (pgs. 40-43), Statement of Expenditures (pgs. 44-68), Revenues (pgs. 69-78), Cash Flow Report (pg. 79), July 2020
- City of Shelby Delinquent Taxes, 7/31/2020 (pg. 80)
- FY 21 Preliminary Budget (pgs. 81-158)

CITY SUPERINTENDENT

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COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

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ADJOURN

CITY OF SHELBY MEETING SCHEDULE

August 17, 2020

6:30 p.m. Regular City Council Meeting

August 31, 2020

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

September 8, 2020

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

6:30 p.m. Regular City Council Meeting

January, April, July & October (2nd Monday of the Month)

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 08/03/2020
2. Minutes of Special Council Meeting, 08/10/2020
3. Resolution No. 2018 (1st rdg) re: Assessing FY 2020 Lighting Maintenance
4. Resolution No. 2019 (1st rdg) re: Assessing FY 2020 Street Maintenance
5. Resolution No. 2020 (1st rdg) re: Assessing FY 2020 Park Maintenance
6. Resolution No. 2021 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project
7. Resolution No. 2022 (1st rdg) re: Weed Liens
8. City Judge's Report, July 2020
9. Bank Account Report, July 2020
10. Budget Year to Date, July 2020
11. Vendor Summary, July 2020
12. Enterprise Funds, July 2020
13. Statement of Expenditures, July 2020
14. Statement of Revenues, July 2020
15. Cash Flow Report, July 2020
16. City of Shelby Delinquent Taxes, 7/31/2020
17. FY 21 Preliminary Budget

C. Correspondence

1. 8/6/20 Summary of Port of Northern Montana Board Meeting
2. 8/11/20 Northern Transit Interlocal Minutes and Information

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 3, 2020

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Sanna Clark, Lyle Kimmet, Joe Flesch, Bill Moritz and Pat Fyrdenlund, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Luis Correa, Superintendent and Rob Tasker, Building Inspector. Absent & Excused: Aaron Heaton.

Other citizens present: David Jenne, Rod Stirling and Jennifer Van Heel.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Show Cause Hearing Continuation - Azure/Peterson Estate 820 & 818 9th Ave S.

Mayor McDermott opened the public hearing at 6:30. Rob Tasker will contact the occupants and owner allowing for a two-week extension with guidelines of what needs to be completed by August 17th.

REGULAR MEETING MINUTES, 7/20/2020

CLARK MADE A MOTION TO APPROVE THE 7/20/2020 MINUTES. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FYRDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - None
- NON-AGENDA ITEMS - David Jenne re: variance request and the possibility of past due liens being removed from two parcels of land. The variance request will first go to the planning board in September. City Attorney Hunt will look into the past due liens.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:50PM.

CLAIMS REPORT, 7/31/2020

MORITZ MADE A MOTION TO APPROVE THE 7/31/2020 CLAIMS REPORT. SECONDED BY FYRDENLUND. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FYRDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

BUILDING INSPECTOR

Rob provided an update on building permits and progress on current projects he is working on.

- HI-LINE REDI MIX SHIPPING CONTAINER
MORITZ MADE A MOTION TO APPROVE THE 1 YEAR CONDITIONAL VARIANCE. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, HEATON. NOES - FLESCHE. ABSENT - NONE. ABSTAIN - NONE.

COMMITTEE REPORTS

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CITY ATTORNEY

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CITY FINANCE OFFICER

- FY 21 Preliminary Budget

CITY SUPERINTENDENT

Luis provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout

OTHER MATTERS

- Close Fund 2936
MORITZ MADE A MOTION TO CLOSE FUND 2936. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FYRDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Stirling Alley Closure
9/8/2020 Meeting
- Paving Estimate
MORTIZ MADE A MOTION TO APPROVE \$56,559 FOR PART OF THE GOLF COURSE ROAD. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FYRDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

- Great West Task Order

FLESCH MADE A MOTION TO APPROVE THE TIME AND MATERIALS TASK ORDER. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FLESCH, MORITZ, FYRDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

ADJOURN

AT 8:05 P.M. CLARK MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCH, MORITZ, FYRDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

**MINUTES OF A SPECIAL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 10, 2020**

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Bill Moritz, Lyle Kimmet, Pat Frydenlund, Joe Flesh and Sanna Clark, Council Members; Jade Goroski, Finance Officer; Luis Correa, Superintendent; Lorette Carter, Community Development Director. Absent and Excused; Aaron Heaton.

Other citizens present: None

PLEDGE OF ALLEGIENCE

INFRASTRUCTURE TOUR

OTHER MATTERS

- **SPEED SIGN PURCHASE**
MORITZ MADE A MOTION TO APPROVE THE PURCHASE OF TWO SPEED SIGNS, \$5,500. SECONDED BY CLARK. VOTES AYES - CLARK, KIMMET, FLESCHE, FRYDENLUND, MORITZ. NOES - NONE. ABSENT - HEATON.
- **FIRE DEPARTMENT PURCHASE**
KIMMET MADE A MOTION TO APPROVE THE PURCHASE OF \$9,860 FOR TURNOUTS. SECONDED BY MORITZ. VOTES AYES - CLARK, KIMMET, FLESCHE, FRYDENLUND, MORITZ. NOES - NONE. ABSENT - HEATON.

ADJOURN

FLESCHE MADE A MOTION TO ADJOURN THE MEETING AT 8:56 P.M. SECONDED BY MORITZ. VOTES AYES - CLARK, KIMMET, FLESCHE, FRYDENLUND, MORITZ. NOES - NONE. ABSENT - HEATON.

ATTEST:

GARY MCDERMOTT, MAYOR

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2018

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

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

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2020 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2021.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17TH DAY OF AUGUST, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8TH DAY OF SEPTEMBER, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2021.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of \$2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2020, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17TH DAY OF AUGUST, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8TH DAY OF SEPTEMBER, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2020

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

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

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2021, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .0131 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed \$40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17TH DAY OF AUGUST, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8TH DAY OF SEPTEMBER, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2021

A RESOLUTION LEVYING AN ASSESSMENT AGAINST
EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S
2012 CURB, GUTTER AND SIDEWALK PROJECT

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

THAT, each lot or parcel of land included in the city's 2012 Curb, Gutter and Sidewalk Project shall be assessed its proportionate cost of the entire project considering said lot or parcel of land's degree of improvement under said project for the fiscal year ending June 30, 2021.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be a list in which shall be described the owner of each lot or parcel of land and the amount levied against said owner of each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-14-4110.

FIRST READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17TH DAY OF AUGUST, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8TH DAY OF SEPTEMBER, 2020.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RETURN TO: City of Shelby
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2022

A RESOLUTION TO PLACE A LIEN UPON PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF SHELBY, ON WHICH THE CITY HAS REMOVED NOXIOUS WEEDS, BUT DESPITE DEMAND HAS NOT BEEN REIMBURSED FOR SAID WEED REMOVAL BY THE RESPECTIVE PROPERTY OWNERS

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

That the Toole County Treasurer shall place a lien upon and against the lots or parcels of land listed below and the Toole County Treasurer shall collect the amounts listed below in the same manner as other taxes; pursuant to Shelby Municipal Code 4-4-4.

<u>Legal Description</u>	<u>Owner Name/Property Address</u>	<u>Amount of Lien</u>
Tax ID #503367	Cut Bank Design	393.80
Johnsons 2 nd Add, B=16, L=3-6	138 10 th Ave N, Shelby	
Tax ID #504047	Marlin Schmidt	531.30
Shelby Hts, B=86, L=11-15	825/827 9 th St S	
TOTAL LIENS		925.10

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17TH DAY OF AUGUST 2020.

GARY MCDERMOTT, Mayor

ATTEST:

JADE GOROSKI, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 7/1/2020 to 7/31/2020
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2020-0000109	7/6/2020	7/6/2020	Robocker, Matthew Cory Glen, Defendant	Pending
TK-865-2020-0000110	7/6/2020	7/6/2020	Snoeck, Marie Kathleen, Defendant	Disposed
TK-865-2020-0000111	7/9/2020	7/9/2020	Horvath, Richard John, Defendant	Disposed
TK-865-2020-0000112	7/9/2020	7/9/2020	Nickol, Christopher John, Defendant	Disposed
TK-865-2020-0000113	7/10/2020	7/10/2020	Sundberg, Nolan James, Defendant	Closed
TK-865-2020-0000114	7/13/2020	7/13/2020	Moore, Weston Reece, Defendant	Pending
TK-865-2020-0000115	7/14/2020	7/14/2020	Carle Jr, Charlie Richard, Defendant	Pending
TK-865-2020-0000116	7/14/2020	7/14/2020	Shields, Jacqueline Lavon, Defendant	Closed
TK-865-2020-0000117	7/14/2020	7/14/2020	Riffe, William Martin Christian, Defendant	Closed
TK-865-2020-0000118	7/14/2020	7/14/2020	Swan, Laurie Margaret, Defendant	Closed
TK-865-2020-0000119	7/14/2020	7/14/2020	Albrecht, Ariel Ashley, Defendant	Pending
TK-865-2020-0000120	7/14/2020	7/14/2020	Ballantyne, Chase Andrew, Defendant	Disposed
TK-865-2020-0000121	7/14/2020	7/14/2020	Fyall, Jason Christopher, Defendant	Pending
TK-865-2020-0000122	7/14/2020	7/14/2020	Best, Colton Lee Richland, Defendant	Pending
TK-865-2020-0000123	7/14/2020	7/14/2020	Montoya, Kenneth Lee-Joaquin, Defendant	Pending
TK-865-2020-0000124	7/14/2020	7/14/2020	Mcdonald, Rebecca Lynn, Defendant	Closed
TK-865-2020-0000125	7/14/2020	7/14/2020	Gilligan, Sean Michael, Defendant	Pending
TK-865-2020-0000126	7/14/2020	7/14/2020	Dart, David Dale, Defendant	Closed
TK-865-2020-0000127	7/14/2020	7/14/2020	Giachino, Blaine Allen, Defendant	Closed
TK-865-2020-0000128	7/16/2020	7/16/2020	Mischel, Paul David, Defendant	Pending
TK-865-2020-0000129	7/17/2020	7/17/2020	Matthews, Severin Samuel, Defendant	Closed
TK-865-2020-0000130	7/22/2020	7/22/2020	Moore, Weston Reece, Defendant	Closed
TK-865-2020-0000131	7/24/2020	7/24/2020	Akkerman, Christian Damon, Defendant	Pending
TK-865-2020-0000132	7/27/2020	7/27/2020	Shaw, Jennifer Lynn, Defendant	Pending
TK-865-2020-0000133	7/29/2020	7/29/2020	Kaneff, Shawn Michael, Defendant	Pending
TK-865-2020-0000134	7/30/2020	7/30/2020	Martinez, Kimberlyn Beverly, Defendant	Pending
TK-865-2020-0000135	7/30/2020	7/30/2020	Bahls, Corey Alan, Defendant	Pending
TK-865-2020-0000136	7/31/2020	7/31/2020	Coil, Duane Leslie, Defendant	Pending

Total cases for Rapkoch, Peter : 28

Total cases for report: 28

Date: 7/31/2020
Time: 04:30 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges

7/1/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5959	08:58 AM	Criminal Payment	.00	.00	.00	135.00	.00	.00	.00	.00	.00	.00
		Payor: Hammond, Susan Louise										
		TK-865-2020-0000102										
		Hammond, Susan Louise		61-8-309(1)								
		100.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		<u>135.00</u>										
							Check Number: 1537					
5960	01:10 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Christopher James										
		TK-865-2020-0000099										
		Miller, Christopher James		45-5-206(1)(a) [1st]								
		15.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		49.00	Victim Witness Surcharge									
		1.00	Victim Witness Admin Fee									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges

7/1/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5960	01:10 PM	Criminal Payment Payor: Miller, Christopher James TK-865-2020-0000099 Miller, Christopher James 45-5-206(1)(a) [1st] Partner Or Family Member Assault, Causing Bodily Injury To Partner O 10.00 Law Enforcement Academy 100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
Daily totals:			235.00	.00	.00	100.00	135.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			235.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

7/1/2020

Date: 7/31/2020
Time: 04:30 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges

7/6/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5961	08:13 AM	Criminal Payment	.00	.00	.00	220.00	.00	.00	.00	.00	.00	.00
		Payor: Clark, Sara Ann										
		TK-865-2019-0000156										
		Clark, Sara Ann	6.5.1			Nuisance Animal						
		25.00 Fine										
		25.00				Check Number: 2402						
		TK-865-2019-0000157										
		Clark, Sara Ann	6.5.1			Nuisance Animal						
		25.00 Fine										
		25.00				Check Number: 2402						
		TK-865-2019-0000158										
		Clark, Sara Ann	6.5.1			Nuisance Animal						
		25.00 Fine										
		25.00				Check Number: 2402						
		TK-865-2019-0000162										
		Clark, Sara Ann	6.5.1			Nuisance Animal						
		25.00 Fine										
		25.00				Check Number: 2402						
		TK-865-2020-0000070										
		Clark, Sara Ann	6.5.2			Vicious Animals						
		85.00 Fine										
		85.00				Check Number: 2402						

Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2020 to 7/31/2020

User:

BALEXANDER

7/6/2020

All Judges

[illegible]

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges

7/7/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5962	10:12 AM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Snoeck, Marie Kathleen										
		TK-865-2020-0000110										
		Snoeck, Marie Kathleen		45-5-206(1)(a) [1st]								
		Partner Or Family Member Assault, Causing Bodily Injury To Partner O										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		5.00 Victim Witness Surcharge										
		<u>30.00</u>										
Daily totals:			30.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			30.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges

7/10/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5963	02:58 PM	Criminal Payment Payor: Raulston, Traci Lee	.00	.00	.00	.00	.00	200.00	.00	.00	.00	.00
		TK-865-2017-0000144 Raulston, Traci Lee		61-6-301(4) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense							
		200.00 Fine										
		200.00										
					Check Number: 26181968736							
5964	03:01 PM	Criminal Payment Payor: Silvia, Howard James	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		CR-865-2019-0000003 Silvia, Howard James		45-5-206(1)(a) [1st]	Partner Or Family Member Assault, Causing Bodily Injury To Partner O							
		15.00 Misdemeanor Surcharge										
		5.00 Technology Surcharge										
		20.00										
5965	03:35 PM	Criminal Payment Payor: Mollerstrom, Dustin Paul	.00	.00	77.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000134 Mollerstrom, Dustin Paul		61-6-301(4) [3rd]	Operating Without Liability Insurance In Effect - 3rd Offense							
		42.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		77.00										

7/10/2020

All Judges
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Receipts by Date
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All Judges												
7/10/2020	Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	Direct Deposit
5966	04:40 PM	Cash Bond		.00	.00	.00	20.00	.00	.00	.00	.00	.00
		Payor: Sundberg, Nolan James										
		TK-865-2020-0000113										
		Sundberg, Nolan James										
		20.00	Cash bond									
		20.00										
			Check Number: 05150									
Daily totals:				317.00	.00	.00	97.00	20.00	.00	200.00	.00	.00
Miscellaneous:				.00								
Fine/fee:				297.00								
Cash bond:				20.00								
Bond forfeiture:				.00								
Bond percent fee:				.00								
Bond conversion:				.00								

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All Judges

7/13/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5967	10:24 AM	Criminal Payment Payor: Calfbossribs, Cecil Dana Jr TK-865-2020-0000045 Calfbossribs, Cecil Dana Jr 45-10-103 27.00 Victim Witness Surcharge	.00	.00	27.00	.00	.00	.00	.00	.00	.00	.00
Criminal Possession Of Drug Paraphernalia												
Daily totals:			27.00	.00	.00	27.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			27.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
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User:
BALEXANDER

All Judges

7/16/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5968	11:12 AM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Sundberg, Nolan James										
		TK-865-2020-0000113										
		Sundberg, Nolan James	61-8-303(1)(c) [1]									
		20.00 Fine										
		20.00										
5969	03:29 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jacobsen, Robert Arne										
		TK-865-2019-0000074										
		Jacobsen, Robert Arne	45-5-201									
		30.00 Fine										
		30.00										
5970	07:43 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Ballantyne, Chase Andrew										
		TK-865-2020-0000120										
		Ballantyne, Chase Andrew	45-8-101(1)									
		100.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										

Shelby City Court
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All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges

7/16/2020			Bond	Transfer	Cash	Check	Cashiers	Money	Credit	Debit	E-Payment	Direct
Receipt	Time		Conversion				Check	Order	Card	Card		Deposit
5970	07:43 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Ballantyne, Chase Andrew									E-Payment transaction no.: 1747765502	
		TK-865-2020-0000120										
		Ballantyne, Chase Andrew 45-8-101(1)										
		Disorderly Conduct										
		10.00 Law Enforcement Academy										
		<u>185.00</u>										
Daily totals:			235.00	20.00	20.00	30.00	.00	.00	.00	.00	185.00	.00
Miscellaneous:			.00									
Fine/fee:			215.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			20.00									

2874	01:31 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
Receipt	Time		Conversion	Transfer	Cash	Check	Cashiers	Money	Credit	Debit	E-Payment	Direct
Bond												
All Judges												
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All Judges

7/17/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5971	01:31 PM	Criminal Payment	.00	.00	52.00	.00	.00	.00	.00	.00	.00	.00
		Payor: McDonald, Rebecca Lynn										
		TK-865-2020-0000046										
		McDonald, Rebecca Lynn		61-6-302(2) [1st]								
		17.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		<u>52.00</u>										
Daily totals:			52.00	.00	.00	52.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			52.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
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All Case Types
From 7/1/2020 to 7/31/2020

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BALEXANDER

All Judges

7/20/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5972	02:59 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bennett, Noble Anthony										
		TK-865-2018-0000062										
		Bennett, Noble Anthony		61-5-212(1)(i)								
		40.00 Fine										
		40.00										
5973	03:03 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Dart, David Dale									E-Payment transaction no.: 1749241420	
		TK-865-2020-0000126										
		Dart, David Dale		61-8-303(1)(c) [1]								
		20.00 Fine										
		20.00										
Daily totals:			60.00	.00	.00	40.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			60.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

5974	08:12 AM	Cash Bond	.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Receipt	Time		Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges

7/22/2020												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5976	03:49 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Giachino, Blaine Allen										
		TK-865-2020-0000127										
		Giachino, Blaine Allen		61-13-103								
			20.00	Fine								
			20.00									
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

5977	08:40 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Moore, Mission Beads										
		TK-865-2020-0000130										
		Moore, Mission Beads		61-13-103								
			20.00	Fine								
			20.00									
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
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All Case Types
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User:
BALEXANDER

All Judges

7/24/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5977	08:10 AM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Moore, Weston Reece										
		TK-865-2020-0000130										
		Moore, Weston Reece		61-5-102(2)(a)		No Motorcycle Endorsement						
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>50.00</u>										
Daily totals:			50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
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User:
BALEXANDER

All Judges

7/28/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5978	10:48 AM	Criminal Payment Payor: Swan, Laurie Margaret TK-865-2020-0000118 Swan, Laurie Margaret 61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day 20.00 Fine 20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Daily totals:			20.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

5978	08:43 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Receipt	Time		Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit

Shelby City Court
Receipts by Date
City
All Case Types
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User:
BALEXANDER

All Judges

7/29/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5979	09:42 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Thompson, Stephanie Marie									E-Payment transaction no.: 1752739441	
		TK-865-2020-0000108										
		Thompson, Stephanie Marie 61-8-344(3)										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
5980	11:36 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Matthews, Severin Samuel									E-Payment transaction no.: 1752796378	
		TK-865-2020-0000129										
		Matthews, Severin Samuel 61-6-301(4) [1st]										
		150.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		185.00										

Shelby City Court
Receipts by Date
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All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges

7/29/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5981	02:07 PM	Criminal Payment Payor: Raulston, Traci Lee	.00	.00	44.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2017-0000144										
		Raulston, Traci Lee		61-6-301(4) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense							
		44.00 Fine										
		44.00										
Daily totals:			314.00	.00	.00	44.00	.00	.00	.00	.00	270.00	.00
Miscellaneous:			.00									
Fine/fee:			314.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

5982	04:33 PM	Bond Conversion	30.00	30.00	.00	.00	.00	.00	.00	.00	.00	.00
		30.00										
		30.00 Fine										
		TK-865-2017-0000144										
5983	04:34 PM	Bond Conversion	30.00	30.00	.00	.00	.00	.00	.00	.00	.00	.00
		30.00										
		30.00 Fine										
		TK-865-2017-0000144										

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2020 to 7/31/2020

User:
BALEXANDER

All Judges												
7/30/2020	Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5982	04:21 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Shields, Jacqueline Lavon										
		TK-865-2020-0000116										
		Shields, Jacqueline Lavon	61-8-303(1)(c) [1]									
			20.00	Fine								
			20.00									
5983	04:33 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Riffe, William Martin Christian										
		TK-865-2020-0000117										
		Riffe, William Martin Christian	61-13-103									
			20.00	Fine								
			20.00									
Daily totals:			40.00	40.00	40.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			40.00									

Shelby City Court
Receipts by Date
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BALEXANDER

All Judges													
7/31/2020	Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5984	11:13 AM	Criminal Payment		.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Silvia, Howard James											
		CR-865-2019-0000003											
		Silvia, Howard James	45-5-206(1)(a) [1st]										
		5.00	Technology Surcharge										
		5.00	Victim Witness Surcharge										
		<u>10.00</u>											
5985	02:19 PM	Criminal Payment		.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Christopher James											
		TK-865-2020-0000099											
		Miller, Christopher James	45-5-206(1)(a) [1st]										
		100.00	Fine										
		<u>100.00</u>											

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Receipts by Date
City
All Case Types
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User:
BALEXANDER

All Judges

7/31/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5986	03:25 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kaneff, Shawn Michael										
		TK-865-2020-0000091										
		Kaneff, Shawn Michael	6.5.2									
		20.00 Fine										
		<u>20.00</u>										
		20.00										
Daily totals:			130.00	.00	.00	130.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			130.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			1790.00	60.00	60.00	640.00	415.00	.00	200.00	.00	.00	475.00
Miscellaneous:			.00									
Fine/fee:			1670.00									
Cash bond:			60.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			60.00									

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S:\shared documents\Acctg-Bdgt\Reconcile\2020 7 Bank Rec.xlsx2020 7 Bank
Rec.xlsxCash Balance

City of Shelby
7/31/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	94,101.24	163,610.52	-69,509.28
2190	Comp Liability	6,107.14	16,380.50	-10,273.36
2260	Disaster-Flood Wlmsn Park	639.50	32,073.56	-31,434.06
2310	Tax Increment Financing District	47,276.43	0.00	47,276.43
2320	Economic Development	0.00	0.00	0.00
2370	PERS	1,598.24	0.00	1,598.24
2371	Health Insurance	2,877.58	0.00	2,877.58
2372	Permissive Levy	9.06	0.00	9.06
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	352.00	-352.00
2399	Revolving Loan Fund	0.00	22,000.00	-22,000.00
2400	Street Lighting District	5,130.75	4,220.77	909.98
2500	Street Maintenance District	17,908.24	4,015.66	13,892.58
2550	2012 Sidewalk SID	118.23	0.00	118.23
2600	Park Maintenance District	2,561.78	339.64	2,222.14
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	9,991.97	0.00	9,991.97
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	1,257.07	0.00	1,257.07
5210	Water	164,645.85	300,280.76	-135,634.91
5310	Sewer	123,059.52	224,329.59	-101,270.07
5410	Solid Waste	73,110.18	111,326.52	-38,216.34
5720	Storm Drainage	25,718.56	222,016.13	-196,297.57
7060	Energy Share	303.09	0.00	303.09
7061	Disaster Relief	303.09	835.79	-532.70
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	0.00	0.00	0.00
7427	Specialty License Plate Fee	440.00	0.00	440.00
		\$ 577,157.52	\$ 1,101,781.44	-524,623.92
S:\shared documents\Acctg-Bdgt\Reconcile\2020 7 Bank Rec.xlsx\Budget				

08/12/20

14:37:42

CITY OF SHELBY

Vendor Summary Query by Date

For claims processed from: 7/20 to 7/20

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	589.00	08/04/20
01388 3 RIVERS COMMUNICATIONS INC	952.74	08/04/20
02481 A-B-CERT & RESCUE	2,700.00	08/04/20
01545 AMAZON.COM	199.94	08/06/20
01137 AQUA TECH LABORATORY	100.00	08/04/20
01994 BEST BUY	1,001.97	07/03/20
01093 BUILDING CODES BUREAU/BOILER SAFETY SECT	52.65	08/04/20
02325 CHS	32,073.56	08/04/20
02335 CINTAS CORPORATION	179.37	08/04/20
01329 CITY OF SHELBY	835.79	08/06/20
00091 CLIFF'S TOWING	200.00	08/04/20
01439 CONRAD BUILDING CENTER INC	534.78	08/04/20
01851 CT CLEANING	1,200.00	08/04/20
00001 DEPARTMENT OF REVENUE	1,983.16	08/04/20
02499 DISH	87.04	08/11/20
00343 ENERGY LABORATORIES INC	2,240.75	08/04/20
02317 ESRI	1,700.00	08/04/20
00111 FIRST STATE BANK	157.00	08/04/20
01713 FRONTLINE AG SOLUTIONS LLC	483.94	08/04/20
00312 HELENA SAND & GRAVEL INC	135,632.35	08/04/20
00213 HIGHLINE COMMUNICATIONS	65.00	08/04/20
02390 HUMIC	19,166.67	07/01/20
01285 HUNT, WILLIAM E JR	887.00	08/04/20
062 KENCO SECURITY AND TECHNOLOGY	65.00	08/04/20
0620 KLJ ENGINEERING LLC	7,100.20	08/04/20
00026 MARIAS RIVER ELECTRIC COOP INC	11,406.43	08/04/20
02537 MMIA-LIABILITY PROGRAM	27,982.00	08/04/20
02536 MMIA-PROPERTY PROGRAM	37,540.00	08/04/20
02376 MOBILE TWI LLC	160.00	08/04/20
01780 MONTANA BROOM & BRUSH	186.71	08/04/20
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	4,280.00	07/28/20
02069 NATIONAL LAUNDRY CO	138.18	08/04/20
02368 OPTUM	25.50	08/04/20
00039 PETTY CASHIER	31.00	08/04/20
01095 PETTY CASHIER-PUBLIC WORKS	70.93	08/04/20
02299 PLATT ELECTRIC SUPPLY	177.69	07/23/20
00144 POSTMASTER	341.03	08/06/20
02301 POWER PRO EQUIPMENT	27.50	07/24/20
00309 PREFERRED OFFICE EQUIPMENT	403.22	08/04/20
00703 RECREATION SUPPLY CO	41.88	08/04/20
01470 RMR AGGREGATE	3,336.39	08/04/20
02479 SANDRY CONSTRUCTION COMPANY INC	60,700.61	08/04/20
00043 SHELBY GAS ASSOCIATION	867.00	08/04/20
01866 SHELBY PAINT AND HARDWARE	144.38	08/04/20
00041 SHELBY PROMOTER	120.00	08/04/20
02468 T-MOBILE	375.42	07/22/20
00048 TOOLE COUNTY CLERK & RECORDER	52,256.01	08/04/20
02529 TOOLE COUNTY COMMUNITY FOUNDATION	22,000.00	07/22/20
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	31,217.50	08/04/20
01200 U S BANK TRUST-SPA LOCKBOX CM9695	271,133.28	07/01/20
01486 USDA RURAL DEVELOPMENT	135,444.00	08/05/20
978 USPS POSTAL STORE	1,559.45	07/08/20

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/20 to 7/20

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02440 WELLS FARGO EQUIPMENT FINANCE INC	47,875.88	07/23/20
Grand Total:	920,029.90	

2020-21
Enterprise Fund Income, Expense

8/12/2020				Aug-20			Sep-20	
	Jul-20							
Water		notes	Water		notes	Water		notes
Income	164,646		Income	0		Income	0	
Expenses	-300,281	capital project & bond payments & ins	Expenses	0		Expenses	0	
rev over/under	-135,635		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	123,060		Income	0		Income	0	
Expenses	-224,330	bond payments & ins	Expenses	0		Expenses	0	
rev over/under	-101,270		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	73,110		Income	0		Income	0	
Expenses	-111,327	cat loan & ins	Expenses	0		Expenses	0	
rev over/under	-38,216		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	25,719		Income	0		Income	0	
Expenses	-222,016	capital project & bond payment	Expenses	0		Expenses	0	
rev over/under	-196,298		rev over/under	0		rev over/under	0	
	Apr-20			May-20			Jun-20	
Water		notes	Water		notes	Water		notes
Income	108,301		Income	132,418		Income	176,151	
Expenses	-159,416		Expenses	-78,227		Expenses	-118,262	
rev over/under	-51,115		rev over/under	54,191		rev over/under	57,889	
Sewer			Sewer			Sewer		
Income	75,204		Income	73,811		Income	81,693	
Expenses	-60,214		Expenses	-25,785		Expenses	-38,664	
rev over/under	14,991		rev over/under	48,026		rev over/under	43,029	
Solid Waste			Solid Waste			Solid Waste		
Income	63,242		Income	71,030		Income	164,499	
Expenses	-66,975		Expenses	-29,144		Expenses	-92,807	
rev over/under	-3,733		rev over/under	41,886		rev over/under	71,692	
Storm Water			Storm Water			Storm Water		
Income	19,665		Income	408,509		Income	48,439	
Expenses	-362,624	project draw	Expenses	-1,113		Expenses	-84,200	
rev over/under	(342,959)		rev over/under	407,396		rev over/under	(35,762)	

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	Water Fund			
	Jul-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	123,296.97	123,296.97	1,443,500.00	1,320,203.03
Misc	1.00	0.00	0.00	0.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	123,297.97	123,296.97	1,443,500.00	1,320,203.03
Expenses				
Audit	0.00	0.00	11,000.00	11,000.00
Community Development	1,514.70	1,514.70	18,696.00	17,181.30
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	20,994.23	20,994.23	377,231.00	356,236.77
Admin Council	2,640.25	2,640.25	42,751.00	40,110.75
Admin Mayor	5.91	5.91	9,990.00	9,984.09
Legal	87.50	87.50	18,000.00	17,912.50
Newsletter	0.00	0.00	1,000.00	1,000.00
City Hall	188.29	188.29	3,700.00	3,511.71
Accounting & Coll	9,491.17	9,491.17	129,847.00	120,355.83
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	16,380.50	16,380.50	15,317.00	-1,063.50
Total Operating Exp	63,712.55	63,712.55	695,032.00	631,319.45
Net Before Debt Service	59,585.42	59,584.42	748,468.00	688,883.58
Debt Service				
Principal & Interest	153,945.25	153,945.25	545,607.00	391,661.75
Net After Debt	-94,359.83	-94,360.83	202,861.00	
Other Revenue				
CDBG	0.00	0.00	435,500.00	435,500.00
EDA	0.00	0.00	570,000.00	570,000.00
ACE	0.00	0.00	300,000.00	300,000.00
TSEP	41,348.88	41,348.88	750,000.00	708,651.12
NCMRWA	0.00	0.00	625,000.00	625,000.00
Loans	0.00	0.00	0.00	0.00
Total	41,348.88	41,348.88	2,680,500.00	2,639,151.12
Capital Expenditures	82,623.96	82,623.96	2,890,000.00	2,807,376.04
Net After Capital Expenditures	-135,634.91	-135,635.91		

		Sewer Fund			
		Jul-20			
		Current	YTD	Budget	Budget Avail
Revenue:					
Charges for services		78,835.04	78,835.04	986,300.00	907,464.96
Misc		0.00	0.00	600.00	600.00
Investment ROI		0.00	0.00	200.00	200.00
Total Revenue		78,835.04	78,835.04	987,100.00	908,264.96
Expenses					
Audit		0.00	0.00	11,000.00	11,000.00
Community Development		1,513.70	1,513.70	18,696.00	17,182.30
Public Safety		4,910.00	4,910.00	60,000.00	55,090.00
Public Works		11,692.47	11,692.47	171,918.00	160,225.53
Admin Council		2,640.25	2,640.25	43,351.00	40,710.75
Admin Mayor		5.91	5.91	9,990.00	9,984.09
Legal		0.00	0.00	18,000.00	18,000.00
Newsletter		0.00	0.00	1,000.00	1,000.00
City Hall		188.29	188.29	3,550.00	3,361.71
Accounting & Coll		8,811.92	8,811.92	120,282.00	111,470.08
Interlocal Joint Venture		7,500.00	7,500.00	7,500.00	0.00
Liability Ins		16,380.50	16,380.50	15,317.00	-1,063.50
Total Operating Exp		53,643.04	53,643.04	480,604.00	426,960.96
Net Before Debt Service		25,192.00	25,192.00	506,496.00	481,304.00
Debt Service					
Principal & Interest		167,705.03	167,705.03	391,027.00	223,321.97
Net After Debt		-142,513.03	-142,513.03	115,469.00	
Other Revenue					
SRF Loan Proceeds		0.00	0.00	2,159,875.00	2,159,875.00
TSEP Grant		0.00	0.00		
Interfund Transfer in		44,224.48	44,224.48	88,449.00	44,224.52
Total					
Capital Expenditures		2,981.52	2,981.52	2,305,875.00	2,302,893.48
Net After Capital Expenditures bonds and transfer		-101,270.07	-101,270.07		

	Solid Waste			
	Jul-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	72,454.54	72,454.54	855,620.00	783,165.46
Misc	655.64	655.64	5,000.00	4,344.36
Investment ROI	0.00	0.00	16,000.00	16,000.00
Total Revenue	73,110.18	73,110.18	876,620.00	803,509.82
Expenses				
Audit	0.00	0.00	11,000.00	11,000.00
Community Development	1,513.70	1,513.70	18,696.00	17,182.30
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Admin Council	2,640.25	2,640.25	43,351.00	40,710.75
Admin Mayor	5.91	5.91	9,990.00	9,984.09
Legal	0.00	0.00	18,000.00	18,000.00
Newsletter	0.00	0.00	1,000.00	1,000.00
City Hall	188.29	188.29	3,700.00	3,511.71
Garbage Collection	3,977.95	3,977.95	115,763.00	111,785.05
Landfill	24,345.34	24,345.34	283,691.00	259,345.66
Acct & Coll	9,488.70	9,488.70	129,847.00	120,358.30
Liability Ins	16,380.50	16,380.50	15,317.00	-1,063.50
Total Operating Exp	63,450.64	63,450.64	710,355.00	646,904.36
Net Before Debt Service	9,659.54	9,659.54	166,265.00	156,605.46
Debt Service				
Principal & Interest	47,875.88	47,875.88	128,572.00	80,696.12
Net After Debt	-38,216.34	-38,216.34		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total	0.00			
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-38,216.34	-38,216.34		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 20

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	275.44	275.44	3,905.00	3,905.00	3,629.56	7 %
141	Social Security	11.88	11.88	237.00	237.00	225.12	5 %
142	Medicare	2.76	2.76	55.00	55.00	52.24	5 %
143	PERS	8.84	8.84	339.00	339.00	330.16	3 %
145	Unemployment Insurance	0.06	0.06	0.00	0.00	-0.06	*** %
146	Workers' Compensation	1.10	1.10	16.00	16.00	14.90	7 %
147	Insurance	514.93	514.93	9,432.00	9,432.00	8,917.07	5 %
200	Supplies	195.49	195.49	600.00	600.00	404.51	33 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		1,010.50	1,010.50	15,384.00	15,384.00	14,373.50	7 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	5.91	5.91	0.00	0.00	-5.91	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:		5.91	5.91	4,730.00	4,730.00	4,724.09	0 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	0.00	0.00	600.00	600.00	600.00	0 %
Account Total:		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410360 CITY JUDGE							
100	Regular Wages	2,139.88	2,139.88	30,000.00	30,000.00	27,860.12	7 %
141	Social Security	132.15	132.15	1,800.00	1,800.00	1,667.85	7 %
142	Medicare	30.91	30.91	450.00	450.00	419.09	7 %
143	PERS	185.52	185.52	2,500.00	2,500.00	2,314.48	7 %
145	Unemployment Insurance	2.63	2.63	75.00	75.00	72.37	4 %
146	Workers' Compensation	16.15	16.15	250.00	250.00	233.85	6 %
147	Insurance	438.63	438.63	5,000.00	5,000.00	4,561.37	9 %
200	Supplies	123.08	123.08	900.00	900.00	776.92	14 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
344	Telephone	19.56	19.56	300.00	300.00	280.44	7 %
370	Travel & Education	67.50	67.50	1,300.00	1,300.00	1,232.50	5 %
Account Total:		3,156.01	3,156.01	42,775.00	42,775.00	39,618.99	7 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 20

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
410550	ACCOUNTING						
	100 Regular Wages	1,415.54	1,415.54	18,398.00	18,398.00	16,982.46	8 %
	120 Overtime-Regular	180.50	180.50	1,805.00	1,805.00	1,624.50	10 %
	141 Social Security	95.41	95.41	1,250.00	1,250.00	1,154.59	8 %
	142 Medicare	22.31	22.31	292.00	292.00	269.69	8 %
	143 PERS	139.96	139.96	1,752.00	1,752.00	1,612.04	8 %
	145 Unemployment Insurance	3.97	3.97	51.00	51.00	47.03	8 %
	146 Workers' Compensation	11.54	11.54	155.00	155.00	143.46	7 %
	147 Insurance	426.05	426.05	4,716.00	4,716.00	4,289.95	9 %
	200 Supplies	258.88	258.88	1,500.00	1,500.00	1,241.12	17 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	117.70	117.70	14,000.00	14,000.00	13,882.30	1 %
	344 Telephone	88.49	88.49	500.00	500.00	411.51	18 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	2,760.35	2,760.35	46,619.00	46,619.00	43,858.65	6 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	53.54	53.54	1,028.00	1,028.00	974.46	5 %
	141 Social Security	3.20	3.20	64.00	64.00	60.80	5 %
	142 Medicare	0.75	0.75	15.00	15.00	14.25	5 %
	143 PERS	4.70	4.70	89.00	89.00	84.30	5 %
	145 Unemployment Insurance	0.13	0.13	3.00	3.00	2.87	4 %
	146 Workers' Compensation	0.44	0.44	8.00	8.00	7.56	6 %
	350 Professional Services	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	Account Total:	62.76	62.76	8,407.00	8,407.00	8,344.24	1 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	334.48	334.48	3,750.00	3,750.00	3,415.52	9 %
	120 Overtime-Regular	11.28	11.28	0.00	0.00	-11.28	*** %
	141 Social Security	17.03	17.03	232.00	232.00	214.97	7 %
	142 Medicare	3.97	3.97	54.00	54.00	50.03	7 %
	143 PERS	30.31	30.31	325.00	325.00	294.69	9 %
	145 Unemployment Insurance	0.85	0.85	9.00	9.00	8.15	9 %
	146 Workers' Compensation	1.41	1.41	15.00	15.00	13.59	9 %
	147 Insurance	105.21	105.21	1,180.00	1,180.00	1,074.79	9 %
	200 Supplies	311.89	311.89	1,500.00	1,500.00	1,188.11	21 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	97.87	97.87	3,500.00	3,500.00	3,402.13	3 %
	344 Telephone	47.60	47.60	800.00	800.00	752.40	6 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	961.90	961.90	12,865.00	12,865.00	11,903.10	7 %

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CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 7 / 20

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	799.50	799.50	18,000.00	18,000.00	17,200.50	4 %
	Account Total:	799.50	799.50	18,000.00	18,000.00	17,200.50	4 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 City Bills (wtr,swr,garb)	165.80	165.80	1,600.00	1,600.00	1,434.20	10 %
	342 Utility-Electric	59.55	59.55	1,200.00	1,200.00	1,140.45	5 %
	343 Utility-Gas	9.00	9.00	1,000.00	1,000.00	991.00	1 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	234.35	234.35	6,550.00	6,550.00	6,315.65	4 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	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 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.28	50.28	600.00	600.00	549.72	8 %
	342 Utility-Electric	60.75	60.75	700.00	700.00	639.25	9 %
	343 Utility-Gas	2.25	2.25	900.00	900.00	897.75	0 %
	390 Other Contracted Services	75.00	75.00	900.00	900.00	825.00	8 %
	Account Total:	188.28	188.28	3,700.00	3,700.00	3,511.72	5 %
	Account Group Total:	9,179.56	9,179.56	177,030.00	177,030.00	167,850.44	5 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	34,370.00	440,000.00	440,000.00	405,630.00	8 %
	Account Total:	34,370.00	34,370.00	440,000.00	440,000.00	405,630.00	8 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	82.00	82.00	2,102.00	2,102.00	2,020.00	4 %
	200 Supplies	21.98	21.98	3,000.00	3,000.00	2,978.02	1 %
	215 Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	0.00	900.00	900.00	900.00	0 %
	300 Purchased Services	65.00	65.00	9,000.00	9,000.00	8,935.00	1 %
	341 City Bills (wtr,swr,garb)	445.06	445.06	7,900.00	7,900.00	7,454.94	6 %
	342 Utility-Electric	75.27	75.27	2,000.00	2,000.00	1,924.73	4 %
	343 Utility-Gas	8.00	8.00	4,000.00	4,000.00	3,992.00	0 %
	344 Telephone	68.48	68.48	800.00	800.00	731.52	9 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	765.79	765.79	69,902.00	69,902.00	69,136.21	1 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	35.00	35.00	7,400.00	7,400.00	7,365.00	0 %
	341 City Bills (wtr,swr,garb)	445.06	445.06	3,800.00	3,800.00	3,354.94	12 %
	342 Utility-Electric	75.27	75.27	2,100.00	2,100.00	2,024.73	4 %
	343 Utility-Gas	8.00	8.00	4,250.00	4,250.00	4,242.00	0 %
	344 Telephone	68.47	68.47	1,000.00	1,000.00	931.53	7 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	631.80	631.80	35,750.00	35,750.00	35,118.20	2 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	4,270.00	4,270.00	55,510.00	55,510.00	51,240.00	8 %
	141 Social Security	264.74	264.74	3,442.00	3,442.00	3,177.26	8 %
	142 Medicare	61.92	61.92	805.00	805.00	743.08	8 %
	143 PERS	374.48	374.48	4,813.00	4,813.00	4,438.52	8 %
	145 Unemployment Insurance	10.68	10.68	139.00	139.00	128.32	8 %
	146 Workers' Compensation	17.48	17.48	224.00	224.00	206.52	8 %
	147 Insurance	1,419.76	1,419.76	15,720.00	15,720.00	14,300.24	9 %
	200 Supplies	52.65	52.65	1,400.00	1,400.00	1,347.35	4 %
	230 Fuel	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
	300 Purchased Services	252.58	252.58	800.00	800.00	547.42	3 %
	344 Telephone	45.92	45.92	650.00	650.00	604.08	7 %
	350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
	370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	6,770.21	6,770.21	86,553.00	86,553.00	79,782.79	8 %
	Account Group Total:	42,537.80	42,537.80	632,205.00	632,205.00	589,667.20	7 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	5,722.71	5,722.71	68,512.00	68,512.00	62,789.29	8 %
	120 Overtime-Regular	250.45	250.45	6,800.00	6,800.00	6,549.55	4 %
	141 Social Security	353.33	353.33	4,655.00	4,655.00	4,301.67	8 %
	142 Medicare	82.71	82.71	1,089.00	1,089.00	1,006.29	8 %
	143 PERS	523.79	523.79	6,530.00	6,530.00	6,006.21	8 %
	145 Unemployment Insurance	14.84	14.84	188.00	188.00	173.16	8 %
	146 Workers' Compensation	152.27	152.27	4,998.00	4,998.00	4,845.73	3 %
	147 Insurance	1,968.01	1,968.01	21,379.00	21,379.00	19,410.99	9 %
	200 Supplies	395.35	395.35	18,000.00	18,000.00	17,604.65	2 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	700.00	700.00	700.00	0 %
	300 Purchased Services	1,014.66	1,014.66	8,000.00	8,000.00	6,985.34	13 %
	323 ArcGIS & GPS Mapping	425.00	425.00	500.00	500.00	75.00	85 %
	341 City Bills (wtr,swr,garb)	61.00	61.00	800.00	800.00	739.00	8 %
	342 Utility-Electric	104.85	104.85	2,000.00	2,000.00	1,895.15	5 %
	343 Utility-Gas	24.80	24.80	3,000.00	3,000.00	2,975.20	1 %
	344 Telephone	36.66	36.66	900.00	900.00	863.34	0 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	103,000.00	103,000.00	103,000.00	0 %
	Account Total:	11,130.43	11,130.43	295,051.00	295,051.00	283,920.57	4 %
	Account Group Total:	11,130.43	11,130.43	295,051.00	295,051.00	283,920.57	4 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,482.40	1,482.40	20,000.00	20,000.00	18,517.60	7 %
	120 Overtime-Regular	0.00	0.00	227.00	227.00	227.00	0 %
	141 Social Security	91.90	91.90	1,254.00	1,254.00	1,162.10	7 %
	142 Medicare	21.50	21.50	293.00	293.00	271.50	7 %
	143 PERS	130.00	130.00	1,754.00	1,754.00	1,624.00	7 %
	145 Unemployment Insurance	3.70	3.70	51.00	51.00	47.30	7 %
	146 Workers' Compensation	173.12	173.12	1,116.00	1,116.00	942.88	16 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	39.81	39.81	800.00	800.00	760.19	5 %
	344 Telephone	47.60	47.60	600.00	600.00	552.40	8 %
	Account Total:	1,990.03	1,990.03	28,609.00	28,609.00	26,618.97	7 %
	Account Group Total:	1,990.03	1,990.03	28,609.00	28,609.00	26,618.97	7 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	145.18	145.18	2,914.00	2,914.00	2,768.82	5 %
	111 Seasonal/Short Term/Temp	7,750.66	7,750.66	23,386.00	23,386.00	15,635.34	33 %
	120 Overtime-Regular	0.00	0.00	453.00	453.00	453.00	0 %
	121 Overtime-Short Term/Temp	15.66	15.66	125.00	125.00	109.34	13 %
	141 Social Security	490.48	490.48	1,666.00	1,666.00	1,175.52	29 %
	142 Medicare	114.71	114.71	390.00	390.00	275.29	29 %
	143 PERS	12.73	12.73	292.00	292.00	279.27	4 %
	145 Unemployment Insurance	19.80	19.80	67.00	67.00	47.20	30 %
	146 Workers' Compensation	446.87	446.87	1,944.00	1,944.00	1,497.13	23 %
	147 Insurance	0.00	0.00	1,258.00	1,258.00	1,258.00	0 %
	200 Supplies	618.74	618.74	10,000.00	10,000.00	9,381.26	6 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	483.94	483.94	4,000.00	4,000.00	3,516.06	12 %
	341 City Bills (wtr,swr,garb)	1,623.56	1,623.56	7,000.00	7,000.00	5,376.44	23 %
	342 Utility-Electric	39.80	39.80	1,000.00	1,000.00	960.20	4 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	11,762.13	11,762.13	72,495.00	72,495.00	60,732.87	16 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
120	Overtime-Regular	517.16	517.16	907.00	907.00	389.84	57 %
141	Social Security	32.06	32.06	56.00	56.00	23.94	57 %
142	Medicare	7.50	7.50	13.00	13.00	5.50	58 %
143	PERS	45.36	45.36	79.00	79.00	33.64	57 %
145	Unemployment Insurance	1.29	1.29	2.00	2.00	0.71	65 %
146	Workers' Compensation	19.37	19.37	43.00	43.00	23.63	45 %
147	Insurance	175.37	175.37	0.00	0.00	-175.37	*** %
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	589.00	589.00	600.00	600.00	11.00	98 %
341	City Bills (wtr,swr,garb)	171.00	171.00	1,200.00	1,200.00	1,029.00	14 %
369	Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,558.11	1,558.11	5,400.00	5,400.00	3,841.89	29 %
460438	LAKE SHEL-OOLE WATERSHED						
200	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	603.32	603.32	2,176.00	2,176.00	1,572.68	28 %
141	Social Security	37.40	37.40	135.00	135.00	97.60	28 %
142	Medicare	8.75	8.75	32.00	32.00	23.25	2 %
143	PERS	52.91	52.91	189.00	189.00	136.09	2 %
145	Unemployment Insurance	1.51	1.51	5.00	5.00	3.49	30 %
146	Workers' Compensation	22.59	22.59	102.00	102.00	79.41	22 %
147	Insurance	204.60	204.60	0.00	0.00	-204.60	*** %
200	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
341	City Bills (wtr,swr,garb)	1,277.15	1,277.15	7,000.00	7,000.00	5,722.85	18 %
342	Utility-Electric	121.04	121.04	1,500.00	1,500.00	1,378.96	8 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	2,329.27	2,329.27	15,139.00	15,139.00	12,809.73	15 %
460442	CIVIC CENTER						
100	Regular Wages	2,643.16	2,643.16	39,687.00	39,687.00	37,043.84	7 %
120	Overtime-Regular	0.00	0.00	453.00	453.00	453.00	0 %
141	Social Security	163.86	163.86	2,489.00	2,489.00	2,325.14	7 %
142	Medicare	38.33	38.33	582.00	582.00	543.67	7 %
143	PERS	202.87	202.87	3,480.00	3,480.00	3,277.13	6 %
145	Unemployment Insurance	6.61	6.61	100.00	100.00	93.39	7 %
146	Workers' Compensation	56.04	56.04	892.00	892.00	835.96	6 %
147	Insurance	1,065.32	1,065.32	16,034.00	16,034.00	14,968.68	7 %
200	Supplies	167.48	167.48	2,000.00	2,000.00	1,832.52	8 %
215	Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300	Purchased Services	987.04	987.04	12,000.00	12,000.00	11,012.96	8 %
341	City Bills (wtr,swr,garb)	288.65	288.65	3,500.00	3,500.00	3,211.35	8 %
342	Utility-Electric	461.87	461.87	10,000.00	10,000.00	9,538.13	5 %
343	Utility-Gas	22.30	22.30	2,800.00	2,800.00	2,777.70	1 %
344	Telephone	171.71	171.71	2,000.00	2,000.00	1,828.29	9 %
369	Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %

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1000 GENERAL							
900	CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	6,275.24	6,275.24	113,017.00	113,017.00	106,741.76	6 %
460445 SWIMMING POOL							
100	Regular Wages	186.96	186.96	6,460.00	6,460.00	6,273.04	3 %
111	Seasonal/Short Term/Temp	8,801.80	8,801.80	29,232.00	29,232.00	20,430.20	30 %
120	Overtime-Regular	47.12	47.12	907.00	907.00	859.88	5 %
121	Overtime-Short Term/Temp	7.83	7.83	392.00	392.00	384.17	2 %
141	Social Security	560.11	560.11	2,293.00	2,293.00	1,732.89	24 %
142	Medicare	130.97	130.97	536.00	536.00	405.03	24 %
143	PERS	125.61	125.61	639.00	639.00	513.39	20 %
145	Unemployment Insurance	22.60	22.60	92.00	92.00	69.40	25 %
146	Workers' Compensation	508.14	508.14	2,020.00	2,020.00	1,511.86	25 %
147	Insurance	13.46	13.46	314.00	314.00	300.54	4 %
200	Supplies	86.08	86.08	10,000.00	10,000.00	9,913.92	1 %
300	Purchased Services	2,700.00	2,700.00	3,300.00	3,300.00	600.00	82 %
341	City Bills (wtr,swr,garb)	613.65	613.65	10,500.00	10,500.00	9,886.35	6 %
342	Utility-Electric	741.97	741.97	4,000.00	4,000.00	3,258.03	19 %
343	Utility-Gas	670.50	670.50	7,500.00	7,500.00	6,829.50	9 %
344	Telephone	45.93	45.93	0.00	0.00	-45.93	*** %
369	Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	15,262.73	15,262.73	128,185.00	128,185.00	112,922.27	12 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
141	Social Security	0.00	0.00	169.00	169.00	169.00	0 %
142	Medicare	0.00	0.00	39.00	39.00	39.00	0 %
143	PERS	0.00	0.00	236.00	236.00	236.00	0 %
145	Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
146	Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
200	Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300	Purchased Services	104.51	104.51	2,000.00	2,000.00	1,895.49	5 %
341	City Bills (wtr,swr,garb)	315.39	315.39	3,500.00	3,500.00	3,184.61	9 %
342	Utility-Electric	39.96	39.96	2,800.00	2,800.00	2,760.04	1 %
343	Utility-Gas	12.50	12.50	8,500.00	8,500.00	8,487.50	0 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	472.36	472.36	26,599.00	26,599.00	26,126.64	2 %
	Account Group Total:	37,659.84	37,659.84	361,835.00	361,835.00	324,175.16	10 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120	Community Improvements						
790	Grants and Contributions	285.38	285.38	910,300.00	910,300.00	910,014.62	0 %
	Account Total:	285.38	285.38	910,300.00	910,300.00	910,014.62	0 %

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1000 GENERAL							
470270	HOUSING & COMM DEVELOPMENT						
	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:	285.38	285.38	910,800.00	910,800.00	910,514.62	0 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	40,147.58	40,147.58	78,380.00	78,380.00	38,232.42	51 %
	620 Interest	4,076.90	4,076.90	10,070.00	10,070.00	5,993.10	40 %
	Account Total:	44,224.48	44,224.48	88,450.00	88,450.00	44,225.52	50 %
	Account Group Total:						
490525	MDOT LOAN IND PARK TRACKAGE						
	610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
	Account Total:	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
	Account Group Total:						
490527	USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	1,371.47	17,000.00	17,000.00	15,628.53	8 %
	620 Interest	231.53	231.53	2,236.00	2,236.00	2,004.47	10 %
	Account Total:	1,603.00	1,603.00	19,236.00	19,236.00	17,633.00	8 %
	Account Group Total:	45,827.48	45,827.48	121,169.00	121,169.00	75,341.52	38 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	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:	163,610.52	163,610.52	2,542,699.00	2,542,699.00	2,379,088.48	6 %
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	16,380.50	16,380.50	15,000.00	15,000.00	-1,380.50	109 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	16,380.50	16,380.50	16,000.00	16,000.00	-380.50	102 %
	Account Group Total:	16,380.50	16,380.50	16,000.00	16,000.00	-380.50	102 %
	Fund Total:	16,380.50	16,380.50	16,000.00	16,000.00	-380.50	102 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
490533 CHS TEDTIFD							
	610 Principal	24,444.70	24,444.70	47,116.00	47,116.00	22,671.30	52 %
	620 Interest	7,628.86	7,628.86	17,032.00	17,032.00	9,403.14	45 %
	Account Total:	32,073.56	32,073.56	64,148.00	64,148.00	32,074.44	50 %
	Account Group Total:	32,073.56	32,073.56	126,223.00	126,223.00	94,149.44	25 %
	Fund Total:	32,073.56	32,073.56	126,223.00	126,223.00	94,149.44	25 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300 ECONOMIC DEVELOPMENT							
	790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Group Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Fund Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %

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2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2380 SIDEWALK, CURB AND GUTTER							
470000 HOUSING, COMMUNITY & ECONOMIC							
470270 HOUSING & COMM DEVELOPMENT							
	200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
460446 GOLF COURSE							
	900 CAPITAL OUTLAY	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Group Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Fund Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	352.00	352.00	500.00	500.00	148.00	70 %
	Account Total:	352.00	352.00	500.00	500.00	148.00	70 %
	Account Group Total:	352.00	352.00	500.00	500.00	148.00	70 %
	Fund Total:	352.00	352.00	500.00	500.00	148.00	70 %

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2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
300 Purchased Services		0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
755 Revolving Loan Fund		22,000.00	22,000.00	0.00	0.00	-22,000.00	*** %
Account Total:		22,000.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
Account Group Total:		22,000.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
Fund Total:		22,000.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
540 Street Lighting District No. 35 (city)		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Group Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
100 Regular Wages		228.40	228.40	2,969.00	2,969.00	2,740.60	8 %
141 Social Security		13.67	13.67	184.00	184.00	170.33	7 %
142 Medicare		3.19	3.19	43.00	43.00	39.81	7 %
143 PERS		20.02	20.02	257.00	257.00	236.98	8 %
145 Unemployment Insurance		0.58	0.58	7.00	7.00	6.42	8 %
146 Workers' Compensation		2.83	2.83	36.00	36.00	33.17	8 %
147 Insurance		71.00	71.00	786.00	786.00	715.00	9 %
200 Supplies		0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric		3,881.08	3,881.08	50,000.00	50,000.00	46,118.92	8 %
900 CAPITAL OUTLAY		0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:		4,220.77	4,220.77	132,282.00	132,282.00	128,061.23	3 %
Account Group Total:		4,220.77	4,220.77	132,282.00	132,282.00	128,061.23	3 %
Fund Total:		4,220.77	4,220.77	137,282.00	137,282.00	133,061.23	3 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100 Regular Wages		456.80	456.80	5,938.00	5,938.00	5,481.20	8 %
120 Overtime-Regular		0.00	0.00	9,066.00	9,066.00	9,066.00	0 %
141 Social Security		27.30	27.30	929.00	929.00	901.70	3 %
142 Medicare		6.38	6.38	217.00	217.00	210.62	3 %
143 PERS		40.06	40.06	1,301.00	1,301.00	1,260.94	3 %
145 Unemployment Insurance		1.14	1.14	38.00	38.00	36.86	3 %
146 Workers' Compensation		5.61	5.61	497.00	497.00	491.39	1 %
147 Insurance		141.98	141.98	1,572.00	1,572.00	1,430.02	9 %
200 Supplies		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
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	0.00	1,500.00	1,500.00	1,500.00	0 %
	400 Gravel/Asphalt/Oil	3,336.39	3,336.39	50,000.00	50,000.00	46,663.61	7 %
	900 CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Total:	4,015.66	4,015.66	586,058.00	586,058.00	582,042.34	1 %
	Account Group Total:	4,015.66	4,015.66	586,058.00	586,058.00	582,042.34	1 %
	Fund Total:	4,015.66	4,015.66	586,058.00	586,058.00	582,042.34	1 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
	490528 2012 SIDEWALK SID						
	300 Purchased Services	0.00	0.00	350.00	350.00	350.00	0 %
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	620 Interest	0.00	0.00	8,598.00	8,598.00	8,598.00	0 %
	Account Total:	0.00	0.00	48,948.00	48,948.00	48,948.00	0 %
	Account Group Total:	0.00	0.00	48,948.00	48,948.00	48,948.00	0 %
	Fund Total:	0.00	0.00	48,948.00	48,948.00	48,948.00	0 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
	460400 PARK & RECREATION SERVICES						
	100 Regular Wages	228.40	228.40	2,969.00	2,969.00	2,740.60	8 %
	141 Social Security	13.65	13.65	184.00	184.00	170.35	7 %
	142 Medicare	3.20	3.20	43.00	43.00	39.80	7 %
	143 PERS	20.03	20.03	257.00	257.00	236.97	8 %
	145 Unemployment Insurance	0.58	0.58	7.00	7.00	6.42	8 %
	146 Workers' Compensation	2.80	2.80	36.00	36.00	33.20	8 %
	147 Insurance	70.98	70.98	786.00	786.00	715.02	9 %
	200 Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	950 Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	339.64	339.64	132,282.00	132,282.00	131,942.36	0 %
	Account Group Total:	339.64	339.64	132,282.00	132,282.00	131,942.36	0 %
	Fund Total:	339.64	339.64	132,282.00	132,282.00	131,942.36	0 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
	460443 Walking Trail						
	950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
000 CULTURE AND RECREATION							
	60463 WILLIAMSON BUILDING						
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	341 City Bills (wtr,swr,garb)	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	342 Utility-Electric	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	343 Utility-Gas	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	23,900.00	23,900.00	23,900.00	0 %
	Account Group Total:	0.00	0.00	23,900.00	23,900.00	23,900.00	0 %
	Fund Total:	0.00	0.00	23,900.00	23,900.00	23,900.00	0 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
	490100 GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	620 Interest	0.00	0.00	7,955.00	7,955.00	7,955.00	0 %
	Account Total:	0.00	0.00	97,955.00	97,955.00	97,955.00	0 %
	Account Group Total:	0.00	0.00	97,955.00	97,955.00	97,955.00	0 %
	Fund Total:	0.00	0.00	97,955.00	97,955.00	97,955.00	0 %

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4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
900	CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,003.48	1,003.48	11,249.00	11,249.00	10,245.52	9 %
120	Overtime-Regular	33.86	33.86	0.00	0.00	-33.86	*** %
141	Social Security	51.08	51.08	697.00	697.00	645.92	7 %
142	Medicare	11.95	11.95	163.00	163.00	151.05	7 %
143	PERS	90.98	90.98	975.00	975.00	884.02	
145	Unemployment Insurance	2.60	2.60	28.00	28.00	25.40	
146	Workers' Compensation	4.20	4.20	45.00	45.00	40.80	9 %
147	Insurance	315.55	315.55	3,539.00	3,539.00	3,223.45	9 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,513.70	1,513.70	18,696.00	18,696.00	17,182.30	8 %
	Account Group Total:	1,513.70	1,513.70	29,696.00	29,696.00	28,182.30	5 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
430000 PUBLIC WORKS							
430500	WATER OPERATING						
100	Regular Wages	7,864.06	7,864.06	104,290.00	104,290.00	96,425.94	8 %
120	Overtime-Regular	708.43	708.43	9,066.00	9,066.00	8,357.57	8 %
141	Social Security	515.13	515.13	7,018.00	7,018.00	6,502.87	7 %
142	Medicare	120.45	120.45	1,641.00	1,641.00	1,520.55	7 %
143	PERS	751.84	751.84	9,828.00	9,828.00	9,076.16	8 %
145	Unemployment Insurance	21.45	21.45	283.00	283.00	261.55	8 %
146	Workers' Compensation	569.05	569.05	7,662.00	7,662.00	7,092.95	7 %
147	Insurance	3,897.94	3,897.94	40,243.00	40,243.00	36,345.06	10 %
200	Supplies	407.13	407.13	65,000.00	65,000.00	64,592.87	1 %
220	Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
230	Fuel	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
260	Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	520.45	520.45	20,000.00	20,000.00	19,479.55	

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5210 WATER UTILITY							
	323 ArcGIS & GPS Mapping	425.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr, swr, garb)	61.00	61.00	800.00	800.00	739.00	8 %
	342 Utility-Electric	4,989.97	4,989.97	65,000.00	65,000.00	60,010.03	8 %
	343 Utility-Gas	38.70	38.70	4,000.00	4,000.00	3,961.30	1 %
	344 Telephone	103.63	103.63	2,700.00	2,700.00	2,596.37	4 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	20,994.23	20,994.23	377,231.00	377,231.00	356,236.77	6 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	950 Construction	82,623.96	82,623.96	2,875,000.00	2,875,000.00	2,792,376.04	3 %
	Account Total:	82,623.96	82,623.96	2,890,000.00	2,890,000.00	2,807,376.04	3 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	826.10	826.10	11,716.00	11,716.00	10,889.90	7 %
	141 Social Security	35.84	35.84	710.00	710.00	674.16	5 %
	142 Medicare	8.39	8.39	166.00	166.00	157.61	5 %
	143 PERS	26.32	26.32	1,016.00	1,016.00	989.68	3 %
	145 Unemployment Insurance	0.19	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.41	3.41	47.00	47.00	43.59	7 %
	147 Insurance	1,544.50	1,544.50	28,296.00	28,296.00	26,751.50	5 %
	200 Supplies	195.50	195.50	0.00	0.00	-195.50	*** %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,640.25	2,640.25	42,751.00	42,751.00	40,110.75	6 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	344 Telephone	5.91	5.91	0.00	0.00	-5.91	*** %
	Account Total:	5.91	5.91	9,990.00	9,990.00	9,984.09	0 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	87.50	87.50	18,000.00	18,000.00	17,912.50	0 %
	Account Total:	87.50	87.50	18,000.00	18,000.00	17,912.50	0 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	50.29	600.00	600.00	549.71	8 %
	342 Utility-Electric	60.75	60.75	700.00	700.00	639.25	9 %
	343 Utility-Gas	2.25	2.25	1,000.00	1,000.00	997.75	0 %
	390 Other Contracted Services	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	188.29	188.29	3,700.00	3,700.00	3,511.71	5 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,616.38	5,616.38	73,008.00	73,008.00	67,391.62	8 %
	120 Overtime-Regular	541.50	541.50	5,415.00	5,415.00	4,873.50	10 %
	141 Social Security	368.03	368.03	4,851.00	4,851.00	4,482.97	8 %
	142 Medicare	86.07	86.07	1,135.00	1,135.00	1,048.93	8 %
	143 PERS	540.06	540.06	6,799.00	6,799.00	6,258.94	8 %
	145 Unemployment Insurance	15.40	15.40	196.00	196.00	180.60	8 %
	146 Workers' Compensation	51.56	51.56	679.00	679.00	627.44	8 %
	147 Insurance	1,703.90	1,703.90	18,864.00	18,864.00	17,160.10	9 %
	200 Supplies	258.90	258.90	2,100.00	2,100.00	1,841.10	12 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	117.70	117.70	11,500.00	11,500.00	11,382.30	1 %
	310 Postage	103.18	103.18	1,700.00	1,700.00	1,596.82	6 %
	344 Telephone	88.49	88.49	400.00	400.00	311.51	2 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	9,491.17	9,491.17	129,847.00	129,847.00	120,355.83	7 %
	Account Group Total:	116,031.31	116,031.31	3,472,519.00	3,472,519.00	3,356,487.69	3 %
490000	OTHER PAYMENTS						
490201	SRF REV BOND-1991&1994 WASTEWATER						
	610 Principal	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	620 Interest	0.00	0.00	1,670.00	1,670.00	1,670.00	0 %
	Account Total:	0.00	0.00	67,670.00	67,670.00	67,670.00	0 %
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	21,000.00	21,000.00	42,000.00	42,000.00	21,000.00	50 %
	620 Interest	1,090.00	1,090.00	2,810.00	2,810.00	1,720.00	39 %
	Account Total:	22,090.00	22,090.00	44,810.00	44,810.00	22,720.00	49 %
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	22,000.00	22,000.00	42,000.00	42,000.00	20,000.00	52 %
	620 Interest	2,295.00	2,295.00	5,299.00	5,299.00	3,004.00	43 %
	Account Total:	24,295.00	24,295.00	47,299.00	47,299.00	23,004.00	51 %
490205	SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)						
	610 Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %

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5210 WATER UTILITY							
490206 SRF REV BOND-2008 DNRC WATER							
610	Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	4,000.00	4,000.00	8,000.00	8,000.00	4,000.00	50 %
620	Interest	1,245.00	1,245.00	2,670.00	2,670.00	1,425.00	47 %
	Account Total:	5,245.00	5,245.00	10,670.00	10,670.00	5,425.00	49 %
490209 SRF REV BOND-2010 WATER							
610	Principal	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
620	Interest	686.25	686.25	1,463.00	1,463.00	776.75	47 %
	Account Total:	8,686.25	8,686.25	17,463.00	17,463.00	8,776.75	50 %
490210 SRF REV BOND-2010 WATER							
610	Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
	Account Total:	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	27,310.00	27,310.00	53,219.00	53,219.00	25,909.00	51 %
620	Interest	66,319.00	66,319.00	133,976.00	133,976.00	67,657.00	50 %
	Account Total:	93,629.00	93,629.00	187,195.00	187,195.00	93,566.00	50 %
	Account Group Total:	153,945.25	153,945.25	545,607.00	545,607.00	391,661.75	28 %
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
560	Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	16,380.50	16,380.50	14,317.00	14,317.00	-2,063.50	114 %
815	Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	16,380.50	16,380.50	15,317.00	15,317.00	-1,063.50	107 %
	Account Group Total:	23,880.50	23,880.50	22,817.00	22,817.00	-1,063.50	105 %
	Fund Total:	300,280.76	300,280.76	4,130,639.00	4,130,639.00	3,830,358.24	7 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,003.48	1,003.48	11,249.00	11,249.00	10,245.52	9 %
120	Overtime-Regular	33.86	33.86	0.00	0.00	-33.86	*** %
141	Social Security	51.08	51.08	697.00	697.00	645.92	7 %
142	Medicare	11.95	11.95	163.00	163.00	151.05	7 %
143	PERS	90.98	90.98	975.00	975.00	884.02	9 %
145	Unemployment Insurance	2.60	2.60	28.00	28.00	25.40	9 %
146	Workers' Compensation	4.20	4.20	45.00	45.00	40.80	9 %
147	Insurance	315.55	315.55	3,539.00	3,539.00	3,223.45	9 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,513.70	1,513.70	18,696.00	18,696.00	17,182.30	8 %
	Account Group Total:	1,513.70	1,513.70	29,696.00	29,696.00	28,182.30	5 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100	Regular Wages	5,959.68	5,959.68	72,476.00	72,476.00	66,516.32	
120	Overtime-Regular	0.00	0.00	1,360.00	1,360.00	1,360.00	
141	Social Security	360.09	360.09	4,575.00	4,575.00	4,214.91	8 %
142	Medicare	84.21	84.21	1,070.00	1,070.00	985.79	8 %
143	PERS	522.68	522.68	6,402.00	6,402.00	5,879.32	8 %
145	Unemployment Insurance	14.93	14.93	185.00	185.00	170.07	8 %
146	Workers' Compensation	373.54	373.54	4,790.00	4,790.00	4,416.46	8 %
147	Insurance	2,822.75	2,822.75	28,610.00	28,610.00	25,787.25	10 %
200	Supplies	105.47	105.47	13,000.00	13,000.00	12,894.53	1 %
220	Clothing Allowance (1/4)	0.00	0.00	350.00	350.00	350.00	0 %
230	Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
260	Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300	Purchased Services	370.00	370.00	12,000.00	12,000.00	11,630.00	3 %
323	ArcGIS & GPS Mapping	425.00	425.00	1,200.00	1,200.00	775.00	35 %
341	City Bills (wtr,swr,garb)	61.00	61.00	800.00	800.00	739.00	8 %
342	Utility-Electric	394.95	394.95	8,500.00	8,500.00	8,105.05	5 %
343	Utility-Gas	24.80	24.80	3,000.00	3,000.00	2,975.20	1 %
344	Telephone	173.37	173.37	2,500.00	2,500.00	2,326.63	7 %
369	Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel & Education	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Account Total:	11,692.47	11,692.47	171,918.00	171,918.00	160,225.53	7 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
950	Construction	2,981.52	2,981.52	2,195,875.00	2,195,875.00	2,192,893.48	0 %
	Account Total:	2,981.52	2,981.52	2,305,875.00	2,305,875.00	2,302,893.48	0 %

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5310 SEWER UTILITY							
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	826.10	826.10	11,716.00	11,716.00	10,889.90	7 %
	141 Social Security	35.84	35.84	710.00	710.00	674.16	5 %
	142 Medicare	8.39	8.39	166.00	166.00	157.61	5 %
	143 PERS	26.32	26.32	1,016.00	1,016.00	989.68	3 %
	145 Unemployment Insurance	0.19	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.41	3.41	47.00	47.00	43.59	7 %
	147 Insurance	1,544.50	1,544.50	28,296.00	28,296.00	26,751.50	5 %
	200 Supplies	195.50	195.50	600.00	600.00	404.50	33 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,640.25	2,640.25	43,351.00	43,351.00	40,710.75	6 %
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	344 Telephone	5.91	5.91	0.00	0.00	-5.91	*** %
	Account Total:	5.91	5.91	9,990.00	9,990.00	9,984.09	0 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	50.29	600.00	600.00	549.71	8 %
	342 Utility-Electric	60.75	60.75	750.00	750.00	689.25	8 %
	343 Utility-Gas	2.25	2.25	900.00	900.00	897.75	0 %
	390 Other Contracted Services	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	188.29	188.29	3,550.00	3,550.00	3,361.71	5 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,159.58	5,159.58	67,070.00	67,070.00	61,910.42	8 %
	120 Overtime-Regular	541.50	541.50	5,415.00	5,415.00	4,873.50	10 %
	141 Social Security	340.73	340.73	4,484.00	4,484.00	4,143.27	8 %
	142 Medicare	79.70	79.70	1,049.00	1,049.00	969.30	8 %
	143 PERS	499.99	499.99	6,284.00	6,284.00	5,784.01	8 %
	145 Unemployment Insurance	14.26	14.26	181.00	181.00	166.74	8 %
	146 Workers' Compensation	45.95	45.95	607.00	607.00	561.05	8 %
	147 Insurance	1,561.94	1,561.94	17,292.00	17,292.00	15,730.06	9 %
	200 Supplies	258.90	258.90	1,800.00	1,800.00	1,541.10	14 %

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5310 SEWER UTILITY							
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	117.69	117.69	11,500.00	11,500.00	11,382.31	1 %
	310 Postage	103.18	103.18	1,600.00	1,600.00	1,496.82	6 %
	344 Telephone	88.50	88.50	400.00	400.00	311.50	22 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	8,811.92	8,811.92	120,282.00	120,282.00	111,470.08	7 %
	Account Group Total:	26,320.36	26,320.36	2,673,966.00	2,673,966.00	2,647,645.64	1 %
490000 OTHER PAYMENTS							
	490203 SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	620 Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	25,000.00	25,000.00	50,000.00	50,000.00	25,000.00	50 %
	620 Interest	7,697.50	7,697.50	16,433.00	16,433.00	8,735.50	47 %
	Account Total:	32,697.50	32,697.50	66,433.00	66,433.00	33,735.50	49 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	11,729.00	11,729.00	22,000.00	22,000.00	10,271.00	5 %
	620 Interest	28,483.00	28,483.00	58,424.00	58,424.00	29,941.00	4 %
	Account Total:	40,212.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	7,000.00	7,000.00	75,000.00	75,000.00	68,000.00	9 %
	620 Interest	3,912.50	3,912.50	152,000.00	152,000.00	148,087.50	3 %
	Account Total:	10,912.50	10,912.50	227,000.00	227,000.00	216,087.50	5 %
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	22,000.00	22,000.00	0.00	0.00	-22,000.00	*** %
	620 Interest	22,337.50	22,337.50	0.00	0.00	-22,337.50	*** %
	Account Total:	44,337.50	44,337.50	0.00	0.00	-44,337.50	*** %
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	11,000.00	11,000.00	0.00	0.00	-11,000.00	*** %
	620 Interest	6,670.89	6,670.89	0.00	0.00	-6,670.89	*** %
	Account Total:	17,670.89	17,670.89	0.00	0.00	-17,670.89	*** %
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	15,000.00	15,000.00	0.00	0.00	-15,000.00	*** %
	620 Interest	6,874.64	6,874.64	0.00	0.00	-6,874.64	*** %
	Account Total:	21,874.64	21,874.64	0.00	0.00	-21,874.64	*** %
	Account Group Total:	167,705.03	167,705.03	391,027.00	391,027.00	223,321.97	43 %

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5310 SEWER UTILITY							
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
560	Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	16,380.50	16,380.50	14,317.00	14,317.00	-2,063.50	114 %
815	Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	16,380.50	16,380.50	15,317.00	15,317.00	-1,063.50	107 %
	Account Group Total:	23,880.50	23,880.50	22,817.00	22,817.00	-1,063.50	105 %
	Fund Total:	224,329.59	224,329.59	3,177,506.00	3,177,506.00	2,953,176.41	7 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
11050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,003.48	1,003.48	11,249.00	11,249.00	10,245.52	9 %
120	Overtime-Regular	33.86	33.86	0.00	0.00	-33.86	*** %
141	Social Security	51.08	51.08	697.00	697.00	645.92	7 %
142	Medicare	11.95	11.95	163.00	163.00	151.05	7 %
143	PERS	90.98	90.98	975.00	975.00	884.02	9 %
145	Unemployment Insurance	2.60	2.60	28.00	28.00	25.40	9 %
146	Workers' Compensation	4.20	4.20	45.00	45.00	40.80	9 %
147	Insurance	315.55	315.55	3,539.00	3,539.00	3,223.45	9 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,513.70	1,513.70	18,696.00	18,696.00	17,182.30	8 %
	Account Group Total:	1,513.70	1,513.70	29,696.00	29,696.00	28,182.30	5 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
100	Regular Wages	826.10	826.10	11,716.00	11,716.00	10,889.90	7 %
141	Social Security	35.84	35.84	710.00	710.00	674.16	5 %
142	Medicare	8.39	8.39	166.00	166.00	157.61	5 %
143	PERS	26.32	26.32	1,016.00	1,016.00	989.68	3 %
145	Unemployment Insurance	0.19	0.19	0.00	0.00	-0.19	*** %
146	Workers' Compensation	3.41	3.41	47.00	47.00	43.59	7 %
147	Insurance	1,544.50	1,544.50	28,296.00	28,296.00	26,751.50	5 %
200	Supplies	195.50	195.50	600.00	600.00	404.50	33 %

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5410 SOLID WASTE UTILITY							
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,640.25	2,640.25	43,351.00	43,351.00	40,710.75	6 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	344 Telephone	5.91	5.91	0.00	0.00	-5.91	*** %
	Account Total:	5.91	5.91	9,990.00	9,990.00	9,984.09	0 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	50.29	600.00	600.00	549.71	8 %
	342 Utility-Electric	60.75	60.75	700.00	700.00	639.25	9 %
	343 Utility-Gas	2.25	2.25	900.00	900.00	897.75	0 %
	390 Other Contracted Services	75.00	75.00	900.00	900.00	825.00	8 %
	Account Total:	188.29	188.29	3,700.00	3,700.00	3,511.71	5 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,292.63	2,292.63	34,977.00	34,977.00	32,684.37	7 %
	120 Overtime-Regular	45.33	45.33	1,813.00	1,813.00	1,767.67	3 %
	141 Social Security	144.94	144.94	2,281.00	2,281.00	2,136.06	6 %
	142 Medicare	33.88	33.88	533.00	533.00	499.12	6 %
	143 PERS	205.03	205.03	3,190.00	3,190.00	2,984.97	6 %
	145 Unemployment Insurance	5.85	5.85	92.00	92.00	86.15	6 %
	146 Workers' Compensation	121.16	121.16	2,057.00	2,057.00	1,935.84	6 %
	147 Insurance	425.93	425.93	15,720.00	15,720.00	15,294.07	3 %
	200 Supplies	77.97	77.97	30,000.00	30,000.00	29,922.03	0 %
	230 Fuel	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	323 ArcGIS & GPS Mapping	425.00	425.00	500.00	500.00	75.00	85 %
	341 City Bills (wtr,swr,garb)	53.50	53.50	700.00	700.00	646.50	8 %
	342 Utility-Electric	104.84	104.84	1,700.00	1,700.00	1,595.16	6 %
	343 Utility-Gas	24.80	24.80	2,500.00	2,500.00	2,475.20	1 %
	344 Telephone	17.09	17.09	700.00	700.00	682.91	

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5410 SOLID WASTE UTILITY							
	Account Total:	3,977.95	3,977.95	115,763.00	115,763.00	111,785.05	3 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
430840	LANDFILL						
100	Regular Wages	10,636.20	10,636.20	130,629.00	130,629.00	119,992.80	8 %
120	Overtime-Regular	10.68	10.68	907.00	907.00	896.32	1 %
141	Social Security	634.68	634.68	8,137.00	8,137.00	7,502.32	8 %
142	Medicare	148.41	148.41	1,903.00	1,903.00	1,754.59	8 %
143	PERS	933.76	933.76	11,404.00	11,404.00	10,470.24	8 %
145	Unemployment Insurance	26.65	26.65	329.00	329.00	302.35	8 %
146	Workers' Compensation	653.85	653.85	8,236.00	8,236.00	7,582.15	8 %
147	Insurance	4,703.00	4,703.00	49,046.00	49,046.00	44,343.00	10 %
200	Supplies	54.49	54.49	15,000.00	15,000.00	14,945.51	0 %
220	Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
230	Fuel	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
300	Purchased Services	6,468.75	6,468.75	6,000.00	6,000.00	-468.75	108 %
341	City Bills (wtr, swr, garb)	7.50	7.50	200.00	200.00	192.50	4 %
342	Utility-Electric	33.20	33.20	1,300.00	1,300.00	1,266.80	3 %
343	Utility-Gas	14.60	14.60	1,200.00	1,200.00	1,185.40	1 %
344	Telephone	19.57	19.57	200.00	200.00	180.43	10 %
350	Professional Services	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
369	Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	24,345.34	24,345.34	283,691.00	283,691.00	259,345.66	9 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	5,614.90	5,614.90	73,008.00	73,008.00	67,393.10	8 %
120	Overtime-Regular	541.50	541.50	5,415.00	5,415.00	4,873.50	10 %
141	Social Security	367.95	367.95	4,851.00	4,851.00	4,483.05	8 %
142	Medicare	86.04	86.04	1,135.00	1,135.00	1,048.96	8 %
143	PERS	539.93	539.93	6,799.00	6,799.00	6,259.07	8 %
145	Unemployment Insurance	15.39	15.39	196.00	196.00	180.61	8 %
146	Workers' Compensation	51.53	51.53	679.00	679.00	627.47	8 %
147	Insurance	1,703.19	1,703.19	18,864.00	18,864.00	17,160.81	9 %
200	Supplies	258.90	258.90	2,000.00	2,000.00	1,741.10	13 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	117.70	117.70	13,000.00	13,000.00	12,882.30	1 %
310	Postage	103.17	103.17	1,500.00	1,500.00	1,396.83	7 %
344	Telephone	88.50	88.50	400.00	400.00	311.50	22 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	9,488.70	9,488.70	129,847.00	129,847.00	120,358.30	7 %
	Account Group Total:	40,646.44	40,646.44	630,342.00	630,342.00	589,695.56	6 %

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5410 SOLID WASTE UTILITY							
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	36,433.69	36,433.69	34,932.00	34,932.00	-1,501.69	104 %
	620 Interest	11,442.19	11,442.19	12,955.00	12,955.00	1,512.81	88 %
	Account Total:	47,875.88	47,875.88	47,887.00	47,887.00	11.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	9,925.00	9,925.00	9,925.00	0 %
	620 Interest	0.00	0.00	1,355.00	1,355.00	1,355.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	20,895.00	20,895.00	20,895.00	0 %
	620 Interest	0.00	0.00	2,852.00	2,852.00	2,852.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	0.00	44,364.00	44,364.00	44,364.00	0 %
	620 Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	45,658.00	45,658.00	45,658.00	0 %
	Account Group Total:	47,875.88	47,875.88	128,572.00	128,572.00	80,696.12	3 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	16,380.50	16,380.50	14,317.00	14,317.00	-2,063.50	114 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	16,380.50	16,380.50	15,317.00	15,317.00	-1,063.50	107 %
	Account Group Total:	16,380.50	16,380.50	15,317.00	15,317.00	-1,063.50	107 %
	Fund Total:	111,326.52	111,326.52	863,927.00	863,927.00	752,600.48	13 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	950 Construction	138,692.13	138,692.13	3,282,000.00	3,282,000.00	3,143,307.87	4 %
	Account Total:	138,692.13	138,692.13	3,282,000.00	3,282,000.00	3,143,307.87	4 %
	Account Group Total:	138,692.13	138,692.13	3,282,000.00	3,282,000.00	3,143,307.87	4 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	46,000.00	46,000.00	87,000.00	87,000.00	41,000.00	53 %
	620 Interest	37,324.00	37,324.00	98,000.00	98,000.00	60,676.00	38 %
	Account Total:	83,324.00	83,324.00	185,000.00	185,000.00	101,676.00	45 %
	Account Group Total:	83,324.00	83,324.00	185,000.00	185,000.00	101,676.00	45 %
	Fund Total:	222,016.13	222,016.13	3,467,000.00	3,467,000.00	3,244,983.87	6 %

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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	835.79	835.79	3,500.00	3,500.00	2,664.21	24 %
	Account Total:	835.79	835.79	3,500.00	3,500.00	2,664.21	24 %
	Account Group Total:	835.79	835.79	3,500.00	3,500.00	2,664.21	24 %
	Fund Total:	835.79	835.79	3,500.00	3,500.00	2,664.21	24 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	800 Specialty License Plate	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Group Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Fund Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Grand Total:	1,101,781.44	1,101,781.44	15,881,419.00	15,881,419.00	14,779,637.56	7 %

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Fund	Account	Received			Revenue		% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received		
1000 GENERAL							
310000 TAXES							
311010	Real Prop-Current	51,804.56	51,804.56	495,000.00	443,195.44	10 %	
311021	Mobile Home-Current	138.49	138.49	2,500.00	2,361.51	6 %	
311022	Pers Prop-Current	15,649.01	15,649.01	15,000.00	-649.01	104 %	
311040	Centrally Assessed	7.23	7.23	48,000.00	47,992.77	0 %	
311510	Real Prop-Delinquent	0.00	0.00	110,000.00	110,000.00	0 %	
311521	Mobile Home-Delinquent	132.49	132.49	1,200.00	1,067.51	11 %	
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %	
312000	Pen & Int on Delinq & Protested Taxes	273.72	273.72	2,000.00	1,726.28	14 %	
314140	Local Option Tax	7,053.33	7,053.33	79,000.00	71,946.67	9 %	
	Account Group Total:	75,058.83	75,058.83	753,100.00	678,041.17	10 %	
320000 LICENSES AND PERMITS							
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %	
322020	Business Licenses/Permits	600.00	600.00	6,000.00	5,400.00	10 %	
322030	Itinerant & Transient Licenses	25.00	25.00	0.00	-25.00	** %	
323010	Building Permits & Related Permits	2,540.00	2,540.00	10,000.00	7,460.00	25 %	
323030	Dog Lic/Pnd Fees/Rabies Shots	70.00	70.00	5,500.00	5,430.00	1 %	
	Account Group Total:	3,235.00	3,235.00	25,500.00	22,265.00	13 %	
330000 INTERGOVERNMENTAL REVENUES							
331053	FRA USDOT GRANT	0.00	0.00	886,005.00	886,005.00	0 %	
331092	Recycling Program Grant	153.25	153.25	1,000.00	846.75	15 %	
335040	Gasoline Tax Apportionment	7,314.90	7,314.90	90,000.00	82,685.10	8 %	
335120	Permits-Video Gaming Machine	0.00	0.00	13,000.00	13,000.00	0 %	
335230	State Entitlement Share	0.00	0.00	525,000.00	525,000.00	0 %	
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %	
	Account Group Total:	7,468.15	7,468.15	1,551,005.00	1,543,536.85	0 %	
340000 CHARGES FOR SERVICES							
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %	
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %	
343010	Street Charges for Services	30.00	30.00	4,000.00	3,970.00	1 %	
343018	Sale of Materials	25.00	25.00	0.00	-25.00	** %	
346010	Civic Center User Fees	293.50	293.50	6,000.00	5,706.50	5 %	
346012	Recreation Passes	3,530.00	3,530.00	45,000.00	41,470.00	8 %	
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %	
346030	Swimming Pool User Fees	1,772.50	1,772.50	5,000.00	3,227.50	35 %	
346041	Williamson Park Camping Fees	64.81	64.81	1,000.00	935.19	6 %	
346042	Lake Shel-oole Camping Fees	851.86	851.86	7,000.00	6,148.14	12 %	
	Account Group Total:	6,567.67	6,567.67	71,500.00	64,932.33	9 %	
350000 FINES AND FORFEITURES							
351030	Fines & Forfeitures	825.00	825.00	18,000.00	17,175.00	5 %	
	Account Group Total:	825.00	825.00	18,000.00	17,175.00	5 %	
360000 MISCELLANEOUS REVENUE							
361003	Land Rental-Industrial Park	0.00	0.00	8,700.00	8,700.00	0 %	
361008	Historic City Hall & Land Rent-Chamber of	250.00	250.00	3,000.00	2,750.00	8 %	
361012	Food Pantry Lease-Civic Center	12.00	12.00	0.00	-12.00	** %	

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	%
1000 GENERAL						
361014	Property Sales	0.00	0.00	15,000.00	15,000.00	0 %
362002	Miscellaneous	595.00	595.00	10,000.00	9,405.00	6 %
362003	Cash Over/Short	6.00	6.00	0.00	-6.00	** %
362004	MRE/SG Capital Credit	0.00	0.00	15,000.00	15,000.00	0 %
362005	Weed Abatement	0.00	0.00	4,000.00	4,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	863.00	863.00	55,950.00	55,087.00	2 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	0.00	1,500.00	1,500.00	0 %
371010	Interest Earnings	83.59	83.59	5,000.00	4,916.41	2 %
	Account Group Total:	83.59	83.59	6,500.00	6,416.41	1 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	0 %
	Fund Total:	94,101.24	94,101.24	2,561,555.00	2,467,453.76	4 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	730.67	730.67	5,000.00	4,269.33	15 %
311021	Mobile Home-Current	1.95	1.95	20.00	18.05	10 %
311022	Pers Prop-Current	220.73	220.73	320.00	99.27	69 %
311040	Centrally Assessed	0.10	0.10	700.00	699.90	0 %
311510	Real Prop-Delinquent	0.00	0.00	3,700.00	3,700.00	0 %
311521	Mobile Home-Delinquent	1.84	1.84	20.00	18.16	9 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	3.85	3.85	20.00	16.15	19 %
	Account Group Total:	959.14	959.14	9,860.00	8,900.86	10 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	5,148.00	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	5,148.00	5,148.00	3,000.00	-2,148.00	172 %
	Fund Total:	6,107.14	6,107.14	12,860.00	6,752.86	47 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	487.11	487.11	5,000.00	4,512.89	10 %
311021	Mobile Home-Current	1.30	1.30	0.00	-1.30	** %
311022	Pers Prop-Current	147.14	147.14	0.00	-147.14	** %
311040	Centrally Assessed	0.07	0.07	0.00	-0.07	** %
311510	Real Prop-Delinquent	0.00	0.00	2,000.00	2,000.00	0 %
311521	Mobile Home-Delinquent	1.30	1.30	0.00	-1.30	** %
312000	Pen & Int on Delinq & Protested Taxes	2.58	2.58	0.00	-2.58	** %

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		Received			Revenue		%
Fund	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	Received	
2260 DISASTER-FLOOD WLMSN PARK							
	Account Group Total:	639.50	639.50	7,000.00	6,360.50	9 %	
	Fund Total:	639.50	639.50	7,000.00	6,360.50	9 %	
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
310000 TAXES							
312000	Pen & Int on Delinq & Protested Taxes	15.04	15.04	0.00	-15.04	** %	
	Account Group Total:	15.04	15.04	0.00	-15.04	** %	
360000 MISCELLANEOUS REVENUE							
363010	Maint. Assess-Current	47,261.39	47,261.39	125,000.00	77,738.61	38 %	
	Account Group Total:	47,261.39	47,261.39	125,000.00	77,738.61	38 %	
	Fund Total:	47,276.43	47,276.43	125,000.00	77,723.57	38 %	
2320 ECONOMIC DEVELOPMENT							
330000 INTERGOVERNMENTAL REVENUES							
31043	EDA	0.00	0.00	33,000.00	33,000.00	0 %	
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	0 %	
	Fund Total:	0.00	0.00	33,000.00	33,000.00	0 %	
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
310000 TAXES							
311010	Real Prop-Current	1,217.71	1,217.71	11,000.00	9,782.29	11 %	
311021	Mobile Home-Current	3.25	3.25	80.00	76.75	4 %	
311022	Pers Prop-Current	367.85	367.85	475.00	107.15	77 %	
311040	Centrally Assessed	0.17	0.17	1,352.00	1,351.83	0 %	
311510	Real Prop-Delinquent	0.00	0.00	5,000.00	5,000.00	0 %	
311521	Mobile Home-Delinquent	2.91	2.91	0.00	-2.91	** %	
312000	Pen & Int on Delinq & Protested Taxes	6.35	6.35	0.00	-6.35	** %	
	Account Group Total:	1,598.24	1,598.24	17,907.00	16,308.76	9 %	
	Fund Total:	1,598.24	1,598.24	17,907.00	16,308.76	9 %	
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
310000 TAXES							
311010	Real Prop-Current	2,191.93	2,191.93	23,000.00	20,808.07	10 %	
311021	Mobile Home-Current	5.86	5.86	53.00	47.14	11 %	
311022	Pers Prop-Current	662.14	662.14	961.00	298.86	69 %	
311040	Centrally Assessed	0.31	0.31	2,123.00	2,122.69	0 %	
311510	Real Prop-Delinquent	0.00	0.00	8,000.00	8,000.00	0 %	

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		Current Month			To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
311521	Mobile Home-Delinquent	5.71	5.71	72.00	66.29	8 %
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	11.63	11.63	68.00	56.37	17 %
	Account Group Total:	2,877.58	2,877.58	34,532.00	31,654.42	8 %
	Fund Total:	2,877.58	2,877.58	34,532.00	31,654.42	8 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311521	Mobile Home-Delinquent	6.09	6.09	0.00	-6.09	** %
312000	Pen & Int on Delinq & Protested Taxes	2.97	2.97	0.00	-2.97	** %
	Account Group Total:	9.06	9.06	0.00	-9.06	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	9.06	9.06	11,279.00	11,269.94	0 %
2380 SIDEWALK, CURB AND GUTTER						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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		Current Month				To Be Received	% Received
2399 REVOLVING LOAN							
370000 INVESTMENT AND ROYALTY EARNINGS							
373020	Principal on USARD		0.00	0.00	5,548.00	5,548.00	0 %
	Account Group Total:		0.00	0.00	5,548.00	5,548.00	0 %
	Fund Total:		0.00	0.00	5,548.00	5,548.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
360000 MISCELLANEOUS REVENUE							
363010	Maint. Assess-Current		5,041.49	5,041.49	69,000.00	63,958.51	7 %
363040	Special Assessments-P&I (Penalty & Interest)		33.01	33.01	0.00	-33.01	** %
363510	Maint. Assess-Delinquent		56.25	56.25	5,000.00	4,943.75	1 %
	Account Group Total:		5,130.75	5,130.75	74,000.00	68,869.25	7 %
	Fund Total:		5,130.75	5,130.75	74,000.00	68,869.25	7 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
360000 MISCELLANEOUS REVENUE							
363010	Maint. Assess-Current		17,552.14	17,552.14	220,000.00	202,447.86	8 %
363040	Special Assessments-P&I (Penalty & Interest)		167.10	167.10	0.00	-167.10	** %
363510	Maint. Assess-Delinquent		189.00	189.00	28,000.00	27,811.00	1 %
	Account Group Total:		17,908.24	17,908.24	248,000.00	230,091.76	7 %
380000 OTHER FINANCING SOURCES							
383006	Transfer In from other funds		0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:		0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:		17,908.24	17,908.24	271,746.00	253,837.76	7 %
2550 2012 CURB GUTTER & SIDEWALK SID							
360000 MISCELLANEOUS REVENUE							
363030	CGS Assessments-Current		118.23	118.23	25,000.00	24,881.77	0 %
	Account Group Total:		118.23	118.23	25,000.00	24,881.77	0 %
380000 OTHER FINANCING SOURCES							
383006	Transfer In from other funds		0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:		0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:		118.23	118.23	40,000.00	39,881.77	0 %

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		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
Account Group Total:		0.00	0.00	75,000.00	75,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,548.20	2,548.20	40,000.00	37,451.80	6 %
363040	Special Assessments-P&I (Penalty & Interest)	13.58	13.58	0.00	-13.58	** %
Account Group Total:		2,561.78	2,561.78	40,000.00	37,438.22	6 %
Fund Total:		2,561.78	2,561.78	115,000.00	112,438.22	2 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
Account Group Total:		0.00	0.00	5,100.00	5,100.00	0 %
Fund Total:		0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:		0.00	0.00	15,000.00	15,000.00	0 %
Fund Total:		0.00	0.00	15,000.00	15,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	60,000.00	60,000.00	0 %
Account Group Total:		0.00	0.00	60,000.00	60,000.00	0 %
Fund Total:		0.00	0.00	60,000.00	60,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	7,610.77	7,610.77	75,000.00	67,389.23	10 %
311021	Mobile Home-Current	20.34	20.34	200.00	179.66	10 %
311022	Pers Prop-Current	2,299.06	2,299.06	3,500.00	1,200.94	66 %
311040	Centrally Assessed	1.06	1.06	7,500.00	7,498.94	0 %
311510	Real Prop-Delinquent	0.00	0.00	20,000.00	20,000.00	0 %
311521	Mobile Home-Delinquent	20.20	20.20	300.00	279.80	7 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	40.54	40.54	300.00	259.46	14 %

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3035 2006 FIRE HALL G.O.B.						
	Account Group Total:	9,991.97	9,991.97	107,700.00	97,708.03	9 %
	Fund Total:	9,991.97	9,991.97	107,700.00	97,708.03	9 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	1,257.07	1,257.07	55,000.00	53,742.93	2 %
	Account Group Total:	1,257.07	1,257.07	55,000.00	53,742.93	2 %
	Fund Total:	1,257.07	1,257.07	55,000.00	53,742.93	2 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	435,500.00	435,500.00	0 %
331043	EDA	0.00	0.00	570,000.00	570,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	300,000.00	300,000.00	0 %
334120	TSEP Grant	41,348.88	41,348.88	750,000.00	708,651.12	6 %
37100	NCMRWA GRANT	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	41,348.88	41,348.88	2,680,500.00	2,639,151.12	2 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	122,163.97	122,163.97	1,417,000.00	1,294,836.03	9 %
343023	Bulk Water Sales (dispenser)	156.00	156.00	2,500.00	2,344.00	6 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	334.00	334.00	10,000.00	9,666.00	3 %
343028	Utility Billing Late Fees	643.00	643.00	8,000.00	7,357.00	8 %
	Account Group Total:	123,296.97	123,296.97	1,443,500.00	1,320,203.03	9 %
	Fund Total:	164,645.85	164,645.85	4,124,000.00	3,959,354.15	4 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	78,614.04	78,614.04	975,000.00	896,385.96	8 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	5.00	5.00	300.00	295.00	2 %
343038	Utility Billing Late Fees	216.00	216.00	3,000.00	2,784.00	7 %
	Account Group Total:	78,835.04	78,835.04	986,300.00	907,464.96	8 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
1000 OTHER FINANCING SOURCES						

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5310 SEWER UTILITY						
381073	SRF Loan Proceeds	0.00	0.00	2,159,875.00	2,159,875.00	0 %
383002	Interfund Operating Transfers In from General	44,224.48	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	44,224.48	44,224.48	2,248,324.00	2,204,099.52	2 %
	Fund Total:	123,059.52	123,059.52	3,235,424.00	3,112,364.48	4 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	114.00	114.00	2,000.00	1,886.00	6 %
343041	Garbage Collection Charges	27,056.17	27,056.17	325,000.00	297,943.83	8 %
343042	Landfill Disposal Charges	41,247.37	41,247.37	510,000.00	468,752.63	8 %
343044	Dump Permits	3,816.00	3,816.00	16,000.00	12,184.00	24 %
343047	Miscellaneous Revenue	5.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	216.00	216.00	2,600.00	2,384.00	8 %
	Account Group Total:	72,454.54	72,454.54	855,620.00	783,165.46	8 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	655.64	655.64	5,000.00	4,344.36	13 %
	Account Group Total:	655.64	655.64	5,000.00	4,344.36	13 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %
	Fund Total:	73,110.18	73,110.18	876,620.00	803,509.82	8 %
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	0.00	0.00	13,808.00	13,808.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	491,000.00	491,000.00	0 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,657.85	19,657.85	230,000.00	210,342.15	9 %
	Account Group Total:	19,657.85	19,657.85	230,000.00	210,342.15	9 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,020.84	6,020.84	60,000.00	53,979.16	10 %
363040	Special Assessments-P&I (Penalty & Interest)	39.87	39.87	200.00	160.13	20 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5720 STORM DRAINAGE						
	Account Group Total:	6,060.71	6,060.71	60,200.00	54,139.29	10 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	2,791,000.00	2,791,000.00	0 %
	Account Group Total:	0.00	0.00	2,791,000.00	2,791,000.00	0 %
	Fund Total:	25,718.56	25,718.56	3,586,008.00	3,560,289.44	1 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	303.09	303.09	1,000.00	696.91	30 %
	Account Group Total:	303.09	303.09	1,000.00	696.91	30 %
	Fund Total:	303.09	303.09	1,000.00	696.91	30 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	303.09	303.09	1,000.00	696.91	30 %
	Account Group Total:	303.09	303.09	1,000.00	696.91	30 %
	Fund Total:	303.09	303.09	1,000.00	696.91	30 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
	Fund Total:	0.00	0.00	50,000.00	50,000.00	0 %

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7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	440.00	440.00	3,500.00	3,060.00	13 %
	Account Group Total:	440.00	440.00	3,500.00	3,060.00	13 %
	Fund Total:	440.00	440.00	3,500.00	3,060.00	13 %
	Grand Total:	577,157.52	577,157.52	15,447,036.00	14,869,878.48	4 %

City of Elby
Cash Report
2018-2019 2019-2020

2019-2020												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts	1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements	(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance	4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants	(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance	2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2020-2021												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	5,540,384	0	0	0	0	0	0	0	0	0	0	0
Receipts	541,644	0	0	0	0	0	0	0	0	0	0	0
Disbursements	(903,084)	0	0	0	0	0	0	0	0	0	0	0
Cash Balance	5,178,944	0	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants	(390,735)	0	0	0	0	0	0	0	0	0	0	0
Balance	4,788,209.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Balance	1,178,197											
Reserved for Debt Service Ent Funds	704091											
Reserved for Closure/post closure	432487											
Energy Relief Restricted	93364											
Disaster Relief Restricted	93364											
1000	1,178,196.55	4000	91,393.57									
2175	902.72	5210	567,906.45									
2190	14,625.05	5310	752,848.72									
2260	9,139.23	5410	579,269.41									
2310	99,385.59	5720	156,624.34									
2320	0.00	7040	4,226.76									
2370	13,660.70	7060	100,975.88									
2371	32,338.29	7061	104,801.82									
2372	5,017.78	7110	328.15									
2395	45,426.91	7120	15,213.00									
2396	715.50	7199	36,893.07									
2399	204,320.66	7427	7,285.60									
2400	242,252.78	7910	35,522.25									
2500	295,054.79	7930	390,735.21	5,178,944.45								
2550	24,163.21											
2600	4,214.30											
2810	25,208.00											
2920	47,756.92											
2935	762.95											
2936	0.00											
2956	0.00											
3015	12,520.53											
3035	77,901.00											
3410	1,356.76											
3510	0.00											

**CITY OF SHELBY
DELINQUENT TAXES
As of 7/31/2020**

8/5/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	7850	City of Shelby	197	298,646.98
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	3	9,223.86
5210	9984	7857	Curb Stop	2	3,893.45
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	156	39,430.41
2600	9860	7881	Park Maintenance #1	168	4,355.57
5720	9845	7886	Storm Drainage-Developed	30	6,323.79
5720	9835	7884	Storm Drainage-Undeveloped	48	6,447.87
2500	9983	7855	Street Maintenance #1	156	105,414.85
2310	5910	7351	TED TIFD	2	707.86
1000	9970	7852	Weeds	21	24,396.83
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
	9965	7887	Delinquent Utilities	10	2,715.33
					\$ 638,058.92