

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY

January 21, 2020

6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Preservation Grant Opportunity – Shelby Town Hall Roof Restoration (pg 5)

APPROVAL OF MINUTES

- Regular Council Meeting, 01/08/20 (pgs 6-8)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report
- Minutes of Safety Committee Meeting & Employee Quarterly Meeting, 1/15/2020 (pg 9)

CITY ATTORNEY

- Draft Ordinance No. 840 re: Cell Phones (pgs 10-11)

CITY FINANCE OFFICER

- City Judge's Report, December 2019 (pgs 12-23)
- Bank Account Report (pg 24), Budget Year to Date (pg 25), Vendor Summary (pgs 26-27), Enterprise Funds (pgs 28-31), Statement of Expenditures (pgs 32-56), Revenues (pgs 57-66), Cash Flow Report (pg 67), December 2019
- City of Shelby Delinquent Taxes, 12/31/19 (pg 68)
- Handheld Meter Reading Device Upgrade (pgs 69-73)

CITY SUPERINTENDENT

- Prison Shredder (pgs 74-77)

COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

- Dates for Engineering Interviews (pgs 78-79)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

January 21, 2020 (Due to Martin Luther King, Jr Holiday)

6:30 p.m. Regular City Council Meeting

January 27, 2020

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

February 3, 2020

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

6:30 p.m. Regular City Council Meeting

February 10, 2020

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Preservation Grant Opportunity
2. Minutes of Regular Council Meeting, 1/08/20
3. Minutes of Safety Committee & Employee Quarterly Meeting, 1/15/2020
4. Draft Ordinance No. 840 re: Cell Phones
5. City Judge's Report, December 2019
6. Bank Account Report, December 2019
7. Budget Year to Date, December 2019
8. Vendor Summary, December 2019
9. Enterprise Funds, December 2019
10. Statement of Expenditures, December 2019
11. Statement of Revenues, December 2019
12. Cash Flow Report, December 2019
13. ~~Project Budgets, 12/31/19~~
14. City of Shelby Delinquent Taxes, 12/31/19
15. 1/13/2020 Northwest Pipe Fittings, Inc Quote re: Handheld Meter Reading Device Upgrade
16. 1/10/2020 JWC Environmental Quote re: Prison Shredder
17. Request for Professional Services Qualifications

C. Correspondence

1. 2020 Committee Listings

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

The City of Shelby will hold a public hearing on Tuesday, January 21, 2020 at 6:30pm at Shelby City Hall for the purpose of obtaining comments regarding the environmental review record for the proposed preservation project that will repair/recoat the roof of historic Shelby Town Hall.

At the public hearing the proposed project will be explained, including the purpose and proposed area of the project, activities, budget, possible sources of funding, any costs that may result for local citizens as a result of the project, and a decision will be made on the environmental assessment. All interested persons will be given the opportunity to ask questions and express opinions regarding the proposed project and any environmental impacts.

Comments may be given orally at the meeting or submitted in writing before February 3, 2020 at 6:30pm.

Anyone wanting to review the environmental review record and project impacts or submit questions and comments should contact Lorette Carter at Shelby City Hall – 434-5222 or email shbcdc@3rivers.net. Copies of the draft environmental record is available at Shelby City Hall and will also be available at the public meeting.

Shelby/Toole County

Gary McDermott, Mayor

Please publish: January 15, 2020

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
January 8, 2020

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

Other citizens present: Jen Van Heel.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES 12/16/2019

MORITZ MADE A MOTION TO APPROVE THE 12/16/2019 MINUTES.
SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, HEATON,
FLESCH, MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

CLAIMS REPORT 12/31/2019

- MORITZ MADE A MOTION TO APPROVE THE 12/31/2019 CLAIMS REPORT. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

DISCUSSION

- Cell phone ballot or ordinance

OATH OF OFFICE

- BILL MORITZ
- SANNA CLARK
- LYLE KIMMET
- JOE FLESCH

OTHER MATTERS

- Ward 1 Vacancy
KIMMET MADE A MOTION TO APPOINT AARON HEATON. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FLESCH, MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

OATH OF OFFICE

- AARON HEATON

APPEARANCE REQUESTS - None

BUILDING INSPECTOR

Rob reported there are eight open permits and the City has adopted the 2018 ICC building codes.

COMMITTEE REPORTS

- None

CITY ATTORNEY

- Draft Ordinance No. 840 Cell Phone Ballot Language
- Resolution 2010 re: Approving Elected and Appointed Officials into Employee Benefits Program
TUSTIAN MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

- Payroll Expense by Department 12/2019

CITY SUPERINTENDENT

Luis updated on what the crew has been working on the past couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.

OTHER MATTERS

- 2020 Shelby Volunteer Fire Department Officers
KIMMET MADE A MOTION TO APPROVE THE OFFICERS. SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Stop Sign on Corner of Sheridan & Park
HEATON MADE A MOTION TO APPROVE THE STOP SIGN. SECONDED BY TUSTIAN. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, TUSTIAN. NOES - MORITZ. ABSENT - NONE. ABSTAIN - NONE.
- Committee Listings
FLESCHE MADE A MOTION TO APPROVE THE COMMITTEE LISTING. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

**AT 8:15 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY TUSTIAN. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH,
MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.**

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

**SAFETY COMMITTEE MEETING &
EMPLOYEE QUARTERLY MEETING**

January 15, 2020

8:30 a.m.

Present: Mayor Gary McDermott and Councilmember Bill Moritz; City Hall–Sarah Clary, Jade Goroski, Tammy Pederson, Lori Stratton; Public Works–Jacob Anderson, Hunter Barnes, Terry Bentley, Luis Correa, Lance Hoover, Matthew James and Rob Tasker.

The minutes from the last meeting were reviewed.

Discussion was held on the following items:

- Mayor received email thanking the city crew for the good job they are doing
- Cell Phone Usage
- Gutters were installed at shop which will help any ice buildup along with ice melt
- Swimming Pool – gutters are cut out and being hauled to landfill
- 1st Aide/CPR – trying to schedule for March
- Need to track mileage and keep a maintenance schedule for city vehicles
- White dump truck and flatbed truck need repair
- Safety kits and fire extinguishers have been serviced
- Look at repairing/replacing all 2-way radios in the vehicles and big equipment

The next meeting will be held Wednesday, February 19, 2020 @ 8:30 a.m. at City Hall.

Meeting adjourned at 9:00 a.m.

Reported by Tammy Pederson

Added Section 7-10-2 (B)(2) excepting the use of cell phones for first responders in some instances that are not routine. I met with Sheriff Whitt and she gave me some examples when first responders (which includes law enforcement) need to use cell phones during a call for service. Routine calls such as a call from me to a deputy with a question on an ongoing investigation or set up a meeting still require pulling over or hands free.

ORDINANCE NO. 840

AN ORDINANCE OF THE CITY OF SHELBY, PROVIDING THAT THE SHELBY, MONTANA CITY CODE BE AMENDED BY ADDING TITLE 7, CHAPTER 10 "USE OF ELECTRONIC COMMUNICATIONS DEVICES WHILE OPERATING A MOTOR VEHICLE"

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA that a new Title, 7, Chapter 10 the Shelby, Montana City Code be added to MOTOR VEHICLES AND TRAFFIC, titled "USE OF ELECTRONIC COMMUNICATIONS DEVICES WHILE OPERATING A MOTOR VEHICLE".

7-10-1: DEFINITIONS. As used in this chapter, the following words and terms shall have the meanings ascribed to them in this section, unless the context requires otherwise:

- A. "Hand held electronic communications device" includes wireless or cellular phones, PDAs, Blackberries, smart phones, laptop and notebook computers utilizing VOIP (Voice over internet protocol) technology, wireless and cellular phones utilizing push-to-talk technology, GPS systems, navigational systems, and any other mobile communication device that uses short-wave analog or digital radio transmissions between the device and a transmitter to permit wireless communications to and from the user of the device.
- B. "Immediate physical possession" means touching the handheld electronic communications device, or physically holding the device in one's hand or up to one's ear. Simply having the electronic communications device on one's person or in a motor vehicle does not constitute immediate physical possession.
- C. "Hands free device" is an external device that connects to a wireless telephone, wireless communications device or electronic communications device that allows use of the device without touching the telephone or wireless or electronic communications device with one's hands, and includes voice activated technologies that can be utilized without touching the device.

7-10-2: HANDHELD ELECTRONIC COMMUNICATIONS DEVICE USE WHILE DRIVING PROHIBITED

A. Unless excepted in this Section, it shall be unlawful for a person to use a handheld electronic communications device while operating a motor vehicle, motorcycle, quadricycle, or a bicycle on a public highway within the city limits of Shelby.

B. Exceptions:

1. This Section shall not apply to any person reporting a health, fire, safety, or law enforcement emergency to 911.

2. This Section shall not apply to law enforcement and other first responders responding to a call for service when the use of two-way radios is not practical.
3. This Section shall not apply to a driver using a two-way radio within the scope of his or her official duties with governmental fire agencies, ambulance services, law enforcement agencies, emergency responders
4. This Section shall not apply to passengers in a motor vehicle.
5. This Section shall not apply to drivers using a handheld electronic communications device while maintaining a motor vehicle in a stationary position, not in gear, while in a parking lane or space out of moving traffic lanes.
6. This Section shall not apply to persons using a hands free device. Use of a handsfree device is permitted while operating a motor vehicle provided the driver does not touch the wireless telephone or wireless electronic communications device with one's hands while operating a motor vehicle.
7. This Section shall not apply to drivers using two-way radios while in the performance and scope of their work-related duties.

7-10-3: EFFECTIVE DATE. This ordinance shall be effective _____.

7-10-4: SEVERABILITY: If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of this ordinance are declared to be severable.

7-10-5: PENALTY. Incarceration shall not be a penalty for a violation of this Ordinance. A person convicted of a violation of this Ordinance shall be fined as follows:

- A. The penalty for a first offense is \$50.
- B. The minimum penalty for a second offense is \$100.
- C. The penalty for third and subsequent offenses is a fine of not less than \$200 or more than \$500.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the _____, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the _____.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Shelby City Court
Cases by Filing Date
City
All Case Types
From 12/1/2019 to 12/31/2019
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
FK-865-2019-0000164	12/2/2019	12/2/2019	STARR, KAELYN ANN, Defendant	Pending
FK-865-2019-0000165	12/2/2019	12/2/2019	Starr, Casey James, Defendant	Pending
FK-865-2019-0000166	12/4/2019	12/4/2019	Gowdy, Angelo Averill, Defendant	Pending
FK-865-2019-0000167	12/4/2019	12/4/2019	Davis, Jode Dee, Defendant	Pending
FK-865-2019-0000168	12/5/2019	12/5/2019	BECKER, SETH ALLEN, Defendant	Pending
FK-865-2019-0000169	12/10/2019	12/10/2019	Vien, Crystal Lee Carmen, Defendant	Pending
FK-865-2019-0000170	12/10/2019	12/10/2019	Pedersen, Ryan Brent, Defendant	Pending
FK-865-2019-0000171	12/12/2019	12/12/2019	MILLER, CONNAR JADON, Defendant	Pending
FK-865-2019-0000172	12/12/2019	12/12/2019	ADAMS, DANIEL BURTON, Defendant	Pending
FK-865-2019-0000173	12/17/2019	12/17/2019	Cadotte, Stephen Alexander, Defendant	Pending
FK-865-2019-0000174	12/18/2019	12/18/2019	BIRD, DUSTIN JAY, Defendant	Pending
FK-865-2019-0000175	12/20/2019	12/20/2019	HARMON, GARY ANDREW, Defendant	Pending
FK-865-2019-0000176	12/26/2019	12/26/2019	Lafountain, Darla Marshall, Defendant	Pending
FK-865-2019-0000177	12/27/2019	12/27/2019	Moore, Weston Reece, Defendant	Pending
FK-865-2019-0000178	12/27/2019	12/27/2019	Bearstail, Daryl J, Defendant	Pending
FK-865-2019-0000179	12/27/2019	12/27/2019	Martinez, Kimberlyn Beverly, Defendant	Pending
FK-865-2019-0000180	12/27/2019	12/27/2019	Robinson, Chad Lee, Defendant	Pending
FK-865-2019-0000181	12/27/2019	12/27/2019	Moore, Shiyala Shawnee, Defendant	Pending
FK-865-2019-0000182	12/27/2019	12/27/2019	Schilling, Ivan Scott, Defendant	Closed
FK-865-2019-0000183	12/30/2019	12/30/2019	KIBLER, DAK ALLEN, Defendant	Pending
FK-865-2019-0000184	12/31/2019	12/31/2019	Sneed, Leslie Don, Defendant	Pending
FK-865-2019-0000185	12/31/2019	12/31/2019	Ash, John, Defendant	Pending

Total cases for Rapkoch, Peter : 22

Total cases for report: 22

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2019 to 12/31/2019

User:
BALEXANDER

All Judges

12/2/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5824	09:45 AM	Criminal Payment Payor: Howeth, Marvin Brownell Jr TK-865-2019-0000050 Howeth, Marvin Brownell Jr 61-6-301(4) [1st] 20.00 Fine 20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Operating Without Liability Insurance In Effect - 1st Offense												
5825	01:46 PM	Criminal Payment Payor: Brown, Kristopher Ray TK-865-2019-0000118 Brown, Kristopher Ray 45-8-102 50.00 Fine 50.00	.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Failure of Disorderly Persons to Disburse												
Check Number: 1001												
5826	02:01 PM	Criminal Payment Payor: Murray, Joyce Ellen TK-865-2019-0000077 Murray, Joyce Ellen 61-8-302(1) [1] 5.00 Fine 5.00 Technology Surcharge 10.00 Law Enforcement Academy 20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Careless Driving												
5827	03:46 PM	Criminal Payment Payor: Stewart, Samuel Lynn TK-865-2019-0000149 Stewart, Samuel Lynn 61-3-312 50.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy 85.00	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
Operating With Expired Registration - Failure to Reregister												
Check Number: 1794												

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2019 to 12/31/2019

User:
BALEXANDER

All Judges

12/2/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5828	04:58 PM	Criminal Payment Payor: Clark, Sara	.00	.00	.00	357.11	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000097 Clark, Sara Ann	6.5.1									
		357.11	Victim Restitution									
		<u>357.11</u>										
							Check Number: 2366					
Daily totals:		532.11	.00	.00	40.00	492.11	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		532.11										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 12/31/2019
Time: 03:05 PM
Page 3 of 11

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2019 to 12/31/2019

User:
BALEXANDER

All Judges

12/3/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5829	09:34 AM	Criminal Payment	.00	.00	145.00	.00	.00	.00	.00	.00	.00	.00
		Payor: BEARCHILD, OTTO BERNARD										
		TK-865-2019-0000160										
		BEARCHILD, OTTO BERN/ 61-8-303(1)(b) [1]										
		70.00 Fine										
		<u>70.00</u>										
		BEARCHILD, OTTO BERN/ 61-8-460										
		75.00 Fine										
		<u>75.00</u>										
Daily totals:			145.00	.00	.00	145.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			145.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2019 to 12/31/2019

User:
BALEXANDER

All Judges

12/5/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5830	09:32 AM	Criminal Payment Payor: Vanmaanen, Fredrick Owen	.00	.00	123.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2017-0000143										
		Vanmaanen, Fredrick Owen 45-5-206(1)(c) [1st]										
		Partner Fam Mem Assault, Causing Reasonable Apprehen Of Bodily In										
		123.00 Fine										
		<u>123.00</u>										
Daily totals:			123.00	.00	.00	123.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			123.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bond conversion:			.00									

5831	09:32 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2017-0000143										
		Vanmaanen, Fredrick Owen 45-5-206(1)(c) [1st]										
		Partner Fam Mem Assault, Causing Reasonable Apprehen Of Bodily In										
		123.00 Fine										
		<u>123.00</u>										

5832	09:32 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2017-0000143										
		Vanmaanen, Fredrick Owen 45-5-206(1)(c) [1st]										
		Partner Fam Mem Assault, Causing Reasonable Apprehen Of Bodily In										
		123.00 Fine										
		<u>123.00</u>										

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 12/1/2019 to 12/31/2019

User:
 BALEXANDER

All Judges

12/6/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5831	09:50 AM	Criminal Payment	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Kimberly Kearney										
		TK-865-2019-0000159										
		ADAMS, DANIEL BURTON 61-8-302(1) [1]										
		Careless Driving										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
		Check Number: 5150										
Daily totals:			85.00	.00	.00	.00	85.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2019 to 12/31/2019

User:
BALEXANDER

All Judges

12/11/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5832	02:49 PM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		Payor: Starr, Casey James										
		TK-865-2019-0000165										
		Starr, Casey James										
		20.00 Cash bond										
		20.00										
		Check Number: 1591										
Daily totals:			20.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			20.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 12/31/2019

Time: 03:05 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2019 to 12/31/2019

User:
BALEXANDER

All Judges

12/12/2019

Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5833	04:20 PM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00
	Payor: DURKIN, DEBORAH ANNE										
	TK-865-2019-0000163										
	DURKIN, DEBORAH ANNE										
		85.00	Cash bond								
		<u>85.00</u>									
						Check Number: 05110					
Daily totals:		85.00	.00	.00	.00	85.00	.00	.00	.00	.00	.00
Miscellaneous:		.00									
Fine/fee:		.00									
Cash bond:		85.00									
Bond forfeiture:		.00									
Bond percent fee:		.00									
Bond conversion:		.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2019 to 12/31/2019

User:
BALEXANDER

All Judges

12/16/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5834	11:14 AM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jacobsen, Robert Arne										
		TK-865-2019-0000074										
		Jacobsen, Robert Arne		45-5-201								
			35.00	Fine								
			35.00									

Daily totals:	35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00											
Fine/fee:	35.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Date: 12/31/2019

Time: 03:05 PM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 12/1/2019 to 12/31/2019

User:
 BALEXANDER

All Judges

12/20/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5835	01:34 PM	Criminal Payment Payor: Mcfarland, Emyly Monae TK-865-2019-0000128 Mcfarland, Emyly Monae 45-5-206(1)(a) [1st] 50.00 Fine <u>50.00</u>	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
5836	04:04 PM	Criminal Payment Payor: Apoka, Michael Djoseph TK-865-2019-0000129 Apoka, Michael Djoseph 61-8-406(1)(a) [1st] 52.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 49.00 Victim Witness Surcharge 1.00 Victim Witness Admin Fee 10.00 Law Enforcement Academy <u>137.00</u> Check Number: 20900111416	.00	.00	.00	.00	.00	137.00	.00	.00	.00	.00
Daily totals:			187.00	.00	.00	50.00	.00	.00	137.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			187.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 12/31/2019

Time: 03:05 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 12/1/2019 to 12/31/2019

User:

BALEXANDER

All Judges

12/23/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5837	01:46 PM	Criminal Payment	.00	.00	77.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Babb, Amanda Kay										
		TK-865-2019-0000099										
		Babb, Amanda Kay		61-6-301(4) [2nd]								
		42.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>77.00</u>										
5838	05:30 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
		Payor: Clark, Lara Colleen										
		TK-865-2018-0000172										
		Clark, Lara Colleen		61-8-406(1)(a) [1st]								
		35.00 Fine										
		<u>35.00</u>										
Daily totals:			112.00	.00	.00	77.00	.00	.00	.00	.00	35.00	.00
Miscellaneous:			.00									
Fine/fee:			112.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 12/31/2019
Time: 03:05 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 12/1/2019 to 12/31/2019

User:
BALEXANDER

All Judges

12/27/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5839	02:29 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Spottedeagle, Anna Rose										
		TK-865-2019-0000078										
		Spottedeagle, Anna Rose		61-6-302(2) [1st]								
			100.00	Fine								
			100.00									
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			1424.11	.00	.00	570.00	682.11	.00	137.00	.00	35.00	.00
Miscellaneous:			.00									
Fine/fee:			1319.11									
Cash bond:			105.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

City of Shelby

3718

All Accounts Monthly Bank Report -12/31/2019	
First State Bank checking	688,733.80
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	10,778.72
MT Board of Investments STIP - unrestricted & restricted	2,838,736.94
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	432,487.43
TOTAL	4,557,465.01

City of Shelby
12/31/2019

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	826,396.15	860,065.23	-33,669.08
2190	Comp Liability	7,725.60	15,394.52	-7,668.92
2260	Disaster-Flood Wlmsn Park	3,382.09	0.00	3,382.09
2310	Tax Increment Financing District	21,813.18	64,147.12	-42,333.94
2320	Economic Development	0.00	0.00	0.00
2370	PERS	13,683.66	0.00	13,683.66
2371	Health Insurance	28,593.31	0.00	28,593.31
2372	Permissive Levy	341.41	0.00	341.41
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	665.00	-665.00
2399	Revolving Loan Fund	3,530.45	0.00	3,530.45
2400	Street Lighting District	48,479.20	30,092.11	18,387.09
2500	Street Maintenance District	212,664.35	463,289.78	-250,625.43
2550	2012 Sidewalk SID	15,703.38	4,353.75	11,349.63
2600	Park Maintenance District	20,193.36	17,060.08	3,133.28
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	28,836.00	7,473.97	21,362.03
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	52,728.38	3,977.50	48,750.88
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	23,803.58	0.00	23,803.58
5210	Water	966,054.41	945,609.69	20,444.72
5310	Sewer	2,115,121.25	2,023,250.93	91,870.32
5410	Solid Waste	406,459.96	422,337.28	-15,877.32
5720	Storm Drainage	1,587,137.59	1,657,006.27	-69,868.68
7060	Energy Share	492.15	0.00	492.15
7061	Disaster Relief	492.15	0.00	492.15
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)	30,177.00	0.00	30,177.00
7427	Specialty License Plate Fee	1,800.00	1,280.00	520.00
		\$ 6,416,808.61	\$ 6,516,003.23	-99,194.62
S:\shared documents\Acctg-Bdgt\Reconcile\2019 12 Bank Rec.xlsx\Budget				

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 12/19 to 12/19

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	850.45	01/09/20
01137 AQUA TECH LABORATORY	395.00	01/09/20
02512 ATHLETIC STUFF	236.99	12/17/19
00047 BEN TAYLOR INC	2,570.94	01/09/20
02334 BEN TAYLOR INC.	3,059.19	01/09/20
01984 BIG SKY CREATIVE WORKS	30.00	01/09/20
02516 BRUCE, LLOYD	44.50	01/09/20
00088 CARQUEST AUTO PARTS	200.24	01/09/20
00525 CARROT-TOP INDUSTRIES INC	85.66	01/09/20
02071 CENTRAL MONTANA	2,320.00	01/09/20
02335 CINTAS CORPORATION	100.77	01/09/20
01851 CT CLEANING	1,200.00	01/09/20
00001 DEPARTMENT OF REVENUE	852.85	01/09/20
02499 DISH	87.03	01/13/20
02515 EASTECH FLOW CONTROLS INC	2,213.40	01/09/20
00535 ED BOLAND CONSTRUCTION INC	84,432.45	01/09/20
00343 ENERGY LABORATORIES INC	220.00	01/09/20
02511 ENGINEER SUPPLY	358.99	12/09/19
02513 FIND IT PARTS	132.66	12/11/19
01124 FIRST INTERSTATE BANK	867.46	01/09/20
00111 FIRST STATE BANK	133.00	01/03/20
00398 FRYDENLUND, MYRON	12.00	01/09/20
00016 GENERAL DISTRIBUTING CO	10.03	01/09/20
010 HERBERT, STEVEN J	434.50	12/09/19
00213 HIGHLINE COMMUNICATIONS	112.50	01/09/20
01285 HUNT, WILLIAM E JR	5,833.33	01/09/20
01620 KADRMAS, LEE & JACKSON INC.	40,327.33	01/09/20
01862 KENCO SECURITY AND TECHNOLOGY	35.00	01/09/20
00649 LARSON CLOTHING COMPANY	236.00	01/09/20
02455 MAGDA NELSON	70.00	01/09/20
00026 MARIAS RIVER ELECTRIC COOP INC	11,978.55	01/09/20
02067 MARIAS RIVER LIVESTOCK ASSOCIATION	2,000.00	01/09/20
00027 MARKS TIRE & ALIGNMENT	2,711.00	01/09/20
02376 MOBILE TWI LLC	160.00	01/09/20
01780 MONTANA BROOM & BRUSH	105.44	01/09/20
00512 MT DEPARTMENT OF ADMINISTRATION	1,700.00	12/18/19
00605 MT DEPT OF TRANSPORTATION	1,785.35	01/09/20
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,110.00	01/09/20
02045 NAPA AUTO PARTS	1,558.62	01/09/20
02069 NATIONAL LAUNDRY CO	216.47	01/09/20
00037 NORTHWEST PIPE FITTINGS INC	791.75	01/09/20
02368 OPTUM	25.50	01/09/20
02453 PET WASTE ELIMINATOR	308.99	01/09/20
00039 PETTY CASHIER	480.00	01/09/20
00144 POSTMASTER	1,086.89	01/13/20
00309 PREFERRED OFFICE EQUIPMENT	401.10	01/09/20
00117 QUILL CORPORATION	42.97	01/09/20
02323 ROCKY MOUNTAIN PRINT SOLUTIONS	111.72	12/12/19
00442 SHELBY AREA CHAMBER OF COMMERCE	25.00	01/09/20
00043 SHELBY GAS ASSOCIATION	5,262.60	01/09/20
01866 SHELBY PAINT AND HARDWARE	532.74	01/09/20
041 SHELBY PROMOTER	24.00	01/09/20

01/15/20
12:54:47

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 12/19 to 12/19

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00119 SHELBY VOLUNTEER FIRE DEPT	12,445.96	01/09/20
01345 STERLING CODIFIERS	500.00	01/09/20
01270 STIRLING WEB DESIGN	288.75	01/09/20
02508 STOKKE CONCRETE CUTTING INC	15,000.00	12/09/19
01805 SYSTEMS	310.50	01/09/20
02468 T-MOBILE	298.42	12/18/19
01876 TITAN MACHINERY	137.00	01/09/20
00048 TOOLE COUNTY CLERK & RECORDER	52,193.07	01/09/20
00554 TORGERSON'S LLC	465.69	01/09/20
00049 TRACTOR & EQUIPMENT CO	733.92	01/09/20
01200 U S BANK TRUST-SPA LOCKBOX CM9695	147,909.88	12/17/19
01486 USDA RURAL DEVELOPMENT	1,603.00	01/06/20
00400 UTILITIES UNDERGROUND LOCATION CENTER	21.84	01/09/20
02517 VALLI INFORMATION SYSTEMS INC	450.00	01/09/20
02068 VOICES OF MONTANA TOURISM	3,500.00	01/09/20
02389 WELLS FARGO VENDOR FIN SERV	127.70	01/09/20
02514 WHITE KNUCKLE PERFORMANCE LLC	416.00	01/09/20
00539 YEAGLEY, JAMES H	600.00	01/09/20
Grand Total:	416,882.69	

2018-19
Enterprise Fund Income, Expense

1/15/2020	Jul-19			Aug-19			Sep-19	
Water		notes	Water		notes	Water		notes
Income	309,821		Income	334,055		Income	246,839	
Expenses	-403,589	Bond Payments & Humic Water Main Extension	Expenses	-100,616	wellfield improvement/humic engineering	Expenses	-107,282	humic 35703 & wellfield engineering
rev over/under	-93,768		rev over/under	233,439		rev over/under	139,557	
Sewer			Sewer			Sewer		
Income	134,760		Income	775,386		Income	368,902	
Expenses	-837,638	Bond Payments & 4th Cell Draw	Expenses	-314,582	construction draw	Expenses	-453,100	4th cell draw 408,000
rev over/under	-702,879		rev over/under	460,804		rev over/under	-84,198	
Solid Waste			Solid Waste			Solid Waste		
Income	73,367		Income	68,244		Income	66,146	
Expenses	-127,093	Gargage truck payment and interfund loan payment	Expenses	-66,793	scraper tires	Expenses	-55,940	
rev over/under	-53,726		rev over/under	1,451		rev over/under	10,207	
Storm Water			Storm Water			Storm Water		
Income	349,482		Income	159,669		Income	253,931	
Expenses	-201,781	Bond Payments & Draw Request	Expenses	-443,424	construction draw	Expenses	-375,569	ph 1 draw 286498 ph 2 draw 79946
rev over/under	147,701		rev over/under	-283,755		rev over/under	-121,638	
	Oct-19			Nov-19			Dec-19	
Water		notes	Water		notes	Water		notes
Income	109,996		Income	191,804		Income	134,293	
Expenses	-69,344		Expenses	-135,685		Expenses	-135,307	
rev over/under	40,653		rev over/under	56,118		rev over/under	-1,015	
Sewer			Sewer			Sewer		
Income	485,840		Income	79,135		Income	271,100	
Expenses	-62,155		Expenses	-245,659	4th cell draw	Expenses	-115,268	
rev over/under	423,684		rev over/under	-166,524		rev over/under	155,831	
Solid Waste			Solid Waste			Solid Waste		
Income	65,756		Income	66,997		Income	65,949	
Expenses	-60,993		Expenses	-68,674		Expenses	-50,606	
rev over/under	4,763		rev over/under	-1,676		rev over/under	15,343	
Storm Water			Storm Water			Storm Water		
Income	506,950		Income	370,600		Income	293,272	
Expenses	-292,004		Expenses	-248,284	construciton draw	Expenses	-95,944	
rev over/under	214,945		rev over/under	122,316		rev over/under	197,328	
S:\shared documents\Acctg-Bdgt\Reconcile\2019 12 Bank Rec.xlsx\Enterprise								

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Water Fund Dec-19				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	104,688.76	708,761.54	1,443,500.00	734,738.46
Misc	1,630.72	9,442.47	0.00	-9,442.47
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	106,319.48	718,204.01	1,443,500.00	725,295.99
Expenses				
Audit	0.00	6,943.75	11,000.00	4,056.25
Community Development	1,496.21	9,306.54	18,696.00	9,389.46
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	19,258.83	159,300.43	377,321.00	218,020.57
Admin Council	2,421.06	16,761.38	42,751.00	25,989.62
Admin Mayor	4.74	340.94	9,990.00	9,649.06
Legal	1,458.33	8,895.46	18,000.00	9,104.54
Newsletter	86.66	456.51	1,000.00	543.49
City Hall	308.38	1,466.70	3,700.00	2,233.30
Accounting & Coll	10,144.35	61,185.17	129,874.00	68,688.83
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,394.52	15,317.00	-77.52
Total Operating Exp	40,088.56	317,011.40	695,149.00	378,137.60
Net Before Debt Service	66,230.92	401,192.61	748,351.00	347,158.39
Debt Service				
Principal & Interest	0.00	248,210.25	545,607.00	297,396.75
Net After Debt	66,230.92	152,982.36	202,744.00	
Other Revenue				
CDBG	0.00	50,059.31	435,500.00	385,440.69
EDA	0.00	66,029.74	570,000.00	503,970.26
ACE	0.00	15,600.66	300,000.00	284,399.34
TSEP	27,973.17	91,225.67	750,000.00	658,774.33
NCMRWA	0.00	24,935.02	625,000.00	600,064.98
Loans	0.00	0.00	0.00	0.00
Total	27,973.17	247,850.40	2,680,500.00	2,432,649.60
Capital Expenditures	95,218.62	380,388.04	2,890,000.00	2,509,611.96
Net After Capital Expenditures	-1,014.53	20,444.72		

Sewer Fund

Dec-19

Current YTD Budget Budget Avail

Revenue:

Charges for services	75,604.52	489,872.27	986,300.00	496,427.73
Misc	2,255.00	12,507.50	600.00	-11,907.50
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	77,859.52	502,379.77	987,100.00	484,720.23

Expenses

Audit	0.00	6,943.75	11,000.00	4,056.25
Community Development	1,496.23	9,306.57	18,696.00	9,389.43
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	13,721.63	78,049.25	171,568.00	93,518.75
Admin Council	2,421.06	14,475.73	43,351.00	28,875.27
Admin Mayor	4.74	340.94	9,990.00	9,649.06
Legal	1,458.33	8,895.45	18,000.00	9,104.55
Newsletter	86.66	456.50	1,000.00	543.50
City Hall	308.39	1,466.70	3,550.00	2,083.30
Accounting & Coll	9,476.71	56,664.05	120,282.00	63,617.95
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,394.52	15,317.00	-77.52
Total Operating Exp	33,883.75	228,953.46	480,254.00	251,300.54

Net Before Debt Service

43,975.77 273,426.31 506,846.00 233,419.69

Debt Service

Principal & Interest	74,148.94	258,083.75	391,027.00	132,943.25
Net After Debt	-30,173.17	15,342.56	115,819.00	

Other Revenue

SRF Loan Proceeds	193,240.00	1,568,517.00	2,159,875.00	591,358.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				

Capital Expenditures

7,235.63 1,536,213.72 2,305,875.00 769,661.28

Net After Capital Expenditures bonds and transfer

155,831.20 91,870.32

Solid Waste				
Dec-19				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	65,312.46	402,376.97	855,620.00	453,243.03
Misc	636.54	4,082.99	5,000.00	917.01
Investment ROI	0.00	0.00	16,000.00	16,000.00
Total Revenue	65,949.00	406,459.96	876,620.00	470,160.04
Expenses				
Audit	0.00	6,943.75	11,000.00	4,056.25
Community Development	1,495.14	9,300.73	18,696.00	9,395.27
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Admin Council	2,421.06	16,761.39	43,351.00	26,589.61
Admin Mayor	4.74	340.94	9,990.00	9,649.06
Legal	1,458.33	8,895.45	18,000.00	9,104.55
Newsletter	86.66	456.60	1,000.00	543.40
City Hall	308.36	1,466.65	3,700.00	2,233.35
Garbage Collection	7,968.38	42,377.64	115,763.00	73,385.36
Landfill	20,941.46	136,731.87	283,691.00	146,959.13
Acct & Coll	11,011.85	62,498.38	129,847.00	67,348.62
Liability Ins	0.00	15,394.52	15,317.00	-77.52
Total Operating Exp	50,605.98	330,627.92	710,355.00	379,727.08
Net Before Debt Service	15,343.02	75,832.04	166,265.00	90,432.96
Debt Service				
Principal & Interest	0.00	91,709.46	128,572.00	36,862.54
Net After Debt	15,343.02	-15,877.42		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	15,343.02	-15,877.42		

01/15/20
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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 1 of 25
Report ID: B100C

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	300.48	1,718.58	3,905.00	3,905.00	2,186.42	44 %
141	Social Security	13.50	90.24	237.00	237.00	146.76	38 %
142	Medicare	3.14	21.00	55.00	55.00	34.00	38 %
143	PERS	13.02	84.63	339.00	339.00	254.37	25 %
146	Workers' Compensation	1.32	8.58	16.00	16.00	7.42	54 %
147	Insurance	475.75	3,509.40	9,432.00	9,432.00	5,922.60	37 %
200	Supplies	0.00	467.49	600.00	600.00	132.51	78 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		807.21	5,899.92	15,384.00	15,384.00	9,484.08	38 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200	Supplies	0.00	312.50	500.00	500.00	187.50	63 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	4.74	28.44	0.00	0.00	-28.44	*** %
370	Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
Account Total:		4.74	490.94	4,730.00	4,730.00	4,239.06	10 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	196.77	400.00	400.00	203.23	49 %
310	Postage	86.65	259.70	600.00	600.00	340.30	43 %
Account Total:		86.65	456.47	1,000.00	1,000.00	543.53	46 %
410360 CITY JUDGE							
100	Regular Wages	2,115.83	11,788.51	30,000.00	30,000.00	18,211.49	39 %
141	Social Security	129.46	722.20	1,800.00	1,800.00	1,077.80	40 %
142	Medicare	30.28	168.92	450.00	450.00	281.08	38 %
143	PERS	183.44	1,020.37	2,500.00	2,500.00	1,479.63	41 %
145	Unemployment Insurance	2.59	14.72	75.00	75.00	60.28	20 %
146	Workers' Compensation	16.49	92.67	250.00	250.00	157.33	37 %
147	Insurance	450.88	2,519.02	5,000.00	5,000.00	2,480.98	50 %
200	Supplies	144.47	367.10	900.00	900.00	532.90	41 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
344	Telephone	19.63	117.78	300.00	300.00	182.22	39 %
370	Travel & Education	0.00	479.91	1,300.00	1,300.00	820.09	37 %
Account Total:		3,093.07	17,291.20	42,775.00	42,775.00	25,483.80	40 %

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1000 GENERAL							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
410550 ACCOUNTING							
	100 Regular Wages	1,415.20	8,714.18	18,398.00	18,398.00	9,683.82	47 %
	120 Overtime-Regular	173.28	1,021.63	1,805.00	1,805.00	783.37	57 %
	141 Social Security	94.97	613.88	1,250.00	1,250.00	636.12	49 %
	142 Medicare	22.21	143.59	292.00	292.00	148.41	49 %
	143 PERS	137.68	887.96	1,752.00	1,752.00	864.04	51 %
	145 Unemployment Insurance	4.03	25.66	51.00	51.00	25.34	50 %
	146 Workers' Compensation	11.25	73.27	155.00	155.00	81.73	47 %
	147 Insurance	392.85	2,357.85	4,716.00	4,716.00	2,358.15	50 %
	200 Supplies	117.67	1,132.18	1,500.00	1,500.00	367.82	75 %
	215 Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
	300 Purchased Services	814.67	3,792.73	14,000.00	14,000.00	10,207.27	27 %
	344 Telephone	57.39	367.06	500.00	500.00	132.94	73 %
	370 Travel & Education	0.00	356.24	700.00	700.00	343.76	51 %
	Account Total:	3,241.20	19,774.95	46,619.00	46,619.00	26,844.05	42 %
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	1,028.00	1,028.00	1,028.00	0 %
	141 Social Security	0.00	0.00	64.00	64.00	64.00	0 %
	142 Medicare	0.00	0.00	15.00	15.00	15.00	0 %
	143 PERS	0.00	0.00	89.00	89.00	89.00	0 %
	145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
	350 Professional Services	600.00	3,600.00	7,200.00	7,200.00	3,600.00	50 %
	Account Total:	600.00	3,600.00	8,407.00	8,407.00	4,807.00	43 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	347.01	2,138.30	3,750.00	3,750.00	1,611.70	57 %
	120 Overtime-Regular	0.00	22.22	0.00	0.00	-22.22	*** %
	141 Social Security	17.31	115.43	232.00	232.00	116.57	50 %
	142 Medicare	4.02	26.93	54.00	54.00	27.07	50 %
	143 PERS	30.11	196.63	325.00	325.00	128.37	61 %
	145 Unemployment Insurance	0.87	5.68	9.00	9.00	3.32	63 %
	146 Workers' Compensation	1.36	9.09	15.00	15.00	5.91	61 %
	147 Insurance	98.35	589.09	1,180.00	1,180.00	590.91	50 %
	200 Supplies	5.99	875.34	1,500.00	1,500.00	624.66	58 %
	215 Inventory >\$99 <\$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
	300 Purchased Services	134.28	2,331.33	3,500.00	3,500.00	1,168.67	67 %
	344 Telephone	47.60	285.68	800.00	800.00	514.32	36 %
	370 Travel & Education	0.00	1,341.44	500.00	500.00	-841.44	268 %
	Account Total:	686.90	9,092.06	12,865.00	12,865.00	3,772.94	71 %

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1000 GENERAL							
411100 LEGAL SERVICES							
350	Professional Services	1,458.34	8,895.51	18,000.00	18,000.00	9,104.49	49 %
	Account Total:	1,458.34	8,895.51	18,000.00	18,000.00	9,104.49	49 %
411200 HISTORIC CITY HALL							
200	Supplies	0.00	0.00	250.00	250.00	250.00	0 %
300	Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
341	City Bills (wtr,swr,garb)	117.65	847.65	1,600.00	1,600.00	752.35	53 %
342	Utility-Electric	100.29	520.99	1,200.00	1,200.00	679.01	43 %
343	Utility-Gas	111.90	290.10	1,000.00	1,000.00	709.90	29 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	329.84	1,658.74	6,550.00	6,550.00	4,891.26	25 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	75.00	205.00	3,500.00	3,500.00	3,295.00	6 %
	Account Total:	75.00	205.00	3,500.00	3,500.00	3,295.00	6 %
411202 NEW CITY HALL OPERATIONS							
200	Supplies	21.41	175.49	300.00	300.00	124.51	58 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr,swr,garb)	50.28	303.62	600.00	600.00	296.38	51 %
342	Utility-Electric	63.10	356.63	700.00	700.00	343.37	51 %
343	Utility-Gas	103.58	240.86	900.00	900.00	659.14	27 %
390	Other Contracted Services	70.00	390.00	900.00	900.00	510.00	43 %
	Account Total:	308.37	1,466.60	3,700.00	3,700.00	2,233.40	40 %
	Account Group Total:	10,691.32	75,775.14	177,030.00	177,030.00	101,254.86	43 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
300	Purchased Services	34,370.00	248,467.51	440,000.00	440,000.00	191,532.49	56 %
	Account Total:	34,370.00	248,467.51	440,000.00	440,000.00	191,532.49	56 %
420400 FIRE PROTECTION/CONTROL-CITY							
146	Workers' Compensation	71.76	397.80	2,102.00	2,102.00	1,704.20	19 %
200	Supplies	324.01	3,287.62	3,000.00	3,000.00	-287.62	110 %
215	Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
230	Fuel	0.00	18.58	900.00	900.00	881.42	2 %
300	Purchased Services	1,076.00	6,003.46	9,000.00	9,000.00	2,996.54	67 %
341	City Bills (wtr,swr,garb)	890.12	5,361.23	7,900.00	7,900.00	2,538.77	68 %
342	Utility-Electric	201.48	790.20	2,000.00	2,000.00	1,209.80	40 %
343	Utility-Gas	655.85	1,551.75	4,000.00	4,000.00	2,448.25	39 %
344	Telephone	68.48	391.48	800.00	800.00	408.52	49 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
900	CAPITAL OUTLAY	0.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
	Account Total:	3,287.70	51,687.12	69,902.00	69,902.00	18,214.88	74 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	1,072.41	8,754.07	6,000.00	6,000.00	-2,754.07	146 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	272.37	3,371.46	5,000.00	5,000.00	1,628.54	67 %
300	Purchased Services	542.00	8,326.90	7,400.00	7,400.00	-926.90	113 %
341	City Bills (wtr,swr,garb)	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
342	Utility-Electric	201.47	790.16	2,100.00	2,100.00	1,309.84	38 %
343	Utility-Gas	655.85	1,551.75	4,250.00	4,250.00	2,698.25	37 %
344	Telephone	68.47	391.47	1,000.00	1,000.00	608.53	39 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	2,812.57	23,185.81	35,750.00	35,750.00	12,564.19	65 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,270.01	26,249.68	55,510.00	55,510.00	29,260.32	47 %
141	Social Security	264.74	1,720.82	3,442.00	3,442.00	1,721.18	50 %
142	Medicare	61.92	402.45	805.00	805.00	402.55	50 %
143	PERS	370.21	2,406.33	4,813.00	4,813.00	2,406.67	50 %
145	Unemployment Insurance	10.68	69.43	139.00	139.00	69.57	50 %
146	Workers' Compensation	17.22	111.92	224.00	224.00	112.08	50 %
147	Insurance	1,309.76	7,858.56	15,720.00	15,720.00	7,861.44	50 %
200	Supplies	63.85	672.99	1,400.00	1,400.00	727.01	48 %
230	Fuel	40.69	561.62	1,400.00	1,400.00	838.38	40 %
300	Purchased Services	37.92	261.52	800.00	800.00	538.48	33 %
344	Telephone	45.92	238.45	650.00	650.00	411.55	37 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
370	Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	6,492.92	40,553.77	86,553.00	86,553.00	45,999.23	47 %
	Account Group Total:	46,963.19	363,894.21	632,205.00	632,205.00	268,310.79	58 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	5,282.69	32,196.30	68,512.00	68,512.00	36,315.70	47 %
120	Overtime-Regular	1,141.56	1,829.05	6,800.00	6,800.00	4,970.95	27 %
141	Social Security	381.57	2,135.24	4,655.00	4,655.00	2,519.76	46 %
142	Medicare	89.14	499.31	1,089.00	1,089.00	589.69	46 %
143	PERS	557.05	3,112.24	6,530.00	6,530.00	3,417.76	48 %
145	Unemployment Insurance	16.04	89.89	188.00	188.00	98.11	48 %
146	Workers' Compensation	187.12	937.62	4,998.00	4,998.00	4,060.38	19 %
147	Insurance	1,828.52	10,724.90	21,379.00	21,379.00	10,654.10	50 %
200	Supplies	3,809.86	16,782.64	18,000.00	18,000.00	1,217.36	93 %
215	Inventory >\$99 <\$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
220	Clothing Allowance (1/4)	59.00	151.25	500.00	500.00	348.75	30 %
230	Fuel	1,567.86	7,785.77	8,000.00	8,000.00	214.23	97 %
260	Safety Equipment (1/4)	0.00	455.92	700.00	700.00	244.08	65 %
300	Purchased Services	2,104.73	8,593.86	8,000.00	8,000.00	-593.86	107 %
323	ArcGIS & GPS Mapping	0.00	641.56	500.00	500.00	-141.56	128 %
341	City Bills (wtr,swr,garb)	61.00	366.72	800.00	800.00	433.28	46 %
342	Utility-Electric	125.85	722.54	2,000.00	2,000.00	1,277.46	36 %
343	Utility-Gas	353.80	799.38	3,000.00	3,000.00	2,200.62	27 %
344	Telephone	37.31	256.75	900.00	900.00	643.25	20 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	400 Gravel/Asphalt/Oil	0.00	2,850.58	3,500.00	3,500.00	649.42	81 %
	820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	0.00	85,125.00	103,000.00	103,000.00	17,875.00	83 %
	Account Total:	17,603.10	177,461.41	295,051.00	295,051.00	117,589.59	60 %
	Account Group Total:	17,603.10	177,461.41	295,051.00	295,051.00	117,589.59	60 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,540.62	9,568.58	20,000.00	20,000.00	10,431.42	48 %
	120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
	141 Social Security	95.50	621.03	1,254.00	1,254.00	632.97	50 %
	142 Medicare	22.35	145.29	293.00	293.00	147.71	50 %
	143 PERS	133.56	868.50	1,754.00	1,754.00	885.50	50 %
	145 Unemployment Insurance	3.85	25.06	51.00	51.00	25.94	49 %
	146 Workers' Compensation	179.95	1,122.18	1,116.00	1,116.00	-6.18	101 %
	147 Insurance	24.82	152.19	314.00	314.00	161.81	48 %
	200 Supplies	6.00	270.04	500.00	500.00	229.96	54 %
	230 Fuel	106.03	402.89	1,200.00	1,200.00	797.11	34 %
	300 Purchased Services	416.00	416.00	500.00	500.00	84.00	83 %
	342 Utility-Electric	77.71	341.12	800.00	800.00	458.88	43 %
	344 Telephone	47.60	285.68	600.00	600.00	314.32	48 %
	Account Total:	2,653.99	14,218.69	28,609.00	28,609.00	14,390.31	50 %
	Account Group Total:	2,653.99	14,218.69	28,609.00	28,609.00	14,390.31	50 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	232.17	-0.09	2,914.00	2,914.00	2,914.09	0 %
	111 Seasonal/Short Term/Temp	0.00	13,439.93	23,386.00	23,386.00	9,946.07	57 %
	120 Overtime-Regular	0.00	107.48	453.00	453.00	345.52	24 %
	121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
	141 Social Security	14.40	929.93	1,666.00	1,666.00	736.07	56 %
	142 Medicare	3.37	217.48	390.00	390.00	172.52	56 %
	143 PERS	20.12	135.24	292.00	292.00	156.76	46 %
	145 Unemployment Insurance	0.58	37.50	67.00	67.00	29.50	56 %
	146 Workers' Compensation	16.93	845.32	1,944.00	1,944.00	1,098.68	43 %
	147 Insurance	98.94	608.40	1,258.00	1,258.00	649.60	48 %
	200 Supplies	47.88	8,260.39	10,000.00	10,000.00	1,739.61	83 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,475.17	5,000.00	5,000.00	2,524.83	50 %
	300 Purchased Services	24.00	74.60	4,000.00	4,000.00	3,925.40	2 %
	341 City Bills (wtr,swr,garb)	0.00	5,191.31	7,000.00	7,000.00	1,808.69	74 %
	342 Utility-Electric	77.70	341.10	1,000.00	1,000.00	658.90	34 %
	390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	536.09	32,783.76	72,495.00	72,495.00	39,711.24	45 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	0.00	907.00	907.00	907.00	0 %
	141 Social Security	0.00	0.00	56.00	56.00	56.00	0 %
	142 Medicare	0.00	0.00	13.00	13.00	13.00	0 %
	143 PERS	0.00	0.00	79.00	79.00	79.00	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	241.93	500.00	500.00	258.07	48 %
	300 Purchased Services	0.00	170.00	600.00	600.00	430.00	28 %
	341 City Bills (wtr,swr,garb)	29.00	742.00	1,200.00	1,200.00	458.00	62 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	29.00	1,153.93	5,400.00	5,400.00	4,246.07	21 %
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	0.00	1,325.91	2,176.00	2,176.00	850.09	61 %
	141 Social Security	0.00	90.99	135.00	135.00	44.01	67 %
	142 Medicare	0.00	21.28	32.00	32.00	10.72	67 %
	143 PERS	0.00	127.23	189.00	189.00	61.77	6 %
	145 Unemployment Insurance	0.00	3.67	5.00	5.00	1.33	73 %
	146 Workers' Compensation	0.00	53.44	102.00	102.00	48.56	52 %
	147 Insurance	0.00	560.30	0.00	0.00	-560.30	*** %
	200 Supplies	0.00	2,165.67	2,000.00	2,000.00	-165.67	108 %
	300 Purchased Services	0.00	170.00	500.00	500.00	330.00	34 %
	341 City Bills (wtr,swr,garb)	29.00	3,918.45	7,000.00	7,000.00	3,081.55	56 %
	342 Utility-Electric	48.69	632.57	1,500.00	1,500.00	867.43	42 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	77.69	9,069.51	15,139.00	15,139.00	6,069.49	60 %
460442	CIVIC CENTER						
	100 Regular Wages	2,512.47	11,598.52	39,687.00	39,687.00	28,088.48	29 %
	111 Seasonal/Short Term/Temp	156.60	156.60	0.00	0.00	-156.60	*** %
	120 Overtime-Regular	0.00	91.93	453.00	453.00	361.07	20 %
	141 Social Security	165.47	764.51	2,489.00	2,489.00	1,724.49	31 %
	142 Medicare	38.73	178.83	582.00	582.00	403.17	31 %
	143 PERS	191.81	1,019.55	3,480.00	3,480.00	2,460.45	29 %
	145 Unemployment Insurance	6.69	30.92	100.00	100.00	69.08	31 %
	146 Workers' Compensation	52.22	213.25	892.00	892.00	678.75	24 %
	147 Insurance	24.82	152.19	16,034.00	16,034.00	15,881.81	1 %
	200 Supplies	119.43	1,845.66	2,000.00	2,000.00	154.34	92 %
	215 Inventory >\$99 <\$5000	236.99	865.98	2,000.00	2,000.00	1,134.02	43 %
	300 Purchased Services	1,321.53	6,402.24	12,000.00	12,000.00	5,597.76	53 %
	341 City Bills (wtr,swr,garb)	288.65	1,731.90	3,500.00	3,500.00	1,768.10	49 %
	342 Utility-Electric	771.46	3,473.17	10,000.00	10,000.00	6,526.83	35 %
	343 Utility-Gas	307.90	754.80	2,800.00	2,800.00	2,045.20	27 %
	344 Telephone	171.71	991.51	2,000.00	2,000.00	1,008.49	50 %
	369 Repairs & Maintenance	0.00	1,242.25	3,000.00	3,000.00	1,757.75	4 %

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1000 GENERAL							
900	CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	6,366.48	31,513.81	113,017.00	113,017.00	81,503.19	28 %
460445 SWIMMING POOL							
100	Regular Wages	58.23	387.33	6,460.00	6,460.00	6,072.67	6 %
111	Seasonal/Short Term/Temp	0.00	12,138.59	29,232.00	29,232.00	17,093.41	42 %
120	Overtime-Regular	0.00	195.62	907.00	907.00	711.38	22 %
121	Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
141	Social Security	3.60	950.86	2,293.00	2,293.00	1,342.14	41 %
142	Medicare	0.86	222.39	536.00	536.00	313.61	41 %
143	PERS	5.04	263.78	639.00	639.00	375.22	41 %
145	Unemployment Insurance	0.15	38.36	92.00	92.00	53.64	42 %
146	Workers' Compensation	4.25	763.45	2,020.00	2,020.00	1,256.55	38 %
147	Insurance	24.82	173.47	314.00	314.00	140.53	55 %
200	Supplies	0.00	2,936.21	10,000.00	10,000.00	7,063.79	29 %
300	Purchased Services	0.00	1,446.22	3,300.00	3,300.00	1,853.78	44 %
341	City Bills (wtr,swr,garb)	316.65	4,072.40	10,500.00	10,500.00	6,427.60	39 %
342	Utility-Electric	87.25	2,648.30	4,000.00	4,000.00	1,351.70	66 %
343	Utility-Gas	265.20	3,118.20	7,500.00	7,500.00	4,381.80	42 %
344	Telephone	45.93	284.53	0.00	0.00	-284.53	*** %
369	Repairs & Maintenance	0.00	8,297.56	10,000.00	10,000.00	1,702.44	83 %
900	CAPITAL OUTLAY	0.00	26,000.00	40,000.00	40,000.00	14,000.00	65 %
	Account Total:	811.98	64,101.70	128,185.00	128,185.00	64,083.30	50 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
141	Social Security	0.00	0.00	169.00	169.00	169.00	0 %
142	Medicare	0.00	0.00	39.00	39.00	39.00	0 %
143	PERS	0.00	0.00	236.00	236.00	236.00	0 %
145	Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
146	Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
200	Supplies	0.00	1,847.70	5,000.00	5,000.00	3,152.30	37 %
300	Purchased Services	104.51	588.31	2,000.00	2,000.00	1,411.69	29 %
341	City Bills (wtr,swr,garb)	288.65	1,901.64	3,500.00	3,500.00	1,598.36	54 %
342	Utility-Electric	444.35	1,252.62	2,800.00	2,800.00	1,547.38	45 %
343	Utility-Gas	674.70	1,285.60	8,500.00	8,500.00	7,214.40	15 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	1,512.21	6,875.87	26,599.00	26,599.00	19,723.13	26 %
	Account Group Total:	9,333.45	145,498.58	361,835.00	361,835.00	216,336.42	40 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
790	Grants and Contributions	225.41	14,059.93	910,300.00	910,300.00	896,240.07	2 %
	Account Total:	225.41	14,059.93	910,300.00	910,300.00	896,240.07	2 %

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1000 GENERAL							
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	0.00	73.55	500.00	500.00	426.45	15 %
	Account Total:	0.00	73.55	500.00	500.00	426.45	15 %
	Account Group Total:	225.41	14,133.48	910,800.00	910,800.00	896,666.52	2 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	0.00	241.24	1,000.00	1,000.00	758.76	24 %
	Account Total:	0.00	241.24	1,000.00	1,000.00	758.76	24 %
	Account Group Total:	0.00	241.24	1,000.00	1,000.00	758.76	24 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	38,873.91	78,380.00	78,380.00	39,506.09	50 %
	620 Interest	0.00	5,350.57	10,070.00	10,070.00	4,719.43	53 %
	Account Total:	0.00	44,224.48	88,450.00	88,450.00	44,225.52	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	8,228.82	17,000.00	17,000.00	8,771.18	46 %
	620 Interest	231.53	1,389.18	2,236.00	2,236.00	846.82	62 %
	Account Total:	1,603.00	9,618.00	19,236.00	19,236.00	9,618.00	50 %
	Account Group Total:	1,603.00	53,842.48	121,169.00	121,169.00	67,326.52	44 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Fund Total:	89,073.46	860,065.23	2,542,699.00	2,542,699.00	1,682,633.77	34 %
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	15,000.00	15,000.00	-394.52	103 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	15,394.52	16,000.00	16,000.00	605.48	96 %
	Account Group Total:	0.00	15,394.52	16,000.00	16,000.00	605.48	96 %
	Fund Total:	0.00	15,394.52	16,000.00	16,000.00	605.48	96 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
490533 CHS TEDTIFD							
	610 Principal	0.00	47,115.31	47,116.00	47,116.00	0.69	100 %
	620 Interest	0.00	17,031.81	17,032.00	17,032.00	0.19	100 %
	Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	0.00	64,147.12	126,223.00	126,223.00	62,075.88	51 %
	Fund Total:	0.00	64,147.12	126,223.00	126,223.00	62,075.88	51 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300 ECONOMIC DEVELOPMENT							
	790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Group Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Fund Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %

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2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2380 SIDEWALK, CURB AND GUTTER							
470000 HOUSING, COMMUNITY & ECONOMIC							
470270 HOUSING & COMM DEVELOPMENT							
	200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
460446 GOLF COURSE							
	900 CAPITAL OUTLAY	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Group Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Fund Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Group Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Fund Total:	0.00	665.00	500.00	500.00	-165.00	133 %

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2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Fund Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city)	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Group Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	228.38	1,406.76	2,969.00	2,969.00	1,562.24	47 %
	141 Social Security	13.65	89.03	184.00	184.00	94.97	48 %
	142 Medicare	3.16	20.77	43.00	43.00	22.23	48 %
	143 PERS	19.80	128.90	257.00	257.00	128.10	50 %
	145 Unemployment Insurance	0.57	3.74	7.00	7.00	3.26	53 %
	146 Workers' Compensation	2.72	17.74	36.00	36.00	18.26	49 %
	147 Insurance	65.50	393.00	786.00	786.00	393.00	50 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,873.68	23,241.98	50,000.00	50,000.00	26,758.02	46 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,207.46	25,301.92	132,282.00	132,282.00	106,980.08	19 %
	Account Group Total:	4,207.46	25,301.92	132,282.00	132,282.00	106,980.08	19 %
	Fund Total:	4,207.46	30,092.11	137,282.00	137,282.00	107,189.89	22 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	456.80	2,810.18	5,938.00	5,938.00	3,127.82	47 %
	120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
	141 Social Security	27.28	315.27	929.00	929.00	613.73	34 %
	142 Medicare	6.38	73.72	217.00	217.00	143.28	34 %
	143 PERS	39.60	453.48	1,301.00	1,301.00	847.52	35 %
	145 Unemployment Insurance	1.15	13.10	38.00	38.00	24.90	34 %
	146 Workers' Compensation	5.48	144.78	497.00	497.00	352.22	29 %
	147 Insurance	130.98	945.91	1,572.00	1,572.00	626.09	60 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	674.26	1,500.00	1,500.00	825.74	45 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
300	Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400	Gravel/Asphalt/Oil	0.00	719.00	50,000.00	50,000.00	49,281.00	1 %
900	CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
	Account Total:	667.67	463,289.78	586,058.00	586,058.00	122,768.22	79 %
	Account Group Total:	667.67	463,289.78	586,058.00	586,058.00	122,768.22	79 %
	Fund Total:	667.67	463,289.78	586,058.00	586,058.00	122,768.22	79 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	4,003.75	8,598.00	8,598.00	4,594.25	47 %
	Account Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %
	Account Group Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %
	Fund Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	228.40	1,406.84	2,969.00	2,969.00	1,562.16	47 %
141	Social Security	13.64	89.04	184.00	184.00	94.96	48 %
142	Medicare	3.20	20.85	43.00	43.00	22.15	48 %
143	PERS	19.81	128.87	257.00	257.00	128.13	50 %
145	Unemployment Insurance	0.56	3.71	7.00	7.00	3.29	53 %
146	Workers' Compensation	2.75	17.89	36.00	36.00	18.11	50 %
147	Insurance	65.48	392.88	786.00	786.00	393.12	50 %
200	Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900	CAPITAL OUTLAY	15,000.00	15,000.00	65,000.00	65,000.00	50,000.00	23 %
950	Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	15,333.84	17,060.08	132,282.00	132,282.00	115,221.92	13 %
	Account Group Total:	15,333.84	17,060.08	132,282.00	132,282.00	115,221.92	13 %
	Fund Total:	15,333.84	17,060.08	132,282.00	132,282.00	115,221.92	13 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
460463 WILLIAMSON BUILDING							
	200 Supplies	0.00	100.97	2,000.00	2,000.00	1,899.03	5 %
	300 Purchased Services	120.00	811.00	2,800.00	2,800.00	1,989.00	29 %
	341 City Bills (wtr,swr,garb)	477.73	2,894.41	6,000.00	6,000.00	3,105.59	48 %
	342 Utility-Electric	351.55	2,217.49	4,800.00	4,800.00	2,582.51	46 %
	343 Utility-Gas	528.80	1,450.10	4,800.00	4,800.00	3,349.90	30 %
	369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	1,478.08	7,473.97	23,900.00	23,900.00	16,426.03	31 %
	Account Group Total:	1,478.08	7,473.97	23,900.00	23,900.00	16,426.03	31 %
	Fund Total:	1,478.08	7,473.97	23,900.00	23,900.00	16,426.03	31 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	620 Interest	0.00	3,977.50	7,955.00	7,955.00	3,977.50	50 %
	Account Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
	Account Group Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
	Fund Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %

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4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,040.32	6,412.94	11,249.00	11,249.00	4,836.06	57 %
	120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	51.86	345.93	697.00	697.00	351.07	50 %
	142 Medicare	12.14	80.93	163.00	163.00	82.07	50 %
	143 PERS	90.19	589.62	975.00	975.00	385.38	61 %
	145 Unemployment Insurance	2.60	17.00	28.00	28.00	11.00	61 %
	146 Workers' Compensation	4.21	27.35	45.00	45.00	17.65	61 %
	147 Insurance	294.89	1,766.46	3,539.00	3,539.00	1,772.54	50 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,496.21	9,306.54	18,696.00	18,696.00	9,389.46	50 %
	Account Group Total:	1,496.21	16,250.29	29,696.00	29,696.00	13,445.71	55 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430500	WATER OPERATING						
	100 Regular Wages	7,521.55	46,038.95	104,290.00	104,290.00	58,251.05	44 %
	118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
	120 Overtime-Regular	417.32	4,724.33	9,066.00	9,066.00	4,341.67	52 %
	141 Social Security	481.57	3,345.23	7,018.00	7,018.00	3,672.77	48 %
	142 Medicare	112.63	782.35	1,641.00	1,641.00	858.65	48 %
	143 PERS	688.30	4,768.25	9,828.00	9,828.00	5,059.75	49 %
	145 Unemployment Insurance	19.83	137.39	283.00	283.00	145.61	49 %
	146 Workers' Compensation	518.67	3,563.59	7,662.00	7,662.00	4,098.41	47 %
	147 Insurance	3,365.44	20,058.62	40,243.00	40,243.00	20,184.38	50 %
	200 Supplies	1,062.88	26,730.44	65,000.00	65,000.00	38,269.56	41 %
	220 Clothing Allowance (1/4)	59.00	151.25	500.00	500.00	348.75	30 %
	230 Fuel	0.00	1,610.98	18,000.00	18,000.00	16,389.02	9 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	

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5210 WATER UTILITY							
	300 Purchased Services	428.59	5,608.98	20,000.00	20,000.00	14,391.02	28 %
	323 ArcGIS & GPS Mapping	0.00	3,500.00	3,500.00	3,500.00	0.00	100 %
	341 City Bills (wtr,swr,garb)	61.00	366.72	800.00	800.00	433.28	46 %
	342 Utility-Electric	4,044.10	29,988.71	65,000.00	65,000.00	35,011.29	46 %
	343 Utility-Gas	426.50	980.18	4,000.00	4,000.00	3,019.82	25 %
	344 Telephone	51.45	861.24	2,700.00	2,700.00	1,838.76	32 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	4,064.01	10,000.00	10,000.00	5,935.99	41 %
	370 Travel & Education	0.00	972.55	1,200.00	1,200.00	227.45	81 %
	Account Total:	19,258.83	159,300.43	377,231.00	377,231.00	217,930.57	42 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	950 Construction	95,218.62	380,388.04	2,875,000.00	2,875,000.00	2,494,611.96	13 %
	Account Total:	95,218.62	380,388.04	2,890,000.00	2,890,000.00	2,509,611.96	13 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	5,154.30	11,716.00	11,716.00	6,561.70	44 %
	141 Social Security	40.76	272.52	710.00	710.00	437.48	38 %
	142 Medicare	9.54	63.78	166.00	166.00	102.22	38 %
	143 PERS	39.06	253.89	1,016.00	1,016.00	762.11	25 %
	146 Workers' Compensation	3.60	23.40	47.00	47.00	23.60	50 %
	147 Insurance	1,426.90	10,526.00	28,296.00	28,296.00	17,770.00	37 %
	200 Supplies	0.00	467.49	0.00	0.00	-467.49	*** %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,421.06	16,761.38	42,751.00	42,751.00	25,989.62	39 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	28.44	0.00	0.00	-28.44	*** %
	Account Total:	4.74	340.94	9,990.00	9,990.00	9,649.06	3 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	8,895.46	18,000.00	18,000.00	9,104.54	49 %
	Account Total:	1,458.33	8,895.46	18,000.00	18,000.00	9,104.54	49 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	196.78	400.00	400.00	203.22	49 %
	310 Postage	86.66	259.73	600.00	600.00	340.27	43 %
	Account Total:	86.66	456.51	1,000.00	1,000.00	543.49	46 %

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5210 WATER UTILITY							
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	21.41	175.53	200.00	200.00	24.47	88 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	50.29	303.68	600.00	600.00	296.32	51 %
342	Utility-Electric	63.10	356.63	700.00	700.00	343.37	51 %
343	Utility-Gas	103.58	240.86	1,000.00	1,000.00	759.14	24 %
390	Other Contracted Services	70.00	390.00	1,000.00	1,000.00	610.00	39 %
	Account Total:	308.38	1,466.70	3,700.00	3,700.00	2,233.30	40 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,616.01	34,570.17	73,008.00	73,008.00	38,437.83	47 %
120	Overtime-Regular	519.84	3,064.89	5,415.00	5,415.00	2,350.11	57 %
141	Social Security	366.76	2,375.47	4,851.00	4,851.00	2,475.53	49 %
142	Medicare	85.78	555.54	1,135.00	1,135.00	579.46	49 %
143	PERS	531.99	3,436.42	6,799.00	6,799.00	3,362.58	51 %
145	Unemployment Insurance	15.33	99.09	196.00	196.00	96.91	51 %
146	Workers' Compensation	50.41	327.44	679.00	679.00	351.56	48 %
147	Insurance	1,571.73	9,430.79	18,864.00	18,864.00	9,433.21	50 %
200	Supplies	117.68	1,338.61	2,100.00	2,100.00	761.39	64 %
215	Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
300	Purchased Services	964.68	3,782.38	11,500.00	11,500.00	7,717.62	33 %
310	Postage	246.75	787.06	1,700.00	1,700.00	912.94	4 %
344	Telephone	57.39	367.13	400.00	400.00	32.87	92 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	761.46	1,200.00	1,200.00	438.54	63 %
	Account Total:	10,144.35	61,185.17	129,847.00	129,847.00	68,661.83	47 %
	Account Group Total:	128,900.97	628,794.63	3,472,519.00	3,472,519.00	2,843,724.37	18 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	52 %
620	Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
	Account Total:	0.00	34,340.00	67,670.00	67,670.00	33,330.00	51 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	2,810.00	2,810.00	2,810.00	0.00	100 %
	Account Total:	0.00	44,810.00	44,810.00	44,810.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	5,298.75	5,299.00	5,299.00	0.25	100 %
	Account Total:	0.00	47,298.75	47,299.00	47,299.00	0.25	100 %
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)							
610	Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %

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5210 WATER UTILITY							
490206	SRF REV BOND-2008 DNRC WATER						
610	Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
490207	SRF REV BOND-2008 DNRC2 WATER						
610	Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620	Interest	0.00	2,670.00	2,670.00	2,670.00	0.00	100 %
	Account Total:	0.00	10,670.00	10,670.00	10,670.00	0.00	100 %
490209	SRF REV BOND-2010 WATER						
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620	Interest	0.00	1,462.50	1,463.00	1,463.00	0.50	100 %
	Account Total:	0.00	17,462.50	17,463.00	17,463.00	0.50	100 %
490210	SRF REV BOND-2010 WATER						
610	Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
	Account Total:	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	25,956.84	53,219.00	53,219.00	27,262.16	49 %
620	Interest	0.00	67,672.16	133,976.00	133,976.00	66,303.84	51 %
	Account Total:	0.00	93,629.00	187,195.00	187,195.00	93,566.00	50 %
	Account Group Total:	0.00	248,210.25	545,607.00	545,607.00	297,396.75	45 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815	Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Account Group Total:	0.00	22,894.52	22,817.00	22,817.00	-77.52	100 %
	Fund Total:	135,307.18	945,609.69	4,130,639.00	4,130,639.00	3,185,029.31	23 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,040.33	6,412.96	11,249.00	11,249.00	4,836.04	57 %
120	Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
141	Social Security	51.86	345.93	697.00	697.00	351.07	50 %
142	Medicare	12.14	80.93	163.00	163.00	82.07	50 %
143	PERS	90.19	589.62	975.00	975.00	385.38	60 %
145	Unemployment Insurance	2.60	17.00	28.00	28.00	11.00	61 %
146	Workers' Compensation	4.21	27.35	45.00	45.00	17.65	61 %
147	Insurance	294.90	1,766.47	3,539.00	3,539.00	1,772.53	50 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,496.23	9,306.57	18,696.00	18,696.00	9,389.43	50 %
	Account Group Total:	1,496.23	16,250.32	29,696.00	29,696.00	13,445.68	55 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100	Regular Wages	5,533.90	35,655.29	72,476.00	72,476.00	36,820.71	49 %
120	Overtime-Regular	148.54	854.31	1,360.00	1,360.00	505.69	65 %
141	Social Security	348.47	2,241.40	4,575.00	4,575.00	2,333.60	49 %
142	Medicare	81.52	524.24	1,070.00	1,070.00	545.76	49 %
143	PERS	492.68	3,165.35	6,402.00	6,402.00	3,236.65	49 %
145	Unemployment Insurance	14.23	91.22	185.00	185.00	93.78	49 %
146	Workers' Compensation	343.72	2,216.17	4,790.00	4,790.00	2,573.83	46 %
147	Insurance	2,380.81	14,076.84	28,610.00	28,610.00	14,533.16	49 %
200	Supplies	139.38	3,931.14	13,000.00	13,000.00	9,068.86	30 %
220	Clothing Allowance (1/4)	59.00	151.25	350.00	350.00	198.75	43 %
230	Fuel	0.00	681.91	6,000.00	6,000.00	5,318.09	11 %
260	Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
300	Purchased Services	2,433.40	5,295.98	12,000.00	12,000.00	6,704.02	44 %
323	ArcGIS & GPS Mapping	0.00	2,037.49	1,200.00	1,200.00	-837.49	170 %
341	City Bills (wtr,swr,garb)	61.00	366.72	800.00	800.00	433.28	46 %
342	Utility-Electric	1,157.16	3,911.05	8,500.00	8,500.00	4,588.95	46 %
343	Utility-Gas	353.80	799.38	3,000.00	3,000.00	2,200.62	27 %
344	Telephone	174.02	1,076.96	2,500.00	2,500.00	1,423.04	43 %
369	Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel & Education	0.00	972.55	1,800.00	1,800.00	827.45	54 %
	Account Total:	13,721.63	78,049.25	171,918.00	171,918.00	93,868.75	45 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
950	Construction	7,235.63	1,536,213.72	2,195,875.00	2,195,875.00	659,661.28	70 %
	Account Total:	7,235.63	1,536,213.72	2,305,875.00	2,305,875.00	769,661.28	67 %

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5310 SEWER UTILITY							
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	2,868.64	11,716.00	11,716.00	8,847.36	24 %
	141 Social Security	40.76	272.52	710.00	710.00	437.48	38 %
	142 Medicare	9.54	63.78	166.00	166.00	102.22	38 %
	143 PERS	39.06	253.89	1,016.00	1,016.00	762.11	25 %
	146 Workers' Compensation	3.60	23.40	47.00	47.00	23.60	50 %
	147 Insurance	1,426.90	10,526.00	28,296.00	28,296.00	17,770.00	37 %
	200 Supplies	0.00	467.50	600.00	600.00	132.50	78 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,421.06	14,475.73	43,351.00	43,351.00	28,875.27	33 %
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	28.44	0.00	0.00	-28.44	*** %
	Account Total:	4.74	340.94	9,990.00	9,990.00	9,649.06	3 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	8,895.45	18,000.00	18,000.00	9,104.55	49 %
	Account Total:	1,458.33	8,895.45	18,000.00	18,000.00	9,104.55	49 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	196.78	400.00	400.00	203.22	49 %
	310 Postage	86.66	259.72	600.00	600.00	340.28	43 %
	Account Total:	86.66	456.50	1,000.00	1,000.00	543.50	46 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	21.42	175.54	300.00	300.00	124.46	59 %
	341 City Bills (wtr,swr,garb)	50.29	303.67	600.00	600.00	296.33	51 %
	342 Utility-Electric	63.10	356.63	750.00	750.00	393.37	48 %
	343 Utility-Gas	103.58	240.86	900.00	900.00	659.14	27 %
	390 Other Contracted Services	70.00	390.00	1,000.00	1,000.00	610.00	39 %
	Account Total:	308.39	1,466.70	3,550.00	3,550.00	2,083.30	41 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,159.20	31,759.90	67,070.00	67,070.00	35,310.10	47 %
	120 Overtime-Regular	519.84	3,064.89	5,415.00	5,415.00	2,350.11	57 %
	141 Social Security	339.48	2,197.57	4,484.00	4,484.00	2,286.43	49 %
	142 Medicare	79.39	513.91	1,049.00	1,049.00	535.09	49 %
	143 PERS	492.39	3,178.98	6,284.00	6,284.00	3,105.02	51 %
	145 Unemployment Insurance	14.18	91.65	181.00	181.00	89.35	51 %
	146 Workers' Compensation	44.93	291.84	607.00	607.00	315.16	48 %
	147 Insurance	1,440.77	8,645.05	17,292.00	17,292.00	8,646.95	50 %
	200 Supplies	117.68	1,338.61	1,800.00	1,800.00	461.39	74 %

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5310 SEWER UTILITY							
	215 Inventory >\$99 <\$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	964.70	3,782.49	11,500.00	11,500.00	7,717.51	33 %
	310 Postage	246.75	787.05	1,600.00	1,600.00	812.95	49 %
	344 Telephone	57.40	367.12	400.00	400.00	32.88	92 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	356.26	600.00	600.00	243.74	59 %
	Account Total:	9,476.71	56,664.05	120,282.00	120,282.00	63,617.95	47 %
	Account Group Total:	34,713.15	1,696,562.34	2,673,966.00	2,673,966.00	977,403.66	63 %
490000 OTHER PAYMENTS							
	490203 SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	17,000.00	17,000.00	17,000.00	0.00	100 %
	620 Interest	0.00	170.00	170.00	170.00	0.00	100 %
	Account Total:	0.00	17,170.00	17,170.00	17,170.00	0.00	100 %
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
	620 Interest	0.00	16,351.25	16,433.00	16,433.00	81.75	100 %
	Account Total:	0.00	66,351.25	66,433.00	66,433.00	81.75	100 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	11,342.80	22,000.00	22,000.00	10,657.20	50 %
	620 Interest	0.00	28,869.20	58,424.00	58,424.00	29,554.80	49 %
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	34,583.00	75,000.00	75,000.00	40,417.00	46 %
	620 Interest	0.00	25,618.56	152,000.00	152,000.00	126,381.44	17 %
	Account Total:	0.00	60,201.56	227,000.00	227,000.00	166,798.44	27 %
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	21,000.00	21,000.00	0.00	0.00	-21,000.00	*** %
	620 Interest	20,963.88	20,963.88	0.00	0.00	-20,963.88	*** %
	Account Total:	41,963.88	41,963.88	0.00	0.00	-41,963.88	*** %
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	11,000.00	11,000.00	0.00	0.00	-11,000.00	*** %
	620 Interest	2,648.35	2,648.35	0.00	0.00	-2,648.35	*** %
	Account Total:	13,648.35	13,648.35	0.00	0.00	-13,648.35	*** %
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	14,000.00	14,000.00	0.00	0.00	-14,000.00	*** %
	620 Interest	4,536.71	4,536.71	0.00	0.00	-4,536.71	*** %
	Account Total:	18,536.71	18,536.71	0.00	0.00	-18,536.71	*** %
	Account Group Total:	74,148.94	258,083.75	391,027.00	391,027.00	132,943.25	66 %

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5310 SEWER UTILITY							
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Account Group Total:	0.00	22,894.52	22,817.00	22,817.00	-77.52	100 %
	Fund Total:	115,268.32	2,023,250.93	3,177,506.00	3,177,506.00	1,154,255.07	64 %
5410 SOLID WASTE UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
1050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,039.59	6,409.72	11,249.00	11,249.00	4,839.28	57 %
	120 Overtime-Regular	0.00	65.60	0.00	0.00	-65.60	*** %
	141 Social Security	51.83	345.75	697.00	697.00	351.25	50 %
	142 Medicare	12.12	80.86	163.00	163.00	82.14	50 %
	143 PERS	90.12	589.25	975.00	975.00	385.75	60 %
	145 Unemployment Insurance	2.60	16.99	28.00	28.00	11.01	61 %
	146 Workers' Compensation	4.20	27.33	45.00	45.00	17.67	61 %
	147 Insurance	294.68	1,765.23	3,539.00	3,539.00	1,773.77	50 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,495.14	9,300.73	18,696.00	18,696.00	9,395.27	50 %
	Account Group Total:	1,495.14	16,244.48	29,696.00	29,696.00	13,451.52	55 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	5,154.30	11,716.00	11,716.00	6,561.70	44 %
	141 Social Security	40.76	272.52	710.00	710.00	437.48	38 %
	142 Medicare	9.54	63.78	166.00	166.00	102.22	38 %
	143 PERS	39.06	253.89	1,016.00	1,016.00	762.11	25 %
	146 Workers' Compensation	3.60	23.40	47.00	47.00	23.60	50 %
	147 Insurance	1,426.90	10,526.00	28,296.00	28,296.00	17,770.00	37 %
	200 Supplies	0.00	467.50	600.00	600.00	132.50	78 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %

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5410 SOLID WASTE UTILITY							
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,421.06	16,761.39	43,351.00	43,351.00	26,589.61	39 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	28.44	0.00	0.00	-28.44	*** %
	Account Total:	4.74	340.94	9,990.00	9,990.00	9,649.06	3 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	8,895.45	18,000.00	18,000.00	9,104.55	49 %
	Account Total:	1,458.33	8,895.45	18,000.00	18,000.00	9,104.55	49 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	196.78	400.00	400.00	203.22	49 %
	310 Postage	86.66	259.72	600.00	600.00	340.28	43 %
	Account Total:	86.66	456.50	1,000.00	1,000.00	543.50	
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	21.42	175.54	300.00	300.00	124.46	59 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	303.68	600.00	600.00	296.32	51 %
	342 Utility-Electric	63.09	356.61	700.00	700.00	343.39	51 %
	343 Utility-Gas	103.56	240.82	900.00	900.00	659.18	27 %
	390 Other Contracted Services	70.00	390.00	900.00	900.00	510.00	43 %
	Account Total:	308.36	1,466.65	3,700.00	3,700.00	2,233.35	40 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,522.55	20,590.53	34,977.00	34,977.00	14,386.47	59 %
	120 Overtime-Regular	23.27	51.93	1,813.00	1,813.00	1,761.07	3 %
	141 Social Security	219.85	1,353.04	2,281.00	2,281.00	927.96	59 %
	142 Medicare	51.41	316.45	533.00	533.00	216.55	59 %
	143 PERS	307.41	1,892.01	3,190.00	3,190.00	1,297.99	59 %
	145 Unemployment Insurance	8.87	54.58	92.00	92.00	37.42	59 %
	146 Workers' Compensation	206.54	1,293.80	2,057.00	2,057.00	763.20	63 %
	147 Insurance	1,264.88	7,687.45	15,720.00	15,720.00	8,032.55	49 %
	200 Supplies	1,478.10	3,361.10	30,000.00	30,000.00	26,638.90	11 %
	230 Fuel	254.60	2,475.09	9,500.00	9,500.00	7,024.91	26 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	80.00	746.67	9,000.00	9,000.00	8,253.33	8 %
	323 ArcGIS & GPS Mapping	0.00	641.56	500.00	500.00	-141.56	128 %
	341 City Bills (wtr,swr,garb)	53.50	321.73	700.00	700.00	378.27	46 %
	342 Utility-Electric	125.86	646.57	1,700.00	1,700.00	1,053.43	38 %
	343 Utility-Gas	353.80	799.36	2,500.00	2,500.00	1,700.64	32 %
	344 Telephone	17.74	145.77	700.00	700.00	554.23	

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5410 SOLID WASTE UTILITY							
Account Total:		7,968.38	42,377.64	115,763.00	115,763.00	73,385.36	37 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:		0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
430840 LANDFILL							
100	Regular Wages	9,621.10	57,738.65	130,629.00	130,629.00	72,890.35	44 %
120	Overtime-Regular	0.00	373.18	907.00	907.00	533.82	41 %
141	Social Security	580.56	3,720.64	8,137.00	8,137.00	4,416.36	46 %
142	Medicare	135.80	870.16	1,903.00	1,903.00	1,032.84	46 %
143	PERS	834.14	5,346.52	11,404.00	11,404.00	6,057.48	47 %
145	Unemployment Insurance	24.05	154.13	329.00	329.00	174.87	47 %
146	Workers' Compensation	565.90	3,666.18	8,236.00	8,236.00	4,569.82	45 %
147	Insurance	4,084.55	24,260.88	49,046.00	49,046.00	24,785.12	49 %
200	Supplies	1,887.43	18,893.66	15,000.00	15,000.00	-3,893.66	126 %
220	Clothing Allowance (1/4)	59.00	151.25	500.00	500.00	348.75	30 %
230	Fuel	1,844.09	5,437.49	14,000.00	14,000.00	8,562.51	39 %
300	Purchased Services	1,080.00	7,515.00	6,000.00	6,000.00	-1,515.00	125 %
341	City Bills (wtr,swr,garb)	7.50	45.00	200.00	200.00	155.00	23 %
342	Utility-Electric	37.56	202.80	1,300.00	1,300.00	1,097.20	16 %
343	Utility-Gas	160.20	372.00	1,200.00	1,200.00	828.00	31 %
344	Telephone	19.58	110.99	200.00	200.00	89.01	55 %
350	Professional Services	0.00	7,350.00	16,000.00	16,000.00	8,650.00	46 %
369	Repairs & Maintenance	0.00	523.34	2,500.00	2,500.00	1,976.66	21 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
Account Total:		20,941.46	136,731.87	283,691.00	283,691.00	146,959.13	48 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,616.01	34,560.56	73,008.00	73,008.00	38,447.44	47 %
120	Overtime-Regular	519.84	3,064.89	5,415.00	5,415.00	2,350.11	57 %
141	Social Security	366.76	2,374.81	4,851.00	4,851.00	2,476.19	49 %
142	Medicare	85.78	555.38	1,135.00	1,135.00	579.62	49 %
143	PERS	531.99	3,435.53	6,799.00	6,799.00	3,363.47	51 %
145	Unemployment Insurance	15.33	99.08	196.00	196.00	96.92	51 %
146	Workers' Compensation	50.41	327.33	679.00	679.00	351.67	48 %
147	Insurance	1,571.73	9,428.79	18,864.00	18,864.00	9,435.21	50 %
200	Supplies	117.68	1,338.61	2,000.00	2,000.00	661.39	67 %
215	Inventory >\$99 <\$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
300	Purchased Services	1,832.15	5,514.24	13,000.00	13,000.00	7,485.76	42 %
310	Postage	246.76	787.03	1,500.00	1,500.00	712.97	52 %
344	Telephone	57.41	367.14	400.00	400.00	32.86	92 %
370	Travel & Education	0.00	356.26	500.00	500.00	143.74	71 %
Account Total:		11,011.85	62,498.38	129,847.00	129,847.00	67,348.62	48 %
Account Group Total:		44,200.84	269,528.82	630,342.00	630,342.00	360,813.18	43 %

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5410 SOLID WASTE UTILITY							
490000 OTHER PAYMENTS							
490521	CATERPILLAR LOAN						
610	Principal	0.00	34,931.63	34,932.00	34,932.00	0.37	100 %
620	Interest	0.00	12,944.25	12,955.00	12,955.00	10.75	100 %
	Account Total:	0.00	47,875.88	47,887.00	47,887.00	11.12	100 %
490529	LOAN FROM PERMISSIVE FUND						
610	Principal	0.00	0.00	9,925.00	9,925.00	9,925.00	0 %
620	Interest	0.00	0.00	1,355.00	1,355.00	1,355.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530	LOAN FROM STREET MAINT FUND						
610	Principal	0.00	0.00	20,895.00	20,895.00	20,895.00	0 %
620	Interest	0.00	0.00	2,852.00	2,852.00	2,852.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
610	Principal	0.00	42,635.98	44,364.00	44,364.00	1,728.02	96 %
620	Interest	0.00	1,197.60	1,294.00	1,294.00	96.40	93 %
	Account Total:	0.00	43,833.58	45,658.00	45,658.00	1,824.42	96 %
	Account Group Total:	0.00	91,709.46	128,572.00	128,572.00	36,862.54	71 %
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
815	Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Account Group Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Fund Total:	50,605.98	422,337.28	863,927.00	863,927.00	441,589.72	49 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246	STORM DRAINAGE						
200	Supplies	0.00	1,013.72	0.00	0.00	-1,013.72	*** %
300	Purchased Services	0.00	7,041.00	0.00	0.00	-7,041.00	*** %
950	Construction	22,182.97	1,515,665.63	3,282,000.00	3,282,000.00	1,766,334.37	46 %
	Account Total:	22,182.97	1,523,720.35	3,282,000.00	3,282,000.00	1,758,279.65	46 %
	Account Group Total:	22,182.97	1,523,720.35	3,282,000.00	3,282,000.00	1,758,279.65	46 %
490000 OTHER PAYMENTS							
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	45,000.00	90,000.00	87,000.00	87,000.00	-3,000.00	103 %
620	Interest	28,760.94	43,285.92	98,000.00	98,000.00	54,714.08	44 %
	Account Total:	73,760.94	133,285.92	185,000.00	185,000.00	51,714.08	72 %
	Account Group Total:	73,760.94	133,285.92	185,000.00	185,000.00	51,714.08	72 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	95,943.91	1,657,006.27	3,467,000.00	3,467,000.00	1,809,993.73	48 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	480.00	1,280.00	2,500.00	2,500.00	1,220.00	51 %
	Account Total:	480.00	1,280.00	2,500.00	2,500.00	1,220.00	51 %
	Account Group Total:	480.00	1,280.00	2,500.00	2,500.00	1,220.00	51 %
	Fund Total:	480.00	1,280.00	2,500.00	2,500.00	1,220.00	51 %
	Grand Total:	508,365.90	6,516,003.23	15,881,419.00	15,881,419.00	9,365,415.77	41 %