

AGENDA

CITY COUNCIL MEETING

CITY OF SHELBY

August 21, 2017
7:30 P.M.

ROLL CALL OF MEMBERS

OPEN PUBLIC HEARING

- City of Shelby Budget FY 2017-2018

APPROVAL OF MINUTES

- Regular Council Meeting, 08/07/17
- Special Budget Session, 08/14/17

APPEARANCE REQUESTS

- Agenda Items
- Non Agenda Items

CLAIMS REPORT

BUILDING INSPECTOR

- Community Decay Report

COMMITTEE REPORTS

CLOSE PUBLIC HEARING

CITY ATTORNEY

CITY FINANCE OFFICER

- City Judge's Report, July 2017
- Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, Investments, Project Budgets, July 2017
- City of Shelby Delinquent Taxes, 7/31/17

CITY SUPERINTENDENT

OTHER MATTERS

- Update Budget FY 2017-18
- 5 Year Projections
- Sheriff's Budget
- TIFD/TED
- FY 2008 – FY 2013 Solid Waste Rev/Exp Summary
- USDA Series 2015 Loan Info
- Fund 2600 & 2920 Grant Clarification
- 4th Cell

ADJOURN

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Notice of Public Hearing, City of Shelby Budget FY 2017-18
2. Minutes of Regular Council Meeting, 08/07/17
3. Minutes of Special Budget Session, 08/14/17
4. City Judge's Report, July 2017
5. Bank Account Report, July 2017
6. Budget Year to Date, July 2017
7. Vendor Summary, July 2017
8. Enterprise Funds Report, July 2017
9. Statement of Expenditures, July 2017
10. Statement of Revenues, July 2017
11. Cash Flow Report, July 2017
12. Investments Report, July 2017
13. Project Budgets, July 2017
14. City of Shelby Delinquent Taxes, 7/31/17
15. Updated Budget FY 2017-18
16. 5 Year Projections
17. Sheriff's Budget
18. TIFD/TED
19. FY 2008-FY 2013 Solid Waste Rev/Exp Summary
20. USDA Series 2015 Loan Info
21. Fund 2600 & 2920 Grant Clarification
22. Barnes & Thornburg Engagement Letter
23. 8/15/17 Letter from MT DEQ re: Letter of Violation
24. Resolution No. 1956 re: Sewer Rate Increase

C. Correspondence

1. 8/7/17 Article from AEI re: The high cost of unreliable power
2. 8/11/17 KLJ Construction Field Report re: NCMRWA Segment W4-B1 Shelby to Conrad
3. 8/14/17 Letter to Montana Main Street Program, MT Dept of Commerce re: Historic Preservation Plan
4. Temporary Parking Permits

D. Reports

1. City of Shelby Monthly Animal Control Report, July 2017
2. Delinquent Business License Report, 8/17/17

E. Handouts

- 1.

CITY OF SHELBY MEETING SCHEDULE

August 21, 2017

7:30 p.m. **Regular City Council Meeting**

August 28, 2017

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

September 5, 2017 (due to Labor Day Holiday)

7:00 p.m. **Audit Committee**
(Mayor, Finance Officer, Moritz, Clark,
McDermott)

7:30 p.m. **Regular City Council Meeting**

September 11, 2017

7:30 p.m. **City-County Planning Board**
(Mayor, Deputy City Clerk, City Planner,
McDermott, Clark)

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Policy on Conduct and Manner of Addressing Council

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

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

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

NOTICE OF PUBLIC HEARING
CITY OF SHELBY BUDGET FY 2017-2018

The City Council of the City of Shelby, Montana, hereby gives notice that the preliminary budget for fiscal year ending June 30, 2018, will be completed and open to inspection beginning August 21, 2017, in the office of City Hall, 112 1st St S, Shelby MT, during regular business hours, 8 a.m.- 5 p.m., Monday - Friday.

The City Council will be holding public hearings on the budget on Monday, August 21, 2017 and Tuesday, September 5, 2017, 7:30 p.m., in the Council Chambers at City Hall, 112 First Street South, Shelby, Montana. Any taxpayer or resident may appear at the meeting and be heard for or against any part of the budget.

For further information, contact Larry J. Bonderud, Mayor, 112 1st St S, Shelby, MT 59474, (406) 434-5222.

BY ORDER OF THE CITY COUNCIL

Publish: August 16, 2017 and August 30, 2017

3" x 4" BLOCK AD - DO NOT PUBLISH IN LEGAL SECTION

Please Furnish an Affidavit of Publication

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 7, 2017

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Debra Clark, Lyle Kimmet, Gary McDermott, Chip Miller and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Loren Skartved, City Superintendent; Rob Tasker, Building Inspector; and Lorette Carter, Community Development Director.

Other citizens present: Jim Yeagley, Trent Tustian, Brianna Tustian and Jennifer Van Heel.

REGULAR MEETING MINUTES 7/17/2017

- MORITZ MADE A MOTION TO APPROVE THE 07/17/2017 MINUTES. SECONDED BY MILLER. VOTE AYES - CLARK, MILLER, MORITZ, MCDERMOTT, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPOINT WARD #2 MEMBER

- MORITZ MADE A MOTION TO APPOINT TRENT TUSTAIN TO WARD #2. SECONDED BY KIMMET. VOTE AYES - CLARK, MILLER, MORITZ, MCDERMOTT, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CLAIMS REPORT 07/31/2017

- MORITZ MADE A MOTION TO APPROVE THE 07/31/2017 CLAIMS REPORT. SECONDED BY MCDERMOTT. VOTE AYES - CLARK, MILLER, MORITZ, MCDERMOTT, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INPSECTOR

Rob Tasker reported he issued one new permit and there are five open permits. He will be working to remove a couple abandoned vehicles. Rob presented a community decay letter to the council for review and will be listed on the next agenda.

COMMITTEE REPORTS

Safety Committee Meeting & Quarterly Employee Meeting
Park & Recreation Committee Meeting

CITY ATTORNEY

RESOLUTION NO. 1958 RE: QUIT CLAIM

MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 1958. SECONDED BY KIMMET. VOTE AYES - CLARK, MILLER, MORITZ, MCDERMOTT, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY SUPERINTENDENT

- Amendment No. 18 - Landfill Engineering Consulting Services
MORITZ MADE A MOTION TO APPROVE AMENDMENT NO. 18. SECONDED
BY KIMMET. VOTE AYES - CLARK, MILLER, MORITZ, MCDERMOTT,
KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Liquid Engineering Tank Cleaning
MORITZ MADE A MOTION TO APPROVE THE SERVICE. SECONDED BY
MILLER. VOTE AYES - CLARK, MILLER, MORITZ, MCDERMOTT,
KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- City Service Worker, Grade 1
MORITZ MADE A MOTION TO HIRE CITY SERVICE WORKER MATTHEW
JAMES. SECONDED BY CLARK. VOTE AYES - CLARK, MILLER,
MORITZ, MCDERMOTT, KIMMET. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

Loren Skartved reported the crew has been busy mowing and the last day the swimming pool will be open is August 22.

COMMUNITY DEVELOPMENT DIRECTOR

- We have received funding from the National Arts Council for an interactive kiosk at Champions Park. I will begin work placing the order for the equipment. The 6 benches for the park have been completed. I am working on getting them transported from Medicine Hat.
- We have initiated a new volunteer group to maintain and care for our parks and public areas. The Shelby Citizen Volunteer Corp started work last Thursday trimming the shrub and cleaning the Albertson's Park. We will finish the park this week and begin weeding the tree bases along Main Street and cleaning the weeds out of the cracks. We meet at 5:30 and work until 7:00 when the Market Music begins.
- We have the opportunity to seek funding through the Montana Main Street Program for planning funds to research and submit our Main Street business corridor for designation as a National Historical site. Designation allows the community to advertise this designation; signage; and inclusion in publications.
- The Shelby Recycling Association is currently working with DEQ to host an e-waste collection event in September. We will have to charge for TVs and computer monitors this time.
- The Northern Transit Interlocal will meet Tuesday, August 8th at 10:00 at the Transit Center.
- The Shelby/Toole County Transportation Safety Committee/DUI Task Force will meet August 10th. We continue to work on education projects within the community. We received unofficial word that we received Vision Zero grant funding to bring another

speaker for Shelby High and North Toole County students. We will also review the first National Night Out and plan upcoming Red Ribbon Week activities with area schools.

- The Shelby TBID will meet August 15th at the Best Western.
- The Office of Community Development completed a CDBG-Public Facilities grant opportunity for additional funding to finance another section of storm water infrastructure improvement on the north-east side of Shelby.
- The Office of Community Development also completed an Office of Tourism grant application for the Carousel Rest Area of Shelby. Also submitted were applications to the 3Rivers Community Enhancement Grant Program; Town Pump Charitable Foundation; and BNSF Foundation. Funding is sought for the finishing components of the carousel house, parking and landscaping.
- The Shelby Market & Music continues with music through August 24th. Each Thursday the food and craft market is held in City Park from 4-7:00 with music in the park beginning at 7:00pm. The remaining list of performers is as follows:
 - o August 10th ~ Living Room
 - o August 17th ~ The Nelson Family
 - o August 24th ~ Dave & GwenThe market will continue as long as the weather holds.
- The Social Media Committee continues posting local amenities and history on the Chamber Facebook Page. The next meeting is August 29th.
- Shelby's Dead Run is Saturday, August 12th with all proceeds going to the Marias Medical Center infusion center.
- The Shelby Street Fair and Art Walk is August 19th with car show, art walk, kid's games and contests, vendors, food and refreshments

OTHER MATTERS

- Council Correspondence
- FRA Class of Action Determination Checklist
- Public Notice and Resolutions - TSEP Grant Application
- DEQ correspondence
- Extra Mile Day Proclamation - November 1, 2017
- RDG Planning Grants - Call for Application

- Montana Main Street Program Application for Planning and Project Grant Funding
MCDERMOTT MADE A MOTION TO APPROVE THE APPLICATION.
SECONDED MORITZ. VOTE AYES - CLARK, MILLER, MORITZ, MCDERMOTT, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 9:30 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - CLARK, MORITZ, MILLER, MCDERMOTT, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

**MINUTES OF A SPECIAL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
AUGUST 14, 2017**

Mayor Bonderud called the meeting to order at 6:30 p.m. Present were: Debra Clark, Gary McDermott, Trent Tustian, Bill Moritz and Chip Miller, Council Members; Jade Goroski, Finance Officer; and Loren Skartved. Absent and Excused: Kimmet.

Other citizens present: Jennifer Van Heel.

BUDGET FY 2017-2018

5 YEAR PROJECTIONS

BUDGET REQEUSTS

UV REPAIRS INVOICE

MORITZ MADE A MOTION TO APPROVE THE PURCHASE. SECONDED BY CLARK. VOTE AYES - MORITZ, MILLER, CLARK, TUSTIAN, MCDERMOTT. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

ADJOURN

MORITZ MADE A MOTION TO ADJOURN THE MEETING AT 9:00 PM. SECONDED BY TUSTIAN. VOTE AYES - MORITZ, MILLER, CLARK, TUSTIAN, MCDERMOTT. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Shelby City Court
Cases by Filing Date
City
All Case Types
From 7/1/2017 to 7/31/2017
All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2017-0000089	7/7/2017	7/7/2017	Biggers, Sandra Rausher, Defendant	Closed
TK-865-2017-0000090	7/7/2017	7/7/2017	Cooper, Malori Morgan, Defendant	Disposed
TK-865-2017-0000091	7/7/2017	7/7/2017	Daniels, Makenna Jo, Defendant	Disposed
TK-865-2017-0000092	7/7/2017	7/7/2017	Austin, Jazmyn Rose, Defendant	Closed
TK-865-2017-0000093	7/7/2017	7/7/2017	Fox, Michelle Marie, Defendant	Closed
TK-865-2017-0000094	7/13/2017	7/13/2017	Scott, Susan Kaytlin, Defendant	Pending
TK-865-2017-0000095	7/13/2017	7/13/2017	Krivka, Milos James, Defendant	Pending
TK-865-2017-0000096	7/20/2017	7/20/2017	Stevenson, Bettina Marie, Defendant	Closed
TK-865-2017-0000097	7/24/2017	7/24/2017	Barker, Bryan James, Defendant	Pending
TK-865-2017-0000098	7/26/2017	7/26/2017	Gremaux, Dee Wayne, Defendant	Pending
TK-865-2017-0000099	7/26/2017	7/26/2017	Spoon, Nicholas Mcclain, Defendant	Pending
TK-865-2017-0000100	7/28/2017	7/28/2017	Hubers, Nathan, Defendant	Pending
TK-865-2017-0000101	7/28/2017	7/28/2017	Abbott, Gary Stuart, Defendant	Pending
TK-865-2017-0000102	7/28/2017	7/28/2017	Fonseka Gunawardena, Arthur Dimitri Laksha, Defendant	Pending
TK-865-2017-0000103	7/28/2017	7/28/2017	Thomen, Darrell Jordan, Defendant	Pending
TK-865-2017-0000104	7/28/2017	7/28/2017	Anderegg, Joseph L, Defendant	Pending
TK-865-2017-0000105	7/28/2017	7/28/2017	Redd, Shawnee Diane, Defendant	Pending
TK-865-2017-0000106	7/28/2017	7/28/2017	Lawhon, Brian, Defendant	Pending

Total cases for Rapkoch, Peter : 18

Total cases for report: 18

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2017 to 7/31/2017

All Judges

7/7/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4959	10:22 AM	Unapplied Payor: Triple P Portables, LLC	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		20.00 Unapplied receipt										
		20.00										
												Check Number: 1146
4960	11:17 AM	Criminal Payment Payor: Biggers, Sandra Rausher	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		TK-865-2017-0000089 Biggers, Sandra Rausher 61-8-303(1)(c) [1] Speeding - 25 MPH Urban District - Day										
		20.00 Fine										
		20.00										
												Check Number: 3511
4961	03:14 PM	Criminal Payment Payor: Goulet, Rachelle Ann	.00	.00	346.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2008-0000249 Goulet, Rachelle Ann 45-5-208 Negligent Endangerment (Substantial Risk - Death/Serious Bodily Inju										
		346.00 Fine										
		346.00										
Daily totals:			386.00	.00	.00	346.00	40.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			366.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Unapplied: 20.00

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2017 to 7/31/2017

All Judges

7/28/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4976	04:19 PM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		Payor: Fonseka Gunawardena, Arthur Din	Voided 7/28/2017 by ACOMBS									
		TK-865-2017-0000102										
		Fonseka Gunawardena, Arti										
		20.00 Cash bond										
		<u>20.00</u>										
			Check Number: tcso 1473									
4977	04:22 PM	Unapplied	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
		Payor: Toole County Jail,	Voided 7/28/2017 by ACOMBS									
		40.00 Unapplied receipt										
		<u>40.00</u>										
			Check Number: tcso 1473									
4978	04:37 PM	Criminal Payment	.00	.00	11.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Reed-Waters, Kellyn										
		TK-865-2017-0000026										
		Reed-Waters, Kellyn	45-9-102(2) [1st]	Criminal Possession Of Dangerous Drugs - Marijuana (60 Grams Or L								
		11.00 Victim Witness Surcharge										
		<u>11.00</u>										
4979	04:39 PM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		Payor: Fonseka Gunawardena, Arthur Din										
		TK-865-2017-0000102										
		Fonseka Gunawardena, Arti										
		20.00 Cash bond										
		<u>20.00</u>										
			Check Number: 4873 - TC Justice									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2017 to 7/31/2017

All Judges

7/31/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4981	02:26 PM	Cash Bond Payor: Fox, Michelle Marie TK-865-2017-0000093 Fox, Michelle Marie 155.00 Cash bond <u>155.00</u>	.00	.00	.00	155.00	.00	.00	.00	.00	.00	.00
					Check Number: 2501							
4982	02:27 PM	Bond Conversion Payor: Fox, Michelle Marie TK-865-2017-0000093 Fox, Michelle Marie 60.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy <u>95.00</u>	95.00	95.00	.00	.00	.00	.00	.00	.00	.00	.00
			61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority									
4983	04:33 PM	Criminal Payment Payor: Russell, Dawn Marie TK-865-2017-0000059 Russell, Dawn Marie 16.00 Fine	.00	.00	17.00	.00	.00	.00	.00	.00	.00	.00
			61-8-339(1)(b) ROW Violation - Fail To Yield To all Vehicles On Highway									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2017 to 7/31/2017

All Judges

7/31/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4983	04:33 PM	Criminal Payment	.00	.00	17.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Russell, Dawn Marie										
		TK-865-2017-0000059										
		Russell, Dawn Marie		61-8-339(1)(b)								
			1.00	Law Enforcement Academy								
			17.00									

Daily totals:	267.00	95.00	95.00	17.00	155.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00											
Fine/fee:	17.00											
Cash bond:	155.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	95.00											

Report totals:	3012.84	95.00	115.00	575.00	2134.84	.00	50.00	.00	.00	.00	138.00	.00
Miscellaneous:	.00											
Fine/fee:	2517.84											
Cash bond:	380.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	95.00											

Unapplied: 20.00

City of Shelby

All Accounts	Monthly Bank Report -7/31/2017
First State Bank checking	1,125,862.95
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resrticted/unrestricted	400,000.00
Payroll Taxes Unredeemed	0.00
BPCU Savings unrestricted	5,710.54
MT Board of Investments STIP - unrestricted & restricted	693,974.17
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	386,576.14
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
Petty Cash	1,350.00
TOTAL	2,800,201.92

City of Shelby

7/31/2017

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	83,447.34	159,012.69	-75,565.35
2190	Comp Liability	3,319.80	13,130.75	-9,810.95
2260	Disaster-Flood Wlmsn Park	391.49	0.00	391.49
2310	Tax Increment Financing District	1,297.29	141,073.56	-139,776.27
2320	Economic Development	0.00	0.00	0.00
2370	PERS	864.71	0.00	864.71
2371	Health Insurance	1,667.38	0.00	1,667.38
2372	Permissive Levy	34.31	0.00	34.31
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	0.00	0.00	0.00
2400	Street Lighting District	4,522.09	4,181.17	340.92
2500	Street Maintanance District	13,782.29	974.63	12,807.66
2550	2012 Sidewalk SID	1,008.61	0.00	1,008.61
2600	Park Maintanance District	1,663.82	307.51	1,356.31
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	3,350.00	897.15	2,452.85
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	5,961.47	0.00	5,961.47
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	97,174.45	320,308.58	-223,134.13
5310	Sewer	110,215.94	127,858.12	-17,642.18
5410	Solid Waste	69,884.44	81,308.19	-11,423.75
5720	Storm Drainage	18,328.73	3,608.35	14,720.38
7060	Energy Share	244.73	0.00	244.73
7061	Disaster Relief	244.73	0.00	244.73
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	0.00	0.00	0.00
7427	Specialty License Plate Fee	340.00	0.00	340.00
		\$ 417,743.62	\$ 852,660.70	-434,917.08

S:\shared documents\Acctg-Bdgt\Reconcile\2017 07 Bank Rec.xlsx]Budget

08/15/17
10:11:32

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/17 to 7/17

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	4,420.00	08/08/17
01388 3 RIVERS COMMUNICATIONS INC	1,145.96	08/08/17
01806 ALARM SERVICE INC	35.00	08/08/17
01946 ALL SEASON HEATING & AIR CONDITIONING	937.83	08/08/17
01545 AMAZON.COM	1,112.04	07/28/17
00357 APPELY REPAIR	122.98	08/08/17
01137 AQUA TECH LABORATORY	80.00	08/08/17
00047 BEN TAYLOR INC	3,556.30	08/08/17
02334 BEN TAYLOR INC.	1,439.02	08/08/17
00485 BIG SKY FIRE EQUIPMENT	11.24	08/08/17
00712 BILLMANS TRUE VALUE	82.99	08/08/17
02288 BLOOMQUIST LAW FIRM PC	93.70	08/08/17
01093 BUILDING CODES BUREAU/BOILER SAFETY SECT	17.25	08/08/17
00088 CARQUEST AUTO PARTS	153.20	08/08/17
02325 CHS	32,073.56	07/06/17
02335 CINTAS CORPORATION	92.41	08/08/17
01439 CONRAD BUILDING CENTER INC	347.00	08/08/17
01851 CT CLEANING	1,200.00	08/08/17
01753 D & J SPECIALTIES	400.45	08/08/17
00343 ENERGY LABORATORIES INC	788.00	08/08/17
02097 FASTENAL COMPANY	185.90	08/08/17
01988 FIELDSTONE OFFICE SUPPLY	52.00	08/08/17
00111 FIRST STATE BANK	22,292.13	08/02/17
01713 FRONTLINE AG SOLUTIONS LLC	179.91	08/08/17
01721 HAMPTON INN	157.54	07/12/17
00213 HIGHLINE COMMUNICATIONS	165.00	08/08/17
00025 HILINE REDI-MIX LLC	250.92	08/08/17
01285 HUNT, WILLIAM E JR	4,845.38	08/08/17
999998 JADE M GOROSKI	184.69	08/08/17
01620 KADRMAS, LEE & JACKSON INC.	7,514.34	08/08/17
02401 KELLEY IMAGING SYSTEMS	127.33	08/08/17
02404 MALTA DYNAMICS	1,554.65	07/28/17
00026 MARIAS RIVER ELECTRIC COOP INC	13,979.17	08/08/17
02403 MARIAS VALLEY ARCHERY CLUB	5,400.00	08/08/17
00027 MARKS TIRE & ALIGNMENT	130.00	08/08/17
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	08/08/17
02376 MOBILE TWI LLC	95.00	08/08/17
01780 MONTANA BROOM & BRUSH	237.63	08/08/17
00512 MT DEPARTMENT OF ADMINISTRATION	190.00	08/08/17
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,270.00	07/11/17
00030 MT MUNICIPAL INTERLOCAL AUTHORITY	52,523.00	08/08/17
01736 MUNICIPAL EMERGENCY SERVICES INC	138.94	08/08/17
02045 NAPA AUTO PARTS	425.22	08/08/17
02069 NATIONAL LAUNDRY CO	32.32	08/08/17
02279 NORTH 40 OUTFITTERS	389.95	07/03/17
00037 NORTHWEST PIPE FITTINGS INC	2,049.50	08/08/17
01356 OILFIELD LUMBER & SUPPLY	39.80	08/08/17
02368 OPTUM	25.50	08/08/17
02109 PAYPAL	82.69	07/03/17
00039 PETTY CASHIER	117.00	08/08/17
01953 PHILADELPHIA INSURANCE COMPANIES	1,641.00	07/25/17
00144 POSTMASTER	301.48	07/25/17

08/15/17
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/17 to 7/17

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00309 PREFERRED OFFICE EQUIPMENT	638.66	08/08/17
00117 QUILL CORPORATION	891.74	08/08/17
00703 RECREATION SUPPLY CO	330.50	08/08/17
02295 ROBERT A CLARY DO PC	150.00	08/08/17
00043 SHELBY GAS ASSOCIATION	871.60	08/08/17
01866 SHELBY PAINT AND HARDWARE	137.40	08/08/17
02402 SHELBY'S DEAD RUN	2,150.00	07/20/17
01704 STEEL ETC.	13.69	08/08/17
01805 SYSTEMS	4,189.63	08/08/17
00048 TOOLE COUNTY CLERK & RECORDER	52,838.28	08/08/17
00554 TORGERSON'S LLC	222.00	08/08/17
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	30,000.00	07/11/17
01200 U S BANK TRUST-SPA LOCKBOX CM9695	230,370.00	07/03/17
01486 USDA RURAL DEVELOPMENT	197,603.00	08/07/17
01978 USPS POSTAL STORE	854.25	07/11/17
00051 WATCO POOLS	1,971.15	08/08/17
02389 WELLS FARGO VENDOR FIN SERV	127.70	08/08/17
00539 YEAGLEY, JAMES H	800.00	08/08/17
Grand Total:	691,846.52	

2017-18
Enterprise Funds Income, Expense

8/15/2017	Jul-17			Aug-17			Sep-17	
Water		notes	Water		notes	Water		notes
Income	97,174		Income	0		Income	0	
Expenses	-320,309	semi annual debt payments	Expenses	0		Expenses	0	
<i>rev over/under</i>	-223,134		<i>rev over/under</i>	0		<i>rev over/under</i>	0	
Sewer			Sewer			Sewer		
Income	110,216		Income	0		Income	0	
Expenses	-127,858	semi annual debt payments	Expenses	0		Expenses	0	
<i>rev over/under</i>	-17,642		<i>rev over/under</i>	0		<i>rev over/under</i>	0	
Solid Waste			Solid Waste			Solid Waste		
Income	69,884		Income	0		Income	0	
Expenses	-81,308	annual debt payments	Expenses	0		Expenses	0	
<i>rev over/under</i>	-11,424		<i>rev over/under</i>	0		<i>rev over/under</i>	0	
Storm Water			Storm Water			Storm Water		
Income	18,329		Income			Income		
Expenses	-3,608		Expenses			Expenses		
<i>rev over/under</i>	14,720		<i>rev over/under</i>			<i>rev over/under</i>		
	Apr-17			May-17			Jun-17	
Water		notes	Water		notes	Water		notes
Income	148,852		Income	81,343		Income	89,963	
Expenses	-43,146		Expenses	-41,267		Expenses	-70,236	
<i>rev over/under</i>	105,707		<i>rev over/under</i>	40,076		<i>rev over/under</i>	19,727	
Sewer			Sewer			Sewer		
Income	38,670		Income	38,711		Income	38,278	
Expenses	-36,492		Expenses	-31,625		Expenses	-49,754	
<i>rev over/under</i>	2,177		<i>rev over/under</i>	7,086		<i>rev over/under</i>	-11,475	
Solid Waste			Solid Waste			Solid Waste		
Income	62,731		Income	75,707		Income	83,745	
Expenses	-47,894		Expenses	-43,928		Expenses	-113,123	
<i>rev over/under</i>	14,836		<i>rev over/under</i>	31,779		<i>rev over/under</i>	-29,377	

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	197.56	197.56	3,848.00	3,848.00	3,650.44	5 %
	141 Social Security	9.06	9.06	233.00	233.00	223.94	4 %
	142 Medicare	2.24	2.24	54.00	54.00	51.76	4 %
	143 PERS	8.32	8.32	160.00	160.00	151.68	5 %
	146 Workers' Compensation	0.72	0.72	17.00	17.00	16.28	4 %
	147 Insurance	422.83	422.83	6,688.00	6,688.00	6,265.17	6 %
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	640.73	640.73	11,900.00	11,900.00	11,259.27	5 %
410200 MAYOR							
	100 Regular Wages	114.12	114.12	1,484.00	1,484.00	1,369.88	8 %
	141 Social Security	7.10	7.10	92.00	92.00	84.90	8 %
	142 Medicare	1.68	1.68	22.00	22.00	20.32	8 %
	146 Workers' Compensation	0.46	0.46	7.00	7.00	6.54	7 %
	147 Insurance	116.10	116.10	1,338.00	1,338.00	1,221.90	9 %
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.43	0.43	300.00	300.00	299.57	0 %
	344 Telephone	21.06	21.06	350.00	350.00	328.94	6 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	260.95	260.95	5,193.00	5,193.00	4,932.05	5 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
410360 CITY JUDGE							
	100 Regular Wages	2,340.01	2,340.01	27,875.00	27,875.00	25,534.99	8 %
	141 Social Security	143.97	143.97	1,729.00	1,729.00	1,585.03	8 %
	142 Medicare	33.67	33.67	405.00	405.00	371.33	8 %
	143 PERS	195.86	195.86	1,971.00	1,971.00	1,775.14	10 %
	145 Unemployment Insurance	3.38	3.38	98.00	98.00	94.62	3 %
	146 Workers' Compensation	21.27	21.27	459.00	459.00	437.73	5 %
	147 Insurance	363.50	363.50	4,500.00	4,500.00	4,136.50	8 %
	200 Supplies	209.66	209.66	1,050.00	1,050.00	840.34	20 %
	215 Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
	344 Telephone	22.76	22.76	275.00	275.00	252.24	8 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	80.00	80.00	1,225.00	1,225.00	1,145.00	7 %
	Account Total:	3,414.08	3,414.08	41,037.00	41,037.00	37,622.92	8 %

08/15/17
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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Page: 2 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
	Account Total:	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
410550 ACCOUNTING							
	100 Regular Wages	1,365.40	1,365.40	17,578.00	17,578.00	16,212.60	8 %
	120 Overtime-Regular	13.76	13.76	1,298.00	1,298.00	1,284.24	1 %
	141 Social Security	81.49	81.49	1,167.00	1,167.00	1,085.51	7 %
	142 Medicare	19.02	19.02	273.00	273.00	253.98	7 %
	143 PERS	116.78	116.78	1,580.00	1,580.00	1,463.22	7 %
	145 Unemployment Insurance	4.74	4.74	47.00	47.00	42.26	10 %
	146 Workers' Compensation	12.00	12.00	175.00	175.00	163.00	7 %
	147 Insurance	441.17	441.17	5,083.00	5,083.00	4,641.83	9 %
	200 Supplies	409.09	409.09	1,500.00	1,500.00	1,090.91	27 %
	215 Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	1,015.79	1,015.79	12,000.00	12,000.00	10,984.21	8 %
	344 Telephone	29.28	29.28	600.00	600.00	570.72	5 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	85.56	85.56	850.00	850.00	764.44	10 %
	Account Total:	3,594.08	3,594.08	43,651.00	43,651.00	40,056.92	8 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	0.00	955.00	955.00	955.00	0 %
	141 Social Security	0.00	0.00	59.00	59.00	59.00	0 %
	142 Medicare	0.00	0.00	14.00	14.00	14.00	0 %
	143 PERS	0.00	0.00	80.00	80.00	80.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	800.00	800.00	11,710.00	11,710.00	10,910.00	7 %
	Account Total:	800.00	800.00	12,978.00	12,978.00	12,178.00	6 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	230.83	230.83	3,185.00	3,185.00	2,954.17	7 %
	120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
	141 Social Security	10.60	10.60	198.00	198.00	187.40	5 %
	142 Medicare	2.49	2.49	46.00	46.00	43.51	5 %
	143 PERS	19.55	19.55	268.00	268.00	248.45	7 %
	145 Unemployment Insurance	0.81	0.81	8.00	8.00	7.19	10 %
	146 Workers' Compensation	0.95	0.95	14.00	14.00	13.05	7 %
	147 Insurance	16.46	16.46	1,003.00	1,003.00	986.54	2 %
	200 Supplies	-2,135.16	-2,135.16	1,200.00	1,200.00	3,335.16	*** %
	215 Inventory >\$99 <\$5000	0.00	0.00	4,431.00	4,431.00	4,431.00	0 %
	300 Purchased Services	426.96	426.96	2,500.00	2,500.00	2,073.04	17 %
	344 Telephone	200.99	200.99	2,100.00	2,100.00	1,899.01	10 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	750.00	750.00	35,000.00	35,000.00	34,250.00	2 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	-475.52	-475.52	50,967.00	50,967.00	51,442.52	-1 %
411100 LEGAL SERVICES							
	350 Professional Services	1,211.34	1,211.34	15,000.00	15,000.00	13,788.66	8 %
	Account Total:	1,211.34	1,211.34	15,000.00	15,000.00	13,788.66	8 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	0.00	125.00	125.00	125.00	0 %
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 City Bills (wtr,swr,garb)	100.24	100.24	1,100.00	1,100.00	999.76	9 %
	342 Utility-Electric	115.94	115.94	1,418.00	1,418.00	1,302.06	8 %
	343 Utility-Gas *	9.00	9.00	1,210.00	1,210.00	1,201.00	1 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	225.18	225.18	6,353.00	6,353.00	6,127.82	4 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	40.64	40.64	300.00	300.00	259.36	14 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	38.35	38.35	496.00	496.00	457.65	8 %
	342 Utility-Electric	66.77	66.77	752.00	752.00	685.23	9 %
	343 Utility-Gas	2.25	2.25	900.00	900.00	897.75	0 %
	390 Other Contracted Services	60.00	60.00	3,790.00	3,790.00	3,730.00	2 %
	Account Total:	208.01	208.01	6,538.00	6,538.00	6,329.99	3 %
	Account Group Total:	9,878.85	9,878.85	206,867.00	206,867.00	196,988.15	5 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	34,370.00	415,000.00	415,000.00	380,630.00	8 %
	Account Total:	34,370.00	34,370.00	415,000.00	415,000.00	380,630.00	8 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	46.50	46.50	595.00	595.00	548.50	8 %
	200 Supplies	246.41	246.41	5,000.00	5,000.00	4,753.59	5 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	0.00	0.00	19,098.00	19,098.00	19,098.00	0 %
	341 City Bills (wtr,swr,garb)	311.90	311.90	3,800.00	3,800.00	3,488.10	8 %
	342 Utility-Electric	132.26	132.26	2,100.00	2,100.00	1,967.74	6 %
	343 Utility-Gas	12.50	12.50	4,250.00	4,250.00	4,237.50	0 %
	344 Telephone	93.77	93.77	2,100.00	2,100.00	2,006.23	4 %
	370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	843.34	843.34	48,193.00	48,193.00	47,349.66	2 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	32.53	32.53	7,000.00	7,000.00	6,967.47	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	460.45	460.45	12,200.00	12,200.00	11,739.55	4 %
	341 City Bills (wtr,swr,garb)	311.89	311.89	3,800.00	3,800.00	3,488.11	8 %
	342 Utility-Electric	132.25	132.25	2,100.00	2,100.00	1,967.75	6 %
	343 Utility-Gas	12.50	12.50	4,250.00	4,250.00	4,237.50	0 %
	344 Telephone	93.76	93.76	750.00	750.00	656.24	13 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,043.38	1,043.38	40,600.00	40,600.00	39,556.62	3 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,588.80	3,588.80	46,654.00	46,654.00	43,065.20	8 %
	141 Social Security	222.50	222.50	2,893.00	2,893.00	2,670.50	8 %
	142 Medicare	52.04	52.04	676.00	676.00	623.96	8 %
	143 PERS	303.98	303.98	3,905.00	3,905.00	3,601.02	8 %
	145 Unemployment Insurance	12.56	12.56	117.00	117.00	104.44	11 %
	146 Workers' Compensation	266.42	266.42	3,679.00	3,679.00	3,412.58	7 %
	147 Insurance	1,160.76	1,160.76	13,375.00	13,375.00	12,214.24	9 %
	200 Supplies	42.79	42.79	1,100.00	1,100.00	1,057.21	4 %
	215 Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	40.09	40.09	900.00	900.00	859.91	4 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	344 Telephone	35.48	35.48	426.00	426.00	390.52	8 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	5,725.42	5,725.42	77,025.00	77,025.00	71,299.58	7 %
	Account Group Total:	41,982.14	41,982.14	580,818.00	580,818.00	538,835.86	7 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,587.54	2,587.54	35,166.00	35,166.00	32,578.46	7 %
	120 Overtime-Regular	0.00	0.00	6,192.00	6,192.00	6,192.00	0 %
	141 Social Security	155.10	155.10	2,561.00	2,561.00	2,405.90	6 %
	142 Medicare	36.30	36.30	599.00	599.00	562.70	6 %
	143 PERS	219.20	219.20	3,462.00	3,462.00	3,242.80	6 %
	145 Unemployment Insurance	9.05	9.05	103.00	103.00	93.95	9 %
	146 Workers' Compensation	182.18	182.18	2,795.00	2,795.00	2,612.82	7 %
	147 Insurance	998.22	998.22	11,503.00	11,503.00	10,504.78	9 %
	200 Supplies	239.61	239.61	23,000.00	23,000.00	22,760.39	1 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	0.00	0.00	455.00	455.00	455.00	0 %
	230 Fuel	336.03	336.03	12,000.00	12,000.00	11,663.97	3 %
	260 Safety Equipment (1/4)	2.81	2.81	700.00	700.00	697.19	0 %
	300 Purchased Services	147.06	147.06	10,000.00	10,000.00	9,852.94	1 %
	323 GPS Mapping	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	341 City Bills (wtr,swr,garb)	57.18	57.18	539.00	539.00	481.82	11 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	342 Utility-Electric	110.01	110.01	1,547.00	1,547.00	1,436.99	7 %
	343 Utility-Gas	4.70	4.70	3,250.00	3,250.00	3,245.30	0 %
	344 Telephone	57.26	57.26	1,300.00	1,300.00	1,242.74	4 %
	369 Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	5,142.25	5,142.25	151,022.00	151,022.00	145,879.75	3 %
	Account Group Total:	5,142.25	5,142.25	151,022.00	151,022.00	145,879.75	3 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,959.60	1,959.60	25,475.00	25,475.00	23,515.40	8 %
	120 Overtime-Regular	45.14	45.14	451.00	451.00	405.86	10 %
	141 Social Security	124.24	124.24	1,607.00	1,607.00	1,482.76	8 %
	142 Medicare	29.06	29.06	376.00	376.00	346.94	8 %
	143 PERS	169.80	169.80	2,170.00	2,170.00	2,000.20	8 %
	145 Unemployment Insurance	7.02	7.02	65.00	65.00	57.98	11 %
	146 Workers' Compensation	207.47	207.47	2,757.00	2,757.00	2,549.53	8 %
	147 Insurance	870.56	870.56	10,031.00	10,031.00	9,160.44	9 %
	200 Supplies	0.00	0.00	3,280.00	3,280.00	3,280.00	0 %
	230 Fuel	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	32.59	32.59	974.00	974.00	941.41	3 %
	344 Telephone	23.83	23.83	300.00	300.00	276.17	8 %
	Account Total:	3,469.31	3,469.31	49,686.00	49,686.00	46,216.69	7 %
	Account Group Total:	3,469.31	3,469.31	49,686.00	49,686.00	46,216.69	7 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	200.58	200.58	2,673.00	2,673.00	2,472.42	8 %
	111 Seasonal/Short Term/Temp	4,089.25	4,089.25	26,754.00	26,754.00	22,664.75	15 %
	120 Overtime-Regular	23.21	23.21	413.00	413.00	389.79	6 %
	121 Overtime-Short Term/Temp	0.00	0.00	124.00	124.00	124.00	0 %
	141 Social Security	263.94	263.94	1,854.00	1,854.00	1,590.06	14 %
	142 Medicare	61.77	61.77	434.00	434.00	372.23	14 %
	143 PERS	15.97	15.97	205.00	205.00	189.03	8 %
	145 Unemployment Insurance	15.08	15.08	61.00	61.00	45.92	25 %
	146 Workers' Compensation	242.96	242.96	2,336.00	2,336.00	2,093.04	10 %
	147 Insurance	69.64	69.64	803.00	803.00	733.36	9 %
	200 Supplies	1,005.36	1,005.36	10,000.00	10,000.00	8,994.64	10 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	606.72	606.72	5,000.00	5,000.00	4,393.28	12 %
	300 Purchased Services	277.98	277.98	4,000.00	4,000.00	3,722.02	7 %
	323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
	341 City Bills (wtr,swr,garb)	1,334.51	1,334.51	5,800.00	5,800.00	4,465.49	23 %
	342 Utility-Electric	32.58	32.58	1,000.00	1,000.00	967.42	3 %
	390 Other Contracted Services	40.00	40.00	3,500.00	3,500.00	3,460.00	1 %
	900 CAPITAL OUTLAY	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Page: 6 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	8,279.55	8,279.55	86,032.00	86,032.00	77,752.45	10 %
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	0.00	826.00	826.00	826.00	0 %
	141 Social Security	0.00	0.00	51.00	51.00	51.00	0 %
	142 Medicare	0.00	0.00	12.00	12.00	12.00	0 %
	143 PERS	0.00	0.00	69.00	69.00	69.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	300 Purchased Services	0.00	0.00	450.00	450.00	450.00	0 %
	341 City Bills (wtr,swr,garb)	171.00	171.00	900.00	900.00	729.00	19 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	171.00	171.00	6,853.00	6,853.00	6,682.00	2 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	360.45	360.45	1,981.00	1,981.00	1,620.55	18 %
	141 Social Security	22.35	22.35	123.00	123.00	100.65	18 %
	142 Medicare	5.22	5.22	29.00	29.00	23.78	18 %
	143 PERS	30.53	30.53	166.00	166.00	135.47	18 %
	145 Unemployment Insurance	1.26	1.26	5.00	5.00	3.74	25 %
	146 Workers' Compensation	17.84	17.84	104.00	104.00	86.16	17 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	341 City Bills (wtr,swr,garb)	423.50	423.50	2,410.00	2,410.00	1,986.50	18 %
	342 Utility-Electric	302.01	302.01	1,500.00	1,500.00	1,197.99	20 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	1,163.16	1,163.16	11,318.00	11,318.00	10,154.84	10 %
460441	CHAMPIONS PARK						
	950 Construction	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
460442	CIVIC CENTER						
	100 Regular Wages	4,777.79	4,777.79	76,398.00	76,398.00	71,620.21	6 %
	111 Seasonal/Short Term/Temp	0.00	0.00	3,993.00	3,993.00	3,993.00	0 %
	120 Overtime-Regular	0.00	0.00	686.00	686.00	686.00	0 %
	141 Social Security	272.26	272.26	5,005.00	5,005.00	4,732.74	5 %
	142 Medicare	63.67	63.67	1,170.00	1,170.00	1,106.33	5 %
	143 PERS	404.69	404.69	6,452.00	6,452.00	6,047.31	6 %
	145 Unemployment Insurance	16.73	16.73	202.00	202.00	185.27	8 %
	146 Workers' Compensation	184.77	184.77	3,948.00	3,948.00	3,763.23	5 %
	147 Insurance	1,717.99	1,717.99	19,795.00	19,795.00	18,077.01	9 %
	200 Supplies	261.86	261.86	6,500.00	6,500.00	6,238.14	4 %
	210 Fund Raiser Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	300 Purchased Services	1,087.47	1,087.47	15,400.00	15,400.00	14,312.53	7 %
	341 City Bills (wtr,swr,garb)	279.17	279.17	1,626.00	1,626.00	1,346.83	17 %
	342 Utility-Electric	717.86	717.86	10,500.00	10,500.00	9,782.14	7 %
	343 Utility-Gas	32.20	32.20	1,200.00	1,200.00	1,167.80	3 %
	344 Telephone	164.60	164.60	1,900.00	1,900.00	1,735.40	9 %
	369 Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	9,981.06	9,981.06	168,775.00	168,775.00	158,793.94	6 %
460445 SWIMMING POOL							
	100 Regular Wages	1,138.31	1,138.31	13,289.00	13,289.00	12,150.69	9 %
	111 Seasonal/Short Term/Temp	8,702.53	8,702.53	39,398.00	39,398.00	30,695.47	22 %
	120 Overtime-Regular	0.00	0.00	917.00	917.00	917.00	0 %
	121 Overtime-Short Term/Temp	0.00	0.00	386.00	386.00	386.00	0 %
	141 Social Security	605.02	605.02	3,344.00	3,344.00	2,738.98	18 %
	142 Medicare	141.49	141.49	782.00	782.00	640.51	18 %
	143 PERS	96.41	96.41	1,189.00	1,189.00	1,092.59	8 %
	145 Unemployment Insurance	34.44	34.44	135.00	135.00	100.56	26 %
	146 Workers' Compensation	542.83	542.83	3,190.00	3,190.00	2,647.17	17 %
	147 Insurance	320.69	320.69	3,611.00	3,611.00	3,290.31	9 %
	200 Supplies	2,584.31	2,584.31	9,000.00	9,000.00	6,415.69	29 %
	300 Purchased Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 City Bills (wtr,swr,garb)	895.98	895.98	3,300.00	3,300.00	2,404.02	27 %
	342 Utility-Electric	1,002.70	1,002.70	5,367.00	5,367.00	4,364.30	19 %
	343 Utility-Gas	699.40	699.40	8,500.00	8,500.00	7,800.60	8 %
	344 Telephone	46.35	46.35	650.00	650.00	603.65	7 %
	369 Repairs & Maintenance	937.83	937.83	1,000.00	1,000.00	62.17	94 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	17,748.29	17,748.29	101,058.00	101,058.00	83,309.71	18 %
460459 FLAG SITE							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,477.00	2,477.00	2,477.00	0 %
	141 Social Security	0.00	0.00	154.00	154.00	154.00	0 %
	142 Medicare	0.00	0.00	36.00	36.00	36.00	0 %
	143 PERS	0.00	0.00	207.00	207.00	207.00	0 %
	145 Unemployment Insurance	0.00	0.00	6.00	6.00	6.00	0 %
	146 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
	300 Purchased Services	96.76	96.76	2,500.00	2,500.00	2,403.24	4 %
	341 City Bills (wtr,swr,garb)	229.88	229.88	2,500.00	2,500.00	2,270.12	9 %
	342 Utility-Electric	33.96	33.96	1,000.00	1,000.00	966.04	3 %
	343 Utility-Gas	9.00	9.00	7,500.00	7,500.00	7,491.00	0 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	369.60	369.60	18,510.00	18,510.00	18,140.40	2 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460467	BITTERROOT SCHOOL						
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	37,712.66	37,712.66	412,546.00	412,546.00	374,833.34	9 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	470270 HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYCLING PROGRAM						
	200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
490000	OTHER PAYMENTS						
	490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	36,446.52	36,446.52	71,154.00	71,154.00	34,707.48	51 %
	620 Interest	7,777.96	7,777.96	17,295.00	17,295.00	9,517.04	45 %
	Account Total:	44,224.48	44,224.48	88,449.00	88,449.00	44,224.52	50 %
	490525 MDOT LOAN IND PARK TRACKAGE						
	610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
	Account Total:	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	1,371.47	16,458.00	16,458.00	15,086.53	8 %
	620 Interest	231.53	231.53	2,778.00	2,778.00	2,546.47	8 %
	Account Total:	1,603.00	1,603.00	19,236.00	19,236.00	17,633.00	8 %
	Account Group Total:	45,827.48	45,827.48	121,168.00	121,168.00	75,340.52	38 %
510000	MISCELLANEOUS						
	510302 CONSULTANT SERVICES						
	350 Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	510320 TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	15,000.00	15,000.00	19,000.00	19,000.00	4,000.00	79 %
	Fund Total:	159,012.69	159,012.69	1,548,107.00	1,548,107.00	1,389,094.31	10 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	13,130.75	13,130.75	12,000.00	12,000.00	-1,130.75	109 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	13,130.75	13,130.75	13,000.00	13,000.00	-130.75	101 %
	Account Group Total:	13,130.75	13,130.75	13,000.00	13,000.00	-130.75	101 %
	Fund Total:	13,130.75	13,130.75	13,000.00	13,000.00	-130.75	101 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD SERIES 2015							
	620 Interest	109,000.00	109,000.00	121,000.00	121,000.00	12,000.00	90 %
	Account Total:	109,000.00	109,000.00	121,000.00	121,000.00	12,000.00	90 %
490533 CHS TEDITFD							
	610 Principal	21,078.59	21,078.59	40,628.00	40,628.00	19,549.41	52 %
	620 Interest	10,994.97	10,994.97	23,520.00	23,520.00	12,525.03	47 %
	Account Total:	32,073.56	32,073.56	64,148.00	64,148.00	32,074.44	50 %
	Account Group Total:	141,073.56	141,073.56	185,148.00	185,148.00	44,074.44	76 %
	Fund Total:	141,073.56	141,073.56	185,148.00	185,148.00	44,074.44	76 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Account Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Account Group Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Fund Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Account Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Account Group Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Fund Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Account Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Account Group Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Fund Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	755 Revolving Loan Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
	Account Total:	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
	Account Group Total:	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	212.56	212.56	2,759.00	2,759.00	2,546.44	8 %
	141 Social Security	12.65	12.65	171.00	171.00	158.35	7 %
	142 Medicare	2.96	2.96	40.00	40.00	37.04	7 %
	143 PERS	17.99	17.99	231.00	231.00	213.01	8 %
	145 Unemployment Insurance	0.75	0.75	7.00	7.00	6.25	11 %
	146 Workers' Compensation	2.56	2.56	36.00	36.00	33.44	7 %
	147 Insurance	58.04	58.04	669.00	669.00	610.96	9 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
	342 Utility-Electric	3,873.66	3,873.66	47,551.00	47,551.00	43,677.34	8 %
	Account Total:	4,181.17	4,181.17	54,561.00	54,561.00	50,379.83	8 %
	Account Group Total:	4,181.17	4,181.17	54,561.00	54,561.00	50,379.83	8 %
	Fund Total:	4,181.17	4,181.17	58,849.00	58,849.00	54,667.83	7 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	644.93	644.93	8,236.00	8,236.00	7,591.07	8 %
	120 Overtime-Regular	0.00	0.00	8,256.00	8,256.00	8,256.00	0 %
	141 Social Security	34.26	34.26	1,017.00	1,017.00	982.74	3 %
	142 Medicare	8.02	8.02	238.00	238.00	229.98	3 %
	143 PERS	54.64	54.64	1,380.00	1,380.00	1,325.36	4 %
	145 Unemployment Insurance	2.26	2.26	41.00	41.00	38.74	6 %
	146 Workers' Compensation	21.58	21.58	720.00	720.00	698.42	3 %
	147 Insurance	208.94	208.94	2,408.00	2,408.00	2,199.06	9 %
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	194.00	194.00	194.00	0 %
	230 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	974.63	974.63	45,490.00	45,490.00	44,515.37	2 %
	Account Group Total:	974.63	974.63	45,490.00	45,490.00	44,515.37	2 %
	Fund Total:	974.63	974.63	45,490.00	45,490.00	44,515.37	2 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	0.00	350.00	350.00	350.00	0 %
	610 Principal	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	620 Interest	0.00	0.00	11,365.00	11,365.00	11,365.00	0 %
	Account Total:	0.00	0.00	46,715.00	46,715.00	46,715.00	0 %
	Account Group Total:	0.00	0.00	46,715.00	46,715.00	46,715.00	0 %
	Fund Total:	0.00	0.00	46,715.00	46,715.00	46,715.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400	PARK & RECREATION SERVICES						
	100 Regular Wages	212.53	212.53	2,759.00	2,759.00	2,546.47	8 %
	141 Social Security	12.63	12.63	171.00	171.00	158.37	7 %
	142 Medicare	2.96	2.96	40.00	40.00	37.04	7 %
	143 PERS	18.00	18.00	231.00	231.00	213.00	8 %
	145 Unemployment Insurance	0.75	0.75	7.00	7.00	6.25	11 %
	146 Workers' Compensation	2.60	2.60	36.00	36.00	33.40	7 %
	147 Insurance	58.04	58.04	669.00	669.00	610.96	9 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
	950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	307.51	307.51	88,510.00	88,510.00	88,202.49	0 %
	Account Group Total:	307.51	307.51	88,510.00	88,510.00	88,202.49	0 %
	Fund Total:	307.51	307.51	88,510.00	88,510.00	88,202.49	0 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	Account Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	Account Group Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	Fund Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443	Walking Trail						
	950 Construction	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463	WILLIAMSON BUILDING						
	200 Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	300 Purchased Services	120.00	120.00	5,060.00	5,060.00	4,940.00	2 %
	341 City Bills (wtr,swr,garb)	401.03	401.03	4,580.00	4,580.00	4,178.97	9 %
	342 Utility-Electric	327.32	327.32	4,500.00	4,500.00	4,172.68	7 %
	343 Utility-Gas	48.80	48.80	3,800.00	3,800.00	3,751.20	1 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Page: 13 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2936 WILLIAMSON BLDG RENOVATIONS							
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	897.15	897.15	21,140.00	21,140.00	20,242.85	4 %
	Account Group Total:	897.15	897.15	21,140.00	21,140.00	20,242.85	4 %
	Fund Total:	897.15	897.15	21,140.00	21,140.00	20,242.85	4 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	620 Interest	0.00	0.00	17,960.00	17,960.00	17,960.00	0 %
	Account Total:	0.00	0.00	92,960.00	92,960.00	92,960.00	0 %
	Account Group Total:	0.00	0.00	92,960.00	92,960.00	92,960.00	0 %
	Fund Total:	0.00	0.00	92,960.00	92,960.00	92,960.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
	Account Total:	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	692.10	692.10	9,555.00	9,555.00	8,862.90	7 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	31.78	31.78	595.00	595.00	563.22	5 %
	142 Medicare	7.43	7.43	139.00	139.00	131.57	5 %
	143 PERS	58.62	58.62	803.00	803.00	744.38	7 %
	145 Unemployment Insurance	2.42	2.42	24.00	24.00	21.58	10 %
	146 Workers' Compensation	2.87	2.87	42.00	42.00	39.13	7 %
	147 Insurance	49.34	49.34	3,009.00	3,009.00	2,959.66	2 %
	350 Professional Services	750.00	750.00	9,000.00	9,000.00	8,250.00	8 %
	Account Total:	1,594.56	1,594.56	23,210.00	23,210.00	21,615.44	7 %
	Account Group Total:	1,594.56	1,594.56	29,460.00	29,460.00	27,865.44	5 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,928.34	8,928.34	128,050.00	128,050.00	119,121.66	7 %
	120 Overtime-Regular	428.20	428.20	8,256.00	8,256.00	7,827.80	5 %
	141 Social Security	562.82	562.82	8,440.00	8,440.00	7,877.18	7 %
	142 Medicare	131.61	131.61	1,974.00	1,974.00	1,842.39	7 %
	143 PERS	783.55	783.55	11,249.00	11,249.00	10,465.45	7 %
	145 Unemployment Insurance	32.76	32.76	341.00	341.00	308.24	10 %
	146 Workers' Compensation	652.30	652.30	9,584.00	9,584.00	8,931.70	7 %
	147 Insurance	3,551.93	3,551.93	40,928.00	40,928.00	37,376.07	9 %
	200 Supplies	3,069.76	3,069.76	51,000.00	51,000.00	47,930.24	6 %
	220 Clothing Allowance (1/4)	0.00	0.00	455.00	455.00	455.00	0 %
	230 Fuel	1,354.42	1,354.42	10,000.00	10,000.00	8,645.58	14 %
	260 Safety Equipment (1/4)	2.81	2.81	700.00	700.00	697.19	0 %
	300 Purchased Services	368.70	368.70	20,000.00	20,000.00	19,631.30	2 %
	323 GPS Mapping	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	341 City Bills (wtr,swr,garb)	46.43	46.43	395.00	395.00	348.57	12 %
	342 Utility-Electric	6,403.83	6,403.83	53,000.00	53,000.00	46,596.17	12 %
	343 Utility-Gas	16.10	16.10	4,250.00	4,250.00	4,233.90	0 %
	344 Telephone	204.79	204.79	2,300.00	2,300.00	2,095.21	9 %
	350 Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	365 Weed Control Williamson Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	369 Repairs & Maintenance	4,490.00	4,490.00	18,000.00	18,000.00	13,510.00	25 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	Account Total:	31,028.35	31,028.35	399,753.00	399,753.00	368,724.65	8 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	950 Construction	3,905.99	3,905.99	1,100,000.00	1,100,000.00	1,096,094.01	0 %
	Account Total:	3,905.99	3,905.99	1,110,000.00	1,110,000.00	1,106,094.01	0 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	592.52	592.52	11,543.00	11,543.00	10,950.48	5 %
	141 Social Security	27.28	27.28	699.00	699.00	671.72	4 %
	142 Medicare	6.34	6.34	163.00	163.00	156.66	4 %
	143 PERS	25.08	25.08	481.00	481.00	455.92	5 %
	146 Workers' Compensation	2.48	2.48	51.00	51.00	48.52	5 %
	147 Insurance	1,268.20	1,268.20	20,063.00	20,063.00	18,794.80	6 %
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,921.90	1,921.90	33,900.00	33,900.00	31,978.10	6 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	342.42	342.42	4,451.00	4,451.00	4,108.58	8 %
	141 Social Security	21.22	21.22	276.00	276.00	254.78	8 %
	142 Medicare	4.96	4.96	65.00	65.00	60.04	8 %
	146 Workers' Compensation	1.42	1.42	20.00	20.00	18.58	7 %
	147 Insurance	348.22	348.22	4,013.00	4,013.00	3,664.78	9 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.44	0.44	500.00	500.00	499.56	0 %
	344 Telephone	21.06	21.06	350.00	350.00	328.94	6 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	739.74	739.74	10,975.00	10,975.00	10,235.26	7 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,211.34	1,211.34	15,000.00	15,000.00	13,788.66	8 %
	Account Total:	1,211.34	1,211.34	15,000.00	15,000.00	13,788.66	8 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	34.66	34.66	300.00	300.00	265.34	12 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	38.35	38.35	496.00	496.00	457.65	8 %
	342 Utility-Electric	66.77	66.77	752.00	752.00	685.23	9 %
	343 Utility-Gas	2.25	2.25	1,050.00	1,050.00	1,047.75	0 %
	390 Other Contracted Services	60.00	60.00	1,700.00	1,700.00	1,640.00	4 %
	Account Total:	202.03	202.03	4,598.00	4,598.00	4,395.97	4 %
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT							
	950 Construction	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Account Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	4,959.40	4,959.40	63,967.00	63,967.00	59,007.60	8 %
	120 Overtime-Regular	41.29	41.29	3,895.00	3,895.00	3,853.71	1 %
	141 Social Security	298.67	298.67	4,199.00	4,199.00	3,900.33	7 %
	142 Medicare	69.87	69.87	982.00	982.00	912.13	7 %
	143 PERS	423.58	423.58	5,680.00	5,680.00	5,256.42	7 %
	145 Unemployment Insurance	17.54	17.54	170.00	170.00	152.46	10 %
	146 Workers' Compensation	46.50	46.50	671.00	671.00	624.50	7 %
	147 Insurance	1,485.94	1,485.94	17,120.00	17,120.00	15,634.06	9 %
	200 Supplies	409.11	409.11	2,100.00	2,100.00	1,690.89	19 %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,031.00	2,031.00	2,031.00	0 %
	300 Purchased Services	1,039.20	1,039.20	11,000.00	11,000.00	9,960.80	9 %
	310 Postage	100.49	100.49	2,000.00	2,000.00	1,899.51	5 %
	344 Telephone	29.28	29.28	600.00	600.00	570.72	5 %
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 Travel & Education	85.55	85.55	850.00	850.00	764.45	10 %
	Account Total:	9,006.42	9,006.42	118,265.00	118,265.00	109,258.58	8 %
	Account Group Total:	48,015.77	48,015.77	1,731,491.00	1,731,491.00	1,683,475.23	3 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490000 OTHER PAYMENTS							
490201	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	31,000.00	31,000.00	61,000.00	61,000.00	30,000.00	51 %
	620 Interest	1,630.00	1,630.00	4,180.00	4,180.00	2,550.00	39 %
	Account Total:	32,630.00	32,630.00	65,180.00	65,180.00	32,550.00	50 %
490203	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	20,000.00	20,000.00	40,000.00	40,000.00	20,000.00	50 %
	620 Interest	2,330.00	2,330.00	5,260.00	5,260.00	2,930.00	44 %
	Account Total:	22,330.00	22,330.00	45,260.00	45,260.00	22,930.00	49 %
490204	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	20,000.00	20,000.00	40,000.00	40,000.00	20,000.00	50 %
	620 Interest	3,690.00	3,690.00	8,055.00	8,055.00	4,365.00	46 %
	Account Total:	23,690.00	23,690.00	48,055.00	48,055.00	24,365.00	49 %
490205	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	23,000.00	23,000.00	44,000.00	44,000.00	21,000.00	52 %
	620 Interest	4,770.00	4,770.00	10,283.00	10,283.00	5,513.00	46 %
	Account Total:	27,770.00	27,770.00	54,283.00	54,283.00	26,513.00	51 %
490206	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	12,000.00	12,000.00	24,000.00	24,000.00	12,000.00	50 %
	620 Interest	4,798.75	4,798.75	10,093.00	10,093.00	5,294.25	48 %
	Account Total:	16,798.75	16,798.75	34,093.00	34,093.00	17,294.25	49 %
490207	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	4,000.00	4,000.00	8,000.00	8,000.00	4,000.00	50 %
	620 Interest	1,605.00	1,605.00	3,391.00	3,391.00	1,786.00	47 %
	Account Total:	5,605.00	5,605.00	11,391.00	11,391.00	5,786.00	49 %
490209	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	866.25	866.25	1,823.00	1,823.00	956.75	48 %
	Account Total:	8,866.25	8,866.25	17,823.00	17,823.00	8,956.75	50 %
490210	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	28,000.00	28,000.00	54,000.00	54,000.00	26,000.00	52 %
	620 Interest	14,295.00	14,295.00	29,805.00	29,805.00	15,510.00	48 %
	Account Total:	42,295.00	42,295.00	83,805.00	83,805.00	41,510.00	50 %
490211	USDA RD SERIES 2015						
	620 Interest	65,172.50	65,172.50	52,413.00	52,413.00	-12,759.50	124 %
	Account Total:	65,172.50	65,172.50	52,413.00	52,413.00	-12,759.50	124 %
	Account Group Total:	245,157.50	245,157.50	412,303.00	412,303.00	167,145.50	59 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	13,130.75	13,130.75	12,000.00	12,000.00	-1,130.75	109 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	13,130.75	13,130.75	13,000.00	13,000.00	-130.75	101 %
	Account Group Total:	20,630.75	20,630.75	20,500.00	20,500.00	-130.75	101 %
	Fund Total:	320,308.58	320,308.58	2,253,754.00	2,253,754.00	1,933,445.42	14 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
	Account Total:	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	692.11	692.11	9,555.00	9,555.00	8,862.89	7 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	31.78	31.78	595.00	595.00	563.22	5 %
	142 Medicare	7.43	7.43	139.00	139.00	131.57	5 %
	143 PERS	58.62	58.62	803.00	803.00	744.38	7 %
	145 Unemployment Insurance	2.42	2.42	24.00	24.00	21.58	10 %
	146 Workers' Compensation	2.87	2.87	42.00	42.00	39.13	7 %
	147 Insurance	49.34	49.34	3,009.00	3,009.00	2,959.66	2 %
	350 Professional Services	750.00	750.00	9,000.00	9,000.00	8,250.00	8 %
	Account Total:	1,594.57	1,594.57	23,210.00	23,210.00	21,615.43	7 %
	Account Group Total:	1,594.57	1,594.57	29,460.00	29,460.00	27,865.43	5 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,145.13	7,145.13	98,100.00	98,100.00	90,954.87	7 %
	120 Overtime-Regular	167.03	167.03	1,238.00	1,238.00	1,070.97	13 %
	141 Social Security	445.17	445.17	6,157.00	6,157.00	5,711.83	7 %
	142 Medicare	104.08	104.08	1,440.00	1,440.00	1,335.92	7 %
	143 PERS	610.38	610.38	8,155.00	8,155.00	7,544.62	7 %
	145 Unemployment Insurance	25.58	25.58	248.00	248.00	222.42	10 %
	146 Workers' Compensation	506.69	506.69	6,853.00	6,853.00	6,346.31	7 %
	147 Insurance	2,669.73	2,669.73	30,763.00	30,763.00	28,093.27	9 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	200 Supplies	2,436.04	2,436.04	15,000.00	15,000.00	12,563.96	16 %
	220 Clothing Allowance (1/4)	0.00	0.00	455.00	455.00	455.00	0 %
	230 Fuel	420.41	420.41	4,000.00	4,000.00	3,579.59	11 %
	260 Safety Equipment (1/4)	167.81	167.81	700.00	700.00	532.19	24 %
	300 Purchased Services	935.10	935.10	12,000.00	12,000.00	11,064.90	8 %
	323 GPS Mapping	0.00	0.00	3,432.00	3,432.00	3,432.00	0 %
	341 City Bills (wtr,swr,garb)	57.19	57.19	539.00	539.00	481.81	11 %
	342 Utility-Electric	360.86	360.86	6,977.00	6,977.00	6,616.14	5 %
	343 Utility-Gas	4.70	4.70	3,250.00	3,250.00	3,245.30	0 %
	344 Telephone	193.96	193.96	2,500.00	2,500.00	2,306.04	8 %
	369 Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 Travel & Education	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	Account Total:	16,249.86	16,249.86	208,451.00	208,451.00	192,201.14	8 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	950 Construction	0.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	0 %
	Account Total:	0.00	0.00	4,234,000.00	4,234,000.00	4,234,000.00	0 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	592.52	592.52	11,543.00	11,543.00	10,950.48	5 %
	141 Social Security	27.28	27.28	699.00	699.00	671.72	4 %
	142 Medicare	6.34	6.34	163.00	163.00	156.66	4 %
	143 PERS	25.08	25.08	481.00	481.00	455.92	5 %
	146 Workers' Compensation	2.48	2.48	51.00	51.00	48.52	5 %
	147 Insurance	1,268.20	1,268.20	20,063.00	20,063.00	18,794.80	6 %
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,921.90	1,921.90	33,900.00	33,900.00	31,978.10	6 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	342.42	342.42	4,451.00	4,451.00	4,108.58	8 %
	141 Social Security	21.22	21.22	276.00	276.00	254.78	8 %
	142 Medicare	4.96	4.96	65.00	65.00	60.04	8 %
	146 Workers' Compensation	1.42	1.42	20.00	20.00	18.58	7 %
	147 Insurance	348.22	348.22	4,013.00	4,013.00	3,664.78	9 %
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.43	0.43	250.00	250.00	249.57	0 %
	344 Telephone	21.06	21.06	350.00	350.00	328.94	6 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	739.73	739.73	10,225.00	10,225.00	9,485.27	7 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,211.35	1,211.35	15,000.00	15,000.00	13,788.65	8 %
	Account Total:	1,211.35	1,211.35	15,000.00	15,000.00	13,788.65	8 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	34.67	34.67	300.00	300.00	265.33	12 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	38.35	38.35	495.00	495.00	456.65	8 %
	342 Utility-Electric	66.77	66.77	752.00	752.00	685.23	9 %
	343 Utility-Gas	2.25	2.25	1,050.00	1,050.00	1,047.75	0 %
	390 Other Contracted Services	60.00	60.00	1,440.00	1,440.00	1,380.00	4 %
	Account Total:	202.04	202.04	4,337.00	4,337.00	4,134.96	5 %
430650	MULTI MODAL RAIL INFRASTRUCTURE PROJECT						
	950 Construction	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	4,407.21	4,407.21	56,786.00	56,786.00	52,378.79	8 %
	120 Overtime-Regular	41.29	41.29	3,895.00	3,895.00	3,853.71	1 %
	141 Social Security	266.74	266.74	3,756.00	3,756.00	3,489.26	7 %
	142 Medicare	62.39	62.39	878.00	878.00	815.61	7 %
	143 PERS	376.81	376.81	5,079.00	5,079.00	4,702.19	7 %
	145 Unemployment Insurance	15.60	15.60	152.00	152.00	136.40	10 %
	146 Workers' Compensation	39.74	39.74	578.00	578.00	538.26	7 %
	147 Insurance	1,311.93	1,311.93	15,114.00	15,114.00	13,802.07	9 %
	200 Supplies	409.12	409.12	2,100.00	2,100.00	1,690.88	19 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	1,039.26	1,039.26	9,000.00	9,000.00	7,960.74	12 %
	310 Postage	100.49	100.49	1,600.00	1,600.00	1,499.51	6 %
	344 Telephone	29.28	29.28	400.00	400.00	370.72	7 %
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	370 Travel & Education	85.56	85.56	850.00	850.00	764.44	10 %
	Account Total:	8,185.42	8,185.42	105,188.00	105,188.00	97,002.58	8 %
430671	SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	Account Total:	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	Account Group Total:	28,510.30	28,510.30	4,636,309.00	4,636,309.00	4,607,798.70	1 %
490000	OTHER PAYMENTS						
490203	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	16,000.00	16,000.00	32,000.00	32,000.00	16,000.00	50 %
	620 Interest	820.00	820.00	2,120.00	2,120.00	1,300.00	39 %
	Account Total:	16,820.00	16,820.00	34,120.00	34,120.00	17,300.00	49 %

08/15/17
09:58:15

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Page: 20 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490208 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	24,000.00	24,000.00	46,000.00	46,000.00	22,000.00	52 %
	620 Interest	9,565.00	9,565.00	20,150.00	20,150.00	10,585.00	47 %
	Account Total:	33,565.00	33,565.00	66,150.00	66,150.00	32,585.00	51 %
490211 USDA RD SERIES 2015							
	620 Interest	21,827.50	21,827.50	22,063.00	22,063.00	235.50	99 %
	Account Total:	21,827.50	21,827.50	22,063.00	22,063.00	235.50	99 %
	Account Group Total:	72,212.50	72,212.50	122,333.00	122,333.00	50,120.50	59 %
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	13,130.75	13,130.75	12,000.00	12,000.00	-1,130.75	109 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	13,130.75	13,130.75	13,000.00	13,000.00	-130.75	101 %
	Account Group Total:	20,630.75	20,630.75	20,500.00	20,500.00	-130.75	101 %
	Fund Total:	127,858.12	127,858.12	4,868,602.00	4,868,602.00	4,740,743.88	3 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
	Account Total:	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	691.34	691.34	9,555.00	9,555.00	8,863.66	7 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	31.75	31.75	595.00	595.00	563.25	5 %
	142 Medicare	7.43	7.43	139.00	139.00	131.57	5 %
	143 PERS	58.55	58.55	803.00	803.00	744.45	7 %
	145 Unemployment Insurance	2.42	2.42	24.00	24.00	21.58	10 %
	146 Workers' Compensation	2.86	2.86	42.00	42.00	39.14	7 %
	147 Insurance	49.29	49.29	3,009.00	3,009.00	2,959.71	2 %
	350 Professional Services	750.00	750.00	9,000.00	9,000.00	8,250.00	8 %
	Account Total:	1,593.64	1,593.64	23,210.00	23,210.00	21,616.36	7 %
	Account Group Total:	1,593.64	1,593.64	29,460.00	29,460.00	27,866.36	5 %
420000 PUBLIC SAFETY							

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	592.52	592.52	11,543.00	11,543.00	10,950.48	5 %
	141 Social Security	27.28	27.28	699.00	699.00	671.72	4 %
	142 Medicare	6.34	6.34	163.00	163.00	156.66	4 %
	143 PERS	25.08	25.08	481.00	481.00	455.92	5 %
	146 Workers' Compensation	2.48	2.48	51.00	51.00	48.52	5 %
	147 Insurance	1,268.20	1,268.20	20,063.00	20,063.00	18,794.80	6 %
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,921.90	1,921.90	33,900.00	33,900.00	31,978.10	6 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	342.42	342.42	4,451.00	4,451.00	4,108.58	8 %
	141 Social Security	21.22	21.22	276.00	276.00	254.78	8 %
	142 Medicare	4.96	4.96	65.00	65.00	60.04	8 %
	146 Workers' Compensation	1.42	1.42	20.00	20.00	18.58	7 %
	147 Insurance	348.22	348.22	4,013.00	4,013.00	3,664.78	9 %
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.43	0.43	500.00	500.00	499.57	0 %
	344 Telephone	21.04	21.04	350.00	350.00	328.96	6 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	739.71	739.71	11,275.00	11,275.00	10,535.29	7 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,211.35	1,211.35	15,000.00	15,000.00	13,788.65	8 %
	Account Total:	1,211.35	1,211.35	15,000.00	15,000.00	13,788.65	8 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	34.67	34.67	300.00	300.00	265.33	12 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	38.35	38.35	495.00	495.00	456.65	8 %
	342 Utility-Electric	66.75	66.75	752.00	752.00	685.25	9 %
	343 Utility-Gas	2.25	2.25	1,050.00	1,050.00	1,047.75	0 %
	390 Other Contracted Services	60.00	60.00	1,440.00	1,440.00	1,380.00	4 %
	Account Total:	202.02	202.02	4,337.00	4,337.00	4,134.98	5 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,599.39	2,599.39	32,488.00	32,488.00	29,888.61	8 %
	120 Overtime-Regular	0.00	0.00	1,651.00	1,651.00	1,651.00	0 %
	141 Social Security	120.79	120.79	2,077.00	2,077.00	1,956.21	6 %
	142 Medicare	28.25	28.25	486.00	486.00	457.75	6 %
	143 PERS	220.18	220.18	2,857.00	2,857.00	2,636.82	8 %
	145 Unemployment Insurance	9.10	9.10	85.00	85.00	75.90	11 %
	146 Workers' Compensation	192.98	192.98	2,649.00	2,649.00	2,456.02	7 %
	147 Insurance	1,160.77	1,160.77	13,375.00	13,375.00	12,214.23	9 %
	200 Supplies	322.89	322.89	10,000.00	10,000.00	9,677.11	3 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	230 Fuel	322.44	322.44	8,000.00	8,000.00	7,677.56	4 %
	260 Safety Equipment (1/4)	2.81	2.81	700.00	700.00	697.19	0 %
	300 Purchased Services	276.00	276.00	10,000.00	10,000.00	9,724.00	3 %
	323 GPS Mapping	0.00	0.00	3,432.00	3,432.00	3,432.00	0 %
	341 City Bills (wtr,swr,garb)	57.19	57.19	507.00	507.00	449.81	11 %
	342 Utility-Electric	109.99	109.99	1,443.00	1,443.00	1,333.01	8 %
	343 Utility-Gas	4.70	4.70	2,000.00	2,000.00	1,995.30	0 %
	344 Telephone	57.26	57.26	700.00	700.00	642.74	8 %
	Account Total:	5,484.74	5,484.74	93,950.00	93,950.00	88,465.26	6 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
430840 LANDFILL							
	100 Regular Wages	11,369.83	11,369.83	152,541.00	152,541.00	141,171.17	7 %
	120 Overtime-Regular	0.00	0.00	826.00	826.00	826.00	0 %
	141 Social Security	683.58	683.58	9,491.00	9,491.00	8,807.42	7 %
	142 Medicare	159.84	159.84	2,220.00	2,220.00	2,060.16	7 %
	143 PERS	954.07	954.07	12,677.00	12,677.00	11,722.93	8 %
	145 Unemployment Insurance	39.81	39.81	383.00	383.00	343.19	10 %
	146 Workers' Compensation	812.69	812.69	11,124.00	11,124.00	10,311.31	7 %
	147 Insurance	4,201.99	4,201.99	48,418.00	48,418.00	44,216.01	9 %
	200 Supplies	241.71	241.71	22,500.00	22,500.00	22,258.29	1 %
	220 Clothing Allowance (1/4)	0.00	0.00	455.00	455.00	455.00	0 %
	230 Fuel	1,280.77	1,280.77	14,000.00	14,000.00	12,719.23	9 %
	300 Purchased Services	1,417.10	1,417.10	7,000.00	7,000.00	5,582.90	20 %
	341 City Bills (wtr,swr,garb)	10.75	10.75	247.00	247.00	236.25	4 %
	342 Utility-Electric	24.29	24.29	1,026.00	1,026.00	1,001.71	2 %
	343 Utility-Gas	9.00	9.00	1,200.00	1,200.00	1,191.00	1 %
	344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	0.00	7,700.00	7,700.00	7,700.00	0 %
	369 Repairs & Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	370 Travel & Education	39.39	39.39	500.00	500.00	460.61	8 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
	812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
	Account Total:	21,244.82	21,244.82	330,141.00	330,141.00	308,896.18	6 %

08/15/17
09:58:15

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Page: 23 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430841	LANDFILL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	4,957.10	4,957.10	63,967.00	63,967.00	59,009.90	8 %
	120 Overtime-Regular	41.29	41.29	3,895.00	3,895.00	3,853.71	1 %
	141 Social Security	298.55	298.55	4,199.00	4,199.00	3,900.45	7 %
	142 Medicare	69.83	69.83	982.00	982.00	912.17	7 %
	143 PERS	423.37	423.37	5,680.00	5,680.00	5,256.63	7 %
	145 Unemployment Insurance	17.52	17.52	170.00	170.00	152.48	10 %
	146 Workers' Compensation	46.45	46.45	671.00	671.00	624.55	7 %
	147 Insurance	1,485.18	1,485.18	17,120.00	17,120.00	15,634.82	9 %
	200 Supplies	409.11	409.11	2,100.00	2,100.00	1,690.89	19 %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,031.00	2,031.00	2,031.00	0 %
	300 Purchased Services	763.27	763.27	11,500.00	11,500.00	10,736.73	7 %
	310 Postage	100.50	100.50	1,500.00	1,500.00	1,399.50	7 %
	344 Telephone	29.29	29.29	600.00	600.00	570.71	5 %
	350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
	370 Travel & Education	46.17	46.17	850.00	850.00	803.83	5 %
	Account Total:	8,687.63	8,687.63	122,350.00	122,350.00	113,662.37	7 %
	Account Group Total:	39,492.17	39,492.17	628,953.00	628,953.00	589,460.83	6 %
490000	OTHER PAYMENTS						
490519	BOI INTERCAP LOAN LANDFILL PROPERTY 2015						
	610 Principal	0.00	0.00	7,400.00	7,400.00	7,400.00	0 %
	620 Interest	0.00	0.00	333.00	333.00	333.00	0 %
	Account Total:	0.00	0.00	7,733.00	7,733.00	7,733.00	0 %
490529	LOAN FROM PERMISSIVE FUND						
	610 Principal	0.00	0.00	9,017.00	9,017.00	9,017.00	0 %
	620 Interest	0.00	0.00	2,263.00	2,263.00	2,263.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530	LOAN FROM STREET MAINT FUND						
	610 Principal	0.00	0.00	18,983.00	18,983.00	18,983.00	0 %
	620 Interest	0.00	0.00	4,764.00	4,764.00	4,764.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
	610 Principal	19,716.88	19,716.88	38,228.00	38,228.00	18,511.12	52 %
	620 Interest	2,464.75	2,464.75	6,136.00	6,136.00	3,671.25	40 %
	Account Total:	22,181.63	22,181.63	44,364.00	44,364.00	22,182.37	50 %
	Account Group Total:	22,181.63	22,181.63	87,124.00	87,124.00	64,942.37	25 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	13,130.75	13,130.75	12,000.00	12,000.00	-1,130.75	109 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	13,130.75	13,130.75	13,000.00	13,000.00	-130.75	101 %
Account Group Total:	13,130.75	13,130.75	13,000.00	13,000.00	-130.75	101 %
Fund Total:	81,308.19	81,308.19	818,537.00	818,537.00	737,228.81	10 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
950 Construction	3,608.35	3,608.35	7,700,000.00	7,700,000.00	7,696,391.65	0 %
Account Total:	3,608.35	3,608.35	7,700,000.00	7,700,000.00	7,696,391.65	0 %
Account Group Total:	3,608.35	3,608.35	7,700,000.00	7,700,000.00	7,696,391.65	0 %
Fund Total:	3,608.35	3,608.35	7,700,000.00	7,700,000.00	7,696,391.65	0 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

08/15/17
09:58:15

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Page: 25 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Group Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Fund Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Grand Total:	852,660.70	852,660.70	18,243,392.00	18,243,392.00	17,390,731.30	5 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	525,000.00	525,000.00	0 %
311021	Mobile Home-Current	1,172.41	1,172.41	2,500.00	1,327.59	47 %
311022	Pers Prop-Current	13,873.21	13,873.21	25,000.00	11,126.79	55 %
311040	Centrally Assessed	348.18	348.18	48,000.00	47,651.82	1 %
311510	Real Prop-Delinquent	23,697.16	23,697.16	16,000.00	-7,697.16	148 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	318.18	318.18	2,000.00	1,681.82	16 %
314140	Local Option Tax	6,065.90	6,065.90	56,735.00	50,669.10	11 %
	Account Group Total:	45,475.04	45,475.04	676,835.00	631,359.96	7 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	865.00	865.00	6,000.00	5,135.00	14 %
322030	Itinerant & Transient Licenses	0.00	0.00	130.00	130.00	0 %
322050	Franchise Cable TV	0.00	0.00	12,000.00	12,000.00	0 %
323010	Building Permits & Related Permits	1,044.00	1,044.00	3,000.00	1,956.00	35 %
323030	Dog Lic/Pnd Fees/Rabies Shots	30.00	30.00	4,000.00	3,970.00	1 %
	Account Group Total:	1,939.00	1,939.00	29,630.00	27,691.00	7 %
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	20,000.00	20,000.00	0 %
331053	FRA USDOT GRANT	0.00	0.00	953,954.00	953,954.00	0 %
334132	Urban Forestry Grant	11,136.40	11,136.40	6,750.00	-4,386.40	165 %
334140	Cultural Trust Grant	0.00	0.00	18,000.00	18,000.00	0 %
335040	Gasoline Tax Apportionment	7,596.31	7,596.31	91,334.00	83,737.69	8 %
335065	Oil & Gas Distribution	0.00	0.00	11,250.00	11,250.00	0 %
335120	Permits-Video Gaming Machine	0.00	0.00	13,000.00	13,000.00	0 %
335230	State Entitlement Share	0.00	0.00	458,470.00	458,470.00	0 %
- 338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	18,732.71	18,732.71	1,608,758.00	1,590,025.29	1 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	189.97	189.97	2,000.00	1,810.03	9 %
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %
342022	Flush Fire Hydrants for Water Dept.	0.00	0.00	6,000.00	6,000.00	0 %
343010	Street Charges for Services	0.00	0.00	4,000.00	4,000.00	0 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	321.00	321.00	6,000.00	5,679.00	5 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	2,716.50	2,716.50	52,500.00	49,783.50	5 %
346013	Candy Sales	0.00	0.00	250.00	250.00	0 %
346014	Middle School User Fees	0.00	0.00	625.00	625.00	0 %
346016	Pool Splash Park Fund Raiser Proceeds	3,000.00	3,000.00	5,000.00	2,000.00	60 %
346030	Swimming Pool User Fees	1,311.00	1,311.00	5,000.00	3,689.00	26 %
346041	Williamson Park Camping Fees	142.04	142.04	1,000.00	857.96	14 %
346042	Lake Shel-oolo Camping Fees	1,743.00	1,743.00	7,000.00	5,257.00	25 %

08/15/17
09:59:08

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

Page: 2 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
	Account Group Total:	9,423.51	9,423.51	94,975.00	85,551.49	10 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,629.00	1,629.00	23,000.00	21,371.00	7 %
	Account Group Total:	1,629.00	1,629.00	23,000.00	21,371.00	7 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	0.00	9,800.00	9,800.00	0 %
361008	Historic City Hall & Land Rent-Chamber of	500.00	500.00	5,200.00	4,700.00	10 %
361009	NETA Rent-New City Hall	87.50	87.50	1,000.00	912.50	9 %
361012	Food Pantry Lease-Civic Center	0.00	0.00	12.00	12.00	0 %
361014	Property Sales	0.00	0.00	4,000.00	4,000.00	0 %
362002	Miscellaneous	4,723.24	4,723.24	105,000.00	100,276.76	4 %
362003	Cash Over/Short	47.00	47.00	0.00	-47.00	** %
362004	MRE/SG Capital Credit	0.00	0.00	11,000.00	11,000.00	0 %
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	213.00	213.00	0 %
	Account Group Total:	5,357.74	5,357.74	137,725.00	132,367.26	4 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	0.00	5,000.00	5,000.00	0 %
371010	Interest Earnings	890.34	890.34	600.00	-290.34	148 %
	Account Group Total:	890.34	890.34	5,600.00	4,709.66	16 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	365,621.00	365,621.00	0 %
	Account Group Total:	0.00	0.00	365,621.00	365,621.00	0 %
	Fund Total:	83,447.34	83,447.34	2,942,144.00	2,858,696.66	3 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	7,416.00	7,416.00	0 %
311021	Mobile Home-Current	16.29	16.29	10.00	-6.29	163 %
311022	Pers Prop-Current	192.84	192.84	287.00	94.16	67 %
311040	Centrally Assessed	4.84	4.84	981.00	976.16	0 %
311510	Real Prop-Delinquent	329.41	329.41	819.00	489.59	40 %
311521	Mobile Home-Delinquent	0.00	0.00	12.00	12.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	12.00	12.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	4.42	4.42	80.00	75.58	6 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	547.80	547.80	10,449.00	9,901.20	5 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	10,400.00	10,400.00	0 %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	0.00	10,450.00	10,450.00	0 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	2,772.00	2,772.00	2,912.00	140.00	95 %
	Account Group Total:	2,772.00	2,772.00	2,912.00	140.00	95 %
	Fund Total:	3,319.80	3,319.80	23,811.00	20,491.20	14 %
2260 DISASTER-FLOOD WLSMN PARK						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	6,250.00	6,250.00	0 %
	311021 Mobile Home-Current	11.64	11.64	0.00	-11.64	** %
	311022 Pers Prop-Current	137.75	137.75	0.00	-137.75	** %
	311040 Centrally Assessed	3.46	3.46	0.00	-3.46	** %
	311510 Real Prop-Delinquent	235.46	235.46	0.00	-235.46	** %
	312000 Pen & Int on Delinq & Protested Taxes	3.18	3.18	0.00	-3.18	** %
	Account Group Total:	391.49	391.49	6,250.00	5,858.51	6 %
330000 INTERGOVERNMENTAL REVENUES						
	331113 FEMA	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	391.49	391.49	36,250.00	35,858.51	1 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	35.59	35.59	0.00	-35.59	** %
	Account Group Total:	35.59	35.59	0.00	-35.59	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	185,600.00	185,600.00	0 %
	363510 Maint. Assess-Delinquent	1,261.70	1,261.70	0.00	-1,261.70	** %
	Account Group Total:	1,261.70	1,261.70	185,600.00	184,338.30	1 %
	Fund Total:	1,297.29	1,297.29	185,600.00	184,302.71	1 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	11,804.00	11,804.00	0 %
	311021 Mobile Home-Current	25.72	25.72	80.00	54.28	32 %
	311022 Pers Prop-Current	304.40	304.40	475.00	170.60	64 %
	311040 Centrally Assessed	7.64	7.64	1,352.00	1,344.36	1 %
	311510 Real Prop-Delinquent	519.97	519.97	400.00	-119.97	130 %
	311521 Mobile Home-Delinquent	0.00	0.00	18.00	18.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	14.00	14.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	6.98	6.98	98.00	91.02	7 %

Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	314140 Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	864.71	864.71	15,554.00	14,689.29	6 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	14,024.00	14,024.00	0 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	0.00	14,084.00	14,084.00	0 %
	Fund Total:	864.71	864.71	29,638.00	28,773.29	3 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	23,342.00	23,342.00	0 %
	311021 Mobile Home-Current	49.59	49.59	31.00	-18.59	160 %
	311022 Pers Prop-Current	586.78	586.78	903.00	316.22	65 %
	311040 Centrally Assessed	14.73	14.73	3,087.00	3,072.27	0 %
	311510 Real Prop-Delinquent	1,002.76	1,002.76	1,500.00	497.24	67 %
	311521 Mobile Home-Delinquent	0.00	0.00	34.00	34.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	19.00	19.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	13.52	13.52	159.00	145.48	9 %
	314140 Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	1,667.38	1,667.38	31,691.00	30,023.62	5 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	24,493.00	24,493.00	0 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	24,593.00	24,593.00	0 %
	Fund Total:	1,667.38	1,667.38	56,284.00	54,616.62	3 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	42,300.00	42,300.00	0 %
	311021 Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
	311022 Pers Prop-Current	0.00	0.00	1,561.00	1,561.00	0 %
	311040 Centrally Assessed	0.00	0.00	6,595.00	6,595.00	0 %
	311510 Real Prop-Delinquent	30.41	30.41	0.00	-30.41	** %
	312000 Pen & Int on Delinq & Protested Taxes	3.90	3.90	0.00	-3.90	** %
	Account Group Total:	34.31	34.31	50,509.00	50,474.69	0 %
	Fund Total:	34.31	34.31	50,509.00	50,474.69	0 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
	362015 Home Grant Lien Payoff	0.00	0.00	9,053.00	9,053.00	0 %
	365010 Private gifts & Grants	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	41,144.00	41,144.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	0.00	5,913.00	5,913.00	0 %
	Account Group Total:	0.00	0.00	5,913.00	5,913.00	0 %
	Fund Total:	0.00	0.00	47,057.00	47,057.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	76,915.00	76,915.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	78.48	78.48	399.00	320.52	20 %
	363510 Maint. Assess-Delinquent	4,443.61	4,443.61	4,922.00	478.39	90 %
	Account Group Total:	4,522.09	4,522.09	82,236.00	77,713.91	5 %
	Fund Total:	4,522.09	4,522.09	82,236.00	77,713.91	5 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	198,000.00	198,000.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	210.81	210.81	2,382.00	2,171.19	9 %
	363510 Maint. Assess-Delinquent	13,571.48	13,571.48	19,000.00	5,428.52	71 %
	Account Group Total:	13,782.29	13,782.29	219,382.00	205,599.71	6 %

08/15/17
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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

Page: 6 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	13,782.29	13,782.29	219,382.00	205,599.71	6 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	34,978.00	34,978.00	0 %
363530	CGS Assessments-Delinquent	1,008.61	1,008.61	7,432.00	6,423.39	14 %
	Account Group Total:	1,008.61	1,008.61	42,410.00	41,401.39	2 %
	Fund Total:	1,008.61	1,008.61	42,410.00	41,401.39	2 %
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	40,089.00	40,089.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	22.06	22.06	223.00	200.94	10 %
363510	Maint. Assess-Delinquent	1,641.76	1,641.76	5,524.00	3,882.24	30 %
	Account Group Total:	1,663.82	1,663.82	45,836.00	44,172.18	4 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	200.00	200.00	0 %
	Fund Total:	1,663.82	1,663.82	121,036.00	119,372.18	1 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	0.00	0.00	5,224.00	5,224.00	0 %
	Fund Total:	0.00	0.00	5,224.00	5,224.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	0 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

Page: 7 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	3,350.00	3,350.00	33,000.00	29,650.00	10 %
	Account Group Total:	3,350.00	3,350.00	383,000.00	379,650.00	1 %
	Fund Total:	3,350.00	3,350.00	383,000.00	379,650.00	1 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	75,599.00	75,599.00	0 %
	311021 Mobile Home-Current	177.45	177.45	96.00	-81.45	185 %
	311022 Pers Prop-Current	2,099.85	2,099.85	2,833.00	733.15	74 %
	311040 Centrally Assessed	52.70	52.70	9,960.00	9,907.30	1 %
	311510 Real Prop-Delinquent	3,583.71	3,583.71	3,500.00	-83.71	102 %
	311521 Mobile Home-Delinquent	0.00	0.00	630.00	630.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	77.00	77.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	47.76	47.76	700.00	652.24	7 %
	314140 Local Option Tax	0.00	0.00	9,614.00	9,614.00	0 %
	Account Group Total:	5,961.47	5,961.47	103,009.00	97,047.53	6 %
	Fund Total:	5,961.47	5,961.47	103,009.00	97,047.53	6 %
3510 1992 CURB, GUTTER & SIDEWALK SID						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
	Fund Total:	0.00	0.00	100.00	100.00	0 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	95,391.95	95,391.95	992,000.00	896,608.05	10 %
	343023 Bulk Water Sales (dispenser)	118.00	118.00	2,500.00	2,382.00	5 %
	343026 Water Tapping Permit	0.00	0.00	500.00	500.00	0 %
	343027 Miscellaneous Revenue	590.00	590.00	24,100.00	23,510.00	2 %
	343028 Utility Billing Late Fees	651.00	651.00	7,775.00	7,124.00	8 %
	Account Group Total:	96,750.95	96,750.95	1,026,875.00	930,124.05	9 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	87.50	1,050.00	962.50	8 %
	361015 3 Rivers PCS lease	0.00	0.00	8,064.00	8,064.00	0 %
	362002 Miscellaneous	336.00	336.00	87,000.00	86,664.00	0 %
	363050 Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	423.50	423.50	96,904.00	96,480.50	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
380000 OTHER FINANCING SOURCES						
	380100 HUMIC/DEVON	0.00	0.00	275,000.00	275,000.00	0 %
	380101 CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Account Group Total:	0.00	0.00	1,347,000.00	1,347,000.00	0 %
	Fund Total:	97,174.45	97,174.45	2,470,879.00	2,373,704.55	4 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	65,676.96	65,676.96	468,791.00	403,114.04	14 %
	343033 Sewer Tapping Permits	0.00	0.00	400.00	400.00	0 %
	343037 Miscellaneous Revenue	10.00	10.00	300.00	290.00	3 %
	343038 Utility Billing Late Fees	217.00	217.00	2,620.00	2,403.00	8 %
	Account Group Total:	65,903.96	65,903.96	472,111.00	406,207.04	14 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	87.50	1,050.00	962.50	8 %
	Account Group Total:	87.50	87.50	1,050.00	962.50	8 %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	4,228,905.00	4,228,905.00	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	4,317,354.00	4,273,129.52	1 %
	Fund Total:	110,215.94	110,215.94	4,790,515.00	4,680,299.06	2 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	0.00	422.00	422.00	0 %
	343041 Garbage Collection Charges	27,396.68	27,396.68	316,000.00	288,603.32	9 %
	343042 Landfill Disposal Charges	37,571.26	37,571.26	458,000.00	420,428.74	8 %
	343044 Dump Permits	4,002.00	4,002.00	21,000.00	16,998.00	19 %
	343047 Miscellaneous Revenue	10.00	10.00	35.00	25.00	29 %
	343048 Utility Billing Late Fees	217.00	217.00	2,600.00	2,383.00	8 %
	Account Group Total:	69,196.94	69,196.94	798,057.00	728,860.06	9 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	87.50	1,050.00	962.50	8 %
	362002 Miscellaneous	600.00	600.00	4,800.00	4,200.00	13 %
	Account Group Total:	687.50	687.50	5,850.00	5,162.50	12 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	21,000.00	21,000.00	0 %
	Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
	Fund Total:	69,884.44	69,884.44	824,907.00	755,022.56	8 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	334,000.00	334,000.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	0.00	0.00	959,000.00	959,000.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	18,328.73	18,328.73	0.00	-18,328.73	** %
	Account Group Total:	18,328.73	18,328.73	0.00	-18,328.73	** %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	6,736,000.00	6,736,000.00	0 %
	Account Group Total:	0.00	0.00	6,736,000.00	6,736,000.00	0 %
	Fund Total:	18,328.73	18,328.73	7,695,000.00	7,676,671.27	0 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	244.73	244.73	1,200.00	955.27	20 %
	Account Group Total:	244.73	244.73	1,200.00	955.27	20 %
	Fund Total:	244.73	244.73	1,200.00	955.27	20 %

Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	244.73	244.73	1,200.00	955.27	20 %
	Account Group Total:	244.73	244.73	1,200.00	955.27	20 %
	Fund Total:	244.73	244.73	1,200.00	955.27	20 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	0.00	0.00	5,224.00	5,224.00	0 %
	Fund Total:	0.00	0.00	5,224.00	5,224.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	0 %
	Fund Total:	0.00	0.00	45,000.00	45,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	340.00	340.00	5,000.00	4,660.00	7 %
	Account Group Total:	340.00	340.00	5,000.00	4,660.00	7 %
	Fund Total:	340.00	340.00	5,000.00	4,660.00	7 %
	Grand Total:	417,743.62	417,743.62	20,259,315.00	19,841,571.38	2 %

**City of Shelby
Cash Flow Report
2016-2017 2017-2018**

	July	August	September	October	November	December	January	February	March	April	May	June
2016-2017												
Beginning Cash	2,802,424	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,855	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495
Receipts	295,313	290,836	397,263	249,679	302,484	984,703	270,318	246,878	384,437	312,295	407,909	1,787,491
Disbursements	(886,941)	(330,914)	(241,788)	(240,841)	(321,498)	(540,445)	(273,616)	(237,244)	(288,771)	(230,535)	(337,032)	(1,395,615)
Cash Balance	2,210,796	2,170,717	2,326,192	2,335,030	2,316,016	2,760,274	2,757,557	2,767,191	2,862,857	2,944,617	3,015,495	3,407,370
Outstanding Warrants	(239,796)	(178,321)	(163,611)	(194,196)	(424,904)	(145,421)	(123,740)	(144,406)	(144,978)	(173,801)	(269,753)	(250,263)
Balance	1,970,999.59	1,992,396.67	2,162,581.09	2,140,834.85	1,891,112.69	2,614,853.18	2,633,816.96	2,622,784.66	2,717,879.45	2,770,816.24	2,745,742.54	3,157,107.08
General Fund Balance	432,899	394,257	470,887	418,752	389,942	756,888	674,672	620,507	697,540	609,476	601,678	1,157,252
2017-2018												
Beginning Cash	3,408,134	0	0	0	0	0	0	0	0	0	0	0
Receipts	338,319	0	0	0	0	0	0	0	0	0	0	0
Disbursements	(898,369)	0	0	0	0	0	0	0	0	0	0	0
Cash Balance	2,848,084	0	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants	(208,848)	0	0	0	0	0	0	0	0	0	0	0
Balance	2,639,235.93	0.00										
General Fund Balance	1,080,270	0	0	0	0	0	0	0	0	0	0	0
Claims on hold	320,415	0	0	0	0	0	0	0	0	0	0	0
Reserved for Debt Service Ent Func	834536											
Reserved for Closure/post closure	370703											
Energy Relief Restricted	93364											
Disaster Relief Restricted	93364											

**CITY OF SHELBY
INVESTMENT REPORT
Jul-17**

BANK	PURCHASE		PRINCIPAL	PAR VALUE	TIME	MATURITY DATE
	DATE	INVESTMENT				
Montana Board of Investments FSB	varies	Short Term Investment Pool	\$ 693,974.17		NA	NA
Montana Board of Investments WF	varies	Short Term Investment Pool	\$ -			
Security State Bank & Trust, Polson*	varies	CD's & MM savings	\$ 386,576.14		various	various
BPCU - CD		CD	\$ 400,000.00			
BPCU		Savings	\$ 5,710.54			
First State Bank		CD Shelby Energy Share	\$ 93,364.06			
First State Bank		CD Shelby Disaster Relief	\$ 93,364.06			
Subtotal			\$ 1,672,988.97			
					next business day	
TOTAL			\$ 1,672,988.97			
* Landfill Trust. Investment Report submitted by trustee quarterly.						

CITY OF SHELBY, FY 2017-18
PROJECT BUDGETS
JULY 2017

8/16/2017

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>Walking Trail</u> 2920-460443-950-2209	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	0%
<u>2242</u>	<u>Champions Park</u> 1000-460441-950-2242	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	0%
<u>2279</u>	<u>Splash Park (Grant app)</u> 2600-460400-950-2279	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
<u>2281</u>	<u>Multi-Modal Rail Infrastructure Project</u> 5210-430550-950-2281	\$ -	\$ -	\$ -	\$ 38,000.00	\$ 38,000.00	0%
	5310-430650-950-2281	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00	0%
<u>2282</u>	<u>4th Cell Sewer Lagoon Project 2014</u> 5310-430601-950-2282	\$ -	\$ -	\$ -	\$ 4,200,000.00	\$ 4,200,000.00	0%
<u>2283</u>	<u>Storm Drainage Project 2014</u> 5720-430246-950-2283	\$ 3,608.35	\$ -	\$ -	\$ 7,700,000.00	\$ 7,700,000.00	0%
<u>2284</u>	<u>Water Booster Station (Devon/Humic)</u> 5210-430501-950-2284 (previously 5210-430500-950-2284)	\$ 3,905.99	\$ -	\$ -	\$ 1,100,000.00	\$ 1,100,000.00	0%
		\$ 7,514.34	\$ -	\$ -	\$ 13,242,000.00	\$ 13,242,000.00	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 7/31/2017**

8/4/2017

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	UNCOLLECTED AMOUNT
CITY	0910	7850	City of Shelby	135	170,616.84
1000	9981	7854	Junk Vehicle	7	51,684.02
1000	9970	7852	Noxious Weeds	18	16,922.33
1000	9971	7883	Noxious Weeds	4	803.00
2400	9840	7851	Lighting District	98	27,267.97
2500	9983	7855	Street Maintenance	97	72,237.31
2550	9986	7856	Curb, Gutter & Sidewalk-2012	5	7,890.12
2600	9860	7881	Park Maintenance	98	3,810.21
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
5210	9984	7857	Curb Stop	1	656.15
					\$ 435,023.05