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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 19

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| Fund                              | Account                                   | Received      |              | Estimated Revenue | Revenue        |            |
|-----------------------------------|---|---------------|--------------|-------------------|----------------|------------|
|                                   |   | Current Month | Received YTD |                   | To Be Received | % Received |
| 1000 GENERAL                      |   |               |              |                   |                |            |
| 310000 TAXES                      |   |               |              |                   |                |            |
| 311010                            | Real Prop-Current                         | 0.00          | 0.00         | 495,000.00        | 495,000.00     | 0 %        |
| 311021                            | Mobile Home-Current                       | 0.00          | 0.00         | 2,500.00          | 2,500.00       | 0 %        |
| 311022                            | Pers Prop-Current                         | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %        |
| 311040                            | Centrally Assessed                        | 0.00          | 0.00         | 48,000.00         | 48,000.00      | 0 %        |
| 311510                            | Real Prop-Delinquent                      | 14,132.50     | 14,132.50    | 110,000.00        | 95,867.50      | 13 %       |
| 311521                            | Mobile Home-Delinquent                    | 97.68         | 97.68        | 1,200.00          | 1,102.32       | 8 %        |
| 311522                            | Pers Prop-Delinquent                      | 21,084.72     | 21,084.72    | 400.00            | -20,684.72     | *** %      |
| 312000                            | Pen & Int on Delinq & Protested Taxes     | 94.37         | 94.37        | 2,000.00          | 1,905.63       | 5 %        |
| 314140                            | Local Option Tax                          | 5,207.09      | 5,207.09     | 79,000.00         | 73,792.91      | 7 %        |
|                                   | Account Group Total:                      | 40,616.36     | 40,616.36    | 753,100.00        | 712,483.64     | 5 %        |
| 320000 LICENSES AND PERMITS       |   |               |              |                   |                |            |
| 322010                            | Alcoholic Beverage Licenses               | 0.00          | 0.00         | 4,000.00          | 4,000.00       | 0 %        |
| 322020                            | Business Licenses/Permits                 | 1,025.00      | 1,025.00     | 6,000.00          | 4,975.00       | 17 %       |
| 323010                            | Building Permits & Related Permits        | 36.00         | 36.00        | 10,000.00         | 9,964.00       | 0 %        |
| 323030                            | Dog Lic/Pnd Fees/Rabies Shots             | 220.00        | 220.00       | 5,500.00          | 5,280.00       | 4 %        |
|                                   | Account Group Total:                      | 1,281.00      | 1,281.00     | 25,500.00         | 24,219.00      | 5 %        |
| 330000 INTERGOVERNMENTAL REVENUES |   |               |              |                   |                |            |
| 331053                            | FRA USDOT GRANT                           | 18,039.66     | 18,039.66    | 886,005.00        | 867,965.34     | 2 %        |
| 331092                            | Recycling Program Grant                   | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %        |
| 335040                            | Gasoline Tax Apportionment                | 7,413.17      | 7,413.17     | 90,000.00         | 82,586.83      | 8 %        |
| 335120                            | Permits-Video Gaming Machine              | 0.00          | 0.00         | 13,000.00         | 13,000.00      | 0 %        |
| 335230                            | State Entitlement Share                   | 0.00          | 0.00         | 525,000.00        | 525,000.00     | 0 %        |
| 338001                            | Toole Cty for Fire Department             | 0.00          | 0.00         | 36,000.00         | 36,000.00      | 0 %        |
|                                   | Account Group Total:                      | 25,452.83     | 25,452.83    | 1,551,005.00      | 1,525,552.17   | 2 %        |
| 340000 CHARGES FOR SERVICES       |   |               |              |                   |                |            |
| 341010                            | Sale of Maps, Photocopies, etc.           | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %        |
| 341013                            | Lawn Mowing-Residents                     | 0.00          | 0.00         | 1,500.00          | 1,500.00       | 0 %        |
| 343010                            | Street Charges for Services               | 300.00        | 300.00       | 4,000.00          | 3,700.00       | 8 %        |
| 346010                            | Civic Center User Fees                    | 230.00        | 230.00       | 6,000.00          | 5,770.00       | 4 %        |
| 346012                            | Recreation Passes                         | 2,941.50      | 2,941.50     | 45,000.00         | 42,058.50      | 7 %        |
| 346016                            | Pool Splash Park Fund Raiser Proceeds     | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %        |
| 346030                            | Swimming Pool User Fees                   | 719.75        | 719.75       | 5,000.00          | 4,280.25       | 14 %       |
| 346041                            | Williamson Park Camping Fees              | 243.00        | 243.00       | 1,000.00          | 757.00         | 24 %       |
| 346042                            | Lake Shel-oole Camping Fees               | 2,655.14      | 2,655.14     | 7,000.00          | 4,344.86       | 38 %       |
|                                   | Account Group Total:                      | 7,089.39      | 7,089.39     | 71,500.00         | 64,410.61      | 10 %       |
| 350000 FINES AND FORFEITURES      |   |               |              |                   |                |            |
| 351030                            | Fines & Forfeitures                       | 1,479.00      | 1,479.00     | 18,000.00         | 16,521.00      | 8 %        |
|                                   | Account Group Total:                      | 1,479.00      | 1,479.00     | 18,000.00         | 16,521.00      | 8 %        |
| 360000 MISCELLANEOUS REVENUE      |   |               |              |                   |                |            |
| 361003                            | Land Rental-Industrial Park               | 0.00          | 0.00         | 8,700.00          | 8,700.00       | 0 %        |
| 361008                            | Historic City Hall & Land Rent-Chamber of | 250.00        | 250.00       | 3,000.00          | 2,750.00       | 8 %        |
| 361014                            | Property Sales                            | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %        |
| 362002                            | Miscellaneous                             | 3,271.25      | 3,271.25     | 10,000.00         | 6,728.75       | 33 %       |
| 362003                            | Cash Over/Short                           | 8.50          | 8.50         | 0.00              | -8.50          | ** %       |

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| Fund                                   | Account                                      | Received      | Received YTD | Estimated Revenue | Revenue        | %        |
|--|--|---------------|--------------|-------------------|----------------|----------|
|  |  | Current Month |              |                   | To Be Received | Received |
| 1000 GENERAL                           |  |               |              |                   |                |          |
| 362004                                 | MRE/SG Capital Credit                        | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %      |
| 362005                                 | Weed Abatement                               | 0.00          | 0.00         | 4,000.00          | 4,000.00       | 0 %      |
| 363040                                 | Special Assessments-P&I (Penalty & Interest) | 0.00          | 0.00         | 250.00            | 250.00         | 0 %      |
|  | Account Group Total:                         | 3,529.75      | 3,529.75     | 55,950.00         | 52,420.25      | 6 %      |
| 370000 INVESTMENT AND ROYALTY EARNINGS |  |               |              |                   |                |          |
| 371002                                 | Gain on Investment Hot Mix Plant             | 0.00          | 0.00         | 1,500.00          | 1,500.00       | 0 %      |
| 371010                                 | Interest Earnings                            | 220.69        | 220.69       | 5,000.00          | 4,779.31       | 4 %      |
|  | Account Group Total:                         | 220.69        | 220.69       | 6,500.00          | 6,279.31       | 3 %      |
| 380000 OTHER FINANCING SOURCES         |  |               |              |                   |                |          |
| 383006                                 | Transfer In from other funds                 | 0.00          | 0.00         | 80,000.00         | 80,000.00      | 0 %      |
|  | Account Group Total:                         | 0.00          | 0.00         | 80,000.00         | 80,000.00      | 0 %      |
|  | Fund Total:                                  | 79,669.02     | 79,669.02    | 2,561,555.00      | 2,481,885.98   | 3 %      |
| 2190 COMPREHENSIVE LIABILITY           |  |               |              |                   |                |          |
| 310000 TAXES                           |  |               |              |                   |                |          |
| 311010                                 | Real Prop-Current                            | 0.00          | 0.00         | 5,000.00          | 5,000.00       | 0 %      |
| 311021                                 | Mobile Home-Current                          | 0.00          | 0.00         | 20.00             | 20.00          | 0 %      |
| 311022                                 | Pers Prop-Current                            | 0.00          | 0.00         | 320.00            | 320.00         | 0 %      |
| 311040                                 | Centrally Assessed                           | 0.00          | 0.00         | 700.00            | 700.00         | 0 %      |
| 311510                                 | Real Prop-Delinquent                         | 196.40        | 196.40       | 3,700.00          | 3,503.60       | 5 %      |
| 311521                                 | Mobile Home-Delinquent                       | 1.36          | 1.36         | 20.00             | 18.64          | 7 %      |
| 311522                                 | Pers Prop-Delinquent                         | 293.00        | 293.00       | 80.00             | -213.00        | 366 %    |
| 312000                                 | Pen & Int on Delinq & Protested Taxes        | 1.31          | 1.31         | 20.00             | 18.69          | 7 %      |
|  | Account Group Total:                         | 492.07        | 492.07       | 9,860.00          | 9,367.93       | 5 %      |
| 360000 MISCELLANEOUS REVENUE           |  |               |              |                   |                |          |
| 362002                                 | Miscellaneous                                | 0.00          | 0.00         | 3,000.00          | 3,000.00       | 0 %      |
|  | Account Group Total:                         | 0.00          | 0.00         | 3,000.00          | 3,000.00       | 0 %      |
|  | Fund Total:                                  | 492.07        | 492.07       | 12,860.00         | 12,367.93      | 4 %      |
| 2260 DISASTER-FLOOD WLMSN PARK         |  |               |              |                   |                |          |
| 310000 TAXES                           |  |               |              |                   |                |          |
| 311010                                 | Real Prop-Current                            | 0.00          | 0.00         | 5,000.00          | 5,000.00       | 0 %      |
| 311510                                 | Real Prop-Delinquent                         | 135.04        | 135.04       | 2,000.00          | 1,864.96       | 7 %      |
| 311521                                 | Mobile Home-Delinquent                       | 0.93          | 0.93         | 0.00              | -0.93          | ** %     |
| 311522                                 | Pers Prop-Delinquent                         | 201.37        | 201.37       | 0.00              | -201.37        | ** %     |
| 312000                                 | Pen & Int on Delinq & Protested Taxes        | 0.90          | 0.90         | 0.00              | -0.90          | ** %     |
|  | Account Group Total:                         | 338.24        | 338.24       | 7,000.00          | 6,661.76       | 5 %      |
|  | Fund Total:                                  | 338.24        | 338.24       | 7,000.00          | 6,661.76       | 5 %      |

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| Fund   | Account                               | Received      |              | Estimated Revenue | Revenue        |       | %<br>Received |
|--|---------------------------------------|---------------|--------------|-------------------|----------------|-------|---------------|
|  |                                       | Current Month | Received YTD |                   | To Be Received |       |               |
| 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) |                                       |               |              |                   |                |       |               |
| 360000 MISCELLANEOUS REVENUE                 |                                       |               |              |                   |                |       |               |
| 363010                                       | Maint. Assess-Current                 | 0.00          | 0.00         | 125,000.00        | 125,000.00     | 0 %   |               |
| Account Group Total:                         |                                       | 0.00          | 0.00         | 125,000.00        | 125,000.00     | 0 %   |               |
| Fund Total:                                  |                                       | 0.00          | 0.00         | 125,000.00        | 125,000.00     | 0 %   |               |
| 2320 ECONOMIC DEVELOPMENT                    |                                       |               |              |                   |                |       |               |
| 330000 INTERGOVERNMENTAL REVENUES            |                                       |               |              |                   |                |       |               |
| 331043                                       | EDA                                   | 0.00          | 0.00         | 33,000.00         | 33,000.00      | 0 %   |               |
| Account Group Total:                         |                                       | 0.00          | 0.00         | 33,000.00         | 33,000.00      | 0 %   |               |
| Fund Total:                                  |                                       | 0.00          | 0.00         | 33,000.00         | 33,000.00      | 0 %   |               |
| 2370 P.E.R.S.-EMPLOYER CONTRIBUTION          |                                       |               |              |                   |                |       |               |
| 310000 TAXES                                 |                                       |               |              |                   |                |       |               |
| 311010                                       | Real Prop-Current                     | 0.00          | 0.00         | 11,000.00         | 11,000.00      | 0 %   |               |
| 311021                                       | Mobile Home-Current                   | 0.00          | 0.00         | 80.00             | 80.00          | 0 %   |               |
| 311022                                       | Pers Prop-Current                     | 0.00          | 0.00         | 475.00            | 475.00         | 0 %   |               |
| 311040                                       | Centrally Assessed                    | 0.00          | 0.00         | 1,352.00          | 1,352.00       | 0 %   |               |
| 311510                                       | Real Prop-Delinquent                  | 309.79        | 309.79       | 5,000.00          | 4,690.21       | 6 %   |               |
| 311521                                       | Mobile Home-Delinquent                | 2.14          | 2.14         | 0.00              | -2.14          | ** %  |               |
| 311522                                       | Pers Prop-Delinquent                  | 462.16        | 462.16       | 0.00              | -462.16        | ** %  |               |
| 312000                                       | Pen & Int on Delinq & Protested Taxes | 2.06          | 2.06         | 0.00              | -2.06          | ** %  |               |
| Account Group Total:                         |                                       | 776.15        | 776.15       | 17,907.00         | 17,130.85      | 4 %   |               |
| Fund Total:                                  |                                       | 776.15        | 776.15       | 17,907.00         | 17,130.85      | 4 %   |               |
| 2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION  |                                       |               |              |                   |                |       |               |
| 310000 TAXES                                 |                                       |               |              |                   |                |       |               |
| 311010                                       | Real Prop-Current                     | 0.00          | 0.00         | 23,000.00         | 23,000.00      | 0 %   |               |
| 311021                                       | Mobile Home-Current                   | 0.00          | 0.00         | 53.00             | 53.00          | 0 %   |               |
| 311022                                       | Pers Prop-Current                     | 0.00          | 0.00         | 961.00            | 961.00         | 0 %   |               |
| 311040                                       | Centrally Assessed                    | 0.00          | 0.00         | 2,123.00          | 2,123.00       | 0 %   |               |
| 311510                                       | Real Prop-Delinquent                  | 597.31        | 597.31       | 8,000.00          | 7,402.69       | 7 %   |               |
| 311521                                       | Mobile Home-Delinquent                | 4.13          | 4.13         | 72.00             | 67.87          | 6 %   |               |
| 311522                                       | Pers Prop-Delinquent                  | 891.12        | 891.12       | 255.00            | -636.12        | 349 % |               |
| 312000                                       | Pen & Int on Delinq & Protested Taxes | 3.99          | 3.99         | 68.00             | 64.01          | 6 %   |               |
| Account Group Total:                         |                                       | 1,496.55      | 1,496.55     | 34,532.00         | 33,035.45      | 4 %   |               |
| Fund Total:                                  |                                       | 1,496.55      | 1,496.55     | 34,532.00         | 33,035.45      | 4 %   |               |

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| Fund                                   | Account   | Received      |              |                   | Revenue        | %        |
|--|---|---------------|--------------|-------------------|----------------|----------|
|  |   | Current Month | Received YTD | Estimated Revenue | To Be Received | Received |
| 2372 PERMISSIVE MEDICAL LEVY           |   |               |              |                   |                |          |
| 380000 OTHER FINANCING SOURCES         |   |               |              |                   |                |          |
|  | 383006 Transfer In from other funds                 | 0.00          | 0.00         | 11,279.00         | 11,279.00      | 0 %      |
|  | Account Group Total:                                | 0.00          | 0.00         | 11,279.00         | 11,279.00      | 0 %      |
|  | Fund Total:   | 0.00          | 0.00         | 11,279.00         | 11,279.00      | 0 %      |
| 2395 MARIAS VALLEY GOLF & COUNTRY CLUB |   |               |              |                   |                |          |
| 360000 MISCELLANEOUS REVENUE           |   |               |              |                   |                |          |
|  | 362002 Miscellaneous                                | 0.00          | 0.00         | 1,200.00          | 1,200.00       | 0 %      |
|  | Account Group Total:                                | 0.00          | 0.00         | 1,200.00          | 1,200.00       | 0 %      |
|  | Fund Total:   | 0.00          | 0.00         | 1,200.00          | 1,200.00       | 0 %      |
| 2396 REC FACILITIES PASS (DONATIONS)   |   |               |              |                   |                |          |
| 360000 MISCELLANEOUS REVENUE           |   |               |              |                   |                |          |
|  | 365005 City Recreation Pass Donations               | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %      |
|  | Account Group Total:                                | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %      |
|  | Fund Total:   | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %      |
| 2399 REVOLVING LOAN                    |   |               |              |                   |                |          |
| 370000 INVESTMENT AND ROYALTY EARNINGS |   |               |              |                   |                |          |
|  | 373020 Principal on USARD                           | 1,008.70      | 1,008.70     | 5,548.00          | 4,539.30       | 18 %     |
|  | Account Group Total:                                | 1,008.70      | 1,008.70     | 5,548.00          | 4,539.30       | 18 %     |
|  | Fund Total:   | 1,008.70      | 1,008.70     | 5,548.00          | 4,539.30       | 18 %     |
| 2400 STREET LIGHTING DISTRICT NO. 35   |   |               |              |                   |                |          |
| 360000 MISCELLANEOUS REVENUE           |   |               |              |                   |                |          |
|  | 363010 Maint. Assess-Current                        | 0.00          | 0.00         | 69,000.00         | 69,000.00      | 0 %      |
|  | 363040 Special Assessments-P&I (Penalty & Interest) | 25.23         | 25.23        | 0.00              | -25.23         | ** %     |
|  | 363510 Maint. Assess-Delinquent                     | 2,450.39      | 2,450.39     | 5,000.00          | 2,549.61       | 49 %     |
|  | Account Group Total:                                | 2,475.62      | 2,475.62     | 74,000.00         | 71,524.38      | 3 %      |
|  | Fund Total:   | 2,475.62      | 2,475.62     | 74,000.00         | 71,524.38      | 3 %      |

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| Fund  | Account                                      | Received      | Received YTD | Estimated Revenue | Revenue        | %        |
|---|--|---------------|--------------|-------------------|----------------|----------|
|   |  | Current Month |              |                   | To Be Received | Received |
| 2500 STREET MAINTENANCE DISTRICT NO. 1            |  |               |              |                   |                |          |
| 360000 MISCELLANEOUS REVENUE                      |  |               |              |                   |                |          |
| 363010  | Maint. Assess-Current                        | 0.00          | 0.00         | 220,000.00        | 220,000.00     | 0 %      |
| 363040  | Special Assessments-P&I (Penalty & Interest) | 88.38         | 88.38        | 0.00              | -88.38         | ** %     |
| 363510  | Maint. Assess-Delinquent                     | 7,964.11      | 7,964.11     | 28,000.00         | 20,035.89      | 28 %     |
| Account Group Total:                              |  | 8,052.49      | 8,052.49     | 248,000.00        | 239,947.51     | 3 %      |
| 380000 OTHER FINANCING SOURCES                    |  |               |              |                   |                |          |
| 383006  | Transfer In from other funds                 | 0.00          | 0.00         | 23,746.00         | 23,746.00      | 0 %      |
| Account Group Total:                              |  | 0.00          | 0.00         | 23,746.00         | 23,746.00      | 0 %      |
| Fund Total:                                       |  | 8,052.49      | 8,052.49     | 271,746.00        | 263,693.51     | 3 %      |
| 2550 2012 CURB GUTTER & SIDEWALK SID              |  |               |              |                   |                |          |
| 360000 MISCELLANEOUS REVENUE                      |  |               |              |                   |                |          |
| 363030  | CGS Assessments-Current                      | 0.00          | 0.00         | 25,000.00         | 25,000.00      | 0 %      |
| 363530  | CGS Assessments-Delinquent                   | 1,281.21      | 1,281.21     | 0.00              | -1,281.21      | ** %     |
| Account Group Total:                              |  | 1,281.21      | 1,281.21     | 25,000.00         | 23,718.79      | 5 %      |
| 380000 OTHER FINANCING SOURCES                    |  |               |              |                   |                |          |
| 383006  | Transfer In from other funds                 | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %      |
| Account Group Total:                              |  | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %      |
| Fund Total:                                       |  | 1,281.21      | 1,281.21     | 40,000.00         | 38,718.79      | 3 %      |
| 2600 PARK MAINTENANCE DISTRICT #1                 |  |               |              |                   |                |          |
| 330000 INTERGOVERNMENTAL REVENUES                 |  |               |              |                   |                |          |
| 334125  | Fish, Wildlife & Parks Grant                 | 0.00          | 0.00         | 75,000.00         | 75,000.00      | 0 %      |
| Account Group Total:                              |  | 0.00          | 0.00         | 75,000.00         | 75,000.00      | 0 %      |
| 360000 MISCELLANEOUS REVENUE                      |  |               |              |                   |                |          |
| 363010  | Maint. Assess-Current                        | 0.00          | 0.00         | 40,000.00         | 40,000.00      | 0 %      |
| 363040  | Special Assessments-P&I (Penalty & Interest) | 5.81          | 5.81         | 0.00              | -5.81          | ** %     |
| 363510  | Maint. Assess-Delinquent                     | 792.80        | 792.80       | 0.00              | -792.80        | ** %     |
| Account Group Total:                              |  | 798.61        | 798.61       | 40,000.00         | 39,201.39      | 2 %      |
| Fund Total:                                       |  | 798.61        | 798.61       | 115,000.00        | 114,201.39     | 1 %      |
| 2810 POLICE PENSION & TRAINING (3RD CLASS CITIES) |  |               |              |                   |                |          |
| 330000 INTERGOVERNMENTAL REVENUES                 |  |               |              |                   |                |          |
| 335050  | Insurance Premium Apportionment (Fire Dept)  | 0.00          | 0.00         | 5,100.00          | 5,100.00       | 0 %      |
| Account Group Total:                              |  | 0.00          | 0.00         | 5,100.00          | 5,100.00       | 0 %      |
| Fund Total:                                       |  | 0.00          | 0.00         | 5,100.00          | 5,100.00       | 0 %      |

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| Fund                                   | Account                                  | Received      | Received YTD | Estimated Revenue | Revenue        | %        |
|--|--|---------------|--------------|-------------------|----------------|----------|
|  |  | Current Month |              |                   | To Be Received | Received |
| 2920 TRAILS GRANT                      |  |               |              |                   |                |          |
| 330000 INTERGOVERNMENTAL REVENUES      |  |               |              |                   |                |          |
| 334125                                 | Fish, Wildlife & Parks Grant             | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %      |
| Account Group Total:                   |  | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %      |
| Fund Total:                            |  | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %      |
| 2936 WILLIAMSON BLDG RENOVATIONS       |  |               |              |                   |                |          |
| 360000 MISCELLANEOUS REVENUE           |  |               |              |                   |                |          |
| 362002                                 | Miscellaneous                            | 5,100.00      | 5,100.00     | 60,000.00         | 54,900.00      | 9 %      |
| Account Group Total:                   |  | 5,100.00      | 5,100.00     | 60,000.00         | 54,900.00      | 9 %      |
| Fund Total:                            |  | 5,100.00      | 5,100.00     | 60,000.00         | 54,900.00      | 9 %      |
| 3035 2006 FIRE HALL G.O.B.             |  |               |              |                   |                |          |
| 310000 TAXES                           |  |               |              |                   |                |          |
| 311010                                 | Real Prop-Current                        | 0.00          | 0.00         | 75,000.00         | 75,000.00      | 0 %      |
| 311021                                 | Mobile Home-Current                      | 0.00          | 0.00         | 200.00            | 200.00         | 0 %      |
| 311022                                 | Pers Prop-Current                        | 0.00          | 0.00         | 3,500.00          | 3,500.00       | 0 %      |
| 311040                                 | Centrally Assessed                       | 0.00          | 0.00         | 7,500.00          | 7,500.00       | 0 %      |
| 311510                                 | Real Prop-Delinquent                     | 2,093.65      | 2,093.65     | 20,000.00         | 17,906.35      | 10 %     |
| 311521                                 | Mobile Home-Delinquent                   | 14.47         | 14.47        | 300.00            | 285.53         | 5 %      |
| 311522                                 | Pers Prop-Delinquent                     | 3,121.43      | 3,121.43     | 900.00            | -2,221.43      | 347 %    |
| 312000                                 | Pen & Int on Delinq & Protested Taxes    | 14.07         | 14.07        | 300.00            | 285.93         | 5 %      |
| Account Group Total:                   |  | 5,243.62      | 5,243.62     | 107,700.00        | 102,456.38     | 5 %      |
| Fund Total:                            |  | 5,243.62      | 5,243.62     | 107,700.00        | 102,456.38     | 5 %      |
| 4000 CAPITAL PROJECTS FUND             |  |               |              |                   |                |          |
| 370000 INVESTMENT AND ROYALTY EARNINGS |  |               |              |                   |                |          |
| 371010                                 | Interest Earnings                        | 4,357.43      | 4,357.43     | 55,000.00         | 50,642.57      | 8 %      |
| Account Group Total:                   |  | 4,357.43      | 4,357.43     | 55,000.00         | 50,642.57      | 8 %      |
| Fund Total:                            |  | 4,357.43      | 4,357.43     | 55,000.00         | 50,642.57      | 8 %      |
| 5210 WATER UTILITY                     |  |               |              |                   |                |          |
| 330000 INTERGOVERNMENTAL REVENUES      |  |               |              |                   |                |          |
| 331011                                 | CDBG Grant                               | 157,419.09    | 157,419.09   | 435,500.00        | 278,080.91     | 36 %     |
| 331043                                 | EDA                                      | 0.00          | 0.00         | 570,000.00        | 570,000.00     | 0 %      |
| 331096                                 | Federal Grant US Army Corps of Engineers | 0.00          | 0.00         | 300,000.00        | 300,000.00     | 0 %      |
| 334120                                 | TSEP Grant                               | 0.00          | 0.00         | 750,000.00        | 750,000.00     | 0 %      |
| 337100                                 | NCMRWA GRANT                             | 20,109.05     | 20,109.05    | 625,000.00        | 604,890.95     | 3 %      |

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| Fund                           | Account                                       | Received      | Received YTD | Estimated Revenue | Revenue        | %        |
|--------------------------------|---|---------------|--------------|-------------------|----------------|----------|
|                                |   | Current Month |              |                   | To Be Received | Received |
| 5210 WATER UTILITY             |   |               |              |                   |                |          |
|                                | Account Group Total:                          | 177,528.14    | 177,528.14   | 2,680,500.00      | 2,502,971.86   | 7 %      |
| 340000 CHARGES FOR SERVICES    |   |               |              |                   |                |          |
| 343021                         | Metered Water Charges                         | 129,302.93    | 129,302.93   | 1,417,000.00      | 1,287,697.07   | 9 %      |
| 343023                         | Bulk Water Sales (dispenser)                  | 58.00         | 58.00        | 2,500.00          | 2,442.00       | 2 %      |
| 343026                         | Water Tapping Permit                          | 900.00        | 900.00       | 6,000.00          | 5,100.00       | 15 %     |
| 343027                         | Miscellaneous Revenue                         | 1,387.00      | 1,387.00     | 10,000.00         | 8,613.00       | 14 %     |
| 343028                         | Utility Billing Late Fees                     | 645.00        | 645.00       | 8,000.00          | 7,355.00       | 8 %      |
|                                | Account Group Total:                          | 132,292.93    | 132,292.93   | 1,443,500.00      | 1,311,207.07   | 9 %      |
|                                | Fund Total:                                   | 309,821.07    | 309,821.07   | 4,124,000.00      | 3,814,178.93   | 8 %      |
| 5310 SEWER UTILITY             |   |               |              |                   |                |          |
| 340000 CHARGES FOR SERVICES    |   |               |              |                   |                |          |
| 343031                         | Sewer Service Charges                         | 89,420.35     | 89,420.35    | 975,000.00        | 885,579.65     | 9 %      |
| 343033                         | Sewer Tapping Permits                         | 900.00        | 900.00       | 8,000.00          | 7,100.00       | 11 %     |
| 343037                         | Miscellaneous Revenue                         | 0.00          | 0.00         | 300.00            | 300.00         | 0 %      |
| 343038                         | Utility Billing Late Fees                     | 215.00        | 215.00       | 3,000.00          | 2,785.00       | 7 %      |
|                                | Account Group Total:                          | 90,535.35     | 90,535.35    | 986,300.00        | 895,764.65     | 9 %      |
| 360000 MISCELLANEOUS REVENUE   |   |               |              |                   |                |          |
| 361011                         | Pasture Lease (land by sewer lagoon)          | 0.00          | 0.00         | 600.00            | 600.00         | 0 %      |
| 362002                         | Miscellaneous                                 | 0.00          | 0.00         | 200.00            | 200.00         | 0 %      |
|                                | Account Group Total:                          | 0.00          | 0.00         | 800.00            | 800.00         | 0 %      |
| 380000 OTHER FINANCING SOURCES |   |               |              |                   |                |          |
| 381073                         | SRF Loan Proceeds                             | 0.00          | 0.00         | 2,159,875.00      | 2,159,875.00   | 0 %      |
| 383002                         | Interfund Operating Transfers In from General | 44,224.48     | 44,224.48    | 88,449.00         | 44,224.52      | 50 %     |
|                                | Account Group Total:                          | 44,224.48     | 44,224.48    | 2,248,324.00      | 2,204,099.52   | 2 %      |
|                                | Fund Total:                                   | 134,759.83    | 134,759.83   | 3,235,424.00      | 3,100,664.17   | 4 %      |
| 5410 SOLID WASTE UTILITY       |   |               |              |                   |                |          |
| 340000 CHARGES FOR SERVICES    |   |               |              |                   |                |          |
| 341030                         | Junk Vehicle Disposal                         | 0.00          | 0.00         | 2,000.00          | 2,000.00       | 0 %      |
| 343041                         | Garbage Collection Charges                    | 27,836.20     | 27,836.20    | 325,000.00        | 297,163.80     | 9 %      |
| 343042                         | Landfill Disposal Charges                     | 41,373.19     | 41,373.19    | 510,000.00        | 468,626.81     | 8 %      |
| 343044                         | Dump Permits                                  | 3,306.00      | 3,306.00     | 16,000.00         | 12,694.00      | 21 %     |
| 343047                         | Miscellaneous Revenue                         | 0.00          | 0.00         | 20.00             | 20.00          | 0 %      |
| 343048                         | Utility Billing Late Fees                     | 215.00        | 215.00       | 2,600.00          | 2,385.00       | 8 %      |
|                                | Account Group Total:                          | 72,730.39     | 72,730.39    | 855,620.00        | 782,889.61     | 9 %      |
| 360000 MISCELLANEOUS REVENUE   |   |               |              |                   |                |          |
| 362002                         | Miscellaneous                                 | 636.54        | 636.54       | 5,000.00          | 4,363.46       | 13 %     |
|                                | Account Group Total:                          | 636.54        | 636.54       | 5,000.00          | 4,363.46       | 13 %     |

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| Fund                                   | Account                                      | Received      |              | Estimated Revenue | Revenue        |            |
|--|--|---------------|--------------|-------------------|----------------|------------|
|  |  | Current Month | Received YTD |                   | To Be Received | % Received |
| 5410 SOLID WASTE UTILITY               |  |               |              |                   |                |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS |  |               |              |                   |                |            |
| 371010                                 | Interest Earnings                            | 0.00          | 0.00         | 16,000.00         | 16,000.00      | 0 %        |
| Account Group Total:                   |  | 0.00          | 0.00         | 16,000.00         | 16,000.00      | 0 %        |
| Fund Total:                            |  | 73,366.93     | 73,366.93    | 876,620.00        | 803,253.07     | 8 %        |
| 5720 STORM DRAINAGE                    |  |               |              |                   |                |            |
| 310000 TAXES                           |  |               |              |                   |                |            |
| 311020                                 | Pers Prop-Current (rolled over to 311022)    | 0.00          | 0.00         | 6,904.00          | 6,904.00       | 0 %        |
| 311022                                 | Pers Prop-Current                            | 0.00          | 0.00         | 6,904.00          | 6,904.00       | 0 %        |
| Account Group Total:                   |  | 0.00          | 0.00         | 13,808.00         | 13,808.00      | 0 %        |
| 330000 INTERGOVERNMENTAL REVENUES      |  |               |              |                   |                |            |
| 334040                                 | MDOT Grant                                   | 0.00          | 0.00         | 65,000.00         | 65,000.00      | 0 %        |
| 334120                                 | TSEP Grant                                   | 0.00          | 0.00         | 26,000.00         | 26,000.00      | 0 %        |
| 334122                                 | Renewable Resource Grant                     | 0.00          | 0.00         | 400,000.00        | 400,000.00     | 0 %        |
| Account Group Total:                   |  | 0.00          | 0.00         | 491,000.00        | 491,000.00     | 0 %        |
| 340000 CHARGES FOR SERVICES            |  |               |              |                   |                |            |
| 343010                                 | Street Charges for Services                  | 19,667.60     | 19,667.60    | 230,000.00        | 210,332.40     | 9 %        |
| Account Group Total:                   |  | 19,667.60     | 19,667.60    | 230,000.00        | 210,332.40     | 9 %        |
| 360000 MISCELLANEOUS REVENUE           |  |               |              |                   |                |            |
| 363010                                 | Maint. Assess-Current                        | 0.00          | 0.00         | 60,000.00         | 60,000.00      | 0 %        |
| 363040                                 | Special Assessments-P&I (Penalty & Interest) | 8.26          | 8.26         | 200.00            | 191.74         | 4 %        |
| 363510                                 | Maint. Assess-Delinquent                     | 2,409.06      | 2,409.06     | 0.00              | -2,409.06      | ** %       |
| Account Group Total:                   |  | 2,417.32      | 2,417.32     | 60,200.00         | 57,782.68      | 4 %        |
| 380000 OTHER FINANCING SOURCES         |  |               |              |                   |                |            |
| 381070                                 | Loan/Bond Proceeds                           | 327,397.00    | 327,397.00   | 2,791,000.00      | 2,463,603.00   | 12 %       |
| Account Group Total:                   |  | 327,397.00    | 327,397.00   | 2,791,000.00      | 2,463,603.00   | 12 %       |
| Fund Total:                            |  | 349,481.92    | 349,481.92   | 3,586,008.00      | 3,236,526.08   | 10 %       |
| 7060 SHELBY ENERGY SHARE               |  |               |              |                   |                |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS |  |               |              |                   |                |            |
| 371010                                 | Interest Earnings                            | 244.73        | 244.73       | 1,000.00          | 755.27         | 24 %       |
| Account Group Total:                   |  | 244.73        | 244.73       | 1,000.00          | 755.27         | 24 %       |
| Fund Total:                            |  | 244.73        | 244.73       | 1,000.00          | 755.27         | 24 %       |



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| Fund  | Account  | Received      | Received YTD | Estimated Revenue | Revenue        | %<br>Received |
|---|--|---------------|--------------|-------------------|----------------|---------------|
|   |  | Current Month |              |                   | To Be Received |               |
| 7061 LOCAL DISASTER RELIEF                    |  |               |              |                   |                |               |
| 370000 INVESTMENT AND ROYALTY EARNINGS        |  |               |              |                   |                |               |
|   | 371010 Interest Earnings                           | 244.73        | 244.73       | 1,000.00          | 755.27         | 24 %          |
|   | Account Group Total:                               | 244.73        | 244.73       | 1,000.00          | 755.27         | 24 %          |
|   | Fund Total:  | 244.73        | 244.73       | 1,000.00          | 755.27         | 24 %          |
| 7120 FIRE RELIEF                              |  |               |              |                   |                |               |
| 330000 INTERGOVERNMENTAL REVENUES             |  |               |              |                   |                |               |
|   | 335050 Insurance Premium Apportionment (Fire Dept) | 0.00          | 0.00         | 5,057.00          | 5,057.00       | 0 %           |
|   | Account Group Total:                               | 0.00          | 0.00         | 5,057.00          | 5,057.00       | 0 %           |
|   | Fund Total:  | 0.00          | 0.00         | 5,057.00          | 5,057.00       | 0 %           |
| 7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID) |  |               |              |                   |                |               |
| 310000 TAXES                                  |  |               |              |                   |                |               |
|   | 315200 TBID Assessment Collections                 | 0.00          | 0.00         | 50,000.00         | 50,000.00      | 0 %           |
|   | Account Group Total:                               | 0.00          | 0.00         | 50,000.00         | 50,000.00      | 0 %           |
|   | Fund Total:  | 0.00          | 0.00         | 50,000.00         | 50,000.00      | 0 %           |
| 7427 SPECIALTY LICENSE PLATES (SHELBY)        |  |               |              |                   |                |               |
| 360000 MISCELLANEOUS REVENUE                  |  |               |              |                   |                |               |
|   | 362002 Miscellaneous                               | 540.00        | 540.00       | 3,500.00          | 2,960.00       | 15 %          |
|   | Account Group Total:                               | 540.00        | 540.00       | 3,500.00          | 2,960.00       | 15 %          |
|   | Fund Total:  | 540.00        | 540.00       | 3,500.00          | 2,960.00       | 15 %          |
|   | Grand Total:                                       | 979,548.92    | 979,548.92   | 15,437,036.00     | 14,457,487.08  | 6 %           |

**City of Shelby  
Cash Flow Report  
2017-2018 2018-2019**

| <b>2018-2019</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|                                     | July                | August              | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June                |  |
| Beginning Cash                      | 4,545,239           | 4,002,930           | 4,621,160           | 4,082,070           | 4,138,156           | 3,957,924           | 5,452,284           | 3,892,458           | 4,788,939           | 4,168,252           | 4,281,716           | 4,230,153           |  |
| Receipts                            | 375,995             | 1,597,468           | 484,474             | 445,124             | 869,519             | 2,637,857           | 1,846,586           | 1,159,509           | 471,301             | 353,400             | 465,121             | 2,582,494           |  |
| Disbursements                       | (918,303)           | (979,239)           | (1,023,564)         | (332,637)           | (1,049,751)         | (1,018,858)         | (3,406,411)         | (263,028)           | (1,107,992)         | (239,937)           | (484,364)           | (2,090,079)         |  |
| Cash Balance                        | 4,002,930           | 4,621,160           | 4,082,070           | 4,194,556           | 3,957,924           | 5,576,923           | 3,892,458           | 4,788,939           | 4,152,248           | 4,281,716           | 4,262,472           | 4,722,568           |  |
| Outstanding Warrants                | (779,543)           | (1,227,342)         | (478,157)           | (1,513,849)         | (878,576)           | (540,968)           | (1,104,877)         | (1,173,673)         | (316,035)           | (357,381)           | (895,659)           | (348,899)           |  |
| <b>Balance</b>                      | <b>3,223,386.90</b> | <b>3,393,818.00</b> | <b>3,603,913.11</b> | <b>2,680,707.49</b> | <b>3,079,348.42</b> | <b>5,035,954.90</b> | <b>2,787,580.83</b> | <b>3,615,266.20</b> | <b>3,836,213.33</b> | <b>3,924,334.93</b> | <b>3,366,813.19</b> | <b>4,373,669.57</b> |  |
| General Fund Balance                | 1,521,243           | 1,453,823           | 1,547,143           | 1,483,128           | 1,380,175           | 1,702,509           | 1,645,795           | 1,579,644           | 1,655,797           | 1,573,888           | 1,479,275           | 1,660,150           |  |
| <b>2019-2020</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
|                                     | July                | August              | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June                |  |
| Beginning Cash                      | 4,735,340           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |  |
| Receipts                            | 1,373,093           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |  |
| Disbursements                       | (1,801,341)         | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |  |
| Cash Balance                        | 4,307,092           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |  |
| Outstanding Warrants                | (1,512,089)         | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |  |
| <b>Balance</b>                      | <b>2,795,002.93</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |  |
| General Fund Balance                | 1,542,663           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| Reserved for Debt Service Ent Funds | 656504              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| Reserved for Closure/post closure   | 432487              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| Energy Relief Restricted            | 93364               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| Disaster Relief Restricted          | 93364               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 1000                                | 1,542,663.09        | 4000                | 53,491.69           |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2175                                | 907.72              | 5210                | 75,073.79           |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2190                                | 10,651.26           | 5310                | -173,559.69         |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2260                                | 2,444.33            | 5410                | 409,671.16          |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2310                                | 94,149.54           | 5720                | 109,448.47          |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2320                                | 0.00                | 7040                | 4,980.63            |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2370                                | 1,262.94            | 7060                | 99,933.22           |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2371                                | 3,387.30            | 7061                | 105,233.83          |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2372                                | 8,381.92            | 7110                | 455.36              |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2395                                | 44,226.91           | 7120                | 10,102.00           |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2396                                | 1,232.50            | 7199                | 30,453.53           |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2399                                | 272,627.16          | 7427                | 5,625.60            |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2400                                | 215,669.27          | 7910                | 25,094.84           |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2500                                | 409,745.20          | 7930                | 1,512,089.35        | 4,307,092.28        |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2550                                | 14,147.70           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2600                                | 36,723.89           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2810                                | 20,097.00           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2920                                | 47,756.92           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2935                                | 762.95              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2936                                | -773,045.21         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 2956                                | 0.00                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 3015                                | 12,520.53           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 3035                                | 71,328.82           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 3410                                | 1,356.76            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
| 3510                                | 0.00                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |

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

8/13/2019

| PROJECT<br>NUMBER | NAME & ACCOUNTING   | Committed<br>Current<br>Month | Committed<br>YTD | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | AVAILABLE<br>BUDGET | %<br>Committed |
|-------------------|---|-------------------------------|------------------|--------------------|-------------------|---------------------|----------------|
| <u>2209</u>       | <u>WALKING TRAIL</u><br>2920-460443-950-2209  | \$ -                          | \$ -             | \$ -               |                   | \$ -                | #DIV/0!        |
| <u>2242</u>       | <u>CHAMPIONS PARK</u><br>1000-460441-950-2242   | \$ -                          | \$ -             | \$ -               |                   | \$ -                | #DIV/0!        |
| <u>2279</u>       | <u>PARK MAINTENANCE - PARK &amp; REC (Pool)</u><br>2600-460400-950-2279 (Land Water Grant)  | \$ -                          | \$ -             | \$ -               |                   | \$ -                | #DIV/0!        |
| <u>2282</u>       | <u>4TH CELL SEWER LAGOON</u><br>5310-430601-950-2282  | \$ 644,823.82                 | \$ 644,823.82    | \$ -               |                   | \$ (644,823.82)     | #DIV/0!        |
| <u>2283</u>       | <u>STORM DRAINAGE</u><br>5720-430246-950-2283   | \$ 142,256.34                 | \$ 142,256.34    | \$ -               |                   | \$ (142,256.34)     | #DIV/0!        |
| <u>2284</u>       | <u>WATER IMPROVEMENTS (Booster Station-Devon/Humic)</u><br>5210-430501-950-2284<br>(\$750,000 = Loan)<br>(\$1,072,000 = CDBG/EDA) | \$ 111,897.80                 | \$ 111,897.80    | \$ -               |                   | \$ (111,897.80)     | #DIV/0!        |
| <u>2285</u>       | <u>WELLFIELD IMPROVEMENTS</u><br>5210-430501-950-2285   | \$ 40,208.21                  | \$ 40,208.21     | \$ -               |                   | \$ (40,208.21)      | #DIV/0!        |
|                   |   | \$ 939,186.17                 | \$ 939,186.17    | \$ -               | \$ -              | \$ (939,186.17)     | 2%             |

**CITY OF SHELBY  
DELINQUENT TAXES  
As of 7/31/2019**

8/6/2019

| <b>City Fund</b> | <b>TC District</b> | <b>TC Fund</b> | <b>FUND NAME</b>             | <b># of Taxpayers</b> | <b>DELINQUENT ONLY \$</b> |
|------------------|--------------------|----------------|------------------------------|-----------------------|---------------------------|
| CITY             | 0910               | 7850           | City of Shelby               | 181                   | 275,585.30                |
| 3410             | 9980               | 7853           | Curb, Gutter & Sidewalk-1992 | 16                    | 83,135.10                 |
| 2550             | 9986               | 7856           | Curb, Gutter & Sidewalk-2012 | 4                     | 7,478.45                  |
| 5210             | 9984               | 7857           | Curb Stop                    | 1                     | 656.15                    |
| 1000             | 9981               | 7854           | Junk Removal                 | 7                     | 51,684.02                 |
| 2400             | 9840               | 7851           | Lighting District #35        | 139                   | 35,618.45                 |
| 2600             | 9860               | 7881           | Park Maintenance #1          | 144                   | 4,064.73                  |
| 5720             | 9845               | 7886           | Storm Drainage-Developed     | 20                    | 3,545.90                  |
| 5720             | 9835               | 7884           | Storm Drainage-Undeveloped   | 49                    | 3,471.61                  |
| 2500             | 9983               | 7855           | Street Maintenance #1        | 137                   | 93,154.44                 |
| 2310             | 5910               | 7351           | TED TIFD                     | 5                     | 3,580.66                  |
| 1000             | 9970               | 7852           | Weeds                        | 20                    | 24,099.83                 |
| 1000             | 9975               | 7883           | Weeds-2011, 2012             | 2                     | 880.00                    |
| 1000             | 9971               | 7885           | Weeds-2016                   | 4                     | 803.00                    |
|                  |                    |                |                              |                       | \$ 587,757.64             |

Properties ~ notified of wear-mow Notice.

August 1, 2019

535 1<sup>st</sup> St. South, Silver Key LLC = 161

625 1<sup>st</sup> St. North, Joe Bonnaci - 460

138 0<sup>th</sup> Ave. North, Cutbank Design 21

139 10<sup>th</sup> Ave. North, Marthella Carlson 4

236 E. Cascade, Julie Hafner 509-

August 8, 2019

Mayor Gary McDermott  
City of Shelby  
112 – 1st Street South  
Shelby, MT 59474-1954

RE: Montana Department of Commerce, Big Sky Economic Development  
Program Contract # MT-BSTF-1-17-02B, Humic Growth Solutions, Inc.

Dear Mayor McDermott:

The Department of Commerce has reviewed your request for an amendment to the above referenced contract. The amendment request was for a one-year extension.

The Department has approved the following:

- Extending the contract to July 27, 2020
- Modifying the award to \$85,800.00
- Modifying the number of jobs to be created to 13.

A contract amendment will be routed to you through DocuSign.

An amendment is needed for the Business Assistance Agreement and the Management Plan to reflect the contract changes.

We look forward to successful completion of this grant.

Sincerely,



Jennifer Pelej  
Division Administrator

c: Kevin Merritt, Humic Growth Solutions  
Lorette Carter, City of Shelby  
Annmarie Robinson, Big Sky Economic Development Trust Fund Program

## Northern Transit Interlocal

<http://northern.transit-rural.com>

**Golden Triangle Transportation Advisory Committee (TAC)** [www.northern.rural-transit.com](http://www.northern.rural-transit.com) .

**August 13, 2019**

**In attendance:** Joe Pehan – Toole County Commissioner, Dale Seifert – Pondera County Commissioner, Mary Ann Harwood – Toole County Commissioner, Will Sloss – City of Cut Bank, John Shevlin – City of Conrad, Ron Widhalm - City of Conrad, Page Nagy – Toole County, Gary McDermott - Mayor, City of Shelby, Randy Shepard - Pondera County Transit, David Irvin – Transit Coordinator and Lorette Carter, City of Shelby, reporting.

**Welcome:** Joe Pehan, Chair

**Minutes:** The minutes of May 14, 2019 were reviewed. John Shevlin made a motion to approve the minutes with a second from Ron Widhalm. Motion carried.

**Financial:** David reviewed fiscal year-end financials of each county transit service. Second half invoices have all been paid except for Glacier County.

- **Northern Transit:** Northern Transit was 27% below budget. The total operating expense was \$139,000. The grant for the expanded route to Kalispell was 2% below the estimated budget.
- **Glacier County Transit:** The Glacier County Transit system closed out at 36% below budget.
- **Pondera County Transit:** The Pondera County Transit system closed out 29% below budget.
- **Toole County Transit:** The Toole County system closed at 9% below operating budget.

David is working with State transit specialist, Tom Stuber in reviewing the accounting for the Trans-Aid dollars for elderly and disabled who use the transit system.

John Shevlin made a motion and Dale Seifert seconded to approve the financial information. Motion carried.

**New Business:**

### **Golden Triangle Transit Coordination Plan Review**

David attached information on the system's rolling stock including annual vehicle miles driven and useful life years of each of the buses. The Glacier County Transit bus needs to be replaced. David is working with Glacier County to seek support of the Commissioners and begin the process of applying for funding. The next bus to consider replacing will be the Pondera County Transit bus. All others have a 4-5 year window for replacement. Bus funding and acquisition is a two-year process.

- **Additional Stop Proposal:** David has a \$10,000.00 commitment of the Glacier International Airport to the Transit system. Northern Transit will stop at the airport as part of the Kalispell route. John Shevlin made a motion and Dale Seifert seconded to approve the additional stop. Motion carried. David is now seeking the same commitment of Great Falls International Airport



as the Transit drops off people frequently. Dale Seifert made the motion and Lorette Carter seconded to approve pursuit of funding from the Great Falls Airport. Motion carried.

- **Additional Browning Route:** Expanding the Transit from Browning to Great Falls on Mondays was also discussed. The route would be dependent on receiving an annual financial commitment from the Great Falls International Airport. David estimates an additional day would cost approximately \$38,000 annually.
- **Driver Proposed Wage Increase/Proposed Performance Based Wage Increase:** The board discussed the pros and cons of utilizing a performance based wage increase rather than flat wage increase. Gary Mc Dermott motioned and Dale Seifert seconded to initiate a performance based wage increase with a maximum 3% overall increase and pay increase for Bus Coordinator Irvin. Motion carried. David will provide the board a copy of the proposed evaluation process and notify staff of the board decision. All wage increases will be reviewed by the board anonymously for final approval. Commissioners Pehan and Hardwood will also review the current Toole County Pay Grade Scale in which to suggest a wage increase for bus coordinator Irvin. The Commissioners will send out information to the board for final approval. Irvin also asked he might continue work with the Pondera County Commissioners to equalize Randy Shepard's Pondera County Transit pay scale with the Northern Transit Interlocal rate. He had previously discussed this with former Commissioner Hoppes and will follow up.
- **Ridership Reports:** Irvin reported the system was up slightly from last year. The expanded Kalispell route exceeded estimated ridership. Glacier County Transit showed the largest increase with slight decreases from the Toole County and Pondera County systems.

#### **Advertising/Social Media:**

David is working with staff member and Pondera County driver, Val Kellogg to distribute brochures and Transit information. She will also begin work on advertising for the exterior of buses with Irvin. David also reported he continues to advertise and book riders via Facebook. He currently has over 3,355 followers on Facebook and the Transit Passenger page has over 300 followers. This page allows passengers to share their experience in using the regional transit system.

#### **Other Business:**

The board discussed the Toole County Transit route north. Dale Seifert made the motion and John Shevlin seconded to keep the north route at 3 days per week. The motion carried.

In other business, John Shevlin made the motion and Dale Seifert seconded to approve parking lot repairs to the Transit Facility in Shelby. Grant funds will pay the Transit's portion (50%) and proceeds from the Subway lease of the facility will pay the remainder. The first phase of work is the front drive - thru area which will be milled and concreted. The cost is \$32,000.00. Additional phases of work will continue concrete work in the parking areas around the building. Motion carried.

David read a note from a Great Falls resident who heard the transit advertisements on KMON and KSEN and gifted the system \$50.00.

**Next meeting:** November 12, 2019 ~ Northern Transit Facility Shelby

With no further business the meeting was adjourned.



## NTI, GCT, PCT & GCT Rolling Stock

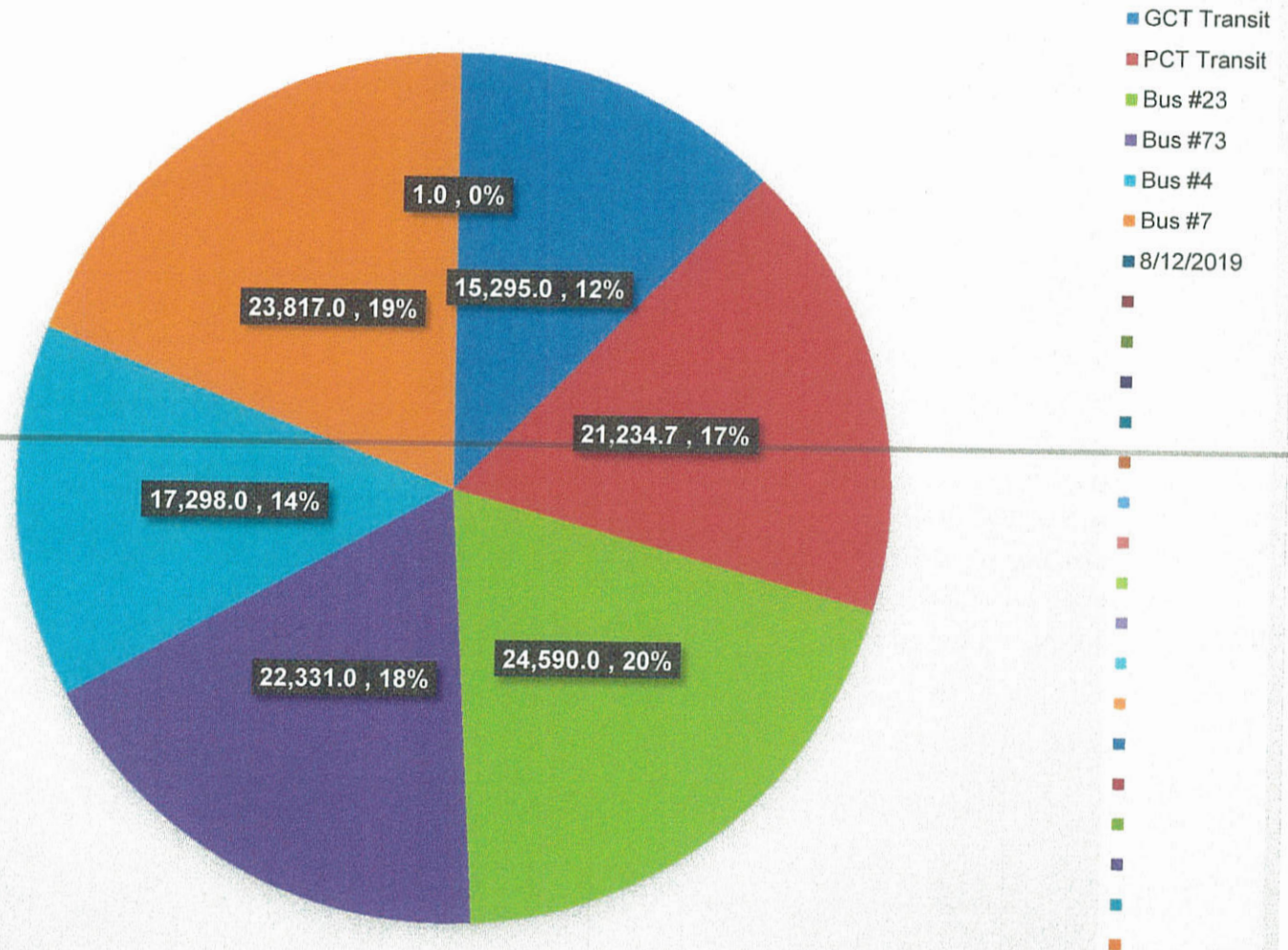
**Plant Name:** Northern Transit Interlocal  
**Report Date:** 8/12/2019  
**QC Tech:** David R. Irvin  
**Dept:** Transit  
**Equipment ID:** Transit Rolling Stock  
**Start Date:** 7/1/2010  
**End Date:** 8/12/2019

### Notes:

Average Vehicle Life at NTI Based 100,000 miles = 5.62 Years

| Date        | Annual Vehicle Miles Driven |        |        |        |        | Mean     | Sample Mean<br>(Average of All Means) |
|-------------|-----------------------------|--------|--------|--------|--------|----------|---------------------------------------|
|             | Year 1                      | Year 2 | Year 3 | Year 4 | Year 5 |          |                                       |
| GCT Transit | 15,710                      | 22,228 | 15,262 | 11,784 | 11,491 | 15,295.0 | 17,795.2                              |
| PCT Transit | 25,277                      | 23,261 | 15,166 |        |        | 21,234.7 | 17,795.2                              |
| Bus #23     | 26,567                      | 22,613 |        |        |        | 24,590.0 | 17,795.2                              |
| Bus #73     | 21,071                      | 23,591 |        |        |        | 22,331.0 | 17,795.2                              |
| Bus #4      | 17,298                      |        |        |        |        | 17,298.0 | 17,795.2                              |
| Bus #7      | 23,817                      |        |        |        |        | 23,817.0 | 17,795.2                              |
| 8/12/2019   |                             |        |        |        | 1      | 1.0      | 17,795.2                              |

## NTI Rolling Stock Annual Mileage with Sample Mean



**Vehicle Information**

|  |                               |
|--|-------------------------------|
| <b>Vehicle Information 1</b>                 |                               |
| Project ID*                                  | GCT                           |
| Inventory Vehicle                            | 73369-Cutaway (CU) 0000000828 |
| VIN  | 1FDFE4FS8ADA76020             |
| Initial Odometer Reading                     | 35681.0                       |
| Current Odometer Reading*                    | 131886.0                      |
| Previous Miles Traveled*                     | 92333.0                       |
| Miles Traveled This Quarter:*                | 3872.0                        |
| TOTAL Miles Traveled                         | 96205.0                       |
| Vehicle Ownership                            | Owned with Lien               |
| Year Manufactured                            | 2010                          |
| Chassis Make                                 | Ford                          |
| Chassis Model                                | E450                          |
| Upfit Make                                   | EK Coach                      |
| Upfit Model                                  | ECII                          |
| Category                                     | Revenue Vehicle               |
| Class  | Cutaway (CU)                  |
| Sub-Class                                    | Not Applicable                |
| Useful Life - Years                          | 7                             |
| Useful Life - Miles                          | 100000                        |
| Vendor Name                                  | EK Coach                      |
| Inspection Date                              | 07/19/2010                    |
| Vehicle Condition                            | Excellent (5)                 |
| Funding Type                                 | ARRA                          |
| Notes  |                               |
| Total Quarterly Operational Hours:*          | 72.0                          |
| Total Quarterly Operational Days:*           | 15                            |
| Average MPH                                  | 0                             |
| Number of Accidents:*                        | 0                             |
| Number of Injuries:*                         | 0                             |
| Number of Fatalities:*                       | 0                             |
| Number of Breakdowns:*                       | 0                             |
| If you did not report any data, explain why: |                               |
| Status Report Notes                          |                               |
| Travel Mode*                                 | Bus                           |

| Vehicle Information 2                        |                         |
|--|-------------------------|
| Project ID:                                  | BUS 73                  |
| Inventory Vehicle                            | 73371-Cutaway (CU) 1048 |
| VIN  | 1FDFE4FS3HDC26531       |
| Initial Odometer Reading                     | 29350.0                 |
| Current Odometer Reading:                    | 47177.0                 |
| Previous Miles Traveled:                     | 11822.0                 |
| Miles Traveled This Quarter:                 | 6005.0                  |
| TOTAL Miles Traveled                         | 17827.0                 |
| Vehicle Ownership                            | Owned with Lien         |
| Year Manufactured                            | 2017                    |
| Chassis Make                                 | Ford                    |
| Chassis Model                                | E450                    |
| Upfit Make                                   | EK Coach                |
| Upfit Model                                  | ECII                    |
| Category                                     | Revenue Vehicle         |
| Class  | Cutaway (CU)            |
| Sub-Class                                    | Not Applicable          |
| Useful Life - Years                          | 7                       |
| Useful Life - Miles                          | 100000                  |
| Vendor Name                                  | Creative Bus            |
| Inspection Date                              | 02/24/2017              |
| Vehicle Condition                            | Excellent (5)           |
| Funding Type                                 | Section 5311            |
| Notes  |                         |
| Total Quarterly Operational Hours:           | 116.0                   |
| Total Quarterly Operational Days:            | 24                      |
| Average MPH                                  | 0                       |
| Number of Accidents:                         | 0                       |
| Number of Injuries:                          | 0                       |
| Number of Fatalities:                        | 0                       |
| Number of Breakdowns:                        | 0                       |
| If you did not report any data, explain why: |                         |
| Status Report Notes                          |                         |
| Travel Mode:                                 | Bus                     |

| Vehicle Information 3                        |                         |
|--|-------------------------|
| Project ID*                                  | BUS #23                 |
| Inventory Vehicle                            | 73372-Cutaway (CU) 1050 |
| VIN  | 1FDFE4FS2HDC27556       |
| Initial Odometer Reading                     | 36073.0                 |
| Current Odometer Reading                     | 52899.0                 |
| Previous Miles Traveled*                     | 10646.0                 |
| Miles Traveled This Quarter:*                | 6180.0                  |
| TOTAL Miles Traveled                         | 16826.0                 |
| Vehicle Ownership                            | Owned with Lien         |
| Year Manufactured                            | 2017                    |
| Chassis Make                                 | Ford                    |
| Chassis Model                                | E450                    |
| Upfit Make                                   | EK Coach                |
| Upfit Model                                  | ECII                    |
| Category                                     | Revenue Vehicle         |
| Class  | Cutaway (CU)            |
| Sub-Class                                    | Not Applicable          |
| Useful Life - Years                          | 7                       |
| Useful Life - Miles                          | 100000                  |
| Vendor Name                                  | Creative Bus            |
| Inspection Date                              | 02/24/2017              |
| Vehicle Condition                            | Excellent (5)           |
| Funding Type                                 | Section 5311            |
| Notes  |                         |
| Total Quarterly Operational Hours:*          | 116.0                   |
| Total Quarterly Operational Days:*           | 41                      |
| Average MPH                                  | 0                       |
| Number of Accidents:*                        | 0                       |
| Number of Injuries:*                         | 0                       |
|  | 0                       |
| Number of Fatalities:*                       |                         |
| Number of Breakdowns:*                       | 0                       |
| If you did not report any data, explain why: |                         |
| Status Report Notes                          |                         |
| Travel Mode*                                 | Bus                     |



| Vehicle Information 4                        |                        |
|--|------------------------|
| Project ID*                                  | PCT BUS                |
| Inventory Vehicle                            | 73374-Cutaway (CU) 933 |
| VIN  | 1FOFE4F54DDB32782      |
| Initial Odometer Reading                     | 59547.0                |
| Current Odometer Reading*                    | 69170.0                |
| Previous Miles Traveled*                     | 6442.0                 |
| Miles Traveled This Quarter*                 | 3181.0                 |
| TOTAL Miles Traveled                         | 9623.0                 |
| Vehicle Ownership                            | Owned with Lien        |
| Year Manufactured                            | 2013                   |
| Chassis Make                                 | Ford                   |
| Chassis Model                                | E450                   |
| Upfit Make                                   | EK Coach               |
| Upfit Model                                  | ECII                   |
| Category                                     | Revenue Vehicle        |
| Class  | Cutaway (CU)           |
| Sub-Class                                    | Not Applicable         |
| Useful Life - Years                          | 7                      |
| Useful Life - Miles                          | 100000                 |
| Vendor Name                                  | EK Coach               |
| Inspection Date                              | 11/08/2013             |
| Vehicle Condition                            | Excellent (5)          |
| Funding Type                                 | Section 5310           |
| Notes  |                        |
| Total Quarterly Operational Hours*           | 70.0                   |
| Total Quarterly Operational Days*            | 44                     |
| Average MPH                                  | 0                      |
| Number of Accidents*                         | 0                      |
| Number of Injuries*                          | 0                      |
| Number of Fatalities*                        | 0                      |
| Number of Breakdowns*                        | 0                      |
| If you did not report any data, explain why: |                        |
| Status Report Notes                          |                        |
| Travel Mode*                                 | Bus                    |

| Vehicle Information 5                        |                   |
|--|-------------------|
| Project ID*                                  | BUS #4            |
| Inventory Vehicle                            | 75747-1089        |
| VIN  | 1FDAF5GY8HEE59282 |
| Initial Odometer Reading                     | 3559.0            |
| Current Odometer Reading*                    | 15353.0           |
| Previous Miles Traveled*                     | 9172.0            |
| Miles Traveled This Quarter:*                | 2622.0            |
| TOTAL Miles Traveled                         | 11794.0           |
| Vehicle Ownership                            | Owned with Lien   |
| Year Manufactured                            | 2017              |
| Chassis Make                                 | Ford              |
| Chassis Model                                | F550              |
| Upfit Make                                   | Glaval            |
| Upfit Model                                  | Entourage         |
| Category                                     | Revenue Vehicle   |
| Class  | Cutaway (CU)      |
| Sub-Class                                    | Not Applicable    |
| Useful Life - Years                          | 7                 |
| Useful Life - Miles                          | 150000            |
| Vendor Name                                  | Lewis Bus Group   |
| Inspection Date                              | 05/03/2018        |
| Vehicle Condition                            | Excellent (5)     |
| Funding Type                                 | Section 5310      |
| Notes  |                   |
| Total Quarterly Operational Hours:*          | 58.0              |
| Total Quarterly Operational Days:*           | 11                |
| Average MPH                                  | 0                 |
| Number of Accidents:*                        | 0                 |
| Number of Injuries:*                         | 0                 |
| Number of Fatalities:*                       | 0                 |
| Number of Breakdowns:*                       | 0                 |
| If you did not report any data, explain why: |                   |
| Status Report Notes                          |                   |
| Travel Mode*                                 | Bus               |

| Vehicle Information 6                        |                   |
|--|-------------------|
| Project ID*                                  | BUS #7            |
| Inventory Vehicle                            | 75746-1090        |
| VIN  | 1FDAF5GY3HEE59285 |
| Initial Odometer Reading                     | 2080.0            |
| Current Odometer Reading*                    | 23684.0           |
| Previous Miles Traveled*                     | 13763.0           |
| Miles Traveled This Quarter*                 | 7841.0            |
| TOTAL Miles Traveled                         | 21604.0           |
| Vehicle Ownership                            | Owned with Lien   |
| Year Manufactured                            | 2017              |
| Chassis Make                                 | Ford              |
| Chassis Model                                | F550              |
| Upfit Make                                   | Glaval            |
| Upfit Model                                  | Entourage         |
| Category                                     | Revenue Vehicle   |
| Class  | Cutaway (CU)      |
| Sub-Class                                    | Not Applicable    |
| Useful Life - Years                          | 7                 |
| Useful Life - Miles                          | 150000            |
| Vendor Name                                  | Lewis Bus Group   |
| Inspection Date                              | 05/09/2018        |
| Vehicle Condition                            | Excellent (5)     |
| Funding Type                                 | Section 5310      |
| Notes  |                   |
| Total Quarterly Operational Hours*           | 158.0             |
| Total Quarterly Operational Days*            | 23                |
| Average MPH                                  | 0                 |
| Number of Accidents*                         | 0                 |
| Number of Injuries*                          | 0                 |
| Number of Fatalities*                        | 0                 |
| Number of Breakdowns*                        | 0                 |
| If you did not report any data, explain why: |                   |
| Status Report Notes                          |                   |
| Travel Mode*                                 | Bus               |

### Insurance Verification

Insurance Documentation

Expiration Date\* 07/01/2019



## 2019 NTI Ridership

|                                | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | TOTALS |
|--------------------------------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|--------|
| Shelby- Conrad                 | 12     | 4      | 7      | 4      | 11     | 18     |         |         |         |         |         |         |        |
| Conrad - Shelby                | 9      |        | 11     | 8      | 12     | 26     |         |         |         |         |         |         |        |
| Cut Bank - Gt . Falls          | 136    | 158    | 133    | 97     | 108    | 135    |         |         |         |         |         |         |        |
| Shelby - Gt. Falls             | 55     | 62     | 48     | 53     | 54     | 64     |         |         |         |         |         |         |        |
| Conrad - Gt. Falls             | 24     | 22     | 26     | 39     | 46     | 43     |         |         |         |         |         |         |        |
| Dutton - Gt. Falls             |        |        |        |        |        |        |         |         |         |         |         |         |        |
| Gt. Falls - Conrad             | 34     | 18     | 33     | 34     | 48     | 49     |         |         |         |         |         |         |        |
| Gt. Falls - Shelby             | 49     | 53     | 66     | 52     | 64     | 69     |         |         |         |         |         |         |        |
| Gt. Falls - Cut Bank           | 133    | 122    | 116    | 132    | 126    | 134    |         |         |         |         |         |         |        |
| Great Falls Totals:            | 452    | 439    | 440    | 419    | 469    | 538    |         |         |         |         |         |         | 2757   |
| Shelby - Kalispell             | 5      | 2      | 4      | 8      | 10     | 14     |         |         |         |         |         |         |        |
| Cut Bank - Kalispell           | 3      | 7      | 3      | 7      | 7      | 3      |         |         |         |         |         |         |        |
| Browning - Kalispell           | 83     | 80     | 57     | 69     | 52     | 70     |         |         |         |         |         |         |        |
| Coram, Columbia F., EG, WH     | 1      |        |        |        |        | 2      |         |         |         |         |         |         |        |
| Kalispell - Columbia F., EG, W | 1      |        |        | 2      | 1      | 2      |         |         |         |         |         |         |        |
| Kalispell - Browning           | 80     | 86     | 63     | 70     | 62     | 77     |         |         |         |         |         |         |        |
| Kalispell - Cut Bank           | 2      | 5      | 3      | 4      | 5      | 2      |         |         |         |         |         |         |        |
| Kalispell - Shelby             | 3      | 4      | 3      | 9      | 7      | 2      |         |         |         |         |         |         |        |
| Shelby - Cut Bank              | 4      | 5      | 3      | 4      | 4      | 2      |         |         |         |         |         |         |        |
| Shelby - Browning              | 2      |        |        | 1      |        |        |         |         |         |         |         |         |        |
| Cut Bank - Browning            | 7      | 8      | 4      | 20     | 7      | 14     |         |         |         |         |         |         |        |
| Browning - Cut Bank            | 13     | 17     | 8      | 14     | 8      | 13     |         |         |         |         |         |         |        |
| Browning - Shelby              |        |        |        |        |        |        |         |         |         |         |         |         |        |
| Cut Bank - Shelby              | 5      | 2      | 3      | 3      | 2      | 2      |         |         |         |         |         |         |        |
| Kalispell/Browning Totals:     | 209    | 216    | 151    | 211    | 165    | 203    | 0       | 0       | 0       | 0       | 0       | 0       | 1155   |
|                                |        |        |        |        |        |        |         |         |         |         |         |         |        |
| 2019 Totals                    | 661    | 655    | 591    | 630    | 634    | 741    | 0       | 0       | 0       | 0       | 0       | 0       | 3912   |
|                                |        |        |        |        |        |        |         |         |         |         |         |         |        |
| Quarter Rides                  |        |        | 1907   |        |        | 2005   |         |         | 0       |         |         | 0       |        |
|                                |        |        |        |        |        |        |         |         |         |         |         |         |        |
| 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     | 501     | 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     | 375     | 387     | 457     | 3790   |
| 2009 Totals                    | 126    | 193    | 249    | 249    | 212    | 308    | 279     | 348     | 286     | 315     | 352     | 362     | 3279   |
|                                |        |        |        |        |        |        |         |         |         |         |         |         |        |
| Kalispell: Medical             | 27     | 15     | 11     | 17     | 14     | 28     |         |         |         |         |         |         |        |
| Benefis                        | 54     | 36     | 27     | 22     | 31     | 30     |         |         |         |         |         |         |        |
| Gt. Falls Clinic               | 17     | 12     | 12     | 19     | 22     | 15     |         |         |         |         |         |         |        |
| Other Medical - KRMCM Aff.     | 88     | 75     | 39     | 67     | 71     | 52     |         |         |         |         |         |         |        |
| Whitefish - North ValleyHosp   |        |        |        | 2      |        |        |         |         |         |         |         |         |        |
| Airport                        | 6      | 2      | 5      |        | 11     | 8      |         |         |         |         |         |         |        |
| Amtrak Riders                  | 14     | 8      | 11     | 16     | 13     | 20     |         |         |         |         |         |         |        |
|                                |        |        |        |        |        |        |         |         |         |         |         |         |        |
| NTI trips over 60              | 101    | 127    | 136    | 147    | 126    | 169    |         |         |         |         |         |         |        |
| under 60                       | 549    | 522    | 442    | 473    | 492    | 568    |         |         |         |         |         |         |        |
| disabled                       | 11     | 6      | 13     | 10     | 16     | 4      |         |         |         |         |         |         |        |
|                                |        |        |        |        |        |        |         |         |         |         |         |         |        |
|                                |        |        |        |        |        |        |         |         |         |         |         |         |        |
| Medical:                       | 186    | 138    | 105    | 152    | 162    | 153    | 0       | 0       | 0       | 0       | 0       | 0       | 896    |
| % medical                      | 28.14% | 21.07% | 17.77% | 24.13% | 25.55% | 20.65% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 22.90% |

## FY2019 Kalispell Friday NTI Ridership

|                                      | JULY      | AUG        | SEPT       | OCT        | NOV        | DEC        | JAN       | FEB       | MAR        | APR        | MAY        | JUNE       | TOTAL         |
|--------------------------------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|---------------|
| Shelby - Kalispell                   | 12        | 4          | 5          | 8          | 4          | 8          | 4         | 2         | 5          | 8          | 4          | 4          |               |
| Cut Bank - Kalispell                 | 2         | 2          |            | 4          | 2          | 3          | 2         | 1         | 1          | 3          | 2          | 1          |               |
| Browning - Kalispell                 | 26        | 44         | 66         | 54         | 46         | 54         | 38        | 43        | 42         | 41         | 59         | 55         |               |
| Coram, Columbia F., EG, WHF          | 3         | 1          | 4          | 1          | 1          | 1          | 1         |           |            | 1          | 2          | 3          |               |
| Kalispell - Columbia F., EG, WHF     | 6         | 2          |            | 1          | 1          | 1          | 1         |           |            | 2          | 3          | 3          |               |
| Kalispell - Browning                 | 20        | 40         | 73         | 59         | 39         | 41         | 36        | 39        | 43         | 49         | 59         | 43         |               |
| Kalispell - Cut Bank                 |           | 1          |            | 4          | 2          | 4          | 2         | 1         | 2          | 2          | 1          | 1          |               |
| Kalispell - Shelby                   | 14        | 5          | 5          | 6          | 3          | 7          | 1         |           | 2          | 6          | 4          | 4          |               |
| Shelby - Cut Bank                    | 3         | 2          | 2          | 3          |            | 3          | 1         |           |            | 3          | 1          | 2          |               |
| Shelby - Browning                    |           |            |            |            |            |            |           |           |            |            |            |            |               |
| Cut Bank - Browning                  | 2         | 1          |            | 2          | 2          | 2          | 3         | 4         |            | 9          | 6          | 8          |               |
| Browning - Cut Bank                  | 2         |            |            | 9          | 4          | 5          | 6         | 2         |            | 4          | 12         | 8          |               |
| Browning - Shelby                    |           |            |            |            |            |            |           |           |            |            | 1          |            |               |
| Cut Bank - Shelby                    | 4         | 2          | 2          | 3          | 2          | 4          | 1         |           |            | 4          |            |            |               |
| <b>Kalispell/Browning Totals:</b>    | <b>94</b> | <b>104</b> | <b>157</b> | <b>154</b> | <b>106</b> | <b>133</b> | <b>96</b> | <b>92</b> | <b>95</b>  | <b>132</b> | <b>154</b> | <b>132</b> | <b>1449</b>   |
| <b>2018 Totals</b>                   | <b>94</b> | <b>104</b> | <b>157</b> | <b>154</b> | <b>106</b> | <b>133</b> | <b>96</b> | <b>92</b> | <b>95</b>  | <b>132</b> | <b>154</b> | <b>132</b> | <b>1449</b>   |
| <b>Quarter Rides</b>                 |           |            | <b>355</b> |            |            | <b>393</b> |           |           | <b>283</b> |            |            | <b>418</b> |               |
| <b>Kalispell: Medical</b>            | 6         | 15         | 13         | 12         | 10         | 9          | 6         | 5         | 6          | 11         | 7          | 23         |               |
| <b>Benefis</b>                       |           |            |            |            |            |            |           |           |            |            |            |            |               |
| <b>Gt. Falls Clinic</b>              |           |            |            |            |            |            |           |           |            |            |            |            |               |
| <b>Other Medical - KRMCA Aff.</b>    | 21        | 37         | 81         | 76         | 34         | 56         | 35        | 39        | 37         | 35         | 59         | 41         |               |
| <b>Whitefish - North Valley Hosp</b> |           | 1          |            |            | 1          |            |           |           |            |            |            |            |               |
| <b>Airport</b>                       |           |            | 1          |            | 1          |            |           |           |            |            |            |            |               |
| <b>Amtrak Riders</b>                 |           |            | 1          |            |            |            |           |           |            |            | 1          |            |               |
| <b>NTI trips over 60</b>             | 22        | 29         | 26         | 25         | 19         | 21         | 13        | 8         | 18         | 24         | 28         | 33         |               |
| under 60                             | 72        | 73         | 129        | 125        | 83         | 111        | 83        | 84        | 77         | 106        | 126        | 99         |               |
| disabled                             | 0         | 2          | 2          | 4          | 4          | 1          | 0         | 0         | 0          | 2          | 0          | 0          |               |
| <b>Medical:</b>                      | 27        | 52         | 96         | 88         | 46         | 65         | 41        | 44        | 43         | 46         | 67         | 64         | <b>679</b>    |
| <b>% medical</b>                     | 28.72%    | 50.00%     | 61.15%     | 57.14%     | 43.40%     | 48.87%     | 42.71%    | 47.83%    | 45.26%     | 34.85%     | 43.51%     | 48.48%     | <b>46.86%</b> |

## 2019 GCT Ridership

|                    | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | TOTALS      |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Cut Bank-Shelby    | 53         | 44         | 42         | 39         | 37         | 60         |            |            |            |            |            |            |             |
| Shelby-Cut Bank    | 38         | 32         | 42         | 44         | 55         | 65         |            |            |            |            |            |            |             |
| Browning-Shelby    | 90         | 82         | 74         | 68         | 64         | 75         |            |            |            |            |            |            |             |
| Shelby-Browning    | 94         | 71         | 63         | 59         | 49         | 64         |            |            |            |            |            |            |             |
| Cut Bank-Browning  | 45         | 31         | 38         | 47         | 35         | 45         |            |            |            |            |            |            |             |
| Browning-Cut Bank  | 66         | 55         | 58         | 68         | 41         | 81         |            |            |            |            |            |            |             |
| Within Cut Bank    | 0          | 0          | 0          | 0          | 5          | 3          |            |            |            |            |            |            |             |
| <b>2019 Totals</b> | <b>386</b> | <b>315</b> | <b>317</b> | <b>325</b> | <b>286</b> | <b>393</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>2022</b> |
| Quarter Rides      |            |            | 1018       |            |            | 1004       |            |            | 0          |            |            | 0          |             |
| Rides over 60      | 22         | 44         | 43         | 37         | 27         | 28         |            |            |            |            |            |            |             |
| under 60           | 364        | 271        | 272        | 280        | 256        | 361        |            |            |            |            |            |            |             |
| Disabled           | 0          | 0          | 2          | 8          | 3          | 4          |            |            |            |            |            |            |             |
| <b>2018 Totals</b> | <b>225</b> | <b>287</b> | <b>276</b> | <b>228</b> | <b>221</b> | <b>240</b> | <b>289</b> | <b>363</b> | <b>287</b> | <b>291</b> | <b>359</b> | <b>318</b> | <b>3384</b> |
| <b>2017 Totals</b> | <b>203</b> | <b>133</b> | <b>160</b> | <b>162</b> | <b>186</b> | <b>212</b> | <b>193</b> | <b>205</b> | <b>162</b> | <b>172</b> | <b>168</b> | <b>279</b> | <b>2235</b> |
| 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         |

## 2019 TCT Ridership

|                      | Jan        | Feb        | Mar        | Apr        | May        | Jun       | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | TOTALS      |
|----------------------|------------|------------|------------|------------|------------|-----------|----------|----------|----------|----------|----------|----------|-------------|
| A.M. North           | 108        | 142        | 138        | 135        | 119        | 26        |          |          |          |          |          |          |             |
| P.M. South           | 96         | 122        | 116        | 110        | 108        | 27        |          |          |          |          |          |          |             |
| Riders Within Shelby | 19         | 21         | 21         | 17         | 29         | 35        |          |          |          |          |          |          |             |
| <b>2019 TOTALS</b>   | <b>223</b> | <b>285</b> | <b>275</b> | <b>262</b> | <b>256</b> | <b>88</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1389</b> |
| Quarters             |            |            | 783        |            |            | 606       |          |          | 0        |          |          | 0        |             |
| 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        | 255       | 228      | 289      | 350      | 278      | 273      | 275      | 3296        |
| over 60              | 13         | 18         | 38         | 17         | 41         | 38        |          |          |          |          |          |          |             |
| under 60             | 204        | 260        | 235        | 242        | 207        | 26        |          |          |          |          |          |          |             |
| disabled             | 6          | 7          | 2          | 3          | 8          | 24        |          |          |          |          |          |          |             |



## 2019 PCT Ridership

|                          | Jan      | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | TOTALS     |
|--------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Conrad - Valier          | 0        | 0         | 0         | 4         | 0         | 2         |           |           |           |           |           |           |            |
| Conrad-Shelby(Kalispell) | 6        | 4         | 7         | 12        | 6         | 12        |           |           |           |           |           |           |            |
| Other (In Town Conrad)   | 0        | 3         | 4         | 1         | 2         | 2         |           |           |           |           |           |           |            |
| <b>Totals:</b>           | <b>6</b> | <b>7</b>  | <b>11</b> | <b>17</b> | <b>8</b>  | <b>16</b> |           |           |           |           |           |           |            |
| Quarters                 |          |           | 24        |           |           | 41        |           |           | 0         |           |           |           |            |
| Rides over 60            | 4        | 5         | 8         | 8         | 6         | 10        |           |           |           |           |           |           |            |
| Rides under 60           | 2        | 2         | 3         | 7         | 2         | 6         |           |           |           |           |           |           |            |
| Disabled                 | 0        | 0         | 0         | 2         | 0         | 0         |           |           |           |           |           |           |            |
| <b>2018 Totals</b>       | <b>6</b> | <b>15</b> | <b>11</b> | <b>16</b> | <b>19</b> | <b>26</b> | <b>25</b> | <b>27</b> | <b>29</b> | <b>29</b> | <b>15</b> | <b>13</b> | <b>231</b> |
| 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        |