

City of Shelby
FY 20-21 Budget

| Account # | Name | Revenue | Expenditures | YTD Over/(Under) | Beginning Cash Balance | Ending Cash Balance |
|-----------|---------------------------------------|------------------|------------------|------------------|------------------------|---------------------|
| 1000 | General | 2,674,550.00 | 2,628,890.00 | 45,660.00 | 1,247,705.83 | 1,293,365.83 |
| 2190 | Comp Liability | 18,260.00 | 17,380.00 | 880.00 | 24,898.41 | 25,778.41 |
| 2260 | Disaster-Flood Wlmsn Park | 7,000.00 | 0.00 | 7,000.00 | 8,499.73 | 15,499.73 |
| 2310 | Tax Increment Financing District | 125,000.00 | 151,233.00 | -26,233.00 | 84,182.72 | 57,949.72 |
| 2370 | PERS | 28,907.00 | 40,000.00 | -11,093.00 | 12,062.46 | 969.46 |
| 2371 | Health Insurance | 61,532.00 | 90,000.00 | -28,468.00 | 29,460.71 | 992.71 |
| 2372 | Permissive Levy | 11,279.00 | 16,000.00 | -4,721.00 | 5,008.72 | 287.72 |
| 2395 | Marias Valley Golf & Country Club | 1,200.00 | 45,426.00 | -44,226.00 | 45,426.91 | 1,200.91 |
| 2396 | Municipal Rec Pass Fund | 1,000.00 | 1,000.00 | 0.00 | 1,067.50 | 1,067.50 |
| 2399 | Revolving Loan Fund | 5,548.00 | 230,000.00 | -224,452.00 | 236,320.66 | 11,868.66 |
| 2400 | Street Lighting District | 79,000.00 | 312,446.00 | -233,446.00 | 241,342.80 | 7,896.80 |
| 2500 | Street Maintenance District | 371,746.00 | 461,698.00 | -89,952.00 | 281,162.21 | 191,210.21 |
| 2550 | 2012 Sidewalk SID | 55,000.00 | 47,708.00 | 7,292.00 | 24,044.98 | 31,336.98 |
| 2600 | Park Maintenance District | 40,000.00 | 39,446.00 | 554.00 | 1,992.16 | 2,546.16 |
| 2810 | Police Pension & Training | 5,100.00 | 29,000.00 | -23,900.00 | 25,208.00 | 1,308.00 |
| 2920 | Trails Grant | 15,000.00 | 47,000.00 | -32,000.00 | 47,756.92 | 15,756.92 |
| 3015 | 1991 Swimming Pool Bath House GOB | 0.00 | 0.00 | 0.00 | 12,520.53 | 12,520.53 |
| 3035 | Firehall Bond | 62,700.00 | 99,085.00 | -36,385.00 | 67,609.03 | 31,224.03 |
| 4000 | Capital Projects Fund | 40,000.00 | 100,000.00 | -60,000.00 | 90,136.50 | 30,136.50 |
| 5210 | Water \$402,926.32 restricted 223,539 | 2,951,212.00 | 3,114,218.00 | -163,006.00 | 703,786.57 | 540,780.57 |
| 5310 | Sewer \$208,164.92 restricted | 2,725,549.00 | 2,583,584.00 | 141,965.00 | 847,208.80 | 989,173.80 |
| 5410 | Solid Waste \$463,054.70 restricted | 888,120.00 | 882,726.00 | 5,394.00 | 615,617.73 | 621,011.73 |
| 5720 | Storm Drainage \$76,239 restricted | 920,008.00 | 983,250.00 | -63,242.00 | 352,754.96 | 289,512.96 |
| 7060 | Energy Share 93,364 restricted | 1,000.00 | 7,000.00 | -6,000.00 | 100,672.79 | 94,672.79 |
| 7061 | Disaster Relief 93,364 restricted | 1,000.00 | 12,000.00 | -11,000.00 | 105,334.52 | 94,334.52 |
| 7120 | Fire Relief Agency Fund | 5,057.00 | 0.00 | 5,057.00 | 15,213.00 | 20,270.00 |
| 7199 | Tourism Business Imp District (TBID) | 95,000.00 | 0.00 | 95,000.00 | 36,893.07 | 131,893.07 |
| 7427 | Specialty License Plate Fee | 500.00 | 6,900.00 | -6,400.00 | 6,845.60 | 445.60 |
| | | \$ 11,190,268.00 | \$ 11,945,990.00 | -755,722.00 | 5,272,924.09 | 4,517,202.09 |

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CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------|-------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410000 GENERAL GOVERNMENT | | | | | | | | | | | |
| 100 | Regular Wages | -597 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | -597 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 410100 CITY COUNCIL | | | | | | | | | | | |
| 100 | Regular Wages | 3,357 | 3,465 | 3,871 | 3,647 | 3,905 | 93% | 3,905 | | 3,905 | 100% |
| 141 | Social Security | 157 | 188 | 201 | 179 | 237 | 76% | 242 | | 242 | 102% |
| 142 | Medicare | 38 | 44 | 47 | 42 | 55 | 76% | 57 | | 57 | 104% |
| 143 | PERS | 93 | 159 | 168 | 167 | 339 | 49% | 343 | | 343 | 101% |
| 145 | Unemployment Insurance | | 1 | | 1 | 0 | ***% | | | 0 | 0% |
| 146 | Workers' Compensation | 14 | 15 | 16 | 17 | 16 | 106% | 16 | | 16 | 100% |
| 147 | Insurance | 5,395 | 5,618 | 5,831 | 6,801 | 9,432 | 72% | 10,224 | | 10,224 | 108% |
| 200 | Supplies | 91 | 61 | 571 | 693 | 600 | 116% | 600 | | 600 | 100% |
| 300 | Purchased Services | 400 | 383 | 484 | 292 | 500 | 58% | 500 | | 500 | 100% |
| 370 | Travel & Education | | 40 | | | 300 | 0% | 300 | | 300 | 100% |
| | Account: | 9,545 | 9,974 | 11,189 | 11,839 | 15,384 | 77% | 16,187 | 0 | 16,187 | 105% |
| 410200 MAYOR | | | | | | | | | | | |
| 100 | Regular Wages | 1,484 | -795 | 1 | | 1,506 | 0% | 1,506 | | 1,506 | 100% |
| 141 | Social Security | 92 | 50 | | | 93 | 0% | 93 | | 93 | 100% |
| 142 | Medicare | 22 | 12 | | | 22 | 0% | 22 | | 22 | 100% |
| 143 | PERS | | | | | 131 | 0% | 131 | | 131 | 100% |
| 146 | Workers' Compensation | 6 | 3 | | | 6 | 0% | 6 | | 6 | 100% |
| 147 | Insurance | 1,342 | 697 | | | 1,572 | 0% | 1,704 | | 1,704 | 100% |
| 200 | Supplies | 198 | 37 | 26 | 313 | 500 | 63% | 500 | | 500 | 100% |
| 300 | Purchased Services | 201 | 118 | | | 300 | 0% | 300 | | 300 | 100% |
| 344 | Telephone | 257 | 213 | 57 | 61 | 0 | ***% | | | 0 | 0% |
| 370 | Travel & Education | 75 | | 38 | 150 | 600 | 25% | 600 | | 600 | 100% |
| | Account: | 3,677 | 335 | 122 | 524 | 4,730 | 11% | 4,862 | 0 | 4,862 | 103% |
| 410240 NEWSLETTER (1/4) | | | | | | | | | | | |
| 300 | Purchased Services | 172 | 139 | 157 | 280 | 400 | 70% | 400 | | 400 | 100% |
| 310 | Postage | 428 | 418 | 426 | 434 | 600 | 72% | 600 | | 600 | 100% |
| | Account: | 600 | 557 | 583 | 714 | 1,000 | 71% | 1,000 | 0 | 1,000 | 100% |
| 410360 CITY JUDGE | | | | | | | | | | | |
| 100 | Regular Wages | 27,088 | 27,692 | 29,066 | 24,504 | 30,000 | 82% | 25,000 | | 25,000 | 83% |
| 141 | Social Security | 1,665 | 1,710 | 1,778 | 1,500 | 1,800 | 83% | 1,500 | | 1,500 | 83% |
| 142 | Medicare | 389 | 400 | 416 | 351 | 450 | 78% | 400 | | 400 | 89% |
| 143 | PERS | 2,265 | 2,463 | 2,489 | 2,123 | 2,500 | 85% | 2,200 | | 2,200 | 88% |
| 145 | Unemployment Insurance | 38 | 54 | 74 | 30 | 75 | 40% | 50 | | 50 | 67% |
| 146 | Workers' Compensation | 287 | 244 | 212 | 192 | 250 | 77% | 200 | | 200 | 80% |
| 147 | Insurance | 3,750 | 4,362 | 4,837 | 5,224 | 5,000 | 104% | 5,300 | | 5,300 | 106% |
| 200 | Supplies | 1,035 | 974 | 859 | 657 | 900 | 73% | 700 | | 700 | 78% |
| 215 | Inventory >\$99 <\$5000 | | | | | 200 | 0% | | | 0 | 0% |
| 344 | Telephone | 240 | 258 | 260 | 236 | 300 | 79% | 250 | | 250 | 83% |
| 370 | Travel & Education | 941 | 876 | 872 | 492 | 1,300 | 38% | 500 | | 500 | 38% |
| | Account: | 37,698 | 39,033 | 40,863 | 35,309 | 42,775 | 83% | 36,100 | 0 | 36,100 | 84% |

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CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------------------------------------|------------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|-------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 410530 AUDIT (1/4) | | | | | | | | | | | |
| 350 | Professional Services | 2,517 | 6,238 | 9,908 | 10,519 | 11,000 | 96% | 7,500 | | 7,500 | 68% |
| | Account: | 2,517 | 6,238 | 9,908 | 10,519 | 11,000 | 96% | 7,500 | 0 | 7,500 | 68% |
| 410550 ACCOUNTING | | | | | | | | | | | |
| 100 | Regular Wages | 17,597 | 18,580 | 17,650 | 17,915 | 18,398 | 97% | 19,402 | | 19,402 | 105% |
| 118 | Termination Pay | | | 589 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 936 | 654 | 1,822 | 2,152 | 1,805 | 119% | 1,961 | | 1,961 | 109% |
| 141 | Social Security | 1,101 | 1,110 | 1,195 | 1,233 | 1,250 | 99% | 1,323 | | 1,323 | 106% |
| 142 | Medicare | 257 | 259 | 279 | 288 | 292 | 99% | 309 | | 309 | 106% |
| 143 | PERS | 1,551 | 1,585 | 1,721 | 1,784 | 1,752 | 102% | 1,874 | | 1,874 | 107% |
| 145 | Unemployment Insurance | 46 | 66 | 90 | 51 | 51 | 100% | 53 | | 53 | 104% |
| 146 | Workers' Compensation | 166 | 160 | 156 | 147 | 155 | 95% | 166 | | 166 | 107% |
| 147 | Insurance | 5,101 | 5,312 | 4,852 | 4,754 | 4,716 | 101% | 5,112 | | 5,112 | 108% |
| 200 | Supplies | 1,405 | 1,524 | 1,500 | 1,519 | 1,500 | 101% | 1,500 | | 1,500 | 100% |
| 215 | Inventory >\$99 <\$5000 | 435 | 499 | 1,396 | 341 | 1,500 | 23% | 1,500 | | 1,500 | 100% |
| 300 | Purchased Services copier | 11,495 | 13,288 | 13,943 | 13,434 | 14,000 | 96% | 25,000 | | 25,000 | 179% |
| 344 | Telephone | 354 | 371 | 396 | 677 | 500 | 135% | 500 | | 500 | 100% |
| 370 | Travel & Education | 754 | 442 | 489 | 363 | 700 | 52% | 700 | | 700 | 100% |
| | Account: | 41,198 | 43,850 | 46,078 | 44,658 | 46,619 | 96% | 59,400 | 0 | 59,400 | 127% |
| '00 ELECTIONS | | | | | | | | | | | |
| 300 | Purchased Services | | 3,086 | | | 2,500 | 0% | 2,500 | | 2,500 | 100% |
| | Account: | | 3,086 | | | 2,500 | 0% | 2,500 | 0 | 2,500 | 100% |
| 411030 CITY-COUNTY PLANNING BOARD | | | | | | | | | | | |
| 120 | Overtime-Regular | | 303 | 141 | 128 | 1,028 | 12% | 1,071 | | 1,071 | 104% |
| 141 | Social Security | | 18 | 9 | 8 | 64 | 13% | 66 | | 66 | 103% |
| 142 | Medicare | | 4 | 2 | 2 | 15 | 13% | 16 | | 16 | 107% |
| 143 | PERS | | 26 | 12 | 11 | 89 | 12% | 94 | | 94 | 106% |
| 145 | Unemployment Insurance | | 1 | 1 | | 3 | 0% | 3 | | 3 | 100% |
| 146 | Workers' Compensation | | 2 | 1 | 1 | 8 | 13% | 9 | | 9 | 113% |
| 350 | Professional Services | 9,600 | 9,600 | 7,200 | 6,550 | 7,200 | 91% | | | 0 | 0% |
| | Account: | 9,600 | 9,954 | 7,366 | 6,700 | 8,407 | 80% | 1,259 | 0 | 1,259 | 15% |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | | | | | |
| 100 | Regular Wages | 3,022 | 3,305 | 3,810 | 4,386 | 3,750 | 117% | 4,512 | | 4,512 | 120% |
| 120 | Overtime-Regular | | 21 | 20 | 25 | 0 | ***% | 18 | | 18 | ****% |
| 141 | Social Security | 167 | 183 | 190 | 229 | 232 | 99% | 281 | | 281 | 121% |
| 142 | Medicare | 39 | 43 | 44 | 54 | 54 | 100% | 66 | | 66 | 122% |
| 143 | PERS | 253 | 324 | 328 | 392 | 325 | 121% | 397 | | 397 | 122% |
| 145 | Unemployment Insurance | 7 | 13 | 17 | 11 | 9 | 122% | 11 | | 11 | 122% |
| 146 | Workers' Compensation | 13 | 16 | 16 | 18 | 15 | 120% | 19 | | 19 | 127% |
| 147 | Insurance | 1,064 | 1,450 | 1,094 | 1,186 | 1,180 | 101% | 1,279 | | 1,279 | 108% |
| 200 | Supplies | -1,360 | -2,106 | 902 | 919 | 1,500 | 61% | 1,000 | | 1,000 | 67% |
| 215 | Inventory >\$99 <\$5000 | 395 | | 851 | 1,155 | 1,000 | 116% | 1,000 | | 1,000 | 100% |
| 300 | Purchased Services | 1,911 | 2,042 | 3,032 | 3,478 | 3,500 | 99% | 3,500 | | 3,500 | 100% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 344 | Telephone | 2,416 | 2,105 | 792 | 571 | 800 | 71% | 600 | | 600 | 75% |
| 350 | Professional Services | 34,000 | 6,750 | | | 0 | 0% | | | 0 | 0% |
| 370 | Travel & Education | 813 | 439 | 359 | 1,471 | 500 | 294% | 1,500 | | 1,500 | 300% |
| | Account: | 42,740 | 14,585 | 11,455 | 13,895 | 12,865 | 108% | 14,183 | 0 | 14,183 | 110% |
| 411100 LEGAL SERVICES | | | | | | | | | | | |
| 350 | Professional Services | 14,957 | 15,000 | 15,625 | 17,646 | 18,000 | 98% | 18,000 | | 18,000 | 100% |
| | Account: | 14,957 | 15,000 | 15,625 | 17,646 | 18,000 | 98% | 18,000 | 0 | 18,000 | 100% |
| 411200 HISTORIC CITY HALL | | | | | | | | | | | |
| 200 | Supplies | 200 | 204 | 7 | | 250 | 0% | | | 0 | 0% |
| 300 | Purchased Services | 536 | 667 | 1,012 | 563 | 1,000 | 56% | 600 | | 600 | 60% |
| 341 | City Bills (wtr,swr,garb) | 1,245 | 1,238 | 1,554 | 1,554 | 1,600 | 97% | 1,600 | | 1,600 | 100% |
| 342 | Utility-Electric | 1,050 | 1,019 | 1,060 | 1,021 | 1,200 | 85% | 1,100 | | 1,100 | 92% |
| 343 | Utility-Gas | 904 | 976 | 866 | 780 | 1,000 | 78% | 900 | | 900 | 90% |
| 369 | Repairs & Maintenance | | | | | 1,500 | 0% | 500 | | 500 | 33% |
| | Account: | 3,935 | 4,104 | 4,499 | 3,918 | 6,550 | 60% | 4,700 | 0 | 4,700 | 72% |
| 411201 INDUSTRIAL PARK-FACILITIES ADMIN | | | | | | | | | | | |
| 300 | Purchased Services | 3,205 | 3,130 | 3,130 | 205 | 3,500 | 6% | 3,500 | | 3,500 | 100% |
| | Account: | 3,205 | 3,130 | 3,130 | 205 | 3,500 | 6% | 3,500 | 0 | 3,500 | 100% |
| 411202 NEW CITY HALL OPERATIONS | | | | | | | | | | | |
| 200 | Supplies | 128 | 330 | 299 | 269 | 300 | 90% | 300 | | 300 | 100% |
| 300 | Purchased Services | | 248 | 12 | | 300 | 0% | 300 | | 300 | 100% |
| 341 | City Bills (wtr,swr,garb) | 448 | 470 | 585 | 614 | 600 | 102% | 600 | | 600 | 100% |
| 342 | Utility-Electric | 738 | 645 | 649 | 712 | 700 | 102% | 700 | | 700 | 100% |
| 343 | Utility-Gas | 591 | 655 | 707 | 685 | 900 | 76% | 900 | | 900 | 100% |
| 390 | Other Contracted Services | 863 | 790 | 800 | 825 | 900 | 92% | 900 | | 900 | 100% |
| | Account: | 2,768 | 3,138 | 3,052 | 3,105 | 3,700 | 84% | 3,700 | 0 | 3,700 | 100% |
| 420000 PUBLIC SAFETY | | | | | | | | | | | |
| 300 | Purchased Services | 420,716 | 395,141 | 454,054 | 454,688 | 440,000 | 103% | 440,000 | | 440,000 | 100% |
| | Account: | 420,716 | 395,141 | 454,054 | 454,688 | 440,000 | 103% | 440,000 | 0 | 440,000 | 100% |
| 420400 FIRE PROTECTION/CONTROL-CITY | | | | | | | | | | | |
| 146 | Workers' Compensation | 600 | 574 | 583 | 846 | 2,102 | 40% | 1,017 | | 1,017 | 48% |
| 200 | Supplies | 2,971 | 9,703 | 7,047 | 6,136 | 3,000 | 205% | 6,000 | | 6,000 | 200% |
| 215 | Inventory >\$99 <\$5000 | 2,299 | 330 | | 3,812 | 500 | 762% | 3,000 | | 3,000 | 600% |
| 230 | Fuel | 451 | 403 | 443 | 192 | 900 | 21% | 500 | | 500 | 56% |
| 300 | Purchased Services | 18,966 | 16,225 | 10,638 | 12,501 | 9,000 | 139% | 9,000 | | 9,000 | 100% |
| 341 | City Bills (wtr,swr,garb) | 3,650 | 3,659 | 7,898 | 9,367 | 7,900 | 119% | 9,400 | | 9,400 | 119% |
| 342 | Utility-Electric | 2,100 | 2,215 | 1,932 | 1,750 | 2,000 | 88% | 2,000 | | 2,000 | 100% |
| 343 | Utility-Gas | 4,137 | 4,559 | 4,319 | 4,262 | 4,000 | 107% | 4,300 | | 4,300 | 108% |
| 344 | Telephone | 1,313 | 1,016 | 775 | 802 | 800 | 100% | 800 | | 800 | 100% |
| 369 | Repairs & Maintenance | | | 24,851 | | 1,500 | 0% | 500 | | 500 | 33% |
| 370 | Travel & Education | | | 1,178 | | 1,200 | 0% | 500 | | 500 | 42% |
| 900 | CAPITAL OUTLAY | | | 127,653 | 33,885 | 37,000 | 92% | 45,000 | | 45,000 | 122% |
| | Account: | 36,487 | 38,684 | 187,317 | 73,553 | 69,902 | 105% | 82,017 | 0 | 82,017 | 117% |

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CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 420401 FIRE PROTECTION/CONTROL-RURAL | | | | | | | | | | | |
| 200 | Supplies | 5,991 | 9,663 | 5,878 | 10,608 | 6,000 | 177% | 6,000 | | 6,000 | 100% |
| 215 | Inventory >\$99 <\$5000 | 5,000 | 1,782 | 4,591 | 3,000 | 5,000 | 60% | 5,000 | | 5,000 | 100% |
| 230 | Fuel | 2,334 | 4,194 | 3,790 | 4,422 | 5,000 | 88% | 5,000 | | 5,000 | 100% |
| 300 | Purchased Services | 13,543 | 8,873 | 7,312 | 10,567 | 7,400 | 143% | 7,400 | | 7,400 | 100% |
| 341 | City Bills (wtr,swr,garb) | 3,076 | 3,659 | 2,644 | 1,335 | 3,800 | 35% | 3,800 | | 3,800 | 100% |
| 342 | Utility-Electric | 2,044 | 2,215 | 1,932 | 1,750 | 2,100 | 83% | 2,100 | | 2,100 | 100% |
| 343 | Utility-Gas | 4,120 | 4,559 | 4,319 | 4,262 | 4,250 | 100% | 4,250 | | 4,250 | 100% |
| 344 | Telephone | 938 | 1,016 | 775 | 802 | 1,000 | 80% | 1,000 | | 1,000 | 100% |
| 370 | Travel & Education | | | 1,178 | | 1,200 | 0% | 1,200 | | 1,200 | 100% |
| | Account: | 37,046 | 35,961 | 32,419 | 36,746 | 35,750 | 103% | 35,750 | 0 | 35,750 | 100% |
| 420500 BUILDING INSPECTOR | | | | | | | | | | | |
| 100 | Regular Wages | 46,654 | 47,392 | 51,290 | 54,005 | 55,510 | 97% | 56,893 | | 56,893 | 102% |
| 141 | Social Security | 2,893 | 2,936 | 3,175 | 3,442 | 3,442 | 100% | 3,527 | | 3,527 | 102% |
| 142 | Medicare | 677 | 687 | 743 | 805 | 805 | 100% | 825 | | 825 | 102% |
| 143 | PERS | 3,905 | 4,012 | 4,389 | 4,813 | 4,813 | 100% | 4,990 | | 4,990 | 104% |
| 145 | Unemployment Insurance | 117 | 166 | 230 | 139 | 139 | 100% | 142 | | 142 | 102% |
| 146 | Workers' Compensation | 3,679 | 3,516 | 1,964 | 224 | 224 | 100% | 233 | | 233 | 104% |
| 147 | Insurance | 13,380 | 13,976 | 14,595 | 15,827 | 15,720 | 101% | 17,040 | | 17,040 | 108% |
| 200 | Supplies | 1,198 | 493 | 1,337 | 1,891 | 1,400 | 135% | 1,300 | | 1,300 | 93% |
| 230 | Fuel | 698 | 1,019 | 1,279 | 965 | 1,400 | 69% | 1,000 | | 1,000 | 71% |
| 300 | Purchased Services | 588 | 703 | 792 | 705 | 800 | 88% | 700 | | 700 | 88% |
| 344 | Telephone | 427 | 429 | 616 | 514 | 650 | 79% | 500 | | 500 | 77% |
| 350 | Professional Services | | | | | 750 | 0% | | | 0 | 0% |
| 370 | Travel & Education | 824 | 841 | 853 | | 900 | 0% | 400 | | 400 | 44% |
| | Account: | 75,040 | 76,170 | 81,263 | 83,330 | 86,553 | 96% | 87,550 | 0 | 87,550 | 101% |
| 430200 ROAD & STREET MAINTENANCE | | | | | | | | | | | |
| 100 | Regular Wages | 33,975 | 33,640 | 39,332 | 66,781 | 68,512 | 97% | 75,580 | | 75,580 | 110% |
| 111 | Seasonal/Short Term/Temp | 911 | | | | 0 | 0% | | | 0 | 0% |
| 118 | Termination Pay | 514 | 820 | 14,693 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 1,107 | 2,606 | 2,797 | 3,590 | 6,800 | 53% | 6,969 | | 6,969 | 102% |
| 141 | Social Security | 2,222 | 2,159 | 3,439 | 4,294 | 4,655 | 92% | 5,118 | | 5,118 | 110% |
| 142 | Medicare | 519 | 505 | 804 | 1,004 | 1,089 | 92% | 1,197 | | 1,197 | 110% |
| 143 | PERS | 2,980 | 3,060 | 4,790 | 6,264 | 6,530 | 96% | 7,240 | | 7,240 | 111% |
| 145 | Unemployment Insurance | 91 | 127 | 252 | 181 | 188 | 96% | 206 | | 206 | 110% |
| 146 | Workers' Compensation | 2,692 | 2,494 | 2,806 | 1,898 | 4,998 | 38% | 5,637 | | 5,637 | 113% |
| 147 | Insurance | 11,282 | 11,428 | 10,631 | 21,648 | 21,379 | 101% | 23,856 | | 23,856 | 112% |
| 200 | Supplies | 20,271 | 19,245 | 25,055 | 29,941 | 18,000 | 166% | 30,000 | | 30,000 | 167% |
| 215 | Inventory >\$99 <\$5000 | | | | 1,405 | 3,000 | 47% | 1,500 | | 1,500 | 50% |
| 220 | Clothing Allowance (1/4) | 349 | 289 | 417 | 290 | 500 | 58% | 300 | | 300 | 60% |
| 230 | Fuel | 6,479 | 8,245 | 7,292 | 17,593 | 8,000 | 220% | 18,000 | | 18,000 | 225% |
| 260 | Safety Equipment (1/4) | 667 | 403 | 667 | 456 | 700 | 65% | 500 | | 500 | 71% |
| 300 | Purchased Services | 7,396 | 7,005 | 7,092 | 13,600 | 8,000 | 170% | 14,000 | | 14,000 | 175% |
| 323 | ArcGIS & GPS Mapping | 1,175 | | 425 | 1,081 | 500 | 216% | 1,000 | | 1,000 | 200% |
| 341 | City Bills (wtr,swr,garb) | 629 | 642 | 733 | 735 | 800 | 92% | 800 | | 800 | 100% |
| 342 | Utility-Electric | 1,540 | 1,618 | 1,506 | 1,503 | 2,000 | 75% | 1,500 | | 1,500 | 75% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|--------------------------------|---------|---------|---------|---------|---------|-------|---------|---------|---------|-------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 343 | Utility-Gas | 2,224 | 2,441 | 2,337 | 2,215 | 3,000 | 74% | 2,400 | | 2,400 | 80% |
| 344 | Telephone | 815 | 692 | 857 | 483 | 900 | 54% | 500 | | 500 | 56% |
| 369 | Repairs & Maintenance | 304 | 7,049 | 7,595 | 5,163 | 4,000 | 129% | 6,000 | | 6,000 | 150% |
| 370 | Travel & Education | 257 | | | | 0 | 0% | | | 0 | 0% |
| 400 | Gravel/Asphalt/Oil | 7,886 | 3,440 | | 2,851 | 3,500 | 81% | 3,000 | | 3,000 | 86% |
| 820 | Transfer to Other Funds | | | 96,892 | | 25,000 | 0% | 30,000 | | 30,000 | 120% |
| | 2012 cg&s | | | | | | | | | | |
| 900 | CAPITAL OUTLAY | 7,974 | | 5,600 | 85,125 | 103,000 | 83% | 100,000 | | 100,000 | 97% |
| | backhoe and 20,000 1/2 vehicle | | | | | | | | | | |
| | Account: | 114,259 | 107,908 | 236,012 | 268,101 | 295,051 | 91% | 335,303 | 0 | 335,303 | 114% |

440600 ANIMAL CONTROL SERVICES

| | | | | | | | | | | | |
|-----|------------------------|--------|--------|--------|--------|--------|------|--------|---|--------|------|
| 100 | Regular Wages | 25,475 | 24,165 | 18,223 | 19,568 | 20,000 | 98% | 19,750 | | 19,750 | 99% |
| 120 | Overtime-Regular | | 45 | 31 | | 227 | 0% | 232 | | 232 | 102% |
| 141 | Social Security | 1,580 | 1,530 | 1,127 | 1,241 | 1,254 | 99% | 1,239 | | 1,239 | 99% |
| 142 | Medicare | 369 | 358 | 263 | 290 | 293 | 99% | 290 | | 290 | 99% |
| 143 | PERS | 2,132 | 2,091 | 1,557 | 1,735 | 1,754 | 99% | 1,752 | | 1,752 | 100% |
| 145 | Unemployment Insurance | 64 | 86 | 82 | 50 | 51 | 98% | 50 | | 50 | 98% |
| 146 | Workers' Compensation | 2,641 | 2,531 | 2,316 | 2,199 | 1,116 | 197% | 2,289 | | 2,289 | 205% |
| 147 | Insurance | 10,065 | 9,141 | 44 | 238 | 314 | 76% | 314 | | 314 | 100% |
| 200 | Supplies | 448 | 558 | 173 | 364 | 500 | 73% | 500 | | 500 | 100% |
| 230 | Fuel | 714 | 790 | 939 | 991 | 1,200 | 83% | 1,200 | | 1,200 | 100% |
| 300 | Purchased Services | | 60 | 300 | 699 | 500 | 140% | 500 | | 500 | 100% |
| 342 | Utility-Electric | 514 | 570 | 617 | 733 | 800 | 92% | 800 | | 800 | 100% |
| 344 | Telephone | 283 | 286 | 571 | 571 | 600 | 95% | 600 | | 600 | 100% |
| | Account: | 44,285 | 42,211 | 26,243 | 28,679 | 28,609 | 100% | 29,516 | 0 | 29,516 | 103% |

460430 PARKS

| | | | | | | | | | | | |
|-----|-----------------------------|--------|--------|--------|--------|--------|------|---------|---|---------|------|
| 100 | Regular Wages | 2,415 | 3,466 | 1,809 | 1,495 | 2,914 | 51% | 1,961 | | 1,961 | 67% |
| 111 | Seasonal/Short Term/Temp | 21,825 | 15,086 | 13,440 | 21,661 | 23,386 | 93% | 29,532 | | 29,532 | 126% |
| 118 | Termination Pay | 190 | 46 | 364 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 248 | 182 | 588 | 266 | 453 | 59% | 465 | | 465 | 103% |
| 121 | Overtime-Short Term/Temp | | | | | 125 | 0% | 161 | | 161 | 129% |
| 141 | Social Security | 1,490 | 1,078 | 1,008 | 1,541 | 1,666 | 92% | 1,991 | | 1,991 | 120% |
| 142 | Medicare | 349 | 252 | 236 | 360 | 390 | 92% | 466 | | 466 | 119% |
| 143 | PERS | 196 | 204 | 269 | 279 | 292 | 96% | 213 | | 213 | 73% |
| 145 | Unemployment Insurance | 62 | 63 | 75 | 62 | 67 | 93% | 80 | | 80 | 119% |
| 146 | Workers' Compensation | 1,499 | 1,044 | 969 | 1,411 | 1,944 | 73% | 2,389 | | 2,389 | 123% |
| 147 | Insurance | 847 | 839 | 868 | 1,030 | 1,258 | 82% | 1,258 | | 1,258 | 100% |
| 200 | Supplies | 8,311 | 10,105 | 8,845 | 11,983 | 10,000 | 120% | 10,000 | | 10,000 | 100% |
| 221 | Trees | 11,136 | 750 | 2,095 | 2,900 | 6,000 | 48% | 6,000 | | 6,000 | 100% |
| 230 | Fuel | 5,096 | 5,171 | 4,373 | 2,887 | 5,000 | 58% | 5,000 | | 5,000 | 100% |
| 300 | Purchased Services | 1,514 | 3,197 | 11,879 | 4,005 | 4,000 | 100% | 4,000 | | 4,000 | 100% |
| 323 | ArcGIS & GPS Mapping | 46 | | | | 0 | 0% | | | 0 | 0% |
| 341 | City Bills (wtr, swr, garb) | 5,537 | 6,702 | 5,626 | 6,723 | 7,000 | 96% | 7,000 | | 7,000 | 100% |
| 342 | Utility-Electric | 590 | 646 | 693 | 733 | 1,000 | 73% | 1,000 | | 1,000 | 100% |
| 390 | Other Contracted Services | 80 | 200 | 160 | 120 | 2,000 | 6% | 2,000 | | 2,000 | 100% |
| 900 | CAPITAL OUTLAY | 6,127 | 12,859 | | 10,960 | 5,000 | 219% | 30,000 | | 30,000 | 600% |
| | mower | | | | | | | | | | |
| | Account: | 67,558 | 61,890 | 53,297 | 68,416 | 72,495 | 94% | 103,516 | 0 | 103,516 | 143% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------------------------------------------------------|-----------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460437 WILLIAMSON PARK CAMPGROUND | | | | | | | | | | | |
| 120 | Overtime-Regular | | | | 259 | 907 | 29% | 2,788 | | 2,788 | 307% |
| 141 | Social Security | | | | 16 | 56 | 29% | 173 | | 173 | 309% |
| 142 | Medicare | | | | 4 | 13 | 31% | 40 | | 40 | 308% |
| 143 | PERS | | | | 22 | 79 | 28% | 245 | | 245 | 310% |
| 145 | Unemployment Insurance | | | | 1 | 2 | 50% | 7 | | 7 | 350% |
| 146 | Workers' Compensation | | | | 9 | 43 | 21% | 139 | | 139 | 323% |
| 147 | Insurance | | | | 88 | 0 | ***% | | | 0 | 0% |
| 200 | Supplies | 623 | 249 | 141 | 242 | 500 | 48% | 500 | | 500 | 100% |
| 300 | Purchased Services | 182 | 185 | 511 | 240 | 600 | 40% | 600 | | 600 | 100% |
| 341 | City Bills (wtr, swr, garb) | 1,058 | 1,058 | 1,058 | 1,200 | 1,200 | 100% | 1,200 | | 1,200 | 100% |
| 369 | Repairs & Maintenance | 1,146 | 2,291 | | | 2,000 | 0% | 500 | | 500 | 25% |
| | Account: | 3,009 | 3,783 | 1,710 | 2,081 | 5,400 | 39% | 6,192 | 0 | 6,192 | 115% |
| 460438 LAKE SHEL-OOLE WATERSHED | | | | | | | | | | | |
| 200 | Supplies | | | 109 | 200 | 1,000 | 20% | 300 | | 300 | 30% |
| 350 | Professional Services | 2,250 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 2,250 | | 109 | 200 | 1,000 | 20% | 300 | 0 | 300 | 30% |
| 460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD | | | | | | | | | | | |
| 120 | Overtime-Regular | 1,575 | 1,512 | 1,333 | 2,159 | 2,176 | 99% | 1,859 | | 1,859 | 85% |
| 141 | Social Security | 98 | 96 | 79 | 143 | 135 | 106% | 115 | | 115 | 85% |
| 142 | Medicare | 23 | 23 | 18 | 33 | 32 | 103% | 27 | | 27 | 84% |
| 143 | PERS | 132 | 131 | 109 | 199 | 189 | 105% | 163 | | 163 | 86% |
| 145 | Unemployment Insurance | 4 | 5 | 6 | 6 | 5 | 120% | 5 | | 5 | 100% |
| 146 | Workers' Compensation | 83 | 77 | 58 | 84 | 102 | 82% | 93 | | 93 | 91% |
| 147 | Insurance | | | 139 | 860 | 0 | ***% | | | 0 | 0% |
| 200 | Supplies | 3,019 | 4,005 | 1,612 | 2,166 | 2,000 | 108% | 2,200 | | 2,200 | 110% |
| 300 | Purchased Services | 440 | 255 | 170 | 196 | 500 | 39% | 200 | | 200 | 40% |
| 341 | City Bills (wtr, swr, garb) | 2,143 | 3,391 | 6,479 | 5,483 | 7,000 | 78% | 6,000 | | 6,000 | 86% |
| 342 | Utility-Electric | 1,165 | 1,136 | 1,124 | 1,289 | 1,500 | 86% | 1,300 | | 1,300 | 87% |
| 369 | Repairs & Maintenance | 858 | 115 | | | 1,500 | 0% | 500 | | 500 | 33% |
| | Account: | 9,540 | 10,746 | 11,127 | 12,618 | 15,139 | 83% | 12,462 | 0 | 12,462 | 82% |
| 460441 CHAMPIONS PARK | | | | | | | | | | | |
| 200 | Supplies | | 3,980 | | | 0 | 0% | | | 0 | 0% |
| 950 | Construction | 3,652 | | 27,000 | | 0 | 0% | | | 0 | 0% |
| | Account: | 3,652 | 3,980 | 27,000 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 460442 CIVIC CENTER | | | | | | | | | | | |
| 100 | Regular Wages | 63,008 | 57,521 | 22,542 | 27,191 | 39,687 | 69% | 38,367 | | 38,367 | 97% |
| 111 | Seasonal/Short Term/Temp | -5,714 | 2,265 | | 689 | 0 | ***% | 2,782 | | 2,782 | ****% |
| 118 | Termination Pay | 1,531 | 1,734 | 5,379 | 8 | 0 | ***% | | | 0 | 0% |
| 120 | Overtime-Regular | | | 955 | 92 | 453 | 20% | 465 | | 465 | 103% |
| 141 | Social Security | 3,717 | 3,607 | 1,718 | 1,765 | 2,489 | 71% | 2,580 | | 2,580 | 104% |
| 142 | Medicare | 869 | 843 | 402 | 413 | 582 | 71% | 603 | | 603 | 104% |
| 143 | PERS | 5,402 | 5,303 | 2,486 | 2,271 | 3,480 | 65% | 3,406 | | 3,406 | 98% |
| 145 | Unemployment Insurance | 161 | 219 | 131 | 71 | 100 | 71% | 104 | | 104 | 104% |

CITY OF SHELBY
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For the Year: 2020 - 2021

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|------------------------------------------|---------|---------|--------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 146 | Workers' Compensation | 2,753 | 2,459 | 481 | 510 | 892 | 57% | 1,116 | | 1,116 | 125% |
| 147 | Insurance | 19,863 | 18,908 | 4,700 | 4,241 | 16,034 | 26% | 12,792 | | 12,792 | 80% |
| 200 | Supplies | 7,256 | 10,655 | 5,245 | 9,378 | 2,000 | 469% | 5,000 | | 5,000 | 250% |
| 210 | Fund Raiser Supplies | 2,020 | | | | 0 | 0% | | | 0 | 0% |
| 215 | Inventory >\$99 <\$5000 | 1,065 | 1,180 | 1,695 | 866 | 2,000 | 43% | 1,000 | | 1,000 | 50% |
| 300 | Purchased Services | 11,469 | 12,185 | 13,394 | 16,462 | 12,000 | 137% | 15,000 | | 15,000 | 125% |
| 341 | City Bills (wtr,swr,garb) | 1,590 | 2,139 | 3,344 | 3,464 | 3,500 | 99% | 3,500 | | 3,500 | 100% |
| 342 | Utility-Electric | 10,669 | 10,720 | 8,193 | 7,668 | 10,000 | 77% | 10,000 | | 10,000 | 100% |
| 343 | Utility-Gas | 1,151 | 1,598 | 2,404 | 1,772 | 2,800 | 63% | 2,800 | | 2,800 | 100% |
| 344 | Telephone | 1,987 | 1,980 | 1,976 | 2,022 | 2,000 | 101% | 2,000 | | 2,000 | 100% |
| 369 | Repairs & Maintenance | 508 | 1,670 | 15,417 | 1,242 | 3,000 | 41% | 3,000 | | 3,000 | 100% |
| 900 | CAPITAL OUTLAY | | | | 6,117 | 12,000 | 51% | 25,000 | | 25,000 | 208% |
| | weightroom equipment and bouldering wall | | | | | | | | | | |
| | Account: | 129,305 | 134,986 | 90,462 | 86,242 | 113,017 | 76% | 129,515 | 0 | 129,515 | 115% |
| 460445 | SWIMMING POOL | | | | | | | | | | |
| 100 | Regular Wages | 13,645 | 15,199 | 8,232 | 813 | 6,460 | 13% | 1,961 | | 1,961 | 30% |
| 111 | Seasonal/Short Term/Temp | 24,907 | 24,990 | 20,337 | 19,389 | 29,232 | 66% | 34,258 | | 34,258 | 117% |
| 118 | Termination Pay | 48 | 576 | 104 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 9 | 208 | 748 | 263 | 907 | 29% | 929 | | 929 | 102% |
| 121 | Overtime-Short Term/Temp | 147 | | 86 | 180 | 392 | 46% | 401 | | 401 | 102% |
| 141 | Social Security | 2,363 | 2,509 | 1,824 | 1,431 | 2,293 | 62% | 2,328 | | 2,328 | 100% |
| 142 | Medicare | 553 | 587 | 427 | 335 | 536 | 63% | 544 | | 544 | 99% |
| 143 | PERS | 1,143 | 1,360 | 787 | 404 | 639 | 63% | 630 | | 630 | 99% |
| 145 | Unemployment Insurance | 97 | 144 | 133 | 58 | 92 | 63% | 94 | | 94 | 102% |
| 146 | Workers' Compensation | 2,284 | 2,339 | 1,488 | 1,191 | 2,020 | 59% | 2,133 | | 2,133 | 106% |
| 147 | Insurance | 3,724 | 3,376 | 714 | 282 | 314 | 90% | 314 | | 314 | 100% |
| 200 | Supplies | 8,419 | 20,629 | 7,425 | 21,803 | 10,000 | 218% | 10,000 | | 10,000 | 100% |
| 300 | Purchased Services | 3,059 | 2,358 | 2,980 | 6,434 | 3,300 | 195% | 6,500 | | 6,500 | 197% |
| 341 | City Bills (wtr,swr,garb) | 3,424 | 4,882 | 10,417 | 6,621 | 10,500 | 63% | 7,000 | | 7,000 | 67% |
| 342 | Utility-Electric | 4,098 | 4,268 | 3,707 | 3,773 | 4,000 | 94% | 4,000 | | 4,000 | 100% |
| 343 | Utility-Gas | 8,424 | 8,834 | 6,974 | 8,134 | 7,500 | 108% | 7,500 | | 7,500 | 100% |
| 344 | Telephone | 554 | 556 | 553 | 560 | 0 | ***% | | | 0 | 0% |
| 369 | Repairs & Maintenance | 3,089 | 7,458 | 8,718 | 8,298 | 10,000 | 83% | 10,000 | | 10,000 | 100% |
| 900 | CAPITAL OUTLAY | 5,000 | 18,778 | 22,439 | 52,063 | 40,000 | 130% | 35,000 | | 35,000 | 88% |
| | diving board painting ext and windows | | | | | | | | | | |
| | Account: | 84,987 | 119,051 | 98,093 | 132,032 | 128,185 | 103% | 123,592 | 0 | 123,592 | 96% |
| 460465 | HISTORIC SHELBY HIGH (MIDDLE) | | | | | | | | | | |
| 120 | Overtime-Regular | | 124 | | | 2,720 | 0% | | | 0 | 0% |
| 141 | Social Security | | 8 | | | 169 | 0% | | | 0 | 0% |
| 142 | Medicare | | 2 | | | 39 | 0% | | | 0 | 0% |
| 143 | PERS | | 11 | | | 236 | 0% | | | 0 | 0% |
| 145 | Unemployment Insurance | | | | | 7 | 0% | | | 0 | 0% |
| 146 | Workers' Compensation | | 5 | | | 128 | 0% | | | 0 | 0% |
| 200 | Supplies | | | 4,980 | 1,916 | 5,000 | 38% | 2,000 | | 2,000 | 40% |
| 300 | Purchased Services | 1,299 | 2,954 | 1,406 | 1,250 | 2,000 | 63% | 1,500 | | 1,500 | 75% |
| 341 | City Bills (wtr,swr,garb) | 1,858 | 2,209 | 3,500 | 3,634 | 3,500 | 104% | 3,900 | | 3,900 | 111% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 342 | Utility-Electric | 896 | 1,381 | 2,279 | 3,740 | 2,800 | 134% | 3,800 | | 3,800 | 136% |
| 343 | Utility-Gas | 7,726 | 7,951 | 7,558 | 4,390 | 8,500 | 52% | 5,000 | | 5,000 | 59% |
| 369 | Repairs & Maintenance | 386 | 2,444 | 1,136 | | 1,500 | 0% | 500 | | 500 | 33% |
| | Account: | 12,165 | 17,089 | 20,859 | 14,930 | 26,599 | 56% | 16,700 | 0 | 16,700 | 63% |
| 470120 | Community Improvements | | | | | | | | | | |
| 790 | Grants and Contributions | | 42,319 | 43,669 | 16,652 | 910,300 | 2% | 910,300 | | 910,300 | 100% |
| | Account: | | 42,319 | 43,669 | 16,652 | 910,300 | 2% | 910,300 | 0 | 910,300 | 100% |
| 470270 | HOUSING & COMM DEVELOPMENT | | | | | | | | | | |
| 300 | Purchased Services | 1,973 | 47 | 488 | 74 | 500 | 15% | 100 | | 100 | 20% |
| | Account: | 1,973 | 47 | 488 | 74 | 500 | 15% | 100 | 0 | 100 | 20% |
| 480100 | RECYCLING PROGRAM | | | | | | | | | | |
| 200 | Supplies | 200 | 266 | 767 | 266 | 1,000 | 27% | 500 | | 500 | 50% |
| | Account: | 200 | 266 | 767 | 266 | 1,000 | 27% | 500 | 0 | 500 | 50% |
| 490524 | INTERFUND LOAN GENERAL FROM SEWER FUND | | | | | | | | | | |
| 610 | Principal | 71,154 | | | 78,380 | 78,380 | 100% | 80,948 | | 80,948 | 103% |
| 620 | Interest | 17,295 | 12,355 | 9,862 | 10,069 | 10,070 | 100% | 7,502 | | 7,502 | 74% |
| | Account: | 88,449 | 12,355 | 9,862 | 88,449 | 88,450 | 100% | 88,450 | 0 | 88,450 | 100% |
| 525 | MDOT LOAN IND PARK TRACKAGE | | | | | | | | | | |
| 610 | Principal | 13,482 | 13,482 | 13,482 | 13,482 | 13,483 | 100% | | | 0 | 0% |
| 620 | Interest | 4,460 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 17,942 | 13,482 | 13,482 | 13,482 | 13,483 | 100% | 0 | 0 | 0 | 0% |
| 490527 | USDA LOAN FIREHALL IMPR | | | | | | | | | | |
| 610 | Principal | 16,458 | 16,458 | 16,458 | 16,458 | 17,000 | 97% | 17,000 | | 17,000 | 100% |
| 620 | Interest | 2,778 | 2,778 | 2,778 | 2,778 | 2,236 | 124% | 2,236 | | 2,236 | 100% |
| | Account: | 19,236 | 19,236 | 19,236 | 19,236 | 19,236 | 100% | 19,236 | 0 | 19,236 | 100% |
| 510302 | CONSULTANT SERVICES | | | | | | | | | | |
| 350 | Professional Services | 2,269 | | | 3,100 | 0 | ***% | | | 0 | 0% |
| 950 | Construction | | | | | 0 | 0% | 20,000 | | 20,000 | *****% |
| | preservation grant | | | | | | | | | | |
| | Account: | 2,269 | | | 3,100 | 0 | ***% | 20,000 | 0 | 20,000 | *****% |
| 510320 | TRI-CITY EQUIPMENT INTERLOCAL | | | | | | | | | | |
| 560 | Contribution to Equipment | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 100% | 15,000 | | 15,000 | 100% |
| | Account: | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 100% | 15,000 | 0 | 15,000 | 100% |
| 521000 | INTERFUND OPERATING TRANSFERS OUT | | | | | | | | | | |
| 820 | Transfer to Other Funds | 136,073 | | | 542,914 | 0 | ***% | | | 0 | 0% |
| | Account: | 136,073 | | | 542,914 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | | 1,493,284 | 1,303,289 | 1,576,339 | 2,109,821 | 2,542,699 | 83% | 2,628,890 | 0 | 2,628,890 | 103% |

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2190 COMPREHENSIVE LIABILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------------------------|---------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | | | | | | |
| 510 | Insur-Liab/Prop/Auto Phys | 8,555 | 13,131 | 14,323 | 15,395 | 15,000 | 103% | 16,380 | | 16,380 | 109% |
| 815 | Insurance Deductible | | 250 | 1,094 | 188 | 1,000 | 19% | 1,000 | | 1,000 | 100% |
| | Account: | 8,555 | 13,381 | 15,417 | 15,583 | 16,000 | 97% | 17,380 | 0 | 17,380 | 109% |
| | Fund: | 8,555 | 13,381 | 15,417 | 15,583 | 16,000 | 97% | 17,380 | 0 | 17,380 | 109% |

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430000 | PUBLIC WORKS | | | | | | | | | | |
| 300 | Purchased Services | | | | | 0 | 0% | 25,000 | | 25,000 | ****% |
| | Account: | | | | | 0 | ***% | 25,000 | 0 | 25,000 | ****% |
| 490211 | USDA RD-2015 MULTIMODAL | | | | | | | | | | |
| 620 | Interest | 121,000 | 109,000 | 36,852 | 62,075 | 62,075 | 100% | 62,075 | | 62,075 | 100% |
| | Account: | 121,000 | 109,000 | 36,852 | 62,075 | 62,075 | 100% | 62,075 | 0 | 62,075 | 100% |
| 490533 | CHS TEDTIFD | | | | | | | | | | |
| 610 | Principal | 40,627 | 42,684 | 44,845 | 47,115 | 47,116 | 100% | 49,501 | | 49,501 | 105% |
| 620 | Interest | 23,520 | 21,463 | 19,302 | 17,032 | 17,032 | 100% | 14,657 | | 14,657 | 86% |
| | Account: | 64,147 | 64,147 | 64,147 | 64,147 | 64,148 | 100% | 64,158 | 0 | 64,158 | 100% |
| 510300 | OTHER UNALLOCATED COSTS | | | | | | | | | | |
| 210 | Fund Raiser Supplies | 128 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 128 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | | 185,275 | 173,147 | 100,999 | 126,222 | 126,223 | 100% | 151,233 | 0 | 151,233 | 120% |

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2320 ECONOMIC DEVELOPMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------------------|---------|--------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 470300 | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 790 | Grants and Contributions | 52,800 | 33,000 | | | 33,000 | 0% | | | 0 | 0% |
| | Account: | 52,800 | 33,000 | | | 33,000 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | 52,800 | 33,000 | | | 33,000 | 0% | 0 | 0 | 0 | 0% |

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

| Account | Object | Actuals | | | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|-------------------------------------------------|--------------------------|---------|--------|--------|--------|----------------|--------|----------------|----------------|--------------|--------------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 823 | Transfer to General Fund | 63,301 | 15,550 | 15,000 | 15,000 | 15,000 | 100% | 40,000 | | 40,000 | 267% |
| | Account: | 63,301 | 15,550 | 15,000 | 15,000 | 15,000 | 100% | 40,000 | 0 | 40,000 | 267% |
| | Fund: | 63,301 | 15,550 | 15,000 | 15,000 | 15,000 | 100% | 40,000 | 0 | 40,000 | 267% |

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------------------|--------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 823 | Transfer to General Fund | 163,320 | 27,800 | 28,000 | 28,000 | 28,000 | 100% | 90,000 | | 90,000 | 321% |
| | Account: | 163,320 | 27,800 | 28,000 | 28,000 | 28,000 | 100% | 90,000 | 0 | 90,000 | 321% |
| | Fund: | 163,320 | 27,800 | 28,000 | 28,000 | 28,000 | 100% | 90,000 | 0 | 90,000 | 321% |

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2372 PERMISSIVE MEDICAL LEVY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------------------------|--------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|-------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 823 | Transfer to General Fund | 139,000 | 17,000 | 15,000 | 15,000 | 15,000 | 100% | 16,000 | | 16,000 | 107% |
| | Account: | 139,000 | 17,000 | 15,000 | 15,000 | 15,000 | 100% | 16,000 | 0 | 16,000 | 107% |
| | Fund: | 139,000 | 17,000 | 15,000 | 15,000 | 15,000 | 100% | 16,000 | 0 | 16,000 | 107% |

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2380 SIDEWALK, CURB AND GUTTER

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|----------------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 470270 | HOUSING & COMM DEVELOPMENT | | | | | | | | | | |
| 200 | Supplies | | | | | 5,000 | 0% | | | | 0 0% |
| 300 | Purchased Services | | | | | 5,000 | 0% | | | | 0 0% |
| | Account: | | | | | 10,000 | 0% | 0 | 0 | | 0 0% |
| | Fund: | | | | | 10,000 | 0% | 0 | 0 | | 0 0% |

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

| Account | Object | Actuals | | | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|---------------------------|----------|---------|-------|-------|-------|----------------|--------|----------------|----------------|--------------|--------------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 460446 GOLF COURSE | | | | | | | | | | | |
| 900 CAPITAL OUTLAY | | | | | | | | | | | |
| | Account: | | | | | 44,000 | 0% | 45,426 | | 45,426 | 103% |
| | | | | | | 44,000 | 0% | 45,426 | 0 | 45,426 | 103% |
| | Fund: | | | | | 44,000 | 0% | 45,426 | 0 | 45,426 | 103% |

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2396 REC FACILITIES PASS (DONATIONS)

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 510300 | OTHER UNALLOCATED COSTS | | | | | | | | | | |
| 300 | Purchased Services | 638 | | 443 | 665 | 500 | 133% | 1,000 | | 1,000 | 200% |
| | Account: | 638 | | 443 | 665 | 500 | 133% | 1,000 | 0 | 1,000 | 200% |
| | Fund: | 638 | | 443 | 665 | 500 | 133% | 1,000 | 0 | 1,000 | 200% |

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2399 REVOLVING LOAN

| Account | Object | Actuals | | | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|------------------------------------------|---------------------|---------|-------|-------|---------|----------------|---------|----------------|----------------|--------------|--------------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 470320 ECONOMIC DEVELOPMENT LOANS | | | | | | | | | | | |
| 300 | Purchased Services | | | | 230,000 | 0% | 230,000 | | 230,000 | 100% | |
| 755 | Revolving Loan Fund | | | | 51,350 | 0***% | | | 0 | 0% | |
| | Account: | | | | 51,350 | 230,000 | 22% | 230,000 | 0 | 230,000 | 100% |
| | Fund: | | | | 51,350 | 230,000 | 22% | 230,000 | 0 | 230,000 | 100% |

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2400 STREET LIGHTING DISTRICT NO. 35

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------------|--------------------------|---------|--------|--------|--------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 411860 SPECIAL IMPROVEMENT ASSESSMENTS | | | | | | | | | | | |
| 540 | Street Lighting District | 4,932 | 4,932 | 4,831 | 4,790 | 5,000 | 96% | 5,000 | | 5,000 | 100% |
| | Account: | 4,932 | 4,932 | 4,831 | 4,790 | 5,000 | 96% | 5,000 | 0 | 5,000 | 100% |
| 430263 STREET LIGHTING | | | | | | | | | | | |
| 100 | Regular Wages | 2,760 | 2,805 | 2,803 | 2,892 | 2,969 | 97% | 3,049 | | 3,049 | 103% |
| 141 | Social Security | 164 | 167 | 167 | 178 | 184 | 97% | 189 | | 189 | 103% |
| 142 | Medicare | 38 | 39 | 39 | 41 | 43 | 95% | 44 | | 44 | 102% |
| 143 | PERS | 231 | 238 | 240 | 258 | 257 | 100% | 267 | | 267 | 104% |
| 145 | Unemployment Insurance | 7 | 10 | 13 | 7 | 7 | 100% | 8 | | 8 | 114% |
| 146 | Workers' Compensation | 36 | 34 | 34 | 36 | 36 | 100% | 37 | | 37 | 103% |
| 147 | Insurance | 671 | 699 | 730 | 792 | 786 | 101% | 852 | | 852 | 108% |
| 200 | Supplies | 849 | 492 | | | 3,000 | 0% | 3,000 | | 3,000 | 100% |
| 342 | Utility-Electric | 46,484 | 46,484 | 46,484 | 46,484 | 50,000 | 93% | 50,000 | | 50,000 | 100% |
| 900 | CAPITAL OUTLAY | | | | | 75,000 | 0% | 250,000 | | 250,000 | 333% |
| | Account: | 51,240 | 50,968 | 50,510 | 50,688 | 132,282 | 38% | 307,446 | 0 | 307,446 | 232% |
| | Fund: | 56,172 | 55,900 | 55,341 | 55,478 | 137,282 | 40% | 312,446 | 0 | 312,446 | 228% |

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2500 STREET MAINTENANCE DISTRICT NO. 1

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------------------|--------------------------|---------|--------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430200 ROAD & STREET MAINTENANCE | | | | | | | | | | | |
| 100 | Regular Wages | 8,314 | 8,585 | 6,594 | 5,780 | 5,938 | 97% | 6,098 | | 6,098 | 103% |
| 118 | Termination Pay | | | 414 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | | | 2,360 | 2,261 | 9,066 | 25% | 9,292 | | 9,292 | 102% |
| 121 | Overtime-Short Term/Temp | | | 196 | | 0 | 0% | | | 0 | 0% |
| 141 | Social Security | 450 | 464 | 557 | 493 | 929 | 53% | 954 | | 954 | 103% |
| 142 | Medicare | 105 | 109 | 130 | 115 | 217 | 53% | 223 | | 223 | 103% |
| 143 | PERS | 696 | 726 | 811 | 711 | 1,301 | 55% | 1,350 | | 1,350 | 104% |
| 145 | Unemployment Insurance | 21 | 30 | 44 | 21 | 38 | 55% | 38 | | 38 | 100% |
| 146 | Workers' Compensation | 292 | 289 | 296 | 180 | 497 | 36% | 539 | | 539 | 108% |
| 147 | Insurance | 2,407 | 2,516 | 1,847 | 1,743 | 1,572 | 111% | 1,704 | | 1,704 | 108% |
| 200 | Supplies | 2,000 | 1,385 | 6,997 | 2,503 | 10,000 | 25% | 10,000 | | 10,000 | 100% |
| 215 | Inventory >\$99 <\$5000 | | | | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 230 | Fuel | 970 | 952 | 987 | 674 | 1,500 | 45% | 1,500 | | 1,500 | 100% |
| 300 | Purchased Services | 3,173 | | 58 | 14,476 | 0 | ***% | | | 0 | 0% |
| 400 | Gravel/Asphalt/Oil | 12,000 | 5,184 | 7,843 | 2,529 | 50,000 | 5% | 25,000 | | 25,000 | 50% |
| 900 | CAPITAL OUTLAY | | | 586,703 | 440,403 | 500,000 | 88% | 400,000 | | 400,000 | 80% |
| | Account: | 30,428 | 20,240 | 615,837 | 471,889 | 586,058 | 81% | 461,698 | 0 | 461,698 | 79% |
| | Fund: | 30,428 | 20,240 | 615,837 | 471,889 | 586,058 | 81% | 461,698 | 0 | 461,698 | 79% |

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2550 2012 CURB GUTTER & SIDEWALK SID

| Account Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % | Old |
|--------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 490528 2012 SIDEWALK SID | | | | | | | | | | | |
| 300 Purchased Services | 350 | 350 | 350 | 350 | 350 | 100% | 350 | | 350 | 100% | |
| 610 Principal | 35,000 | 40,000 | 40,000 | 40,000 | 40,000 | 100% | 40,000 | | 40,000 | 100% | |
| 620 Interest | 11,015 | 10,228 | 9,188 | 8,008 | 8,598 | 93% | 7,358 | | 7,358 | 86% | |
| Account: | 46,365 | 50,578 | 49,538 | 48,358 | 48,948 | 99% | 47,708 | 0 | 47,708 | 97% | |
| Fund: | 46,365 | 50,578 | 49,538 | 48,358 | 48,948 | 99% | 47,708 | 0 | 47,708 | 97% | |

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2600 PARK MAINTENANCE DISTRICT #1

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------------------|------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460400 PARK & RECREATION SERVICES | | | | | | | | | | | |
| 100 | Regular Wages | 2,760 | 2,805 | 2,803 | 2,892 | 2,969 | 97% | 3,049 | | 3,049 | 103% |
| 141 | Social Security | 164 | 167 | 167 | 178 | 184 | 97% | 189 | | 189 | 103% |
| 142 | Medicare | 38 | 39 | 39 | 42 | 43 | 98% | 44 | | 44 | 102% |
| 143 | PERS | 231 | 237 | 240 | 258 | 257 | 100% | 267 | | 267 | 104% |
| 145 | Unemployment Insurance | 7 | 10 | 13 | 7 | 7 | 100% | 8 | | 8 | 114% |
| 146 | Workers' Compensation | 36 | 34 | 34 | 36 | 36 | 100% | 37 | | 37 | 103% |
| 147 | Insurance | 671 | 699 | 730 | 791 | 786 | 101% | 852 | | 852 | 108% |
| 200 | Supplies | | | 4,200 | | 18,000 | 0% | 10,000 | | 10,000 | 56% |
| 369 | Repairs & Maintenance | | 6,000 | | | 0 | 0% | | | 0 | 0% |
| 900 | CAPITAL OUTLAY | 6,500 | 11,186 | 57,031 | 73,562 | 65,000 | 113% | 25,000 | | 25,000 | 38% |
| 950 | Construction | 14,914 | | | | 45,000 | 0% | | | 0 | 0% |
| | Account: | 25,321 | 21,177 | 65,257 | 77,766 | 132,282 | 59% | 39,446 | 0 | 39,446 | 30% |
| | Fund: | 25,321 | 21,177 | 65,257 | 77,766 | 132,282 | 59% | 39,446 | 0 | 39,446 | 30% |

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|-----------------------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 420000 | PUBLIC SAFETY | | | | | | | | | | |
| 300 | Purchased Services | 4,459 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 4,459 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | | | | |
| 521000 | INTERFUND OPERATING TRANSFERS OUT | | | | | | | | | | |
| 823 | Transfer to General Fund | | | | | 24,000 | 0% | 29,000 | | 29,000 | 121% |
| | Account: | | | | | 24,000 | 0% | 29,000 | 0 | 29,000 | 121% |
| | Fund: | 4,459 | | | | 24,000 | 0% | 29,000 | 0 | 29,000 | 121% |

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2920 TRAILS GRANT

| Account | Object | Actuals | | | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|-----------------------------|--------------------|---------|---------------|-------|---------------|----------------|---------------|----------------|----------------|--------------|--------------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 460443 Walking Trail | | | | | | | | | | | |
| 200 | Supplies | | 5,674 | | 0 | 0% | | | 0 | 0% | |
| 300 | Purchased Services | | 1,350 | | 0 | 0% | | | 0 | 0% | |
| 900 | CAPITAL OUTLAY | | 3,250 | | 0 | 0% | | | 0 | 0% | |
| 950 | Construction | | | | 47,000 | 0% | 47,000 | | 47,000 | 100% | |
| | Account: | | 10,274 | | 47,000 | 0% | 47,000 | | 47,000 | 100% | |
| | Fund: | | 10,274 | | 47,000 | 0% | 47,000 | | 47,000 | 100% | |

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2936 WILLIAMSON BLDG RENOVATIONS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 460463 WILLIAMSON BUILDING | | | | | | | | | | | |
| 200 | Supplies | 1,682 | 1,809 | 998 | 379 | 2,000 | 19% | | | 0 | 0% |
| 300 | Purchased Services | 3,745 | 1,490 | 2,697 | 1,271 | 2,800 | 45% | | | 0 | 0% |
| 341 | City Bills (wtr,swr,garb) | 4,606 | 4,940 | 5,760 | 4,781 | 6,000 | 80% | | | 0 | 0% |
| 342 | Utility-Electric | 3,865 | 4,044 | 4,472 | 3,551 | 4,800 | 74% | | | 0 | 0% |
| 343 | Utility-Gas | 3,846 | 4,430 | 4,566 | 3,438 | 4,800 | 72% | | | 0 | 0% |
| 369 | Repairs & Maintenance | | | 89 | | 3,500 | 0% | | | 0 | 0% |
| | Account: | 17,744 | 16,713 | 18,582 | 13,420 | 23,900 | 56% | 0 | 0 | 0 | 0% |
| | Fund: | 17,744 | 16,713 | 18,582 | 13,420 | 23,900 | 56% | 0 | 0 | 0 | 0% |

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3035 2006 FIRE HALL G.O.B.

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------|-----------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 490100 GENERAL OBLIGATION BONDS | | | | | | | | | | | |
| 610 | Principal | 75,000 | 80,000 | 85,000 | 90,000 | 90,000 | 100% | 95,000 | | 95,000 | 106% |
| 620 | Interest | 17,960 | 14,885 | 11,525 | 7,955 | 7,955 | 100% | 4,085 | | 4,085 | 51% |
| | Account: | 92,960 | 94,885 | 96,525 | 97,955 | 97,955 | 100% | 99,085 | 0 | 99,085 | 101% |
| | Fund: | 92,960 | 94,885 | 96,525 | 97,955 | 97,955 | 100% | 99,085 | 0 | 99,085 | 101% |

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4000 CAPITAL PROJECTS FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|-------|-------|-------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430200 | ROAD & STREET MAINTENANCE | | | | | | | | | | |
| 900 | CAPITAL OUTLAY | | | | | 75,000 | 0% | 100,000 | | 100,000 | 133% |
| | Account: | | | | | 75,000 | 0% | 100,000 | 0 | 100,000 | 133% |
| | Fund: | | | | | 75,000 | 0% | 100,000 | 0 | 100,000 | 133% |

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5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410530 AUDIT (1/4) | | | | | | | | | | | |
| 350 | Professional Services | 2,500 | 6,238 | 9,908 | 10,519 | 11,000 | 96% | 7,375 | | 7,375 | 67% |
| | Account: | 2,500 | 6,238 | 9,908 | 10,519 | 11,000 | 96% | 7,375 | 0 | 7,375 | 67% |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | | | | | |
| 100 | Regular Wages | 9,062 | 9,913 | 11,429 | 13,154 | 11,249 | 117% | 13,535 | | 13,535 | 120% |
| 120 | Overtime-Regular | | 61 | 59 | 74 | 0 | ***% | 54 | | 54 | ****% |
| 141 | Social Security | 502 | 474 | 569 | 688 | 697 | 99% | 843 | | 843 | 121% |
| 142 | Medicare | 117 | 111 | 133 | 161 | 163 | 99% | 197 | | 197 | 121% |
| 143 | PERS | 759 | 834 | 984 | 1,175 | 975 | 121% | 1,192 | | 1,192 | 122% |
| 145 | Unemployment Insurance | 23 | 34 | 52 | 34 | 28 | 121% | 34 | | 34 | 121% |
| 146 | Workers' Compensation | 40 | 41 | 47 | 55 | 45 | 122% | 56 | | 56 | 124% |
| 147 | Insurance | 3,190 | 2,768 | 3,280 | 3,556 | 3,539 | 100% | 3,838 | | 3,838 | 108% |
| 350 | Professional Services | 9,000 | 6,750 | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| | Account: | 22,693 | 20,986 | 16,553 | 18,897 | 18,696 | 101% | 21,749 | 0 | 21,749 | 116% |
| 420100 24/7 Dispatching Services | | | | | | | | | | | |
| 300 | Purchased Services | 60,102 | 56,449 | 58,920 | 58,920 | 60,000 | 98% | 60,000 | | 60,000 | 100% |
| | Account: | 60,102 | 56,449 | 58,920 | 58,920 | 60,000 | 98% | 60,000 | 0 | 60,000 | 100% |
| 430500 WATER OPERATING | | | | | | | | | | | |
| 100 | Regular Wages | 112,668 | 127,778 | 108,734 | 95,377 | 104,290 | 91% | 111,190 | | 111,190 | 107% |
| 118 | Termination Pay | 1,541 | 2,459 | 3,880 | 1,047 | 0 | ***% | | | 0 | 0% |
| 120 | Overtime-Regular | 5,285 | 9,136 | 9,171 | 10,120 | 9,066 | 112% | 9,292 | | 9,292 | 102% |
| 141 | Social Security | 7,263 | 7,492 | 6,854 | 6,660 | 7,018 | 95% | 7,470 | | 7,470 | 106% |
| 142 | Medicare | 1,698 | 1,752 | 1,603 | 1,557 | 1,641 | 95% | 1,747 | | 1,747 | 106% |
| 143 | PERS | 9,921 | 10,426 | 9,685 | 9,514 | 9,828 | 97% | 10,566 | | 10,566 | 108% |
| 145 | Unemployment Insurance | 299 | 436 | 509 | 274 | 283 | 97% | 301 | | 301 | 106% |
| 146 | Workers' Compensation | 8,836 | 8,641 | 7,350 | 7,094 | 7,662 | 93% | 8,407 | | 8,407 | 110% |
| 147 | Insurance | 40,395 | 41,302 | 38,714 | 41,529 | 40,243 | 103% | 48,053 | | 48,053 | 119% |
| 200 | Supplies | 45,397 | 61,649 | 68,537 | 110,958 | 65,000 | 171% | 125,000 | | 125,000 | 192% |
| | water meters and handheld | | | | | | | | | | |
| 220 | Clothing Allowance (1/4) | 349 | 289 | 338 | 290 | 500 | 58% | 500 | | 500 | 100% |
| 230 | Fuel | 11,120 | 15,609 | 15,312 | 5,921 | 18,000 | 33% | 18,000 | | 18,000 | 100% |
| 260 | Safety Equipment (1/4) | 667 | 330 | 438 | | 1,500 | 0% | 1,500 | | 1,500 | 100% |
| 300 | Purchased Services | 19,881 | 27,263 | 15,410 | 21,358 | 20,000 | 107% | 22,000 | | 22,000 | 110% |
| 323 | ArcGIS & GPS Mapping | 1,175 | 1,079 | 425 | 4,125 | 3,500 | 118% | 3,500 | | 3,500 | 100% |
| 341 | City Bills (wtr,swr,garb) | 500 | 524 | 703 | 735 | 800 | 92% | 800 | | 800 | 100% |
| 342 | Utility-Electric | 50,155 | 59,598 | 50,132 | 54,721 | 65,000 | 84% | 60,000 | | 60,000 | 92% |
| 343 | Utility-Gas | 2,856 | 3,173 | 2,995 | 2,792 | 4,000 | 70% | 4,000 | | 4,000 | 100% |
| 344 | Telephone | 2,601 | 2,476 | 2,607 | 1,489 | 2,700 | 55% | 2,700 | | 2,700 | 100% |
| 350 | Professional Services | 25,818 | | | 30,000 | 5,000 | 600% | 5,000 | | 5,000 | 100% |
| 369 | Repairs & Maintenance | 4,311 | 18,678 | 3,289 | 6,316 | 10,000 | 63% | 10,000 | | 10,000 | 100% |
| 370 | Travel & Education | 1,042 | 1,082 | 1,062 | 1,163 | 1,200 | 97% | 1,200 | | 1,200 | 100% |
| | Account: | 353,778 | 401,172 | 347,748 | 413,040 | 377,231 | 109% | 451,226 | 0 | 451,226 | 120% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------------|---------------------------|---------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430501 WATER OPERATING-CAPITAL OUTLAY | | | | | | | | | | | |
| 830 | Depr-Closed to Retained E | 441,223 | 425,805 | 425,095 | | 0 | 0% | | | 0 | 0% |
| 900 | CAPITAL OUTLAY | | | | | 15,000 | 0% | 165,000 | | 165,000 | 1100% |
| | water tank | | | | | | | | | | |
| 950 | Construction | 3,616 | | | 665,348 | 2,875,000 | 23% | 1,392,682 | | 1,392,682 | 48% |
| | 658744, 228938, 505000 | | | | | | | | | | |
| | Account: | 444,839 | 425,805 | 425,095 | 665,348 | 2,890,000 | 23% | 1,557,682 | 0 | 1,557,682 | 54% |
| 430511 WATER ADMIN-COUNCIL | | | | | | | | | | | |
| 100 | Regular Wages | 10,067 | 10,393 | 11,609 | 10,937 | 11,716 | 93% | 11,716 | | 11,716 | 100% |
| 141 | Social Security | 474 | 568 | 608 | 540 | 710 | 76% | 726 | | 726 | 102% |
| 142 | Medicare | 111 | 133 | 142 | 126 | 166 | 76% | 170 | | 170 | 102% |
| 143 | PERS | 340 | 477 | 502 | 501 | 1,016 | 49% | 1,028 | | 1,028 | 101% |
| 145 | Unemployment Insurance | | 1 | | 2 | 0 | ***% | | | 0 | 0% |
| 146 | Workers' Compensation | 45 | 43 | 47 | 47 | 47 | 100% | 48 | | 48 | 102% |
| 147 | Insurance | 16,184 | 16,852 | 17,489 | 20,398 | 28,296 | 72% | 30,672 | | 30,672 | 108% |
| 200 | Supplies | 91 | 61 | 571 | 693 | 0 | ***% | | | 0 | 0% |
| 300 | Purchased Services | 400 | 383 | 484 | 292 | 500 | 58% | 500 | | 500 | 100% |
| 370 | Travel & Education | | 40 | | | 300 | 0% | 300 | | 300 | 100% |
| | Account: | 27,712 | 28,951 | 31,452 | 33,536 | 42,751 | 78% | 45,160 | 0 | 45,160 | 106% |
| 430512 WATER ADMIN-MAYOR | | | | | | | | | | | |
| 100 | Regular Wages | 4,451 | 2,255 | 3 | | 4,518 | 0% | 4,518 | | 4,518 | |
| 141 | Social Security | 276 | 151 | | | 280 | 0% | 280 | | 280 | |
| 142 | Medicare | 64 | 35 | | | 66 | 0% | 66 | | 66 | 100% |
| 143 | PERS | | | | | 392 | 0% | 392 | | 392 | 100% |
| 146 | Workers' Compensation | 20 | 10 | | | 18 | 0% | 19 | | 19 | 106% |
| 147 | Insurance | 4,026 | 2,089 | | | 4,716 | 0% | 5,112 | | 5,112 | 108% |
| 200 | Supplies | 198 | 37 | 26 | 313 | 0 | ***% | | | 0 | 0% |
| 300 | Purchased Services | 351 | 118 | | | 0 | 0% | | | 0 | 0% |
| 344 | Telephone | 257 | 213 | 57 | 61 | 0 | ***% | | | 0 | 0% |
| 370 | Travel & Education | 75 | | 38 | | 0 | 0% | | | 0 | 0% |
| | Account: | 9,718 | 4,908 | 124 | 374 | 9,990 | 4% | 10,387 | 0 | 10,387 | 104% |
| 430513 WATER ADMIN-LEGAL SERVICES | | | | | | | | | | | |
| 350 | Professional Services | 14,957 | 15,000 | 15,625 | 17,645 | 18,000 | 98% | 18,000 | | 18,000 | 100% |
| | Account: | 14,957 | 15,000 | 15,625 | 17,645 | 18,000 | 98% | 18,000 | 0 | 18,000 | 100% |
| 430514 NEWSLETTER (1/4) | | | | | | | | | | | |
| 300 | Purchased Services | 172 | 139 | 129 | 280 | 400 | 70% | 400 | | 400 | 100% |
| 310 | Postage | 428 | 418 | 426 | 434 | 600 | 72% | 600 | | 600 | 100% |
| | Account: | 600 | 557 | 555 | 714 | 1,000 | 71% | 1,000 | 0 | 1,000 | 100% |
| 430520 NEW CITY HALL-OPERATIONS | | | | | | | | | | | |
| 200 | Supplies | 151 | 97 | 170 | 269 | 200 | 135% | 200 | | 200 | 100% |
| 300 | Purchased Services | | 248 | | | 200 | 0% | 200 | | 200 | 100% |
| 341 | City Bills (wtr,swr,garb) | 448 | 470 | 585 | 615 | 600 | 103% | 600 | | 600 | 100% |
| 342 | Utility-Electric | 738 | 645 | 649 | 712 | 700 | 102% | 700 | | 700 | 100% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|------------------------------------------------------|---------------------------|---------|---------|---------|---------|---------|-------|---------|---------|---------|-------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 343 | Utility-Gas | 591 | 655 | 707 | 685 | 1,000 | 69% | 1,000 | | 1,000 | 100% |
| 390 | Other Contracted Services | 863 | 790 | 800 | 825 | 1,000 | 83% | 1,000 | | 1,000 | 100% |
| | Account: | 2,791 | 2,905 | 2,911 | 3,106 | 3,700 | 84% | 3,700 | 0 | 3,700 | 100% |
| 430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT | | | | | | | | | | | |
| 950 | Construction | 37,286 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 37,286 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430570 WATER CUSTOMER ACCOUNTING & COLLECTION | | | | | | | | | | | |
| 100 | Regular Wages | 64,021 | 65,612 | 67,515 | 71,077 | 73,008 | 97% | 76,500 | | 76,500 | 105% |
| 118 | Termination Pay | | | 589 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 2,846 | 1,959 | 5,486 | 6,455 | 5,415 | 119% | 5,883 | | 5,883 | 109% |
| 141 | Social Security | 4,007 | 4,043 | 4,387 | 4,766 | 4,851 | 98% | 5,102 | | 5,102 | 105% |
| 142 | Medicare | 937 | 946 | 1,026 | 1,115 | 1,135 | 98% | 1,193 | | 1,193 | 105% |
| 143 | PERS | 5,597 | 5,719 | 6,296 | 6,895 | 6,799 | 101% | 7,225 | | 7,225 | 106% |
| 145 | Unemployment Insurance | 167 | 236 | 331 | 199 | 196 | 102% | 206 | | 206 | 105% |
| 146 | Workers' Compensation | 646 | 620 | 632 | 655 | 679 | 96% | 723 | | 723 | 106% |
| 147 | Insurance | 17,180 | 17,891 | 17,967 | 19,010 | 18,864 | 101% | 20,448 | | 20,448 | 108% |
| 199 | Pension Expense | | | 3,344 | | 0 | 0% | | | 0 | 0% |
| 200 | Supplies | 1,676 | 1,787 | 2,012 | 1,725 | 2,100 | 82% | 2,100 | | 2,100 | 100% |
| 215 | Inventory >\$99 <\$5000 | 1,032 | 766 | 1,396 | 341 | 1,500 | 23% | 1,500 | | 1,500 | 100% |
| 300 | Purchased Services | 9,197 | 10,875 | 11,034 | 10,532 | 11,500 | 92% | 11,500 | | 11,500 | 100% |
| 310 | Postage | 1,416 | 1,842 | 1,464 | 1,391 | 1,700 | 82% | 1,700 | | 1,700 | 100% |
| 344 | Telephone | 354 | 371 | 396 | 677 | 400 | 169% | 400 | | 400 | 100% |
| 350 | Professional Services | | | | | 500 | 0% | 500 | | 500 | 100% |
| 370 | Travel & Education | 754 | 538 | 1,108 | 861 | 1,200 | 72% | 1,200 | | 1,200 | 100% |
| | Account: | 109,830 | 113,205 | 124,983 | 125,699 | 129,847 | 97% | 136,180 | 0 | 136,180 | 105% |
| 490201 SRF REV BOND-1991&1994 WASTEWATER | | | | | | | | | | | |
| 610 | Principal | 61,000 | | | 34,000 | 66,000 | 52% | | | 0 | 0% |
| 620 | Interest | 4,180 | 2,950 | 1,670 | 340 | 1,670 | 20% | | | 0 | 0% |
| | Account: | 65,180 | 2,950 | 1,670 | 34,340 | 67,670 | 51% | 0 | 0 | 0 | 0% |
| 490203 SRF REV BOND-2001 WASTEWATER | | | | | | | | | | | |
| 610 | Principal | 40,000 | | | 42,000 | 42,000 | 100% | 109,000 | | 109,000 | 260% |
| 620 | Interest | 5,260 | 4,460 | 3,650 | 2,810 | 2,810 | 100% | 1,970 | | 1,970 | 70% |
| | Account: | 45,260 | 4,460 | 3,650 | 44,810 | 44,810 | 100% | 110,970 | 0 | 110,970 | 248% |
| 490204 SRF REV BOND-2003 WRF WATER | | | | | | | | | | | |
| 610 | Principal | 40,000 | | | 42,000 | 42,000 | 100% | 204,000 | | 204,000 | 486% |
| 620 | Interest | 8,055 | 7,155 | 6,244 | 5,299 | 5,299 | 100% | 4,161 | | 4,161 | 79% |
| | Account: | 48,055 | 7,155 | 6,244 | 47,299 | 47,299 | 100% | 208,161 | 0 | 208,161 | 440% |
| 490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT) | | | | | | | | | | | |
| 610 | Principal | 44,000 | | | | 55,000 | 0% | | | 0 | 0% |
| 620 | Interest | 10,283 | 9,281 | 8,701 | | 0 | 0% | | | 0 | 0% |
| | Account: | 54,283 | 9,281 | 8,701 | | 55,000 | 0% | 0 | 0 | 0 | 0% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
|------------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|--------|-----------|-------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget | |
| 490206 SRF REV BOND-2008 DNRC WATER | | | | | | | | | | | | |
| 610 | Principal | 24,000 | | | | 32,000 | 0% | | | | 0 | 0% |
| 620 | Interest | 10,093 | 9,433 | 9,278 | | 0 | 0% | | | | 0 | 0% |
| | Account: | 34,093 | 9,433 | 9,278 | | 32,000 | 0% | 0 | 0 | | 0 | 0% |
| 490207 SRF REV BOND-2008 DNRC2 WATER | | | | | | | | | | | | |
| 610 | Principal | 8,000 | | | 8,000 | 8,000 | 100% | 183,000 | | | 183,000 | 2288% |
| 620 | Interest | 3,390 | 3,150 | 2,910 | 2,670 | 2,670 | 100% | 2,228 | | | 2,228 | 83% |
| | Account: | 11,390 | 3,150 | 2,910 | 10,670 | 10,670 | 100% | 185,228 | 0 | | 185,228 | 1736% |
| 490209 SRF REV BOND-2010 WATER | | | | | | | | | | | | |
| 610 | Principal | 16,000 | | | 16,000 | 16,000 | 100% | 83,000 | | | 83,000 | 519% |
| 620 | Interest | 1,823 | 1,703 | 1,583 | 1,463 | 1,463 | 100% | 2,325 | | | 2,325 | 159% |
| | Account: | 17,823 | 1,703 | 1,583 | 17,463 | 17,463 | 100% | 85,325 | 0 | | 85,325 | 489% |
| 490210 SRF REV BOND-2010 WATER | | | | | | | | | | | | |
| 610 | Principal | 54,000 | | | | 83,500 | 0% | | | | 0 | 0% |
| 620 | Interest | 29,805 | 28,170 | 28,030 | | 0 | 0% | | | | 0 | 0% |
| | Account: | 83,805 | 28,170 | 28,030 | | 83,500 | 0% | 0 | 0 | | 0 | 0% |
| 490211 USDA RD-2015 MULTIMODAL | | | | | | | | | | | | |
| 610 | Principal | | | | 52,830 | 53,219 | 99% | 55,098 | | | 55,098 | 104% |
| 620 | Interest | 52,413 | 133,730 | 111,434 | 72,353 | 133,976 | 54% | 132,097 | | | 132,097 | |
| | Account: | 52,413 | 133,730 | 111,434 | 125,183 | 187,195 | 67% | 187,195 | 0 | | 187,195 | |
| 510320 TRI-CITY EQUIPMENT INTERLOCAL | | | | | | | | | | | | |
| 560 | Contribution to Equipment | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 100% | 7,500 | | | 7,500 | 100% |
| | Account: | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 100% | 7,500 | 0 | | 7,500 | 100% |
| 510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | | | | | | | |
| 510 | Insur-Liab/Prop/Auto Phys | 8,555 | 13,131 | 14,323 | 15,395 | 14,317 | 108% | 16,380 | | | 16,380 | 114% |
| 815 | Insurance Deductible | | 250 | 1,094 | 188 | 1,000 | 19% | 1,000 | | | 1,000 | 100% |
| | Account: | 8,555 | 13,381 | 15,417 | 15,583 | 15,317 | 102% | 17,380 | 0 | | 17,380 | 113% |
| | Fund: | 1,515,163 | 1,297,089 | 1,230,291 | 1,650,646 | 4,130,639 | 40% | 3,114,218 | 0 | | 3,114,218 | 75% |

5310 SEWER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------------------------------------------------|-----------------------------|---------|---------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410530 AUDIT (1/4) | | | | | | | | | | | |
| 350 | Professional Services | 2,500 | 6,238 | 9,908 | 10,519 | 11,000 | 96% | 7,375 | | 7,375 | 67% |
| | Account: | 2,500 | 6,238 | 9,908 | 10,519 | 11,000 | 96% | 7,375 | 0 | 7,375 | 67% |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | | | | | |
| 100 | Regular Wages | 9,062 | 9,913 | 11,429 | 13,154 | 11,249 | 117% | 13,535 | | 13,535 | 120% |
| 120 | Overtime-Regular | | 61 | 59 | 74 | 0 | *** | 54 | | 54 | **** |
| 141 | Social Security | 502 | 474 | 569 | 688 | 697 | 99% | 843 | | 843 | 121% |
| 142 | Medicare | 117 | 111 | 133 | 161 | 163 | 99% | 197 | | 197 | 121% |
| 143 | PERS | 759 | 834 | 984 | 1,175 | 975 | 121% | 1,192 | | 1,192 | 122% |
| 145 | Unemployment Insurance | 23 | 34 | 52 | 34 | 28 | 121% | 34 | | 34 | 121% |
| 146 | Workers' Compensation | 40 | 41 | 47 | 55 | 45 | 122% | 56 | | 56 | 124% |
| 147 | Insurance | 3,190 | 2,768 | 3,280 | 3,556 | 3,539 | 100% | 3,838 | | 3,838 | 108% |
| 350 | Professional Services | 9,000 | 6,750 | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| | Account: | 22,693 | 20,986 | 16,553 | 18,897 | 18,696 | 101% | 21,749 | 0 | 21,749 | 116% |
| 420100 24/7 Dispatching Services | | | | | | | | | | | |
| 300 | Purchased Services | 60,102 | 56,449 | 58,920 | 58,920 | 60,000 | 98% | 60,000 | | 60,000 | 100% |
| | Account: | 60,102 | 56,449 | 58,920 | 58,920 | 60,000 | 98% | 60,000 | 0 | 60,000 | 100% |
| 430500 WATER OPERATING | | | | | | | | | | | |
| 199 | Pension Expense | 48,115 | 5,455 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 48,115 | 5,455 | | | 0 | *** | 0 | 0 | 0 | 0% |
| 430570 WATER CUSTOMER ACCOUNTING & COLLECTION | | | | | | | | | | | |
| 199 | Pension Expense | | | -5,056 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | -5,056 | | 0 | *** | 0 | 0 | 0 | 0% |
| 430600 SEWER OPERATING | | | | | | | | | | | |
| 100 | Regular Wages | 93,455 | 104,367 | 83,615 | 72,366 | 72,476 | 100% | 81,052 | | 81,052 | 112% |
| 118 | Termination Pay | 1,541 | 2,459 | 3,776 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 868 | 2,639 | 1,675 | 1,836 | 1,360 | 135% | 1,394 | | 1,394 | 103% |
| 141 | Social Security | 5,916 | 5,812 | 4,994 | 4,542 | 4,575 | 99% | 5,112 | | 5,112 | 112% |
| 142 | Medicare | 1,384 | 1,359 | 1,168 | 1,062 | 1,070 | 99% | 1,195 | | 1,195 | 112% |
| 143 | PERS | 7,944 | 7,958 | 6,970 | 6,433 | 6,402 | 100% | 7,231 | | 7,231 | 113% |
| 145 | Unemployment Insurance | 240 | 334 | 367 | 185 | 185 | 100% | 206 | | 206 | 111% |
| 146 | Workers' Compensation | 7,105 | 6,635 | 5,129 | 4,505 | 4,790 | 94% | 5,514 | | 5,514 | 115% |
| 147 | Insurance | 29,853 | 30,557 | 27,324 | 29,217 | 28,610 | 102% | 35,443 | | 35,443 | 124% |
| 200 | Supplies | 7,944 | 13,332 | 11,424 | 6,073 | 13,000 | 47% | 13,000 | | 13,000 | 100% |
| 220 | Clothing Allowance (1/4) | 349 | 289 | 338 | 290 | 350 | 83% | 350 | | 350 | 100% |
| 230 | Fuel | 4,008 | 5,814 | 4,728 | 682 | 6,000 | 11% | 6,000 | | 6,000 | 100% |
| 260 | Safety Equipment (1/4) | 667 | 690 | 438 | | 800 | 0% | 800 | | 800 | 100% |
| 300 | Purchased Services | 16,714 | 12,141 | 11,415 | 9,795 | 12,000 | 82% | 12,000 | | 12,000 | 100% |
| 323 | ArcGIS & GPS Mapping | 1,175 | 684 | 425 | 2,662 | 1,200 | 222% | 1,200 | | 1,200 | 100% |
| 341 | City Bills (wtr, swr, garb) | 629 | 642 | 733 | 735 | 800 | 92% | 800 | | 800 | 100% |
| 342 | Utility-Electric | 6,184 | 6,362 | 6,987 | 9,744 | 8,500 | 115% | 10,000 | | 10,000 | 118% |
| 343 | Utility-Gas | 2,224 | 2,441 | 2,337 | 2,215 | 3,000 | 74% | 3,000 | | 3,000 | 100% |
| 344 | Telephone | 2,455 | 2,332 | 2,497 | 2,124 | 2,500 | 85% | 2,500 | | 2,500 | 100% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

5310 SEWER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------------------------------------|--------------------------------------------|---------|---------|---------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 369 | Repairs & Maintenance | 1,831 | 1,101 | 2,223 | 1,821 | 2,500 | 73% | 2,500 | | 2,500 | 100% |
| 370 | Travel & Education | 742 | 980 | 1,708 | 1,163 | 1,800 | 65% | 1,800 | | 1,800 | 100% |
| | Account: | 193,228 | 208,928 | 180,271 | 157,450 | 171,918 | 92% | 191,097 | 0 | 191,097 | 111% |
| 430601 SEWER OPERATING-CAPITAL OUTLAY | | | | | | | | | | | |
| 830 | Depr-Closed to Retained E | 209,679 | 204,848 | 220,301 | | 0 | 0% | | | 0 | 0% |
| 900 | CAPITAL OUTLAY shredder and 1/2 vehicle | | | | 20,115 | 110,000 | 18% | 100,000 | | 100,000 | 91% |
| 950 | Construction | 1,697 | | | 1,548,662 | 2,195,875 | 71% | 1,650,000 | | 1,650,000 | 75% |
| | Account: | 211,376 | 204,848 | 220,301 | 1,568,777 | 2,305,875 | 68% | 1,750,000 | 0 | 1,750,000 | 76% |
| 430611 SEWER ADMIN-COUNCIL | | | | | | | | | | | |
| 100 | Regular Wages | 10,067 | 10,393 | 13,894 | 8,651 | 11,716 | 74% | 11,716 | | 11,716 | 100% |
| 141 | Social Security | 474 | 568 | 608 | 540 | 710 | 76% | 726 | | 726 | 102% |
| 142 | Medicare | 111 | 133 | 142 | 126 | 166 | 76% | 170 | | 170 | 102% |
| 143 | PERS | 340 | 477 | 502 | 501 | 1,016 | 49% | 1,028 | | 1,028 | 101% |
| 145 | Unemployment Insurance | | 1 | | 2 | 0 | ***% | | | 0 | 0% |
| 146 | Workers' Compensation | 45 | 43 | 47 | 47 | 47 | 100% | 48 | | 48 | 102% |
| 147 | Insurance | 16,184 | 16,852 | 17,489 | 20,398 | 28,296 | 72% | 30,672 | | 30,672 | 108% |
| 200 | Supplies | 91 | 61 | 571 | 694 | 600 | 116% | 600 | | 600 | 100% |
| 300 | Purchased Services | 400 | 383 | 484 | 292 | 500 | 58% | 500 | | 500 | 100% |
| 370 | Travel & Education | | 40 | | | 300 | 0% | 300 | | 300 | 100% |
| | Account: | 27,712 | 28,951 | 33,737 | 31,251 | 43,351 | 72% | 45,760 | 0 | 45,760 | |
| 430612 SEWER ADMIN-MAYOR | | | | | | | | | | | |
| 100 | Regular Wages | 4,451 | 2,255 | 3 | | 4,518 | 0% | 4,518 | | 4,518 | 100% |
| 141 | Social Security | 276 | 151 | | | 280 | 0% | 280 | | 280 | 100% |
| 142 | Medicare | 64 | 35 | | | 66 | 0% | 66 | | 66 | 100% |
| 143 | PERS | | | | | 392 | 0% | 392 | | 392 | 100% |
| 146 | Workers' Compensation | 20 | 10 | | | 18 | 0% | 19 | | 19 | 106% |
| 147 | Insurance | 4,026 | 2,089 | | | 4,716 | 0% | 5,112 | | 5,112 | 108% |
| 200 | Supplies | 198 | 37 | 26 | 313 | 0 | ***% | | | 0 | 0% |
| 300 | Purchased Services | 201 | 118 | | | 0 | 0% | | | 0 | 0% |
| 344 | Telephone | 257 | 213 | 57 | 61 | 0 | ***% | | | 0 | 0% |
| 370 | Travel & Education | | | 38 | | 0 | 0% | | | 0 | 0% |
| | Account: | 9,568 | 4,908 | 124 | 374 | 9,990 | 4% | 10,387 | 0 | 10,387 | 104% |
| 430613 SEWER ADMIN-LEGAL SERVICES | | | | | | | | | | | |
| 350 | Professional Services | 14,957 | 15,000 | 15,625 | 17,645 | 18,000 | 98% | 18,000 | | 18,000 | 100% |
| | Account: | 14,957 | 15,000 | 15,625 | 17,645 | 18,000 | 98% | 18,000 | 0 | 18,000 | 100% |
| 430614 NEWSLETTER (1/4) | | | | | | | | | | | |
| 300 | Purchased Services | 172 | 139 | 129 | 280 | 400 | 70% | 400 | | 400 | 100% |
| 310 | Postage | 428 | 418 | 426 | 434 | 600 | 72% | 600 | | 600 | 100% |
| | Account: | 600 | 557 | 555 | 714 | 1,000 | 71% | 1,000 | 0 | 1,000 | 100% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

5310 SEWER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------------------------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|------------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old Budget |
| 430620 NEW CITY HALL-OPERATIONS | | | | | | | | | | | |
| 200 | Supplies | 146 | 97 | 170 | 269 | 300 | 90% | 300 | | 300 | 100% |
| 300 | Purchased Services | | 248 | | | 0 | 0% | | | 0 | 0% |
| 341 | City Bills (wtr,swr,garb) | 448 | 470 | 585 | 615 | 600 | 103% | 600 | | 600 | 100% |
| 342 | Utility-Electric | 738 | 645 | 649 | 712 | 750 | 95% | 750 | | 750 | 100% |
| 343 | Utility-Gas | 591 | 655 | 707 | 685 | 900 | 76% | 900 | | 900 | 100% |
| 390 | Other Contracted Services | 863 | 790 | 800 | 825 | 1,000 | 83% | 1,000 | | 1,000 | 100% |
| | Account: | 2,786 | 2,905 | 2,911 | 3,106 | 3,550 | 87% | 3,550 | 0 | 3,550 | 100% |
| 430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT | | | | | | | | | | | |
| 950 | Construction | | 20,973 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 20,973 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430670 SEWER CUSTOMER ACCOUNTING & COLLECTION | | | | | | | | | | | |
| 100 | Regular Wages | 56,840 | 58,318 | 61,211 | 65,297 | 67,070 | 97% | 70,402 | | 70,402 | 105% |
| 118 | Termination Pay | | | 221 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 2,846 | 1,959 | 5,486 | 6,455 | 5,415 | 119% | 5,883 | | 5,883 | 109% |
| 141 | Social Security | 3,590 | 3,619 | 3,989 | 4,410 | 4,484 | 98% | 4,724 | | 4,724 | 105% |
| 142 | Medicare | 840 | 846 | 933 | 1,031 | 1,049 | 98% | 1,105 | | 1,105 | 105% |
| 143 | PERS | 4,996 | 5,102 | 5,719 | 6,380 | 6,284 | 102% | 6,690 | | 6,690 | 106% |
| 145 | Unemployment Insurance | 149 | 211 | 300 | 184 | 181 | 102% | 191 | | 191 | 106% |
| 146 | Workers' Compensation | 553 | 531 | 550 | 584 | 607 | 96% | 648 | | 648 | 107% |
| 147 | Insurance | 15,167 | 15,795 | 16,206 | 17,428 | 17,292 | 101% | 18,744 | | 18,744 | 108% |
| 200 | Supplies | 1,677 | 1,787 | 1,695 | 1,725 | 1,800 | 96% | 1,800 | | 1,800 | 100% |
| 215 | Inventory >\$99 <\$5000 | 1,032 | 766 | 1,396 | 341 | 1,500 | 23% | 1,500 | | 1,500 | 100% |
| 300 | Purchased Services | 8,882 | 10,587 | 11,035 | 10,532 | 11,500 | 92% | 11,500 | | 11,500 | 100% |
| 310 | Postage | 1,416 | 1,480 | 1,464 | 1,391 | 1,600 | 87% | 1,600 | | 1,600 | 100% |
| 344 | Telephone | 354 | 371 | 396 | 677 | 400 | 169% | 400 | | 400 | 100% |
| 350 | Professional Services | | | | | 500 | 0% | 500 | | 500 | 100% |
| 370 | Travel & Education | 830 | 442 | 489 | 456 | 600 | 76% | 600 | | 600 | 100% |
| | Account: | 99,172 | 101,814 | 111,090 | 116,891 | 120,282 | 97% | 126,287 | 0 | 126,287 | 105% |
| 490203 SRF REV BOND-2001 WASTEWATER | | | | | | | | | | | |
| 610 | Principal | 32,000 | | | 17,000 | 17,000 | 100% | 17,000 | | 17,000 | 100% |
| 620 | Interest | 2,120 | 1,480 | 840 | 170 | 170 | 100% | 170 | | 170 | 100% |
| | Account: | 34,120 | 1,480 | 840 | 17,170 | 17,170 | 100% | 17,170 | 0 | 17,170 | 100% |
| 490208 SRF REV BOND-2010 WASTEWATER | | | | | | | | | | | |
| 610 | Principal | 46,000 | 48,000 | | 50,000 | 50,000 | 100% | 51,000 | | 51,000 | 102% |
| 620 | Interest | 19,000 | 18,826 | 16,611 | 16,351 | 16,433 | 100% | 15,167 | | 15,167 | 92% |
| | Account: | 65,000 | 66,826 | 16,611 | 66,351 | 66,433 | 100% | 66,167 | 0 | 66,167 | 100% |
| 490209 SRF REV BOND-2010 WATER | | | | | | | | | | | |
| 610 | Principal | | -48,000 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | -48,000 | | | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

5310 SEWER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------------------|---------------------------|---------|---------|---------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 490211 USDA RD-2015 MULTIMODAL | | | | | | | | | | | |
| 610 | Principal | | | | 22,885 | 22,000 | 104% | 23,691 | | 23,691 | 108% |
| 620 | Interest | 22,063 | 51,285 | 45,914 | 57,539 | 58,424 | 98% | 26,733 | | 26,733 | 46% |
| | Account: | 22,063 | 51,285 | 45,914 | 80,424 | 80,424 | 100% | 50,424 | 0 | 50,424 | 63% |
| 490212 SRF REV BOND-2017 WASTEWATER | | | | | | | | | | | |
| 610 | Principal | | | | 34,583 | 75,000 | 46% | 85,000 | | 85,000 | 113% |
| 620 | Interest | | 1,448 | 18,374 | 25,619 | 152,000 | 17% | 83,000 | | 83,000 | 55% |
| | Account: | | 1,448 | 18,374 | 60,202 | 227,000 | 27% | 168,000 | 0 | 168,000 | 74% |
| 490214 SRF REV BOND-2017 WASTEWATER LOAN 2 | | | | | | | | | | | |
| 610 | Principal | | | | 21,000 | 0 | ***% | | | 0 | 0% |
| 620 | Interest | | | | 20,964 | 0 | ***% | | | 0 | 0% |
| | Account: | | | | 41,964 | 0 | ***% | 0 | 0 | 0 | 0% |
| 490215 SRF REV BOND-2017 WASTEWATER LOAN 3 | | | | | | | | | | | |
| 610 | Principal | | | | 11,000 | 0 | ***% | | | 0 | 0% |
| 620 | Interest | | | | 2,648 | 0 | ***% | | | 0 | 0% |
| | Account: | | | | 13,648 | 0 | ***% | 0 | 0 | 0 | 0% |
| 490216 SRF REV BOND-2017 WASTEWATER LOAN 4 | | | | | | | | | | | |
| 610 | Principal | | | | 14,000 | 0 | ***% | 14,000 | | 14,000 | ***% |
| 620 | Interest | | | | 4,537 | 0 | ***% | 7,738 | | 7,738 | ***% |
| | Account: | | | | 18,537 | 0 | ***% | 21,738 | 0 | 21,738 | ***% |
| 510320 TRI-CITY EQUIPMENT INTERLOCAL | | | | | | | | | | | |
| 560 | Contribution to Equipment | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 100% | 7,500 | | 7,500 | 100% |
| | Account: | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 100% | 7,500 | 0 | 7,500 | 100% |
| 510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | | | | | | |
| 510 | Insur-Liab/Prop/Auto Phys | 8,555 | 13,131 | 14,323 | 15,395 | 14,317 | 108% | 16,380 | | 16,380 | 114% |
| 815 | Insurance Deductible | | 250 | 1,094 | 188 | 1,000 | 19% | 1,000 | | 1,000 | 100% |
| | Account: | 8,555 | 13,381 | 15,417 | 15,583 | 15,317 | 102% | 17,380 | 0 | 17,380 | 113% |
| | Fund: | 851,020 | 750,959 | 749,595 | 2,305,923 | 3,177,506 | 73% | 2,583,584 | 0 | 2,583,584 | 81% |

07/29/20
05:32

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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5410 SOLID WASTE UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------------------------------------------------|------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 19-20 | 20-21 | 20-21 | 20-21 | | | | | | |
| 410530 AUDIT (1/4) | | | | | | | | | | | |
| 350 | Professional Services | 2,500 | 6,238 | 9,908 | 10,519 | 11,000 | 96% | 7,375 | | 7,375 | 67% |
| | Account: | 2,500 | 6,238 | 9,908 | 10,519 | 11,000 | 96% | 7,375 | 0 | 7,375 | 67% |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | | | | | |
| 100 | Regular Wages | 9,056 | 9,906 | 11,423 | 13,149 | 11,249 | 117% | 13,535 | | 13,535 | 120% |
| 120 | Overtime-Regular | | 59 | 57 | 73 | 0 | *** | 54 | | 54 | **** |
| 141 | Social Security | 501 | 474 | 569 | 688 | 697 | 99% | 843 | | 843 | 121% |
| 142 | Medicare | 117 | 111 | 133 | 161 | 163 | 99% | 197 | | 197 | 121% |
| 143 | PERS | 758 | 834 | 984 | 1,174 | 975 | 120% | 1,192 | | 1,192 | 122% |
| 145 | Unemployment Insurance | 23 | 34 | 52 | 34 | 28 | 121% | 34 | | 34 | 121% |
| 146 | Workers' Compensation | 40 | 41 | 47 | 55 | 45 | 122% | 56 | | 56 | 124% |
| 147 | Insurance | 3,188 | 2,768 | 3,279 | 3,554 | 3,539 | 100% | 3,838 | | 3,838 | 108% |
| 350 | Professional Services | 9,000 | 6,750 | | | 2,000 | 0% | | | 0 | 0% |
| | Account: | 22,683 | 20,977 | 16,544 | 18,888 | 18,696 | 101% | 19,749 | 0 | 19,749 | 106% |
| 420100 24/7 Dispatching Services | | | | | | | | | | | |
| 300 | Purchased Services | 60,102 | 56,449 | 58,920 | 58,920 | 60,000 | 98% | 60,000 | | 60,000 | 100% |
| | Account: | 60,102 | 56,449 | 58,920 | 58,920 | 60,000 | 98% | 60,000 | 0 | 60,000 | 100% |
| 430500 WATER OPERATING | | | | | | | | | | | |
| 199 | Pension Expense | 36,600 | 7,984 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 36,600 | 7,984 | | | 0 | *** | 0 | 0 | 0 | 0% |
| 430570 WATER CUSTOMER ACCOUNTING & COLLECTION | | | | | | | | | | | |
| 199 | Pension Expense | | | 165 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 165 | | 0 | *** | 0 | 0 | 0 | 0% |
| 430600 SEWER OPERATING | | | | | | | | | | | |
| 100 | Regular Wages | 10,604 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 10,604 | | | | 0 | *** | 0 | 0 | 0 | 0% |
| 430811 SOLID WASTE ADMIN-COUNCIL | | | | | | | | | | | |
| 100 | Regular Wages | 10,067 | 10,393 | 30,476 | 10,937 | 11,716 | 93% | 11,716 | | 11,716 | 100% |
| 141 | Social Security | 474 | 568 | 608 | 540 | 710 | 76% | 726 | | 726 | 102% |
| 142 | Medicare | 111 | 133 | 142 | 126 | 166 | 76% | 170 | | 170 | 102% |
| 143 | PERS | 340 | 477 | 502 | 501 | 1,016 | 49% | 1,028 | | 1,028 | 101% |
| 145 | Unemployment Insurance | | 1 | | 2 | 0 | *** | | | 0 | 0% |
| 146 | Workers' Compensation | 45 | 43 | 47 | 47 | 47 | 100% | 48 | | 48 | 102% |
| 147 | Insurance | 16,184 | 16,852 | 17,489 | 20,398 | 28,296 | 72% | 30,672 | | 30,672 | 108% |
| 200 | Supplies | 91 | 61 | 571 | 694 | 600 | 116% | 600 | | 600 | 100% |
| 300 | Purchased Services | 400 | 383 | 484 | 292 | 500 | 58% | 500 | | 500 | 100% |
| 370 | Travel & Education | | 40 | | | 300 | 0% | 300 | | 300 | 100% |
| | Account: | 27,712 | 28,951 | 50,319 | 33,537 | 43,351 | 77% | 45,760 | 0 | 45,760 | 106% |
| 430812 SOLID WASTE ADMIN-MAYOR | | | | | | | | | | | |
| 100 | Regular Wages | 4,451 | 2,255 | 3 | | 4,518 | 0% | 4,518 | | 4,518 | 100% |
| 141 | Social Security | 276 | 151 | | | 280 | 0% | 280 | | 280 | 100% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

5410 SOLID WASTE UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------------------|---------------------------|---------|---------|---------|--------|---------|-------|---------|---------|--------|-------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 142 | Medicare | 64 | 35 | | | 66 | 0% | 66 | | 66 | 100% |
| 143 | PERS | | | | | 392 | 0% | 392 | | 392 | 100% |
| 146 | Workers' Compensation | 20 | 10 | | | 18 | 0% | 19 | | 19 | 106% |
| 147 | Insurance | 4,026 | 2,089 | | | 4,716 | 0% | 5,112 | | 5,112 | 108% |
| 200 | Supplies | 198 | 37 | 26 | 313 | 0 | ***% | | | 0 | 0% |
| 300 | Purchased Services | 201 | 118 | | | 0 | 0% | | | 0 | 0% |
| 344 | Telephone | 257 | 213 | 57 | 61 | 0 | ***% | | | 0 | 0% |
| 370 | Travel & Education | 75 | | 38 | | 0 | 0% | | | 0 | 0% |
| | Account: | 9,568 | 4,908 | 124 | 374 | 9,990 | 4% | 10,387 | 0 | 10,387 | 104% |
| 430813 SOLID WASTE ADMIN-LEGAL SERVICES | | | | | | | | | | | |
| 350 | Professional Services | 14,957 | 15,000 | 15,625 | 17,645 | 18,000 | 98% | 18,000 | | 18,000 | 100% |
| | Account: | 14,957 | 15,000 | 15,625 | 17,645 | 18,000 | 98% | 18,000 | 0 | 18,000 | 100% |
| 430814 NEWSLETTER (1/4) | | | | | | | | | | | |
| 300 | Purchased Services | 172 | 139 | 129 | 280 | 400 | 70% | 400 | | 400 | 100% |
| 310 | Postage | 428 | 418 | 426 | 434 | 600 | 72% | 600 | | 600 | 100% |
| | Account: | 600 | 557 | 555 | 714 | 1,000 | 71% | 1,000 | 0 | 1,000 | 100% |
| 430820 NEW CITY HALL-OPERATIONS | | | | | | | | | | | |
| 200 | Supplies | 146 | 97 | 170 | 269 | 300 | 90% | 300 | | 300 | 100% |
| 300 | Purchased Services | | 248 | | | 300 | 0% | 300 | | 300 | 100% |
| 341 | City Bills (wtr,swr,garb) | 448 | 470 | 585 | 615 | 600 | 103% | 600 | | 600 | 100% |
| 342 | Utility-Electric | 738 | 645 | 649 | 712 | 700 | 102% | 700 | | 700 | 100% |
| 343 | Utility-Gas | 591 | 655 | 707 | 685 | 900 | 76% | 900 | | 900 | 100% |
| 390 | Other Contracted Services | 863 | 790 | 800 | 825 | 900 | 92% | 900 | | 900 | 100% |
| | Account: | 2,786 | 2,905 | 2,911 | 3,106 | 3,700 | 84% | 3,700 | 0 | 3,700 | 100% |
| 430830 GARBAGE COLLECTION | | | | | | | | | | | |
| 100 | Regular Wages | 33,171 | 34,424 | 33,566 | 41,286 | 34,977 | 118% | 31,230 | | 31,230 | 89% |
| 118 | Termination Pay | | | 3,625 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 134 | 603 | 817 | 519 | 1,813 | 29% | 1,858 | | 1,858 | 102% |
| 121 | Overtime-Short Term/Temp | 62 | | | | 0 | 0% | | | 0 | 0% |
| 141 | Social Security | 1,617 | 1,688 | 2,087 | 2,665 | 2,281 | 117% | 2,052 | | 2,052 | 90% |
| 142 | Medicare | 378 | 395 | 488 | 623 | 533 | 117% | 480 | | 480 | 90% |
| 143 | PERS | 2,788 | 2,962 | 3,252 | 3,727 | 3,190 | 117% | 2,902 | | 2,902 | 91% |
| 145 | Unemployment Insurance | 83 | 122 | 171 | 107 | 92 | 116% | 83 | | 83 | 90% |
| 146 | Workers' Compensation | 2,625 | 2,586 | 2,564 | 2,491 | 2,057 | 121% | 1,704 | | 1,704 | 83% |
| 147 | Insurance | 13,362 | 13,926 | 14,566 | 13,202 | 15,720 | 84% | 5,112 | | 5,112 | 33% |
| 200 | Supplies | 17,553 | 42,838 | 37,925 | 6,943 | 30,000 | 23% | 10,000 | | 10,000 | 33% |
| 230 | Fuel | 7,058 | 7,881 | 8,811 | 6,640 | 9,500 | 70% | 9,500 | | 9,500 | 100% |
| 260 | Safety Equipment (1/4) | 667 | 310 | 438 | | 500 | 0% | 500 | | 500 | 100% |
| 300 | Purchased Services | 7,964 | 18,020 | 8,482 | 10,396 | 9,000 | 116% | 9,000 | | 9,000 | 100% |
| 323 | ArcGIS & GPS Mapping | 1,175 | | 425 | 1,081 | 500 | 216% | 500 | | 500 | 100% |
| 341 | City Bills (wtr,swr,garb) | 629 | 642 | 658 | 645 | 700 | 92% | 700 | | 700 | 100% |
| 342 | Utility-Electric | 1,464 | 1,542 | 1,430 | 1,427 | 1,700 | 84% | 1,700 | | 1,700 | 100% |
| 343 | Utility-Gas | 2,224 | 2,441 | 2,337 | 2,215 | 2,500 | 89% | 2,500 | | 2,500 | 100% |
| 344 | Telephone | 815 | 692 | 659 | 255 | 700 | 36% | 700 | | 700 | 100% |
| | Account: | 93,769 | 131,072 | 122,301 | 94,222 | 115,763 | 81% | 80,521 | 0 | 80,521 | 70% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

5410 SOLID WASTE UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|----------------------------------------------|---------|---------|---------|---------|---------|-------|---------|---------|---------|-------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 430831 | GARBAGE COLLECTION-CAPITAL OUTLAY | | | | | | | | | | |
| 215 | Inventory >\$99 <\$5000 | | | | | 5,000 | 0% | 35,000 | | 35,000 | 700% |
| | garbage cans | | | | | | | | | | |
| 900 | CAPITAL OUTLAY | | | | | 20,000 | 0% | 5,000 | | 5,000 | 25% |
| | Account: | | | | | 25,000 | 0% | 40,000 | 0 | 40,000 | 160% |
| 430840 | LANDFILL | | | | | | | | | | |
| 100 | Regular Wages | 148,998 | 151,889 | 118,026 | 122,611 | 130,629 | 94% | 148,927 | | 148,927 | 114% |
| 118 | Termination Pay | 1,541 | 2,459 | 3,776 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 223 | 338 | 797 | 502 | 907 | 55% | 929 | | 929 | 102% |
| 141 | Social Security | 9,155 | 8,997 | 8,083 | 7,632 | 8,137 | 94% | 9,291 | | 9,291 | 114% |
| 142 | Medicare | 2,141 | 2,104 | 1,890 | 1,785 | 1,903 | 94% | 2,173 | | 2,173 | 114% |
| 143 | PERS | 12,539 | 12,520 | 11,453 | 10,982 | 11,404 | 96% | 13,142 | | 13,142 | 115% |
| 145 | Unemployment Insurance | 377 | 523 | 602 | 317 | 329 | 96% | 375 | | 375 | 114% |
| 146 | Workers' Compensation | 11,455 | 10,695 | 8,716 | 7,521 | 8,236 | 91% | 9,603 | | 9,603 | 117% |
| 147 | Insurance | 47,541 | 48,788 | 45,583 | 49,812 | 49,046 | 102% | 57,936 | | 57,936 | 118% |
| 200 | Supplies | 13,320 | 12,198 | 29,240 | 24,277 | 15,000 | 162% | 25,000 | | 25,000 | 167% |
| | fence and cameras | | | | | | | | | | |
| 220 | Clothing Allowance (1/4) | 349 | 289 | 338 | 290 | 500 | 58% | 500 | | 500 | 100% |
| 230 | Fuel | 12,992 | 15,959 | 13,562 | 9,121 | 14,000 | 65% | 14,000 | | 14,000 | 100% |
| 300 | Purchased Services | 13,835 | 7,798 | 5,709 | 10,880 | 6,000 | 181% | 11,000 | | 11,000 | 183% |
| 341 | City Bills (wtr, swr, garb) | 129 | 129 | 105 | 90 | 200 | 45% | 200 | | 200 | 100% |
| 342 | Utility-Electric | 906 | 907 | 1,219 | 1,087 | 1,300 | 84% | 1,300 | | 1,300 | 100% |
| 343 | Utility-Gas | 1,048 | 1,286 | 1,163 | 1,165 | 1,200 | 97% | 1,200 | | 1,200 | 100% |
| 344 | Telephone | | | 198 | 228 | 200 | 114% | 200 | | 200 | 100% |
| 350 | Professional Services | 7,750 | 7,950 | 22,650 | 11,550 | 16,000 | 72% | 16,000 | | 16,000 | 100% |
| 369 | Repairs & Maintenance | 9,067 | 5,131 | 2,425 | 6,765 | 2,500 | 271% | 2,500 | | 2,500 | 100% |
| 370 | Travel & Education | 124 | 39 | | | 200 | 0% | 200 | | 200 | 100% |
| 581 | Landfill Trust Deposit w/ | 15,612 | 15,884 | 16,004 | 16,306 | 16,000 | 102% | 16,000 | | 16,000 | 100% |
| 830 | Depr-Closed to Retained E | | | 104,973 | | 0 | 0% | | | 0 | 0% |
| | Account: | 309,102 | 305,883 | 396,512 | 282,921 | 283,691 | 100% | 330,476 | 0 | 330,476 | 116% |
| 430841 | LANDFILL-CAPITAL OUTLAY | | | | | | | | | | |
| 580 | Landfill expense | | | 16,000 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 16,000 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430870 | SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION | | | | | | | | | | |
| 100 | Regular Wages | 64,004 | 65,590 | 67,499 | 71,057 | 73,008 | 97% | 76,500 | | 76,500 | 105% |
| 118 | Termination Pay | | | 589 | | 0 | 0% | | | 0 | 0% |
| 120 | Overtime-Regular | 2,841 | 1,953 | 5,486 | 6,455 | 5,415 | 119% | 5,883 | | 5,883 | 109% |
| 141 | Social Security | 4,005 | 4,041 | 4,386 | 4,765 | 4,851 | 98% | 5,102 | | 5,102 | 105% |
| 142 | Medicare | 937 | 945 | 1,026 | 1,114 | 1,135 | 98% | 1,193 | | 1,193 | 105% |
| 143 | PERS | 5,595 | 5,717 | 6,294 | 6,894 | 6,799 | 101% | 7,225 | | 7,225 | 106% |
| 145 | Unemployment Insurance | 167 | 236 | 331 | 199 | 196 | 102% | 206 | | 206 | 105% |
| 146 | Workers' Compensation | 646 | 620 | 632 | 655 | 679 | 96% | 723 | | 723 | 106% |
| 147 | Insurance | 17,174 | 17,885 | 17,962 | 19,005 | 18,864 | 101% | 20,448 | | 20,448 | 108% |
| 200 | Supplies | 1,675 | 1,787 | 2,012 | 1,725 | 2,000 | 86% | 2,000 | | 2,000 | 100% |
| 215 | Inventory >\$99 <\$5000 | 1,032 | 766 | 1,396 | 341 | 1,500 | 23% | 1,500 | | 1,500 | 100% |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
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5410 SOLID WASTE UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------------------------------------------------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 300 | Purchased Services | 12,481 | 12,475 | 14,262 | 14,053 | 13,000 | 108% | 13,000 | | 13,000 | 100% |
| 310 | Postage | 1,416 | 1,480 | 1,464 | 1,391 | 1,500 | 93% | 1,500 | | 1,500 | 100% |
| 344 | Telephone | 354 | 371 | 396 | 677 | 400 | 169% | 400 | | 400 | 100% |
| 370 | Travel & Education | 754 | 402 | 489 | 363 | 500 | 73% | 500 | | 500 | 100% |
| Account: | | 113,081 | 114,268 | 124,224 | 128,694 | 129,847 | 99% | 136,180 | 0 | 136,180 | 105% |
| 490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015 | | | | | | | | | | | |
| 610 | Principal | 7,400 | | | | 0 | 0% | | | 0 | 0% |
| 620 | Interest | 57 | | | | 0 | 0% | | | 0 | 0% |
| Account: | | 7,457 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 490521 CATERPILLAR LOAN | | | | | | | | | | | |
| 610 | Principal | | | | 34,932 | 34,932 | 100% | 38,001 | | 38,001 | 109% |
| 620 | Interest | | | | 12,944 | 12,955 | 100% | 9,876 | | 9,876 | 76% |
| Account: | | | | | 47,876 | 47,887 | 100% | 47,877 | 0 | 47,877 | 100% |
| 490529 LOAN FROM PERMISSIVE FUND | | | | | | | | | | | |
| 610 | Principal | 9,017 | | | 9,925 | 9,925 | 100% | 10,248 | | 10,248 | 103% |
| 620 | Interest | 2,263 | 1,970 | 1,667 | 1,355 | 1,355 | 100% | 1,032 | | 1,032 | 76% |
| Account: | | 11,280 | 1,970 | 1,667 | 11,280 | 11,280 | 100% | 11,280 | 0 | 11,280 | 100% |
| 490530 LOAN FROM STREET MAINT FUND | | | | | | | | | | | |
| 610 | Principal | 18,983 | | | 20,895 | 20,895 | 100% | 21,574 | | 21,574 | |
| 620 | Interest | 4,763 | 4,146 | 3,509 | 2,852 | 2,852 | 100% | 2,173 | | 2,173 | |
| Account: | | 23,746 | 4,146 | 3,509 | 23,747 | 23,747 | 100% | 23,747 | 0 | 23,747 | 100% |
| 490531 2015 GARBAGE TRUCK (FREIGHTLINER) | | | | | | | | | | | |
| 610 | Principal | 38,228 | | | 42,636 | 44,364 | 96% | 28,000 | | 28,000 | 63% |
| new truck 242k 5% 5 years 1/2 year of payment. need to raise rates fy 22 3/mo pu and landfill | | | | | | | | | | | |
| 620 | Interest | 6,135 | 4,573 | 2,965 | 1,198 | 1,294 | 93% | 1,294 | | 1,294 | 100% |
| Account: | | 44,363 | 4,573 | 2,965 | 43,834 | 45,658 | 96% | 29,294 | 0 | 29,294 | 64% |
| 510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | | | | | | |
| 510 | Insur-Liab/Prop/Auto Phys | 8,555 | 13,131 | 14,323 | 15,395 | 14,317 | 108% | 16,380 | | 16,380 | 114% |
| 815 | Insurance Deductible | | 250 | 1,094 | 188 | 1,000 | 19% | 1,000 | | 1,000 | 100% |
| Account: | | 8,555 | 13,381 | 15,417 | 15,583 | 15,317 | 102% | 17,380 | 0 | 17,380 | 113% |
| Fund: | | 799,465 | 719,262 | 837,666 | 791,860 | 863,927 | 92% | 882,726 | 0 | 882,726 | 102% |

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5720 STORM DRAINAGE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------------------------|-------------------------|---------|-------|--------|-----------|-----------|------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430000 PUBLIC WORKS | | | | | | | | | | | |
| 820 | Transfer to Other Funds | | | 62,885 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 62,885 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430246 STORM DRAINAGE | | | | | | | | | | | |
| 200 | Supplies | | | | 1,014 | 0 | ***% | | | 0 | 0% |
| 300 | Purchased Services | | | | 7,041 | 0 | ***% | | | 0 | 0% |
| 950 | Construction | 120,559 | | | 1,897,422 | 3,282,000 | 58% | 800,000 | | 800,000 | 24% |
| | Account: | 120,559 | | | 1,905,477 | 3,282,000 | 58% | 800,000 | 0 | 800,000 | 24% |
| 490213 SRF-14704 Rev Bond-Stormwater | | | | | | | | | | | |
| 610 | Principal | | | | 90,000 | 87,000 | 103% | 92,000 | | 92,000 | 106% |
| 620 | Interest | | | 26,672 | 43,286 | 98,000 | 44% | 91,250 | | 91,250 | 93% |
| | Account: | | | 26,672 | 133,286 | 185,000 | 72% | 183,250 | 0 | 183,250 | 99% |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 820 | Transfer to Other Funds | | | | 74,629 | 0 | ***% | | | 0 | 0% |
| | Account: | | | | 74,629 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 120,559 | | | 89,557 | 2,113,392 | 3,467,000 | 61% | 983,250 | 0 | 983,250 | 28% |

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7060 SHELBY ENERGY SHARE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 450138 | ENERGY SHARE | | | | | | | | | | |
| | 710 Direct Relief | | | | | 3,500 | 0% | 7,000 | | 7,000 | 200% |
| | Account: | 191 | 170 | | | 3,500 | 0% | 7,000 | 0 | 7,000 | 200% |
| | Fund: | 191 | 170 | | | 3,500 | 0% | 7,000 | 0 | 7,000 | 200% |

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7061 LOCAL DISASTER RELIEF

| Account | Object | 16-17 | Actuals | | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|-------------------------------------|---------------|-------|---------|-------|-------|----------------|--------|----------------|----------------|--------------|--------------|
| | | | 16-17 | 17-18 | 18-19 | | | | | | |
| 420760 LOCAL DISASTER RELIEF | | | | | | | | | | | |
| 710 | Direct Relief | 000.0 | 000.0 | 000.0 | 000.0 | 639 | 18% | 12,000 | | 12,000 | 343% |
| | Account: | 0 | 000.0 | 000.0 | 000.0 | 639 | 18% | 12,000 | 0 | 12,000 | 343% |
| | Fund: | 000.0 | 000.0 | 000.0 | 000.0 | 639 | 18% | 12,000 | 0 | 12,000 | 343% |

Grand Total: 000,000.00 000,000.00 000,000.00 000,000.00 000,000.00 000,000.00 639 18% 12,000 0 12,000 343%

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7427 SPECIALTY LICENSE PLATES (SHELBY)

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|--------------------------------------|-----------|-----------|-----------|-----------|------------|------|------------|---------|------------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 411850 | SPECIAL PROJECTS-SPECIALTY LIC PLATE | | | | | | | | | | |
| 800 | Specialty License Plate | 835 | 720 | 20,360 | 1,840 | 2,500 | 74% | 6,900 | | 6,900 | 276% |
| | Account: | 835 | 720 | 20,360 | 1,840 | 2,500 | 74% | 6,900 | 0 | 6,900 | 276% |
| | Fund: | 835 | 720 | 20,360 | 1,840 | 2,500 | 74% | 6,900 | 0 | 6,900 | 276% |
| Grand Total: | | 5,666,855 | 4,610,860 | 5,590,021 | 9,990,807 | 15,881,419 | | 11,945,990 | 0 | 11,945,990 | |

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
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| Department Head | Actuals | | | | | Budget | Enc. Budget | Change | Final Budget | Final |
|----------------------------------|---------|---------|---------|---------|-----------|-----------|-------------|-----------|--------------|-----------|
| | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | | | | | |
| 31000 TAXES | | | | | | | | | | |
| 31010 Real Prop-Govern | 457,111 | 490,455 | 380,030 | 520,705 | 492,000 | 111 | 492,000 | 492,000 | 492,000 | 492,000 |
| 31020 Mobile Home-Govern | 1,312 | 2,383 | 1,257 | 398 | 1,200 | 498 | 1,200 | 1,200 | 1,200 | 1,200 |
| 31025 Misc Prop-Govern | 9,788 | 14,770 | 55,758 | 7,800 | 12,000 | 197 | 12,000 | 12,000 | 12,000 | 12,000 |
| 31030 Generally Assessed | 25,491 | 25,205 | 20,250 | 22,378 | 40,000 | 1098 | 40,000 | 40,000 | 40,000 | 40,000 |
| 31110 Real Prop-Relocate | 109,212 | 90,930 | 282,419 | 42,308 | 110,000 | 418 | 110,000 | 110,000 | 110,000 | 110,000 |
| 31120 Mobile Home-Relocate | 643 | 733 | 1,003 | 1,232 | 1,200 | 1032 | 1,200 | 1,200 | 1,200 | 1,200 |
| 31125 Misc Prop-Relocate | 3,271 | 2,020 | 2,572 | 400 | 400 | *** | 400 | 400 | 400 | 400 |
| 31200 Real Prop-Relocate | 1,981 | 1,720 | 1,829 | 2,208 | 2,000 | 1388 | 2,000 | 2,000 | 2,000 | 2,000 |
| 31250 Local Option Tax | 14,101 | 14,349 | 14,810 | 14,133 | 19,000 | 924 | 19,000 | 19,000 | 19,000 | 19,000 |
| Group: | 102,137 | 108,273 | 182,261 | 221,203 | 182,100 | 1007 | 182,100 | 182,100 | 182,100 | 182,100 |
| 32000 LICENSES AND PERMITS | | | | | | | | | | |
| 32010 Alcoholic Beverages | 4,000 | 4,413 | 4,413 | 2,481 | 4,000 | 818 | 4,000 | 4,000 | 4,000 | 4,000 |
| 32020 Business Licenses/Permits | 2,081 | 2,928 | 2,893 | 2,893 | 2,000 | 893 | 2,000 | 2,000 | 2,000 | 2,000 |
| 32030 Licenses & Permits | 20 | 20 | 20 | 0 | 0 | *** | 0 | 0 | 0 | 0 |
| 32050 Technical Cable TV | 4,542 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32070 Building Permits | 3,419 | 4,488 | 12,992 | 19,258 | 10,000 | 1928 | 10,000 | 10,000 | 10,000 | 10,000 |
| 32075 Dog License Fees/Adoption | 2,623 | 4,101 | 4,882 | 1,002 | 2,000 | 134 | 2,000 | 2,000 | 2,000 | 2,000 |
| Group: | 22,243 | 22,008 | 23,299 | 23,810 | 22,000 | 944 | 22,000 | 22,000 | 22,000 | 22,000 |
| 32000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 32100 FRA | 20,000 | | | | | | | | | |
| 32103 FRA Grant | 1,187 | 1,429 | 988 | 1,078 | 1,000 | 1088 | 1,000 | 1,000 | 1,000 | 1,000 |
| 32105 Recycling Program Grant | 1,187 | 1,429 | 988 | 1,078 | 1,000 | 1088 | 1,000 | 1,000 | 1,000 | 1,000 |
| 32110 State Wildlife & Parks | | | | | | | | | | |
| 32115 Urban Forestry Grant | 11,718 | | | 2,980 | 0 | *** | 0 | 0 | 0 | 0 |
| 32116 Cultural Trust Grant | 900 | | | | 0 | 07 | 0 | 0 | 0 | 0 |
| 32120 Recreation Grant | 21,249 | 21,722 | 13,000 | 48,288 | 90,000 | 998 | 90,000 | 90,000 | 90,000 | 90,000 |
| 32125 Gasoline Tax | 10,110 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32130 Parks-Other Grant | 120 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 32135 Parks-Video Gaming | 14,100 | 15,402 | 12,100 | 20,178 | 13,000 | 802 | 13,000 | 13,000 | 13,000 | 13,000 |
| 32140 State Entertainment Grant | 488,278 | 211,806 | 250,293 | 494,171 | 222,000 | 274 | 222,000 | 222,000 | 222,000 | 222,000 |
| 32001 State City for State | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 1000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 32002 State City for State | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32003 State City for State | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group: | 641,474 | 667,127 | 762,261 | 109,848 | 1,221,000 | 1,927,000 | 1,221,000 | 1,221,000 | 1,221,000 | 1,221,000 |
| 33000 CHARGES FOR SERVICES | | | | | | | | | | |
| 33010 Sale of Paper | 270 | 2,110 | 27 | | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 33015 Loan Forgiveness | 4,203 | 1,428 | 2,813 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33020 Street Charges for | 1,220 | 1,725 | 4,233 | 1,288 | 4,000 | 278 | 4,000 | 4,000 | 4,000 | 4,000 |
| 33025 Civic Center Heat Fees | 2,202 | 4,281 | 4,209 | 2,247 | 2,000 | 247 | 2,000 | 2,000 | 2,000 | 2,000 |
| 33030 Civic Center Heat Rates | 3,078 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 33035 Civic Center Heat Rates | 12,111 | 12,240 | 11,887 | 10,281 | 12,000 | 281 | 12,000 | 12,000 | 12,000 | 12,000 |

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------------------------------|---------|---------|---------|---------|-----------|------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 1000 GENERAL | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Prop-Current | 453,111 | 490,428 | 360,036 | 550,702 | 495,000 | 111% | 495,000 | | 495,000 | 100% |
| 311021 Mobile Home-Current | 1,245 | 2,752 | 1,257 | 998 | 2,500 | 40% | 2,500 | | 2,500 | 100% |
| 311022 Pers Prop-Current | 8,745 | 14,170 | 22,729 | 2,800 | 15,000 | 19% | 15,000 | | 15,000 | 100% |
| 311040 Centrally Assessed | 52,491 | 52,562 | 50,236 | 52,378 | 48,000 | 109% | 48,000 | | 48,000 | 100% |
| 311510 Real Prop-Delinquent | 109,349 | 90,829 | 262,849 | 45,306 | 110,000 | 41% | 110,000 | | 110,000 | 100% |
| 311521 Mobile Home-Delinquent | 643 | 773 | 1,697 | 1,232 | 1,200 | 103% | 1,200 | | 1,200 | 100% |
| 311522 Pers Prop-Delinquent | 3,571 | | 6,020 | 21,572 | 400 | ***% | 400 | | 400 | 100% |
| 312000 Pen & Int on Delinq & | 2,881 | 1,750 | 1,599 | 3,568 | 2,000 | 178% | 2,000 | | 2,000 | 100% |
| 314140 Local Option Tax | 74,101 | 74,949 | 78,878 | 74,737 | 79,000 | 95% | 79,000 | | 79,000 | 100% |
| Group: | 706,137 | 728,213 | 785,301 | 753,293 | 753,100 | 100% | 753,100 | 0 | 753,100 | 100% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322010 Alcoholic Beverage | 4,000 | 4,000 | 4,412 | 3,487 | 4,000 | 87% | 4,000 | | 4,000 | 100% |
| 322020 Business Licenses/Permits | 5,881 | 5,481 | 5,958 | 5,833 | 6,000 | 97% | 6,000 | | 6,000 | 100% |
| 322030 Itinerant & Transient | 50 | | 25 | 25 | 0 | ***% | | | 0 | 0% |
| 322050 Franchise Cable TV | 4,242 | | | | 0 | 0% | | | 0 | 0% |
| 323010 Building Permits & | 3,449 | 9,456 | 17,992 | 10,529 | 10,000 | 105% | 10,000 | | 10,000 | 100% |
| 323030 Dog Lic/Pnd Fees/Rabies | 5,653 | 6,101 | 4,882 | 4,002 | 5,500 | 73% | 5,500 | | 5,500 | 100% |
| Group: | 23,275 | 25,038 | 33,269 | 23,876 | 25,500 | 94% | 25,500 | 0 | 25,500 | 100% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331043 EDA | 20,000 | | | | 0 | 0% | | | 0 | 0% |
| 331053 FRA USDOT GRANT | | | 67,949 | 29,052 | 886,005 | 3% | 910,000 | | 910,000 | 103% |
| 331092 Recycling Program Grant | 1,487 | 1,625 | 966 | 1,079 | 1,000 | 108% | 1,000 | | 1,000 | 100% |
| 334125 Fish, Wildlife & Parks 11,000 pool 11,000 dock | | | | 46,856 | 0 | ***% | 22,000 | | 22,000 | ****% |
| 334132 Urban Forestry Grant | | 11,136 | | 2,950 | 0 | ***% | | | 0 | 0% |
| 334140 Cultural Trust Grant preservation grant | | 900 | | | 0 | 0% | 20,000 | | 20,000 | ****% |
| 335040 Gasoline Tax | 91,345 | 91,155 | 123,909 | 88,958 | 90,000 | 99% | 90,000 | | 90,000 | 100% |
| 335065 Oil & Gas Distribution | 10,116 | | | | 0 | 0% | | | 0 | 0% |
| 335110 Permit-Live Card Game | 150 | 150 | | | 0 | 0% | | | 0 | 0% |
| 335120 Permits-Video Gaming | 14,400 | 12,425 | 12,150 | 10,775 | 13,000 | 83% | 13,000 | | 13,000 | 100% |
| 335230 State Entitlement Share | 469,976 | 511,804 | 520,287 | 494,174 | 525,000 | 94% | 505,000 | | 505,000 | 96% |
| 338001 Toole Cty for Fire | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 100% | 36,000 | | 36,000 | 100% |
| 338002 School Dist #14 - NW | 1,000 | 1,000 | 1,000 | | 0 | 0% | | | 0 | 0% |
| Group: | 644,474 | 666,195 | 762,261 | 709,844 | 1,551,005 | 46% | 1,597,000 | 0 | 1,597,000 | 102% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 341010 Sale of Maps, | 972 | 2,110 | 27 | | 1,000 | 0% | | | 0 | 0% |
| 341013 Lawn Mowing-Residents | 4,203 | 1,428 | 2,912 | | 1,500 | 0% | | | 0 | 0% |
| 343010 Street Charges for | 3,269 | 1,752 | 9,633 | 1,289 | 4,000 | 32% | 2,000 | | 2,000 | 50% |
| 346010 Civic Center User Fees | 5,235 | 5,361 | 4,228 | 2,991 | 6,000 | 50% | 3,000 | | 3,000 | 50% |
| 346011 Civic Center Fund Raiser | 2,018 | | | | 0 | 0% | | | 0 | 0% |
| 346012 Recreation Passes | 45,417 | 40,510 | 43,681 | 40,387 | 45,000 | 90% | 41,500 | | 41,500 | 92% |

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1000 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|----------------------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 346014 Middle School User Fees | | 50 | | | 0 | 0% | | | 0 | 0% |
| 346016 Pool Splash Park Fund | 16,000 | 14,827 | 1,000 | | 1,000 | 0% | | | 0 | 0% |
| 346030 Swimming Pool User Fees | 3,068 | 2,504 | 3,402 | 2,675 | 5,000 | 54% | 3,000 | | 3,000 | 60% |
| 346041 Williamson Park Camping | 785 | 1,305 | 308 | 1,048 | 1,000 | 105% | 1,000 | | 1,000 | 100% |
| 346042 Lake Shel-oolle Camping | 7,444 | 5,904 | 5,914 | 6,226 | 7,000 | 89% | 7,000 | | 7,000 | 100% |
| Group: | 88,411 | 75,751 | 71,105 | 54,616 | 71,500 | 76% | 57,500 | 0 | 57,500 | 80% |
| 350000 FINES AND FORFEITURES | | | | | | | | | | |
| 351030 Fines & Forfeitures | 18,703 | 15,694 | 19,496 | 13,646 | 18,000 | 76% | 15,000 | | 15,000 | 83% |
| Group: | 18,703 | 15,694 | 19,496 | 13,646 | 18,000 | 76% | 15,000 | 0 | 15,000 | 83% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361003 Land Rental-Industrial | 9,690 | 9,066 | 8,580 | 8,644 | 8,700 | 99% | 8,700 | | 8,700 | 100% |
| 361008 Historic City Hall & Land | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 100% | 3,000 | | 3,000 | 100% |
| 361009 NETA Rent-New City Hall | 1,050 | 825 | | | 0 | 0% | | | 0 | 0% |
| 361012 Food Pantry Lease-Civic | 24 | | 12 | 12 | 0 | ***% | | | 0 | 0% |
| 361014 Property Sales | 22,500 | 91,290 | 6,000 | 5,188 | 15,000 | 35% | 5,000 | | 5,000 | 33% |
| 362002 Miscellaneous | 34,358 | 19,798 | 24,219 | 8,530 | 10,000 | 85% | 10,000 | | 10,000 | 100% |
| 362003 Cash Over/Short | 7 | 58 | -38 | 71 | 0 | ***% | | | 0 | 0% |
| 362004 MRE/SG Capital Credit | 11,359 | 9,730 | 16,434 | 17,694 | 15,000 | 118% | 18,000 | | 18,000 | 120% |
| 362005 Weed Abatement | 2,911 | 3,138 | 4,247 | 1,320 | 4,000 | 33% | 1,500 | | 1,500 | 38% |
| 362014 Rec Director Wage | | 101 | | | 0 | 0% | | | 0 | 0% |
| 363040 Special Assessments-P&I | 179 | 128 | 250 | 107 | 250 | 43% | 250 | | 250 | 100% |
| 365000 Contributions & Donations | 3,141 | | 5,500 | | 0 | 0% | | | 0 | 0% |
| Group: | 88,219 | 137,134 | 68,204 | 44,566 | 55,950 | 80% | 46,450 | 0 | 46,450 | 83% |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371001 Gain/Loss Tri-City | 23,716 | | | | 0 | 0% | | | 0 | 0% |
| 371002 Gain on Investment Hot | 1,537 | 29,647 | 356 | 10,915 | 1,500 | 728% | | | 0 | 0% |
| 371010 Interest Earnings | 8,307 | 15,920 | 5,341 | 3,992 | 5,000 | 80% | 5,000 | | 5,000 | 100% |
| Group: | 33,560 | 45,567 | 5,697 | 14,907 | 6,500 | 229% | 5,000 | 0 | 5,000 | 76% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 382010 Sale of Fixed Assets | | | 3,550 | 56,500 | 0 | ***% | | | 0 | 0% |
| 383006 Transfer In from other | 365,621 | 60,350 | 58,000 | 58,000 | 80,000 | 73% | 175,000 | | 175,000 | 219% |
| 2370,71,72, 2810 | | | | | | | | | | |
| Group: | 365,621 | 60,350 | 61,550 | 114,500 | 80,000 | 143% | 175,000 | 0 | 175,000 | 218% |
| Fund: | 1,968,400 | 1,753,942 | 1,806,883 | 1,729,248 | 2,561,555 | 68% | 2,674,550 | 0 | 2,674,550 | 104% |

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2190 COMPREHENSIVE LIABILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|--------|--------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Prop-Current | 6,298 | 6,819 | 5,003 | 7,767 | 5,000 | 155% | 5,000 | | 5,000 | 100% |
| 311021 Mobile Home-Current | 17 | 38 | 17 | 14 | 20 | 70% | 20 | | 20 | 100% |
| 311022 Pers Prop-Current | 122 | 197 | 316 | 39 | 320 | 12% | 320 | | 320 | 100% |
| 311040 Centrally Assessed | 730 | 731 | 698 | 739 | 700 | 106% | 700 | | 700 | 100% |
| 311510 Real Prop-Delinquent | 1,525 | 1,263 | 3,653 | 630 | 3,700 | 17% | 3,700 | | 3,700 | 100% |
| 311521 Mobile Home-Delinquent | 9 | 11 | 24 | 17 | 20 | 85% | 20 | | 20 | 100% |
| 311522 Pers Prop-Delinquent | 50 | | 84 | 300 | 80 | 375% | 80 | | 80 | 100% |
| 312000 Pen & Int on Delinq & | 40 | 24 | 22 | 50 | 20 | 250% | 20 | | 20 | 100% |
| Group: | 8,791 | 9,083 | 9,817 | 9,556 | 9,860 | 97% | 9,860 | 0 | 9,860 | 100% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 State Entitlement Share | 6,897 | | | 5,371 | 0 | ***% | 5,400 | | 5,400 | ****% |
| Group: | 6,897 | | | 5,371 | 0 | ***% | 5,400 | 0 | 5,400 | ****% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362002 Miscellaneous | 2,772 | 5,572 | 2,912 | | 3,000 | 0% | 3,000 | | 3,000 | 100% |
| Group: | 2,772 | 5,572 | 2,912 | | 3,000 | 0% | 3,000 | 0 | 3,000 | 100% |
| Fund: | 18,460 | 14,655 | 12,729 | 14,927 | 12,860 | 116% | 18,260 | 0 | 18,260 | 141% |

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2260 DISASTER-FLOOD WLSMN PARK

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|------------------------------------------|---------------|--------------|--------------|--------------|----------------|------------|----------------|---------------|--------------|--------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Prop-Current | 4,499 | 4,752 | 3,439 | 5,178 | 5,000 | 104% | 5,000 | | 5,000 | 100% |
| 311021 Mobile Home-Current | 13 | 27 | 12 | 9 | 0 | ***% | | | 0 | 0% |
| 311022 Pers Prop-Current | 91 | 141 | 220 | 27 | 0 | ***% | | | 0 | 0% |
| 311040 Centrally Assessed | 523 | 509 | 480 | 493 | 0 | ***% | | | 0 | 0% |
| 311510 Real Prop-Delinquent | 1,092 | 890 | 2,515 | 436 | 2,000 | 22% | 2,000 | | 2,000 | 100% |
| 311521 Mobile Home-Delinquent | 4 | 7 | 17 | 11 | 0 | ***% | | | 0 | 0% |
| 311522 Pers Prop-Delinquent | 34 | 58 | 58 | 206 | 0 | ***% | | | 0 | 0% |
| 312000 Pen & Int on Delinq & | 26 | 17 | 16 | 34 | 0 | ***% | | | 0 | 0% |
| Group: | 6,282 | 6,343 | 6,757 | 6,394 | 7,000 | 91% | 7,000 | 0 | 7,000 | 100% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331113 FEMA | 6,547 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 6,547 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 12,829 | 6,343 | 6,757 | 6,394 | 7,000 | 91% | 7,000 | 0 | 7,000 | 100% |

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------|---------|---------|---------|--------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 310000 TAXES | | | | | | | | | | |
| 311022 Pers Prop-Current | 8,635 | 3,617 | 6,719 | 3,326 | 0 | ***% | | | 0 | 0% |
| 312000 Pen & Int on Delinq & | | 36 | | 104 | 0 | ***% | | | 0 | 0% |
| Group: | 8,635 | 3,653 | 6,719 | 3,430 | 0 | ***% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maint. Assess-Current | 163,235 | 126,561 | 63,797 | 78,994 | 125,000 | 63% | 125,000 | | 125,000 | 100% |
| 363510 Maint. Assess-Delinquent | | 2,545 | 55,481 | 1,758 | 0 | ***% | | | 0 | 0% |
| Group: | 163,235 | 129,106 | 119,278 | 80,752 | 125,000 | 65% | 125,000 | 0 | 125,000 | 100% |
| Fund: | 171,870 | 132,759 | 125,997 | 84,182 | 125,000 | 67% | 125,000 | 0 | 125,000 | 100% |

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2320 ECONOMIC DEVELOPMENT

| Account | 16-17 | 17-18 | Actuals | | | 19-20 | Current Budget | % Prelim. Rec. Budget | Budget Change | Final Budget | % Old Budget |
|------------------------------------------|--------|--------|---------|-------|-------|--------|----------------|-----------------------|---------------|--------------|--------------|
| | | | 18-19 | 19-20 | 20-21 | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 331043 EDA | 52,800 | 33,000 | | | | 33,000 | 0% | 0 | 0 | 0% | |
| Group: | 52,800 | 33,000 | | | | 33,000 | 0% | 0 | 0 | 0% | |
| Fund: | 52,800 | 33,000 | | | | 33,000 | 0% | 0 | 0 | 0% | |

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

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------------------|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget 19-20 | Rec. 19-20 | Budget 20-21 | Change 20-21 | Budget 20-21 | Budget 20-21 |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Prop-Current | 9,942 | 10,762 | 7,892 | 12,945 | 11,000 | 118% | 11,000 | | 11,000 | 100% |
| 311021 Mobile Home-Current | 27 | 60 | 28 | 23 | 80 | 29% | 80 | | 80 | 100% |
| 311022 Pers Prop-Current | 192 | 311 | 499 | 61 | 475 | 13% | 475 | | 475 | 100% |
| 311040 Centrally Assessed | 1,152 | 1,153 | 1,101 | 1,231 | 1,352 | 91% | 1,352 | | 1,352 | 100% |
| 311510 Real Prop-Delinquent | 2,403 | 1,993 | 5,762 | 993 | 5,000 | 20% | 5,000 | | 5,000 | 100% |
| 311521 Mobile Home-Delinquent | 14 | 17 | 37 | 27 | 0 | ***% | | | 0 | 0% |
| 311522 Pers Prop-Delinquent | 78 | | 132 | 473 | 0 | ***% | | | 0 | 0% |
| 312000 Pen & Int on Delinq & | 63 | 38 | 35 | 79 | 0 | ***% | | | 0 | 0% |
| Group: | 13,871 | 14,334 | 15,486 | 15,832 | 17,907 | 88% | 17,907 | 0 | 17,907 | 100% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 State Entitlement Share | 10,871 | | | 10,743 | 0 | ***% | 11,000 | | 11,000 | *****% |
| Group: | 10,871 | | | 10,743 | 0 | ***% | 11,000 | 0 | 11,000 | *****% |
| Fund: | 24,742 | 14,334 | 15,486 | 26,575 | 17,907 | 148% | 28,907 | 0 | 28,907 | 161% |

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|------------------------------------------|---------|--------|--------|--------|----------------|--------|----------------|---------------|--------------|--------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Prop-Current | 19,165 | 20,740 | 15,216 | 23,301 | 23,000 | 101% | 23,000 | | 23,000 | 100% |
| 311021 Mobile Home-Current | 55 | 116 | 53 | 42 | 53 | 79% | 53 | | 53 | 100% |
| 311022 Pers Prop-Current | 383 | 600 | 961 | 118 | 961 | 12% | 961 | | 961 | 100% |
| 311040 Centrally Assessed | 2,224 | 2,223 | 2,123 | 2,216 | 2,123 | 104% | 2,123 | | 2,123 | 100% |
| 311510 Real Prop-Delinquent | 4,694 | 3,846 | 11,110 | 1,919 | 8,000 | 24% | 8,000 | | 8,000 | 100% |
| 311521 Mobile Home-Delinquent | 28 | 33 | 72 | 52 | 72 | 72% | 72 | | 72 | 100% |
| 311522 Pers Prop-Delinquent | 156 | | 255 | 912 | 255 | 358% | 255 | | 255 | 100% |
| 312000 Pen & Int on Delinq & | 126 | 75 | 68 | 152 | 68 | 224% | 68 | | 68 | 100% |
| Group: | 26,831 | 27,633 | 29,858 | 28,712 | 34,532 | 83% | 34,532 | 0 | 34,532 | 100% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 State Entitlement Share | 21,685 | | | 26,857 | | 0 *** | 27,000 | | 27,000 | ***** |
| Group: | 21,685 | | | 26,857 | | 0 *** | 27,000 | 0 | 27,000 | ***** |
| Fund: | 48,516 | 27,633 | 29,858 | 55,569 | 34,532 | 161% | 61,532 | 0 | 61,532 | 178% |

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2372 PERMISSIVE MEDICAL LEVY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|----------------------------------------|---------|-------|-------|--------|---------|------|---------|--------|--------|--------|----|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget | |
| 310000 TAXES | | | | | | | | | | | |
| 311021 Mobile Home-Current | 118 | | | | 0 | 0% | | | | 0 | 0% |
| 311022 Pers Prop-Current | 817 | 28 | | | 0 | 0% | | | | 0 | 0% |
| 311040 Centrally Assessed | 248 | | | | 0 | 0% | | | | 0 | 0% |
| 311510 Real Prop-Delinquent | 4,288 | 263 | 8 | 223 | 0 | ***% | | | | 0 | 0% |
| 311521 Mobile Home-Delinquent | 50 | 18 | 15 | 24 | 0 | ***% | | | | 0 | 0% |
| 311522 Pers Prop-Delinquent | 340 | | | | 0 | 0% | | | | 0 | 0% |
| 312000 Pen & Int on Delinq & | 254 | 54 | 6 | 101 | 0 | ***% | | | | 0 | 0% |
| Group: | 6,115 | 363 | 29 | 348 | 0 | ***% | 0 | 0 | 0 | 0 | 0% |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | | |
| 371000 INVESTMENT EARNINGS | | | | | | | | | | | |
| | | | 1,667 | | 0 | 0% | | | | 0 | 0% |
| Group: | | | 1,667 | | 0 | 0% | 0 | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383006 Transfer In from other | | | | | | | | | | | |
| | 11,279 | | | 11,279 | 11,279 | 100% | 11,279 | | 11,279 | 100% | |
| Group: | 11,279 | | | 11,279 | 11,279 | 100% | 11,279 | 0 | 11,279 | 100% | |
| Fund: | 17,394 | 363 | 1,696 | 11,627 | 11,279 | 103% | 11,279 | 0 | 11,279 | | |

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CITY OF SHELBY
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2380 SIDEWALK, CURB AND GUTTER

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383006 Transfer In from other | | | | | 10,000 | 0% | | | 0 | 0% |
| Group: | | | | | 10,000 | 0% | 0 | 0 | 0 | 0% |
| Fund: | | | | | 10,000 | 0% | 0 | 0 | 0 | 0% |

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2395 MARIAS VALLEY GOLF & COUNTRY CLUB

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362002 Miscellaneous | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 100% | 1,200 | | 1,200 | 100% |
| Group: | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 100% | 1,200 | 0 | 1,200 | 100% |
| Fund: | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 100% | 1,200 | 0 | 1,200 | 100% |

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2396 REC FACILITIES PASS (DONATIONS)

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|-------------------------------------|---------|-------|-------|-------|----------------|--------|----------------|---------------|--------------|--------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 365005 City Recreation Pass | 800 | 660 | 670 | 500 | 1,000 | 50% | 1,000 | | 1,000 | 100% |
| Group: | 800 | 660 | 670 | 500 | 1,000 | 50% | 1,000 | 0 | 1,000 | 100% |
| Fund: | 800 | 660 | 670 | 500 | 1,000 | 50% | 1,000 | 0 | 1,000 | 100% |

CITY OF SHELBY
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2399 REVOLVING LOAN

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------------|---------|--------|--------|-------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362015 Home Grant Lien Payoff | 10,813 | 16,355 | | | 0 | 0% | | | 0 | 0% |
| Group: | 10,813 | 16,355 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 373020 Principal on USARD | 15,152 | 5,548 | 10,052 | 6,052 | 5,548 | 109% | 5,548 | | 5,548 | 100% |
| Group: | 15,152 | 5,548 | 10,052 | 6,052 | 5,548 | 109% | 5,548 | 0 | 5,548 | 100% |
| Fund: | 25,965 | 21,903 | 10,052 | 6,052 | 5,548 | 109% | 5,548 | 0 | 5,548 | 100% |

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2400 STREET LIGHTING DISTRICT NO. 35

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------------|---------|--------|--------|--------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maint. Assess-Current | 71,114 | 69,802 | 35,370 | 71,047 | 69,000 | 103% | 71,000 | | 71,000 | 103% |
| 363040 Special Assessments-P&I | 499 | 455 | 404 | 528 | 0 | ***% | | | 0 | 0% |
| 363510 Maint. Assess-Delinquent | 11,096 | 12,815 | 38,463 | 7,939 | 5,000 | 159% | 8,000 | | 8,000 | 160% |
| Group: | 82,709 | 83,072 | 74,237 | 79,514 | 74,000 | 107% | 79,000 | 0 | 79,000 | 106% |
| Fund: | 82,709 | 83,072 | 74,237 | 79,514 | 74,000 | 107% | 79,000 | 0 | 79,000 | 106% |

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2500 STREET MAINTENANCE DISTRICT NO. 1

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335040 Gasoline Tax | | | | 71,501 | 0 | ***% | 100,000 | | 100,000 | *****% |
| Group: | | | | 71,501 | 0 | ***% | 100,000 | 0 | 100,000 | *****% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maint. Assess-Current | 193,344 | 187,882 | 130,384 | 217,343 | 220,000 | 99% | 220,000 | | 220,000 | 100% |
| 363040 Special Assessments-P&I | 1,948 | 1,536 | 1,329 | 923 | 0 | ***% | | | 0 | 0% |
| 363510 Maint. Assess-Delinquent | 35,416 | 39,537 | 116,947 | 25,541 | 28,000 | 91% | 28,000 | | 28,000 | 100% |
| Group: | 230,708 | 228,955 | 248,660 | 243,807 | 248,000 | 98% | 248,000 | 0 | 248,000 | 100% |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371000 INVESTMENT EARNINGS | | | 3,509 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 3,509 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383006 Transfer In from other | 23,746 | | | 23,746 | 23,746 | 100% | 23,746 | | 23,746 | 100% |
| Group: | 23,746 | | | 23,746 | 23,746 | 100% | 23,746 | 0 | 23,746 | 100% |
| Fund: | 254,454 | 228,955 | 252,169 | 339,054 | 271,746 | 125% | 371,746 | 0 | 371,746 | 100% |

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2550 2012 CURB GUTTER & SIDEWALK SID

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|--------|---------|--------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363030 CGS Assessments-Current | 27,803 | 24,254 | 12,857 | 24,762 | 25,000 | 99% | 25,000 | | 25,000 | 100% |
| 363035 CGS-Prepayment | 8,980 | 7,385 | | 16,190 | 0 | ***% | | | 0 | 0% |
| 363040 Special Assessments-P&I | 38 | 267 | 56 | 84 | 0 | ***% | | | 0 | 0% |
| 363530 CGS | 799 | 7,186 | 12,651 | 3,500 | 0 | ***% | | | 0 | 0% |
| Group: | 37,620 | 39,092 | 25,564 | 44,536 | 25,000 | 178% | 25,000 | 0 | 25,000 | 100% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383006 Transfer In from other | | | 96,892 | 15,000 | 15,000 | 100% | 30,000 | | 30,000 | 200% |
| Group: | | | 96,892 | 15,000 | 15,000 | 100% | 30,000 | 0 | 30,000 | 200% |
| Fund: | 37,620 | 39,092 | 122,456 | 59,536 | 40,000 | 149% | 55,000 | 0 | 55,000 | 137% |

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2600 PARK MAINTENANCE DISTRICT #1

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334125 Fish, Wildlife & Parks | | | 13,545 | | 75,000 | 0% | | | 0 | 0% |
| Group: | | | 13,545 | | 75,000 | 0% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maint. Assess-Current | 35,912 | 34,365 | 22,073 | 35,091 | 40,000 | 88% | 40,000 | | 40,000 | 100% |
| 363040 Special Assessments-P&I | 125 | 116 | 433 | 267 | 0 | ***% | | | 0 | 0% |
| 363510 Maint. Assess-Delinquent | 2,767 | 3,761 | 18,722 | 3,235 | 0 | ***% | | | 0 | 0% |
| Group: | 38,804 | 38,242 | 41,228 | 38,593 | 40,000 | 96% | 40,000 | 0 | 40,000 | 100% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383006 Transfer In from other | | | | 5,000 | 0 | ***% | | | 0 | 0% |
| Group: | | | | 5,000 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 38,804 | 38,242 | 54,773 | 43,593 | 115,000 | 38% | 40,000 | 0 | 40,000 | 34% |

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|------------------------------------------|---------|-------|-------|-------|----------------|--------|----------------|---------------|--------------|--------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335050 Insurance Premium | 5,070 | 5,045 | 5,057 | 5,111 | 5,100 | 100% | 5,100 | | 5,100 | 100% |
| Group: | 5,070 | 5,045 | 5,057 | 5,111 | 5,100 | 100% | 5,100 | 0 | 5,100 | 100% |
| Fund: | 5,070 | 5,045 | 5,057 | 5,111 | 5,100 | 100% | 5,100 | 0 | 5,100 | 100% |

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2920 TRAILS GRANT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334125 Fish, Wildlife & Parks | | 15,000 | | | 15,000 | 0% | 15,000 | | 15,000 | 100% |
| Group: | | 15,000 | | | 15,000 | 0% | 15,000 | 0 | 15,000 | 100% |
| Fund: | | 15,000 | | | 15,000 | 0% | 15,000 | 0 | 15,000 | 100% |

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2936 WILLIAMSON BLDG RENOVATIONS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------------|---------|--------|--------|---------|---------|--------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361014 Property Sales | | | | 224,424 | | 0 ***% | | | | 0 0% |
| 362002 Miscellaneous | 37,200 | 50,850 | 60,176 | 43,104 | 60,000 | 72% | | | | 0 0% |
| Group: | 37,200 | 50,850 | 60,176 | 267,528 | 60,000 | 446% | 0 | 0 | | 0 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383006 Transfer In from other | | | | 522,914 | | 0 ***% | | | | 0 0% |
| Group: | | | | 522,914 | | 0 ***% | 0 | 0 | | 0 0% |
| Fund: | 37,200 | 50,850 | 60,176 | 790,442 | 60,000 | ***% | 0 | 0 | | 0 0% |

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2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM (CTEP)

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383006 Transfer In from other | 49,079 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 49,079 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 49,079 | | | | 0 | 0% | 0 | 0 | 0 | 0% |

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3015 1991 SWIMMING POOL BATH HOUSE GOB

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|-------------------------------|-----------|-------|-------|-------|----------------|-----------|----------------|---------------|--------------|--------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311510 Real Prop-Delinquent | 16 | | | | | 0% | | | | 0% |
| 311521 Mobile Home-Delinquent | 4 | | | | | 0% | | | | 0% |
| Group: | 20 | | | | | 0% | 0 | 0 | 0 | 0% |
| Fund: | 20 | | | | | 0% | 0 | 0 | 0 | 0% |

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3035 2006 FIRE HALL G.O.B.

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------|---------|--------|---------|--------|---------|------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Prop-Current | 68,583 | 74,219 | 53,300 | 80,905 | 75,000 | 108% | 30,000 | | 30,000 | 40% |
| 311021 Mobile Home-Current | 176 | 416 | 186 | 147 | 200 | 74% | 200 | | 200 | 100% |
| 311022 Pers Prop-Current | 1,241 | 2,142 | 3,440 | 415 | 3,500 | 12% | 3,500 | | 3,500 | 100% |
| 311040 Centrally Assessed | 7,920 | 7,954 | 7,438 | 7,695 | 7,500 | 103% | 7,500 | | 7,500 | 100% |
| 311510 Real Prop-Delinquent | 16,276 | 13,731 | 39,028 | 6,709 | 20,000 | 34% | 20,000 | | 20,000 | 100% |
| 311521 Mobile Home-Delinquent | 82 | 117 | 256 | 186 | 300 | 62% | 300 | | 300 | 100% |
| 311522 Pers Prop-Delinquent | 584 | | 911 | 3,194 | 900 | 355% | 900 | | 900 | 100% |
| 312000 Pen & Int on Delinq & | 453 | 264 | 241 | 529 | 300 | 176% | 300 | | 300 | 100% |
| Group: | 95,315 | 98,843 | 104,800 | 99,780 | 107,700 | 93% | 62,700 | 0 | 62,700 | 58% |
| Fund: | 95,315 | 98,843 | 104,800 | 99,780 | 107,700 | 93% | 62,700 | 0 | 62,700 | 58% |

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3510 1992 CURB, GUTTER & SIDEWALK SID

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|---------------------------------------|---------|-------|-------|-------|----------------|--------|----------------|---------------|--------------|--------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363530 CGS | 1,346 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 1,346 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383006 Transfer In from other | 86,994 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 86,994 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 88,340 | | | | 0 | 0% | 0 | 0 | 0 | 0% |

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4000 CAPITAL PROJECTS FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------------|---------|-------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371010 Interest Earnings | | | 36,760 | 41,002 | 55,000 | 75% | 40,000 | | 40,000 | 73% |
| Group: | | | 36,760 | 41,002 | 55,000 | 75% | 40,000 | 0 | 40,000 | 72% |
| Fund: | | | 36,760 | 41,002 | 55,000 | 75% | 40,000 | 0 | 40,000 | 72% |

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5210 WATER UTILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|--------|-----------|-------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331011 CDBG Grant | | | 202,007 | 72,827 | 435,500 | 17% | 75,000 | | 75,000 | 17% |
| 331043 EDA | | | 260,926 | 94,068 | 570,000 | 17% | 125,000 | | 125,000 | 22% |
| 331096 Federal Grant US Army | | | | 71,062 | 300,000 | 24% | 228,938 | | 228,938 | 76% |
| 334120 TSEP Grant | | | | 91,226 | 750,000 | 12% | 658,774 | | 658,774 | 88% |
| 334122 Renewable Resource Grant per | | | | | 0 | 0% | 15,000 | | 15,000 | ****% |
| 337100 NCMRWA GRANT | | | 125,065 | 119,198 | 625,000 | 19% | 405,000 | | 405,000 | 65% |
| Group: | | | 587,998 | 448,381 | 2,680,500 | 17% | 1,507,712 | 0 | 1,507,712 | 56% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343021 Metered Water Charges | 945,880 | 1,012,110 | 1,347,270 | 1,345,245 | 1,417,000 | 95% | 1,417,000 | | 1,417,000 | 100% |
| 343023 Bulk Water Sales | 1,937 | 1,126 | 1,015 | 1,861 | 2,500 | 74% | 2,500 | | 2,500 | 100% |
| 343024 Materials & Supplies | | | | 362 | 0 | ***% | | | 0 | 0% |
| 343026 Water Tapping Permit | | 300 | 16,633 | 900 | 6,000 | 15% | 6,000 | | 6,000 | 100% |
| 343027 Miscellaneous Revenue | 16,435 | 11,527 | 10,477 | 8,730 | 10,000 | 87% | 10,000 | | 10,000 | 100% |
| 343028 Utility Billing Late Fees | 8,532 | 7,961 | 7,397 | 6,381 | 8,000 | 80% | 8,000 | | 8,000 | 100% |
| Group: | 972,784 | 1,033,024 | 1,382,792 | 1,363,479 | 1,443,500 | 94% | 1,443,500 | 0 | 1,443,500 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362009 NETA Rent-New City Hall | 1,050 | 825 | | | 0 | 0% | | | 0 | 0% |
| 362002 Miscellaneous | 89,304 | 8,280 | 844 | 8,521 | 0 | ***% | | | 0 | 0% |
| 362003 Cash Over/Short | | | | 1 | 0 | ***% | | | 0 | 0% |
| 362008 Water Misc/Curb Stop | | | | 922 | 0 | ***% | | | 0 | 0% |
| Group: | 90,354 | 9,105 | 844 | 9,444 | 0 | ***% | 0 | 0 | 0 | 0% |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371000 INVESTMENT EARNINGS | 14,230 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 14,230 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 382030 Gain/Loss Sale of Fixed | | | 1,255,257 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 1,255,257 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 1,077,368 | 1,042,129 | 3,226,891 | 1,821,304 | 4,124,000 | 44% | 2,951,212 | 0 | 2,951,212 | 71% |

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5310 SEWER UTILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------------------------|---------|---------|---------|-----------|-----------|-------|-----------|--------|-----------|-------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343027 Miscellaneous Revenue | | | 3,833 | | 0 | 0% | | | 0 | 0% |
| 343031 Sewer Service Charges | 455,055 | 714,667 | 795,735 | 944,337 | 975,000 | 97% | 975,000 | | 975,000 | 100% |
| 343033 Sewer Tapping Permits | | | 14,320 | 900 | 8,000 | 11% | 8,000 | | 8,000 | 100% |
| 343037 Miscellaneous Revenue | 40 | 40 | 20 | 20 | 300 | 7% | 300 | | 300 | 100% |
| 343038 Utility Billing Late Fees | 1,818 | 2,322 | 2,529 | 2,152 | 3,000 | 72% | 3,000 | | 3,000 | 100% |
| Group: | 456,913 | 717,029 | 816,437 | 947,409 | 986,300 | 96% | 986,300 | 0 | 986,300 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361009 NETA Rent-New City Hall | 1,050 | 825 | | | 0 | 0% | | | 0 | 0% |
| 361011 Pasture Lease (land by | 600 | 600 | 600 | | 600 | 0% | 600 | | 600 | 100% |
| 362002 Miscellaneous | 2,534 | 3,655 | 100,220 | 15,979 | 200 | ***% | 200 | | 200 | 100% |
| Group: | 4,184 | 5,080 | 100,820 | 15,979 | 800 | ***% | 800 | 0 | 800 | 100% |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371001 Gain/Loss Tri-City | 41,107 | | | | 0 | 0% | | | 0 | 0% |
| 371010 Interest Earnings | 14,769 | 12,355 | 9,862 | | 0 | 0% | | | 0 | 0% |
| Group: | 55,876 | 12,355 | 9,862 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 381073 SRF Loan Proceeds | | | | 1,568,517 | 2,159,875 | 73% | 1,650,000 | | 1,650,000 | 100% |
| 383002 Interfund Operating | 88,449 | | | 88,449 | 88,449 | 100% | 88,449 | | 88,449 | 100% |
| Group: | 88,449 | | | 1,656,966 | 2,248,324 | 74% | 1,738,449 | 0 | 1,738,449 | 77% |
| Fund: | 605,422 | 734,464 | 927,119 | 2,620,354 | 3,235,424 | 81% | 2,725,549 | 0 | 2,725,549 | 84% |

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5410 SOLID WASTE UTILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|-------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Old |
| | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 341030 Junk Vehicle Disposal | 26 | | 1,942 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 343027 Miscellaneous Revenue | | | 6,175 | | 0 | 0% | | | 0 | 0% |
| 343041 Garbage Collection | 320,416 | 318,542 | 325,028 | 320,908 | 325,000 | 99% | 325,000 | | 325,000 | 100% |
| 343042 Landfill Disposal Charges | 509,139 | 474,990 | 475,600 | 464,503 | 510,000 | 91% | 505,000 | | 505,000 | 99% |
| 343044 Dump Permits | 21,750 | 16,302 | 15,661 | 15,138 | 16,000 | 95% | 16,000 | | 16,000 | 100% |
| 343047 Miscellaneous Revenue | 40 | 4,540 | 20 | 20 | 20 | 100% | 20 | | 20 | 100% |
| 343048 Utility Billing Late Fees | 1,818 | 2,322 | 2,529 | 2,152 | 2,600 | 83% | 2,600 | | 2,600 | 100% |
| Group: | 853,189 | 816,696 | 826,955 | 802,721 | 855,620 | 94% | 850,620 | 0 | 850,620 | 99% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361009 NETA Rent-New City Hall | 1,050 | 825 | | | 0 | 0% | | | 0 | 0% |
| 361010 Pasture Lease (land by | 600 | 410 | 200 | | 0 | 0% | | | 0 | 0% |
| 362002 Miscellaneous | 2,369 | 7,391 | 7,489 | 7,322 | 5,000 | 146% | 7,500 | | 7,500 | 150% |
| Group: | 4,019 | 8,626 | 7,689 | 7,322 | 5,000 | 146% | 7,500 | 0 | 7,500 | 150% |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371010 Interest Earnings | 15,873 | 17,434 | 28,477 | 30,567 | 16,000 | 191% | 30,000 | | 30,000 | 188% |
| Group: | 15,873 | 17,434 | 28,477 | 30,567 | 16,000 | 191% | 30,000 | 0 | 30,000 | 187% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 382030 Gain/Loss Sale of Fixed | | | 73,100 | | 0 | 0% | | | 0 | 0% |
| 383006 Transfer In from other | | | 62,885 | 74,629 | 0 | ***% | | | 0 | 0% |
| Group: | | | 135,985 | 74,629 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 873,081 | 842,756 | 999,106 | 915,239 | 876,620 | 104% | 888,120 | 0 | 888,120 | 101% |

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5720 STORM DRAINAGE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|------------------------------------------|---------|---------|---------|-----------|-----------|--------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 310000 TAXES | | | | | | | | | | |
| 311020 Pers Prop-Current (rolled) | | 13,809 | 6,904 | | 6,904 | 0% | 6,904 | | 6,904 | 100% |
| 311022 Pers Prop-Current | | | 6,904 | | 6,904 | 0% | 6,904 | | 6,904 | 100% |
| Group: | | 13,809 | 13,808 | | 13,808 | 0% | 13,808 | 0 | 13,808 | 100% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331011 CDBG Grant | | | | 420,295 | | 0 ***% | | | 0 | 0% |
| 334040 MDOT Grant | 7,380 | 82,464 | 42,337 | 63,105 | 65,000 | 97% | 65,000 | | 65,000 | 100% |
| 334120 TSEP Grant | | 47,161 | 549,860 | | 26,000 | 0% | 26,000 | | 26,000 | 100% |
| 334122 Renewable Resource Grant | | | | | 400,000 | 0% | | | 0 | 0% |
| Group: | 7,380 | 129,625 | 592,197 | 483,400 | 491,000 | 98% | 91,000 | 0 | 91,000 | 18% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343010 Street Charges for | 18,379 | 220,347 | 238,812 | 216,353 | 230,000 | 94% | 220,000 | | 220,000 | 96% |
| Group: | 18,379 | 220,347 | 238,812 | 216,353 | 230,000 | 94% | 220,000 | 0 | 220,000 | 95% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maint. Assess-Current | | 57,657 | 32,926 | 78,231 | 60,000 | 130% | 80,000 | | 80,000 | 133% |
| 363040 Special Assessments-P&I | | 53 | 210 | 583 | 200 | 292% | 200 | | 200 | 100% |
| 363510 Maint. Assess-Delinquent | | 2,861 | 25,677 | 14,326 | | 0 ***% | 15,000 | | 15,000 | 100% |
| Group: | | 60,571 | 58,813 | 93,140 | 60,200 | 155% | 95,200 | 0 | 95,200 | 158% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 381070 Loan/Bond Proceeds | 634,521 | | | 1,363,858 | 2,791,000 | 49% | 500,000 | | 500,000 | 18% |
| Group: | 634,521 | | | 1,363,858 | 2,791,000 | 49% | 500,000 | 0 | 500,000 | 17% |
| Fund: | 660,280 | 424,352 | 903,630 | 2,156,751 | 3,586,008 | 60% | 920,008 | 0 | 920,008 | 25% |

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7060 SHELBY ENERGY SHARE

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|-----------------------------------------------|---------|-------|-------|-------|----------------|--------|----------------|---------------|--------------|--------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371010 Interest Earnings | 737 | 982 | 982 | 984 | 1,000 | 98% | 1,000 | | 1,000 | 100% |
| Group: | 737 | 982 | 982 | 984 | 1,000 | 98% | 1,000 | 0 | 1,000 | 100% |
| Fund: | 737 | 982 | 982 | 984 | 1,000 | 98% | 1,000 | 0 | 1,000 | 100% |

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7061 LOCAL DISASTER RELIEF

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------------|---------|-------|-------|-------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget 19-20 | Rec. 19-20 | Budget 20-21 | Change 20-21 | Budget 20-21 | Budget 20-21 |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371010 Interest Earnings | 737 | 982 | 982 | 984 | 1,000 | 98% | 1,000 | | 1,000 | 100% |
| Group: | 737 | 982 | 982 | 984 | 1,000 | 98% | 1,000 | 0 | 1,000 | 100% |
| Fund: | 737 | 982 | 982 | 984 | 1,000 | 98% | 1,000 | 0 | 1,000 | 100% |

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7120 FIRE RELIEF

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|------------------------------------------|---------|-------|-------|-------|----------------|--------|----------------|---------------|--------------|--------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311510 Real Prop-Delinquent | 2 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 2 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335050 Insurance Premium | 5,070 | 5,045 | 5,057 | 5,111 | 5,057 | 101% | 5,057 | | 5,057 | 100% |
| Group: | 5,070 | 5,045 | 5,057 | 5,111 | 5,057 | 101% | 5,057 | 0 | 5,057 | 100% |
| Fund: | 5,072 | 5,045 | 5,057 | 5,111 | 5,057 | 101% | 5,057 | 0 | 5,057 | 100% |

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7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 310000 TAXES | | | | | | | | | | |
| 315200 TBID Assessment | 43,674 | 48,846 | 48,379 | 57,507 | 50,000 | 115% | 95,000 | | 95,000 | 190% |
| Group: | 43,674 | 48,846 | 48,379 | 57,507 | 50,000 | 115% | 95,000 | 0 | 95,000 | 190% |
| Fund: | 43,674 | 48,846 | 48,379 | 57,507 | 50,000 | 115% | 95,000 | 0 | 95,000 | 190% |

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1427 SPECIALTY LICENSE PLATES (SHELBY)

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|-----------|-----------|-----------|------------|------------|-------|------------|--------|------------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362002 Miscellaneous | 3,960 | 3,700 | 3,280 | 3,520 | 3,500 | 101% | 500 | | 500 | 14% |
| Group: | 3,960 | 3,700 | 3,280 | 3,520 | 3,500 | 101% | 500 | 0 | 500 | 14% |
| Fund: | 3,960 | 3,700 | 3,280 | 3,520 | 3,500 | 101% | 500 | 0 | 500 | 14% |
| Grand Total: | 6,301,918 | 5,669,147 | 8,837,182 | 10,976,060 | 15,447,036 | | 11,190,268 | 0 | 11,190,268 | |

Summary of Port of Northern Montana board meeting

August 6, 2020

Lorette Carter

1. **Calumet Lubricants, Co.:** Calumet continues to move and store cars within the facility.
2. **Hinrich's Trading Company:** The company is restructuring. They are working with Savage to take over their operations in the Port.
3. **Pat's Off-Road, Inc.:** Pat's Off-Road continues with site work.
4. **Savage Services Inc.:** The master lease for multi-modal operations is still in negotiation. Savage has extended agreements with Calumet and Elbow River for switching services.
5. **Pacific Steel & Recycling:** They continue to move 1 to 2 cars per month out of the facility.
6. **Dick Irvin Inc.:** Nothing new to report.
7. **Data Center Feasibility:** Pat Boss continues to engage companies in the potential.
8. **Bridge Agi Partners:** Bridge Agi has invested \$700,000 in improvements to the bulk loading facility. The improvements will speed railcar loading. They are currently contracting with local producers to move specialty crops. They currently have 2 full-time employees and will employ a 3rd in the near future. They plan to be fully operational by mid-September. The next phase of work will focus on storage.
9. **Tauber Petrochemical Canada:** They continue working with Savage to move petro-chemicals.
10. **Prairie Meats:** Clark Diemert is working on a small meat processing facility to be built in the industrial park.

Other business:

NETA Golf Tournament is still scheduled for Thursday, Sept. 10th.



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Golden Triangle Transportation Advisory Committee (TAC) www.northern.rural-transit.com .

August 11, 2020

In attendance: Joe Pehan, Chair; John Shevlin, City of Conrad; Mary Ann Harwood, Toole County Commissioner; Gary McDermott, Mayor of Shelby; Dale Siefert, Pondera County Commissioner; David Cates, City of Conrad; John Overcast, Glacier County Commissioner; Page Nagy, Toole County; Ron Widhalm – via conference call, City of Conrad; Lorette Carter, City of Shelby and David R. Irvin, Transit Coordinator.

Minutes of June 9, 2020: Commissioner Harwood made a motion to accept the minutes. Seconded by Commissioner Siefert. Motion carried.

Treasury Report: Irvin reported all counties are current on the 2020 county contributions. David reviewed the status of each transit system:

- Northern Transit: The system ended the fiscal year at 81% of the anticipated budget. With services shuttered for several months, expenses were minimized.
- Glacier County Transit: GCT closed the fiscal year at 82% of the budget. Accrued fuel charges are currently being covered by Northern Transit in anticipation of grant funds which the fuel costs will be reimbursed from.
- Pondera County Transit: The Pondera County system ended the fiscal year at 72% of the budget. The service is critical in connecting Valier and rural Pondera County to the system.
- Toole County Transit: TCT ended the fiscal year at 81% of the budget. Decreased services with only 3 times/week services has reduced overall expenditures.

Commissioner Harwood motioned to approve the financial statements as presented. Mayor McDermott seconded the motion. Motion carried.

NEW BUSINESS

COVID 19- CARES Act: As part of CARES Act funding, the system secured an ADA 5-passenger Caravan. The van is currently being used on routes which only transport 2-3 riders. CARES Act funding to cover operating expenses is slated to continue until September 30, 2020, but may be extended to year end. David was also able to secure grant funding to complete the transit parking area and west side driveway. The estimated cost is \$75,000. There are additional funds to complete interior work to partition the conference area and employee office area from the parking stalls and install adequate flooring for the office space. The estimated cost is \$24,000. David will be in touch with Eric Romero, MDT Transit Development Director on specifics of project design and bid solicitation.

Coordinator Quarterly Review

- **FY21 Cooperative Memorandums of Understanding:** Irvin requested the Advisory Committee extend the county MOU's to 3-year periods as a means to complete annual plans in a timely fashion. The system currently has 3-year MOU's with Liberty County and the Blackfeet Tribe and 1-year memorandums with



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Glacier and Pondera Counties. Commissioner Harwood made a motion to extend the MOU's to 3 years, dependent on review from MDT. John Shevlin seconded and the motion carried.

- **Bus #66 – Ford Econoline 2009:** Irvin requested the Advisory Committee allow him to post the 2009 Ford Econoline Bus on the Public Auction site. The bus is not in service, but still running. The estimated cost to repair the vehicle is \$15,000. It has 180,143 miles; tires in good condition; and good interior condition. David noted any grant-funded vehicle sold for over \$5,000 warrant MDT in taking 80% of the total sales price. John Shevlin made a motion to list the vehicle on the Public Auction site. Mary Ann Harwood seconded and motion carried.
- **Ridership reports:** Irvin noted the COVID shutdown on March 27, 2020. With transit systems now up and running again, ridership numbers have been increasing weekly. (See Attachments: Ridership) Current protocols include separation in seating; masks; and disinfection of all surfaces throughout the day. Plexiglass will also be installed behind drivers in the coming weeks. Several routes have had to turn down passengers because of the physical distancing requirements.
- **Part-time assistant:** Irvin is currently searching for a part-time assistant to do dispatching; work on advertising; and stock brochures throughout the region.
- **Facebook:** Irvin reported the transit system Facebook page has nearly 4,000 followers.

Public Comment:

Mayor Gary McDermott thanked David and driver, Randy for the use of a transit bus to conduct a public infrastructure tour of Shelby. City officials were very appreciative of the service. Mayor McDermott noted his concern for comfort and noise on the bus. Coordinator Irvin reiterated McDermott's concern and has voiced his concerns with the Montana Department of Transportation. Beginning this year, transit systems will have more input in selecting a manufacturing company and design for new vehicles.

Commissioner Pehan noted the county has received bulk sanitizer but is waiting on a pump and gallon containers to package the sanitizer for distribution within Toole County. Commissioner Overcast and Commissioner Siefert both noted, they too had the bulk sanitizer and were able to package it for distribution within their respective counties.

The next scheduled meeting of the Golden Triangle Transportation Advisory Committee is scheduled for November 10, 2020 at the Senior Center in Conrad at 10:00am. Commissioner Siefert made a motion to approve that date. Mayor McDermott seconded and the motion carried.

With no further business, the meeting was adjourned.

2020 N^W Ridership

| Departure - Arrival Location | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTALS |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Shelby- Conrad | 7 | 5 | 7 | COVID-19 | 7 | 3 | | | | | | | |
| Conrad - Shelby | 11 | 7 | 9 | COVID-19 | 5 | 3 | | | | | | | |
| Cut Bank - Gt. Falls | 165 | 109 | 66 | COVID-19 | 31 | 52 | | | | | | | |
| Shelby - Gt. Falls | 63 | 62 | 78 | 2 | 38 | 44 | | | | | | | |
| Conrad - Gt. Falls | 42 | 51 | 20 | 2 | 14 | 27 | | | | | | | |
| Dutton - Gt. Falls | | | | COVID-19 | | | | | | | | | |
| Gt. Falls - Conrad | 48 | 45 | 28 | 2 | 17 | 22 | | | | | | | |
| Gt. Falls - Shelby | 108 | 101 | 80 | 2 | 34 | 45 | | | | | | | |
| Gt. Falls - Cut Bank | 147 | 104 | 94 | COVID-19 | 27 | 56 | | | | | | | |
| Great Falls Totals: | 591 | 484 | 382 | 8 | 173 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 1890 |
| Shelby - Kalispell | 10 | 8 | 7 | COVID-19 | 4 | 11 | | | | | | | |
| Cut Bank - Kalispell | 6 | 3 | 7 | COVID-19 | 2 | 8 | | | | | | | |
| Browning - Kalispell | 29 | 27 | 12 | COVID-19 | 15 | 19 | | | | | | | |
| Coram, Columbia F., EG, WH | 3 | 2 | 2 | COVID-19 | 1 | 2 | | | | | | | |
| Kalispell - Columbia F., EG, W | 2 | 1 | 4 | COVID-19 | 2 | 4 | | | | | | | |
| Kalispell - Browning | 26 | 30 | 14 | COVID-19 | 13 | 22 | | | | | | | |
| Kalispell - Cut Bank | 5 | 3 | 4 | COVID-19 | 3 | 9 | | | | | | | |
| Kalispell - Shelby | 6 | 3 | 6 | COVID-19 | 4 | 9 | | | | | | | |
| Shelby - Cut Bank | 2 | 4 | 5 | COVID-19 | 3 | 2 | | | | | | | |
| Shelby - Browning | 2 | 6 | | COVID-19 | 3 | 3 | | | | | | | |
| Cut Bank - Browning | 5 | 3 | 4 | COVID-19 | 5 | 2 | | | | | | | |
| Browning - Cut Bank | 3 | 1 | 5 | COVID-19 | 2 | 1 | | | | | | | |
| Browning - Shelby | 2 | 2 | | COVID-19 | 3 | 3 | | | | | | | |
| Cut Bank - Shelby | 2 | 3 | 5 | COVID-19 | 3 | 1 | | | | | | | |
| Kalispell/Browning Totals: | 103 | 96 | 75 | 0 | 57 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 427 |
| 2020 Totals | 694 | 580 | 457 | 8 | 230 | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 2317 |
| Quarter Rides | | | 1731 | | | 586 | | 0 | | | | 0 | |
| 2019 Totals | 661 | 655 | 591 | 630 | 634 | 741 | 887 | 835 | 838 | 826 | 724 | 775 | 8797 |
| 2018 Totals | 484 | 505 | 571 | 578 | 664 | 748 | 802 | 892 | 841 | 817 | 711 | 767 | 8380 |
| 2017 Totals | 418 | 425 | 326 | 531 | 554 | 637 | 557 | 603 | 518 | 565 | 573 | 602 | 6309 |
| 2016 Totals | 446 | 303 | 299 | 440 | 461 | 562 | 734 | 748 | 614 | 652 | 547 | 571 | 6377 |
| 2015 Totals | 486 | 705 | 745 | 717 | 547 | 856 | 759 | 801 | 716 | 741 | 507 | 413 | 7993 |
| 2014 Totals | 499 | 432 | 675 | 798 | 779 | 663 | 702 | 588 | 618 | 612 | 483 | 601 | 7350 |
| 2013 Totals | 417 | 391 | 427 | 674 | 713 | 622 | 648 | 833 | 576 | 689 | 577 | 600 | 7167 |
| 2012 Totals | 387 | 483 | 492 | 484 | 462 | 446 | 416 | 414 | 405 | 393 | 314 | 341 | 5037 |
| 2011 Totals | 283 | 274 | 380 | 467 | 394 | 403 | 371 | 482 | 513 | 476 | 433 | 464 | 4940 |
| 2010 Totals | 203 | 204 | 253 | 248 | 339 | 347 | 294 | 353 | 330 | 376 | 387 | 457 | 3790 |
| 2009 Totals | 126 | 193 | 249 | 249 | 212 | 308 | 279 | 348 | 286 | 315 | 352 | 362 | 3279 |
| Kalispell: Medical | 31 | 13 | 8 | | 5 | 6 | | | | | | | |
| Benefits | 44 | 31 | 28 | 2 | 11 | 14 | | | | | | | |
| Gt. Falls Clinic | 9 | 15 | 3 | 2 | 3 | 5 | | | | | | | |
| Other Medical - KRMC Aff. | 42 | 16 | 23 | | 9 | 18 | | | | | | | |
| Whitefish - North Valley Hosp | 1 | | | | | | | | | | | | |
| Airport | 8 | 11 | 6 | | 4 | 2 | | | | | | | |
| Amtrak Riders | 17 | 19 | 8 | | 9 | 1 | | | | | | | |
| Riders over 60 | 132 | 141 | 146 | 2 | 72 | 104 | | | | | | | |
| Riders under 60 | 553 | 431 | 289 | 5 | 155 | 239 | | | | | | | |
| Disabled Passengers | 9 | 8 | 22 | 1 | 3 | 5 | | | | | | | |
| Passenger Medical Trip | | | | | | | | | | | | | |
| Medical - Totals | 126 | 75 | 76 | 4 | 41 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 368 |
| Percent Medical Overall | 18.16% | 12.93% | 16.63% | 50.00% | 17.83% | 13.22% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 15.88% |

FY2020 Kalispell Friday NTI Ridership

| Departure - Arrival Location | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | TOTAL |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Shelby - Kalispell | 6 | 3 | 6 | 10 | 7 | 2 | 3 | 4 | 6 | 1 | 4 | 5 | |
| Cut Bank - Kalispell | 2 | 3 | 5 | 14 | 5 | 4 | 2 | 2 | 2 | 1 | 3 | 7 | |
| Browning - Kalispell | 32 | 55 | 38 | 27 | 23 | 26 | 17 | 18 | 16 | 3 | 15 | 21 | |
| Coram, Columbia F., EG, WH | 1 | 1 | 2 | 2 | | | 1 | | | 1 | | 2 | |
| Kalispell - Columbia F., EG, W | 2 | 1 | 3 | 3 | | | 2 | | | 1 | | 2 | |
| Kalispell - Browning | 30 | 54 | 31 | 25 | 21 | 27 | 19 | 22 | 18 | 3 | 18 | 22 | |
| Kalispell - Cut Bank | 3 | 2 | 3 | 1 | 3 | 2 | 3 | 3 | 2 | 1 | 3 | 4 | |
| Kalispell - Shelby | 10 | 5 | 4 | 4 | 6 | | 5 | 3 | 6 | 2 | 3 | 8 | |
| Shelby - Cut Bank | 2 | | 3 | 2 | 2 | | 1 | 4 | 1 | COVID-19 | 4 | 2 | |
| Shelby - Browning | | 1 | | 2 | | | 3 | 2 | | COVID-19 | | | |
| Cut Bank - Browning | 3 | 3 | 4 | 3 | 2 | 3 | 6 | 3 | 1 | 2 | 2 | 3 | |
| Browning - Cut Bank | 5 | 2 | 4 | 7 | 3 | 4 | 3 | 5 | 2 | 1 | 3 | 2 | |
| Browning - Shelby | | | | 2 | | 1 | | 2 | | COVID-19 | | | |
| Cut Bank - Shelby | 2 | | 1 | 3 | 2 | 3 | 2 | 2 | 1 | COVID-19 | 2 | 2 | |
| Kalispell/Browning Totals: | 98 | 130 | 104 | 105 | 74 | 72 | 67 | 70 | 55 | 16 | 57 | 80 | 928 |
| 2019/2020 Totals | 98 | 130 | 104 | 105 | 74 | 72 | 67 | 70 | 55 | 16 | 57 | 80 | 928 |
| Quarter Rides | | | 332 | | | 251 | | | 192 | | | 153 | |
| 2019 Ridership | 98 | 130 | 104 | 105 | 74 | 72 | 96 | 92 | 95 | 132 | 154 | 132 | 1284 |
| 2018 Ridership | 94 | 104 | 157 | 154 | 106 | 133 | | | | | | | 748 |
| Kalispell: Medical | 6 | 11 | 10 | 9 | 6 | 13 | 5 | 4 | 7 | 3 | 8 | 16 | |
| Benefis | | | | | | | | | | | | | |
| Gt. Falls Clinic | | | | | | | | | | | | | |
| Other Medical - KRMC Aff. | 34 | 31 | 24 | 30 | 19 | 18 | 15 | 12 | 10 | 4 | 19 | 14 | |
| Whitefish - North Valley Hosp | | | | 2 | 1 | | | | | | | | |
| Airport | 3 | 2 | 3 | | | | | | 2 | | 3 | 2 | |
| Amtrak Riders | | | 4 | | | | | | 1 | | 1 | 4 | |
| Riders over 60 | 17 | 24 | 19 | 18 | 21 | 19 | 31 | 22 | 19 | 4 | 17 | 22 | |
| Riders under 60 | 81 | 106 | 81 | 87 | 51 | 48 | 36 | 48 | 34 | 10 | 36 | 54 | |
| Disabled Passengers | 0 | 0 | 4 | 0 | 2 | 5 | 0 | 0 | 2 | 0 | 4 | 4 | |
| Passenger Medical Trip | | | | | | | | | | | | | |
| Medical Totals | 40 | 42 | 41 | 41 | 26 | 31 | 20 | 16 | 20 | 7 | 31 | 36 | 351 |
| Percentage Medical Overall | 40.82% | 32.31% | 39.42% | 39.05% | 35.14% | 43.06% | 29.85% | 22.86% | 36.36% | 43.75% | 54.39% | 45.00% | 37.82% |

2020 GCT Ridership

| Departure - Arrival Location | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTALS |
|------------------------------|------------|------------|------------|----------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Cut Bank-Shelby | 46 | 32 | 29 | COVID-19 | 31 | 24 | | | | | | | |
| Shelby-Cut Bank | 41 | 37 | 31 | COVID-19 | 19 | 28 | | | | | | | |
| Browning-Shelby | 56 | 49 | 27 | COVID-19 | 17 | 16 | | | | | | | |
| Shelby-Browning | 62 | 57 | 22 | COVID-19 | 18 | 31 | | | | | | | |
| Cut Bank-Browning | 42 | 39 | 22 | COVID-19 | 14 | 12 | | | | | | | |
| Browning-Cut Bank | 47 | 36 | 19 | COVID-19 | 12 | 14 | | | | | | | |
| Within Cut Bank | 12 | 11 | 6 | COVID-19 | 2 | 4 | | | | | | | |
| 2020 TOTALS | 306 | 261 | 156 | 0 | 113 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 965 |
| <i>Quarter Rides</i> | | | <i>723</i> | | | <i>242</i> | | <i>0</i> | | | | <i>0</i> | |
| Rides over 60 | 94 | 78 | 44 | 0 | 31 | 35 | | | | | | | |
| Rides under 60 | 201 | 174 | 105 | 0 | 78 | 91 | | | | | | | |
| Disabled Passengers | 11 | 9 | 7 | 0 | 4 | 3 | | | | | | | |
| 2019 Totals | 386 | 315 | 317 | 325 | 286 | 393 | 325 | 407 | 345 | 302 | 268 | 345 | 4014 |
| 2018 Totals | 225 | 287 | 276 | 228 | 221 | 240 | 289 | 363 | 287 | 291 | 359 | 318 | 3384 |
| 2017 Totals | 203 | 133 | 160 | 162 | 186 | 212 | 193 | 205 | 162 | 172 | 168 | 279 | 2235 |
| 2016 Totals | 61 | 56 | 135 | 136 | 171 | 155 | 249 | 216 | 161 | 218 | 206 | 149 | 1913 |
| 2015 Totals | 106 | 104 | 145 | 146 | 122 | 203 | 166 | 205 | 154 | 222 | 134 | 138 | 1845 |
| 2014 Totals | 103 | 69 | 150 | 167 | 176 | 162 | 87 | 98 | 119 | 105 | 102 | 129 | 1467 |
| 2013 Totals | 119 | 77 | 97 | 98 | 105 | 113 | 99 | 134 | 134 | 120 | 109 | 116 | 1321 |
| 2012 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 122 | 102 | 99 | 91 | 82 | 661 |

2020 PCT Ridership

| Departure-Arrival Location | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTALS |
|----------------------------|-----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Conrad - Valier | 0 | 0 | 2 | COVID-19 | 6 | 2 | | | | | | | 10 |
| Conrad-Shelby(Kalispell) | 10 | 6 | 2 | COVID-19 | 4 | 2 | | | | | | | 24 |
| Other (In Town Conrad) | 3 | 2 | 0 | COVID-19 | 1 | 2 | | | | | | | 8 |
| 2020 TOTALS | 13 | 8 | 4 | 0 | 11 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| Quarter Rides | | | 25 | | | 17 | | | 0 | | | 0 | |
| Rides over 60 | 13 | 6 | 4 | 0 | 8 | 5 | | | | | | | |
| Rides under 60 | 0 | 2 | 0 | 0 | 3 | 1 | | | | | | | |
| Disabled Passengers | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 2019 Totals | 6 | 7 | 11 | 17 | 8 | 16 | 27 | 19 | 6 | 18 | 23 | 5 | 163 |
| 2018 Totals | 6 | 15 | 11 | 16 | 19 | 26 | 25 | 27 | 29 | 29 | 15 | 13 | 231 |
| 2017 Totals | 5 | 7 | 8 | 18 | 20 | 23 | 17 | 7 | 4 | 7 | 11 | 14 | 141 |
| 2016 Totals | 17 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 33 |
| 2015 Totals | 8 | 4 | 14 | 24 | 8 | 10 | 10 | 19 | 12 | 3 | 4 | 0 | 116 |
| 2014 Totals | 8 | 14 | 17 | 17 | 8 | 12 | 11 | 16 | 17 | 8 | 10 | 10 | 148 |
| 2013 Totals | 4 | 8 | 10 | 10 | 4 | 5 | 5 | 11 | 10 | 12 | 12 | 13 | 104 |

2020 TCT Ridership

| Departure - Arrival Location | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTALS |
|------------------------------|-----------|------------|-----------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|
| A.M. North | 31 | 57 | 53 | COVID-19 | 1 | 13 | | | | | | | |
| P.M. South | 32 | 51 | 21 | COVID-19 | 2 | 11 | | | | | | | |
| Riders Within Shelby | 33 | 28 | 18 | 2 | 9 | 19 | | | | | | | |
| 2020 TOTALS | 96 | 136 | 92 | 2 | 12 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 381 |
| Quarter Rides | | | 324 | | | 57 | | | 0 | | | 0 | |
| 2019 Totals | 223 | 285 | 275 | 262 | 256 | 88 | 121 | 125 | 95 | 96 | 91 | 135 | 2052 |
| 2018 Totals | 399 | 326 | 379 | 323 | 411 | 82 | 87 | 171 | 179 | 228 | 187 | 201 | 2973 |
| 2017 Totals | 351 | 316 | 327 | 309 | 367 | 158 | 153 | 204 | 326 | 285 | 282 | 310 | 3388 |
| 2016 Totals | 191 | 185 | 239 | 216 | 191 | 116 | 177 | 272 | 298 | 384 | 342 | 359 | 2970 |
| 2015 Totals | 218 | 215 | 264 | 283 | 269 | 244 | 255 | 243 | 282 | 260 | 234 | 256 | 3023 |
| 2014 Totals | 361 | 196 | 267 | 364 | 330 | 267 | 310 | 288 | 310 | 294 | 366 | 310 | 3663 |
| 2013 Totals | 267 | 249 | 289 | 397 | 406 | 291 | 248 | 237 | 257 | 316 | 241 | 254 | 3452 |
| 2012 Totals | 350 | 370 | 286 | 354 | 295 | 260 | 395 | 247 | 264 | 392 | 229 | 170 | 3612 |
| 2011 Totals | 377 | 331 | 380 | 281 | 275 | 246 | 214 | 277 | 399 | 387 | 356 | 358 | 3881 |
| 2010 Totals | 159 | 284 | 307 | 267 | 331 | 265 | 228 | 289 | 350 | 278 | 273 | 275 | 3296 |
| Rides over 60 | 23 | 68 | 29 | 2 | 12 | 31 | | | | | | | |
| Rides under 60 | 61 | 62 | 58 | 0 | 0 | 6 | | | | | | | |
| Disabled Passengers | 9 | 6 | 5 | 0 | 0 | 6 | | | | | | | |