

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 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	901.44	3,905.00	3,905.00	3,003.56	23 %
	141 Social Security	13.50	40.50	237.00	237.00	196.50	17 %
	142 Medicare	3.14	9.42	55.00	55.00	45.58	17 %
	143 PERS	13.02	39.06	339.00	339.00	299.94	12 %
	146 Workers' Compensation	1.32	3.96	16.00	16.00	12.04	25 %
	147 Insurance	606.73	1,820.19	9,432.00	9,432.00	7,611.81	19 %
	200 Supplies	467.49	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:	1,405.68	3,282.06	15,384.00	15,384.00	12,101.94	21 %
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	312.50	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	14.22	0.00	0.00	-14.22	*** %
	370 Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
	Account Total:	317.24	476.72	4,730.00	4,730.00	4,253.28	10 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	165.60	400.00	400.00	234.40	41 %
	310 Postage	0.00	86.49	600.00	600.00	513.51	14 %
	Account Total:	0.00	252.09	1,000.00	1,000.00	747.91	25 %
410360 CITY JUDGE							
	100 Regular Wages	1,910.54	5,341.43	30,000.00	30,000.00	24,658.57	18 %
	141 Social Security	116.73	327.65	1,800.00	1,800.00	1,472.35	18 %
	142 Medicare	27.30	76.64	450.00	450.00	373.36	17 %
	143 PERS	165.65	461.42	2,500.00	2,500.00	2,038.58	18 %
	145 Unemployment Insurance	2.19	6.91	75.00	75.00	68.09	9 %
	146 Workers' Compensation	15.01	42.35	250.00	250.00	207.65	17 %
	147 Insurance	450.88	1,166.38	5,000.00	5,000.00	3,833.62	23 %
	200 Supplies	6.75	54.62	900.00	900.00	845.38	6 %
	215 Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
	344 Telephone	19.63	58.89	300.00	300.00	241.11	20 %
	370 Travel & Education	0.00	96.25	1,300.00	1,300.00	1,203.75	7 %
	Account Total:	2,714.68	7,632.54	42,775.00	42,775.00	35,142.46	18 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 2 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530 AUDIT (1/4)							
	350 Professional Services	568.75	3,693.75	11,000.00	11,000.00	7,306.25	34 %
	Account Total:	568.75	3,693.75	11,000.00	11,000.00	7,306.25	34 %
410550 ACCOUNTING							
	100 Regular Wages	1,632.48	4,267.76	18,398.00	18,398.00	14,130.24	23 %
	120 Overtime-Regular	88.94	368.22	1,805.00	1,805.00	1,436.78	20 %
	141 Social Security	103.21	276.86	1,250.00	1,250.00	973.14	22 %
	142 Medicare	24.10	64.67	292.00	292.00	227.33	22 %
	143 PERS	149.25	401.84	1,752.00	1,752.00	1,350.16	23 %
	145 Unemployment Insurance	4.31	11.57	51.00	51.00	39.43	23 %
	146 Workers' Compensation	12.93	33.67	155.00	155.00	121.33	22 %
	147 Insurance	392.91	1,178.93	4,716.00	4,716.00	3,537.07	25 %
	200 Supplies	18.03	660.62	1,500.00	1,500.00	839.38	44 %
	215 Inventory >\$99 <\$5000	288.72	288.72	1,500.00	1,500.00	1,211.28	19 %
	300 Purchased Services	308.04	1,632.51	14,000.00	14,000.00	12,367.49	12 %
	344 Telephone	40.29	114.99	500.00	500.00	385.01	23 %
	370 Travel & Education	21.75	116.75	700.00	700.00	583.25	17 %
	Account Total:	3,084.96	9,417.11	46,619.00	46,619.00	37,201.89	20 %
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	1,800.00	7,200.00	7,200.00	5,400.00	25 %
	Account Total:	600.00	1,800.00	8,407.00	8,407.00	6,607.00	21 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	384.01	1,021.60	3,750.00	3,750.00	2,728.40	27 %
	141 Social Security	19.57	50.76	232.00	232.00	181.24	22 %
	142 Medicare	4.59	11.86	54.00	54.00	42.14	22 %
	143 PERS	33.28	88.55	325.00	325.00	236.45	27 %
	145 Unemployment Insurance	0.96	2.55	9.00	9.00	6.45	28 %
	146 Workers' Compensation	1.54	4.12	15.00	15.00	10.88	27 %
	147 Insurance	98.35	294.06	1,180.00	1,180.00	885.94	25 %
	200 Supplies	0.00	618.39	1,500.00	1,500.00	881.61	41 %
	215 Inventory >\$99 <\$5000	1,154.90	1,154.90	1,000.00	1,000.00	-154.90	115 %
	300 Purchased Services	159.12	1,042.99	3,500.00	3,500.00	2,457.01	30 %
	344 Telephone	47.62	142.86	800.00	800.00	657.14	18 %
	370 Travel & Education	246.38	426.38	500.00	500.00	73.62	85 %
	Account Total:	2,150.32	4,859.02	12,865.00	12,865.00	8,005.98	38 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 3 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
411100	LEGAL SERVICES						
	350 Professional Services	1,458.34	4,375.01	18,000.00	18,000.00	13,624.99	24 %
	Account Total:	1,458.34	4,375.01	18,000.00	18,000.00	13,624.99	24 %
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)	161.51	494.70	1,600.00	1,600.00	1,105.30	31 %
	342 Utility-Electric	71.19	271.77	1,200.00	1,200.00	928.23	23 %
	343 Utility-Gas	9.00	28.60	1,000.00	1,000.00	971.40	3 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	241.70	795.07	6,550.00	6,550.00	5,754.93	12 %
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	30.00	30.00	3,500.00	3,500.00	3,470.00	1 %
	Account Total:	30.00	30.00	3,500.00	3,500.00	3,470.00	1 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	14.17	86.26	300.00	300.00	213.74	29 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.28	152.78	600.00	600.00	447.22	25 %
	342 Utility-Electric	52.22	174.97	700.00	700.00	525.03	25 %
	343 Utility-Gas	2.45	6.95	900.00	900.00	893.05	1 %
	390 Other Contracted Services	60.00	180.00	900.00	900.00	720.00	20 %
	Account Total:	179.12	600.96	3,700.00	3,700.00	3,099.04	16 %
	Account Group Total:	12,750.79	37,214.33	177,030.00	177,030.00	139,815.67	21 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	34,370.00	103,110.00	440,000.00	440,000.00	336,890.00	23 %
	Account Total:	34,370.00	103,110.00	440,000.00	440,000.00	336,890.00	23 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	68.64	205.92	2,102.00	2,102.00	1,896.08	10 %
	200 Supplies	1,985.94	2,482.72	3,000.00	3,000.00	517.28	83 %
	215 Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	18.58	18.58	900.00	900.00	881.42	2 %
	300 Purchased Services	2,679.00	2,979.00	9,000.00	9,000.00	6,021.00	33 %
	341 City Bills (wtr,swr,garb)	890.12	2,690.87	7,900.00	7,900.00	5,209.13	34 %
	342 Utility-Electric	117.64	336.78	2,000.00	2,000.00	1,663.22	17 %
	343 Utility-Gas	14.50	62.30	4,000.00	4,000.00	3,937.70	2 %
	344 Telephone	64.60	193.80	800.00	800.00	606.20	24 %
	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	22,030.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
	Account Total:	27,869.02	42,854.97	69,902.00	69,902.00	27,047.03	61 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 4 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	5,837.35	7,398.22	6,000.00	6,000.00	-1,398.22	123 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	2,252.95	2,917.34	5,000.00	5,000.00	2,082.66	58 %
	300 Purchased Services	3,534.00	3,604.00	7,400.00	7,400.00	3,796.00	49 %
	341 City Bills (wtr,swr,garb)	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
	342 Utility-Electric	117.63	336.75	2,100.00	2,100.00	1,763.25	16 %
	343 Utility-Gas	14.50	62.30	4,250.00	4,250.00	4,187.70	1 %
	344 Telephone	64.60	193.80	1,000.00	1,000.00	806.20	19 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	11,821.03	14,512.41	35,750.00	35,750.00	21,237.59	41 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,754.00	12,810.01	55,510.00	55,510.00	42,699.99	23 %
	141 Social Security	294.75	794.23	3,442.00	3,442.00	2,647.77	23 %
	142 Medicare	68.93	185.73	805.00	805.00	619.27	23 %
	143 PERS	412.16	1,110.60	4,813.00	4,813.00	3,702.40	23 %
	145 Unemployment Insurance	11.89	32.05	139.00	139.00	106.95	23 %
	146 Workers' Compensation	19.17	51.65	224.00	224.00	172.35	23 %
	147 Insurance	1,309.76	3,929.28	15,720.00	15,720.00	11,790.72	25 %
	200 Supplies	63.85	294.09	1,400.00	1,400.00	1,105.91	21 %
	230 Fuel	250.98	377.59	1,400.00	1,400.00	1,022.41	27 %
	300 Purchased Services	33.80	167.38	800.00	800.00	632.62	21 %
	344 Telephone	38.51	115.53	650.00	650.00	534.47	18 %
	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:	7,257.80	19,868.14	86,553.00	86,553.00	66,684.86	23 %
	Account Group Total:	81,317.85	180,345.52	632,205.00	632,205.00	451,859.48	29 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	5,963.70	15,580.13	68,512.00	68,512.00	52,931.87	23 %
	120 Overtime-Regular	40.49	165.12	6,800.00	6,800.00	6,634.88	2 %
	141 Social Security	357.71	932.31	4,655.00	4,655.00	3,722.69	20 %
	142 Medicare	83.64	218.04	1,089.00	1,089.00	870.96	20 %
	143 PERS	520.61	1,365.31	6,530.00	6,530.00	5,164.69	21 %
	145 Unemployment Insurance	15.12	39.48	188.00	188.00	148.52	21 %
	146 Workers' Compensation	153.63	395.23	4,998.00	4,998.00	4,602.77	8 %
	147 Insurance	1,744.54	5,303.71	21,379.00	21,379.00	16,075.29	25 %
	200 Supplies	6,316.44	9,654.92	18,000.00	18,000.00	8,345.08	54 %
	215 Inventory >\$99 <\$5000	1,404.89	1,404.89	3,000.00	3,000.00	1,595.11	47 %
	220 Clothing Allowance (1/4)	74.75	92.25	500.00	500.00	407.75	18 %
	230 Fuel	3,205.59	4,037.36	8,000.00	8,000.00	3,962.64	50 %
	260 Safety Equipment (1/4)	0.00	0.00	700.00	700.00	700.00	0 %
	300 Purchased Services	2,866.97	3,828.64	8,000.00	8,000.00	4,171.36	48 %
	323 ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
	341 City Bills (wtr,swr,garb)	61.00	183.00	800.00	800.00	617.00	23 %
	342 Utility-Electric	96.11	320.89	2,000.00	2,000.00	1,679.11	16 %
	343 Utility-Gas	8.30	33.90	3,000.00	3,000.00	2,966.10	1 %
	344 Telephone	44.92	136.00	900.00	900.00	764.00	15 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 5 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	4,845.00	80,350.00	103,000.00	103,000.00	22,650.00	78 %
	Account Total:	27,803.41	124,466.18	295,051.00	295,051.00	170,584.82	42 %
	Account Group Total:	27,803.41	124,466.18	295,051.00	295,051.00	170,584.82	42 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,705.75	4,607.91	20,000.00	20,000.00	15,392.09	23 %
	120 Overtime-Regular	0.13	0.13	227.00	227.00	226.87	0 %
	141 Social Security	105.75	285.68	1,254.00	1,254.00	968.32	23 %
	142 Medicare	24.75	66.84	293.00	293.00	226.16	23 %
	143 PERS	147.90	399.52	1,754.00	1,754.00	1,354.48	23 %
	145 Unemployment Insurance	4.27	11.55	51.00	51.00	39.45	23 %
	146 Workers' Compensation	188.93	538.81	1,116.00	1,116.00	577.19	48 %
	147 Insurance	25.76	76.94	314.00	314.00	237.06	25 %
	200 Supplies	0.00	114.73	500.00	500.00	385.27	23 %
	230 Fuel	102.57	192.68	1,200.00	1,200.00	1,007.32	16 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	46.35	136.04	800.00	800.00	663.96	17 %
	344 Telephone	47.62	142.86	600.00	600.00	457.14	24 %
	Account Total:	2,399.78	6,573.69	28,609.00	28,609.00	22,035.31	23 %
	Account Group Total:	2,399.78	6,573.69	28,609.00	28,609.00	22,035.31	23 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	221.47	642.60	2,914.00	2,914.00	2,271.40	22 %
	111 Seasonal/Short Term/Temp	1,409.40	13,439.93	23,386.00	23,386.00	9,946.07	57 %
	120 Overtime-Regular	0.54	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	101.15	879.72	1,666.00	1,666.00	786.28	53 %
	142 Medicare	23.65	205.73	390.00	390.00	184.27	53 %
	143 PERS	19.25	65.04	292.00	292.00	226.96	22 %
	145 Unemployment Insurance	4.07	35.46	67.00	67.00	31.54	53 %
	146 Workers' Compensation	93.24	786.28	1,944.00	1,944.00	1,157.72	40 %
	147 Insurance	103.07	307.77	1,258.00	1,258.00	950.23	24 %
	200 Supplies	644.87	4,306.28	10,000.00	10,000.00	5,693.72	43 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	1,199.26	2,475.17	5,000.00	5,000.00	2,524.83	50 %
	300 Purchased Services	20.00	50.60	4,000.00	4,000.00	3,949.40	1 %
	341 City Bills (wtr,swr,garb)	1,695.03	5,191.31	7,000.00	7,000.00	1,808.69	74 %
	342 Utility-Electric	46.35	136.03	1,000.00	1,000.00	863.97	14 %
	390 Other Contracted Services	40.00	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:	5,621.35	28,749.40	72,495.00	72,495.00	43,745.60	40 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 6 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	112.83	241.93	500.00	500.00	258.07	48 %
	300 Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
	341 City Bills (wtr,swr,garb)	171.00	513.00	1,200.00	1,200.00	687.00	43 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	283.83	754.93	5,400.00	5,400.00	4,645.07	14 %
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	475.45	1,424.31	2,176.00	2,176.00	751.69	65 %
	141 Social Security	29.48	88.32	135.00	135.00	46.68	65 %
	142 Medicare	6.89	20.66	32.00	32.00	11.34	65 %
	143 PERS	41.22	123.49	189.00	189.00	65.51	65 %
	145 Unemployment Insurance	1.19	3.56	5.00	5.00	1.44	71 %
	146 Workers' Compensation	17.31	51.87	102.00	102.00	50.13	51 %
	147 Insurance	174.77	542.38	0.00	0.00	-542.38	*** %
	200 Supplies	0.00	129.10	2,000.00	2,000.00	1,870.90	6 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	341 City Bills (wtr,swr,garb)	1,277.15	3,831.45	7,000.00	7,000.00	3,168.55	55 %
	342 Utility-Electric	191.01	492.32	1,500.00	1,500.00	1,007.68	33 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	2,214.47	6,707.46	15,139.00	15,139.00	8,431.54	44 %
460442	CIVIC CENTER						
	100 Regular Wages	1,686.64	4,654.95	39,687.00	39,687.00	35,032.05	12 %
	120 Overtime-Regular	0.13	21.39	453.00	453.00	431.61	5 %
	141 Social Security	104.57	289.84	2,489.00	2,489.00	2,199.16	12 %
	142 Medicare	24.47	67.79	582.00	582.00	514.21	12 %
	143 PERS	146.24	405.42	3,480.00	3,480.00	3,074.58	12 %
	145 Unemployment Insurance	4.23	11.74	100.00	100.00	88.26	12 %
	146 Workers' Compensation	24.92	74.39	892.00	892.00	817.61	8 %
	147 Insurance	25.76	76.94	16,034.00	16,034.00	15,957.06	0 %
	200 Supplies	582.46	1,047.94	2,000.00	2,000.00	952.06	52 %
	215 Inventory >\$99 <\$5000	329.99	329.99	2,000.00	2,000.00	1,670.01	16 %
	300 Purchased Services	800.00	2,767.50	12,000.00	12,000.00	9,232.50	23 %
	341 City Bills (wtr,swr,garb)	288.65	865.95	3,500.00	3,500.00	2,634.05	25 %
	342 Utility-Electric	459.34	1,455.68	10,000.00	10,000.00	8,544.32	15 %
	343 Utility-Gas	29.00	89.40	2,800.00	2,800.00	2,710.60	3 %
	344 Telephone	163.96	491.88	2,000.00	2,000.00	1,508.12	25 %
	369 Repairs & Maintenance	0.00	615.00	3,000.00	3,000.00	2,385.00	21 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 7 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	4,670.36	13,265.80	113,017.00	113,017.00	99,751.20	12 %
460445 SWIMMING POOL							
100	Regular Wages	113.29	2,644.40	6,460.00	6,460.00	3,815.60	41 %
111	Seasonal/Short Term/Temp	655.11	12,138.59	29,232.00	29,232.00	17,093.41	42 %
120	Overtime-Regular	18.36	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	48.76	938.31	2,293.00	2,293.00	1,354.69	41 %
142	Medicare	11.42	219.45	536.00	536.00	316.55	41 %
143	PERS	11.41	246.22	639.00	639.00	392.78	39 %
145	Unemployment Insurance	1.96	37.85	92.00	92.00	54.15	41 %
146	Workers' Compensation	41.44	748.68	2,020.00	2,020.00	1,271.32	37 %
147	Insurance	25.76	98.22	314.00	314.00	215.78	31 %
200	Supplies	623.38	2,656.21	10,000.00	10,000.00	7,343.79	27 %
300	Purchased Services	571.22	1,171.22	3,300.00	3,300.00	2,128.78	35 %
341	City Bills (wtr,swr,garb)	737.40	3,122.45	10,500.00	10,500.00	7,377.55	30 %
342	Utility-Electric	468.05	2,351.45	4,000.00	4,000.00	1,648.55	59 %
343	Utility-Gas	177.00	2,454.20	7,500.00	7,500.00	5,045.80	33 %
344	Telephone	48.31	146.08	0.00	0.00	-146.08	*** %
369	Repairs & Maintenance	0.00	7,945.00	10,000.00	10,000.00	2,055.00	79 %
900	CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	3,552.87	37,278.38	128,185.00	128,185.00	90,906.62	29 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
141	Social Security	0.00	0.00	169.00	169.00	169.00	0 %
142	Medicare	0.00	0.00	39.00	39.00	39.00	0 %
143	PERS	0.00	0.00	236.00	236.00	236.00	0 %
145	Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
146	Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
200	Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300	Purchased Services	96.76	290.28	2,000.00	2,000.00	1,709.72	15 %
341	City Bills (wtr,swr,garb)	311.01	1,013.33	3,500.00	3,500.00	2,486.67	29 %
342	Utility-Electric	39.96	166.44	2,800.00	2,800.00	2,633.56	6 %
343	Utility-Gas	18.00	54.00	8,500.00	8,500.00	8,446.00	1 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	465.73	1,524.05	26,599.00	26,599.00	25,074.95	6 %
	Account Group Total:	16,808.61	88,280.02	361,835.00	361,835.00	273,554.98	24 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
790	Grants and Contributions	2,750.93	13,762.81	910,300.00	910,300.00	896,537.19	2 %
	Account Total:	2,750.93	13,762.81	910,300.00	910,300.00	896,537.19	2 %
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:	2,750.93	13,836.36	910,800.00	910,800.00	896,963.64	2 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 8 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYLING PROGRAM						
	200 Supplies	191.24	241.24	1,000.00	1,000.00	758.76	24 %
	Account Total:	191.24	241.24	1,000.00	1,000.00	758.76	24 %
	Account Group Total:	191.24	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	4,114.41	17,000.00	17,000.00	12,885.59	24 %
	620 Interest	231.53	694.59	2,236.00	2,236.00	1,541.41	31 %
	Account Total:	1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25 %
	Account Group Total:	1,603.00	49,033.48	121,169.00	121,169.00	72,135.52	40 %
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:	145,625.61	514,990.82	2,542,699.00	2,542,699.00	2,027,708.18	20 %
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 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 9 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
490533 CHS TEDITFD							
	610 Principal	0.00	23,266.82	47,116.00	47,116.00	23,849.18	49 %
	620 Interest	0.00	8,806.74	17,032.00	17,032.00	8,225.26	52 %
	Account Total:	0.00	32,073.56	64,148.00	64,148.00	32,074.44	50 %
	Account Group Total:	0.00	32,073.56	126,223.00	126,223.00	94,149.44	25 %
	Fund Total:	0.00	32,073.56	126,223.00	126,223.00	94,149.44	25 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300	ECONOMIC DEVELOPMENT						
	790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Group Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Fund Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 10 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372	PERMISSIVE MEDICAL LEVY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	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	665.00	665.00	500.00	500.00	-165.00	133 %
	Account Total:	665.00	665.00	500.00	500.00	-165.00	133 %
	Account Group Total:	665.00	665.00	500.00	500.00	-165.00	133 %
	Fund Total:	665.00	665.00	500.00	500.00	-165.00	133 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 11 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	254.61	685.77	2,969.00	2,969.00	2,283.23	23 %
	141 Social Security	15.24	40.93	184.00	184.00	143.07	22 %
	142 Medicare	3.57	9.55	43.00	43.00	33.45	22 %
	143 PERS	22.08	59.44	257.00	257.00	197.56	23 %
	145 Unemployment Insurance	0.63	1.72	7.00	7.00	5.28	25 %
	146 Workers' Compensation	3.04	8.15	36.00	36.00	27.85	23 %
	147 Insurance	65.50	196.50	786.00	786.00	589.50	25 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,873.66	11,620.98	50,000.00	50,000.00	38,379.02	23 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,238.33	12,623.04	132,282.00	132,282.00	119,658.96	10 %
	Account Group Total:	4,238.33	12,623.04	132,282.00	132,282.00	119,658.96	10 %
	Fund Total:	4,238.33	12,623.04	137,282.00	137,282.00	124,658.96	9 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	508.92	1,370.97	5,938.00	5,938.00	4,567.03	23 %
	120 Overtime-Regular	2,260.66	2,260.66	9,066.00	9,066.00	6,805.34	25 %
	141 Social Security	167.89	219.27	929.00	929.00	709.73	24 %
	142 Medicare	39.26	51.27	217.00	217.00	165.73	24 %
	143 PERS	240.14	314.89	1,301.00	1,301.00	986.11	24 %
	145 Unemployment Insurance	6.93	9.09	38.00	38.00	28.91	24 %
	146 Workers' Compensation	115.25	125.61	497.00	497.00	371.39	25 %
	147 Insurance	291.01	552.97	1,572.00	1,572.00	1,019.03	35 %
	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	674.26	674.26	1,500.00	1,500.00	825.74	45 %

Page: 12 of 25
Report ID: B100C

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 13 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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							
460000 CULTURE AND RECREATION							
	460463 WILLIAMSON BUILDING						
	200 Supplies	0.00	100.97	2,000.00	2,000.00	1,899.03	5 %
	300 Purchased Services	120.00	360.00	2,800.00	2,800.00	2,440.00	13 %
	341 City Bills (wtr,swr,garb)	480.68	1,451.69	6,000.00	6,000.00	4,548.31	24 %
	342 Utility-Electric	344.84	1,186.21	4,800.00	4,800.00	3,613.79	25 %
	343 Utility-Gas	62.40	180.80	4,800.00	4,800.00	4,619.20	4 %
	369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	1,007.92	3,279.67	23,900.00	23,900.00	20,620.33	14 %
	Account Group Total:	1,007.92	3,279.67	23,900.00	23,900.00	20,620.33	14 %
	Fund Total:	1,007.92	3,279.67	23,900.00	23,900.00	20,620.33	14 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
	490100 GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	620 Interest	0.00	0.00	7,955.00	7,955.00	7,955.00	0 %
	Account Total:	0.00	0.00	97,955.00	97,955.00	97,955.00	0 %
	Account Group Total:	0.00	0.00	97,955.00	97,955.00	97,955.00	0 %
	Fund Total:	0.00	0.00	97,955.00	97,955.00	97,955.00	0 %

10/08/19

10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 14 of 25

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	568.75	3,693.75	11,000.00	11,000.00	7,306.25	34 %
	Account Total:	568.75	3,693.75	11,000.00	11,000.00	7,306.25	34 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,151.65	3,063.66	11,249.00	11,249.00	8,185.34	27 %
	141 Social Security	58.77	152.15	697.00	697.00	544.85	22 %
	142 Medicare	13.74	35.59	163.00	163.00	127.41	22 %
	143 PERS	99.85	265.62	975.00	975.00	709.38	27 %
	145 Unemployment Insurance	2.88	7.66	28.00	28.00	20.34	27 %
	146 Workers' Compensation	4.65	12.36	45.00	45.00	32.64	27 %
	147 Insurance	294.92	881.82	3,539.00	3,539.00	2,657.18	25 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,626.46	4,418.86	18,696.00	18,696.00	14,277.14	24 %
	Account Group Total:	2,195.21	8,112.61	29,696.00	29,696.00	21,583.39	27 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,983.03	22,726.60	104,290.00	104,290.00	81,563.40	22 %
	120 Overtime-Regular	864.19	2,168.21	9,066.00	9,066.00	6,897.79	24 %
	141 Social Security	600.57	1,511.16	7,018.00	7,018.00	5,506.84	22 %
	142 Medicare	140.46	353.43	1,641.00	1,641.00	1,287.57	22 %
	143 PERS	853.74	2,158.29	9,828.00	9,828.00	7,669.71	22 %
	145 Unemployment Insurance	24.57	62.17	283.00	283.00	220.83	22 %
	146 Workers' Compensation	633.44	1,604.50	7,662.00	7,662.00	6,057.50	21 %
	147 Insurance	3,283.11	9,902.52	40,243.00	40,243.00	30,340.48	25 %
	200 Supplies	10,038.49	18,987.70	65,000.00	65,000.00	46,012.30	29 %
	220 Clothing Allowance (1/4)	74.75	92.25	500.00	500.00	407.75	18 %
	230 Fuel	0.00	989.20	18,000.00	18,000.00	17,010.80	5 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	2,890.56	3,461.00	20,000.00	20,000.00	16,539.00	17 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 15 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	341 City Bills (wtr,swr,garb)	61.00	183.00	800.00	800.00	617.00	23 %
	342 Utility-Electric	5,070.69	17,365.65	65,000.00	65,000.00	47,634.35	27 %
	343 Utility-Gas	17.30	61.70	4,000.00	4,000.00	3,938.30	2 %
	344 Telephone	162.99	490.21	2,700.00	2,700.00	2,209.79	18 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	3,432.68	4,064.01	10,000.00	10,000.00	5,935.99	41 %
	370 Travel & Education	265.00	405.00	1,200.00	1,200.00	795.00	34 %
	Account Total:	37,396.57	87,011.60	377,231.00	377,231.00	290,219.40	23 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	950 Construction	47,353.89	246,781.84	2,875,000.00	2,875,000.00	2,628,218.16	9 %
	Account Total:	47,353.89	246,781.84	2,890,000.00	2,890,000.00	2,643,218.16	9 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	2,703.60	11,716.00	11,716.00	9,012.40	23 %
	141 Social Security	40.76	122.28	710.00	710.00	587.72	17 %
	142 Medicare	9.54	28.62	166.00	166.00	137.38	17 %
	143 PERS	39.06	117.18	1,016.00	1,016.00	898.82	12 %
	146 Workers' Compensation	3.60	10.80	47.00	47.00	36.20	23 %
	147 Insurance	1,819.82	5,459.46	28,296.00	28,296.00	22,836.54	19 %
	200 Supplies	467.49	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:	3,281.47	8,909.43	42,751.00	42,751.00	33,841.57	21 %
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	312.50	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	14.22	0.00	0.00	-14.22	*** %
	Account Total:	317.24	326.72	9,990.00	9,990.00	9,663.28	3 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	4,375.00	18,000.00	18,000.00	13,625.00	24 %
	Account Total:	1,458.33	4,375.00	18,000.00	18,000.00	13,625.00	24 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	165.60	400.00	400.00	234.40	41 %
	310 Postage	0.00	86.50	600.00	600.00	513.50	14 %
	Account Total:	0.00	252.10	1,000.00	1,000.00	747.90	25 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 16 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	14.17	86.29	200.00	200.00	113.71	43 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	50.29	152.81	600.00	600.00	447.19	25 %
342	Utility-Electric	52.22	174.97	700.00	700.00	525.03	25 %
343	Utility-Gas	2.45	6.95	1,000.00	1,000.00	993.05	1 %
390	Other Contracted Services	60.00	180.00	1,000.00	1,000.00	820.00	18 %
	Account Total:	179.13	601.02	3,700.00	3,700.00	3,098.98	16 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	6,423.37	16,914.03	73,008.00	73,008.00	56,093.97	23 %
120	Overtime-Regular	266.78	1,104.66	5,415.00	5,415.00	4,310.34	20 %
141	Social Security	401.13	1,076.18	4,851.00	4,851.00	3,774.82	22 %
142	Medicare	93.83	251.71	1,135.00	1,135.00	883.29	22 %
143	PERS	580.02	1,562.25	6,799.00	6,799.00	5,236.75	23 %
145	Unemployment Insurance	16.73	45.06	196.00	196.00	150.94	23 %
146	Workers' Compensation	57.24	150.68	679.00	679.00	528.32	22 %
147	Insurance	1,571.81	4,715.39	18,864.00	18,864.00	14,148.61	25 %
200	Supplies	18.03	660.63	2,100.00	2,100.00	1,439.37	31 %
215	Inventory >\$99 <\$5000	288.72	288.72	1,500.00	1,500.00	1,211.28	19 %
300	Purchased Services	308.05	1,632.54	11,500.00	11,500.00	9,867.46	14 %
310	Postage	101.91	303.45	1,700.00	1,700.00	1,396.55	18 %
344	Telephone	40.31	115.04	400.00	400.00	284.96	29 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	21.75	313.95	1,200.00	1,200.00	886.05	26 %
	Account Total:	10,189.68	29,134.29	129,847.00	129,847.00	100,712.71	22 %
	Account Group Total:	100,176.31	377,392.00	3,472,519.00	3,472,519.00	3,095,127.00	11 %
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	21,000.00	42,000.00	42,000.00	21,000.00	50 %
620	Interest	0.00	1,510.00	2,810.00	2,810.00	1,300.00	54 %
	Account Total:	0.00	22,510.00	44,810.00	44,810.00	22,300.00	50 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	21,000.00	42,000.00	42,000.00	21,000.00	50 %
620	Interest	0.00	2,767.50	5,299.00	5,299.00	2,531.50	52 %
	Account Total:	0.00	23,767.50	47,299.00	47,299.00	23,531.50	50 %
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 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 17 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	4,000.00	8,000.00	8,000.00	4,000.00	50 %
	620 Interest	0.00	1,365.00	2,670.00	2,670.00	1,305.00	51 %
	Account Total:	0.00	5,365.00	10,670.00	10,670.00	5,305.00	50 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	0.00	746.25	1,463.00	1,463.00	716.75	51 %
	Account Total:	0.00	8,746.25	17,463.00	17,463.00	8,716.75	50 %
490210	SRF REV BOND-2010 WATER						
	610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
	Account Total:	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	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	188,357.75	545,607.00	545,607.00	357,249.25	35 %
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:	107,281.52	611,486.88	4,130,639.00	4,130,639.00	3,519,152.12	15 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	568.75	3,693.75	11,000.00	11,000.00	7,306.25	34 %
	Account Total:	568.75	3,693.75	11,000.00	11,000.00	7,306.25	34 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 18 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,151.65	3,063.66	11,249.00	11,249.00	8,185.34	27 %
	141 Social Security	58.77	152.15	697.00	697.00	544.85	22 %
	142 Medicare	13.74	35.59	163.00	163.00	127.41	22 %
	143 PERS	99.85	265.62	975.00	975.00	709.38	27 %
	145 Unemployment Insurance	2.88	7.66	28.00	28.00	20.34	27 %
	146 Workers' Compensation	4.65	12.36	45.00	45.00	32.64	27 %
	147 Insurance	294.92	881.82	3,539.00	3,539.00	2,657.18	25 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,626.46	4,418.86	18,696.00	18,696.00	14,277.14	24 %
	Account Group Total:	2,195.21	8,112.61	29,696.00	29,696.00	21,583.39	27 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
	430600 SEWER OPERATING						
	100 Regular Wages	6,501.22	16,302.01	72,476.00	72,476.00	56,173.99	22 %
	120 Overtime-Regular	128.14	508.67	1,360.00	1,360.00	851.33	37 %
	141 Social Security	407.51	1,031.31	4,575.00	4,575.00	3,543.69	23 %
	142 Medicare	95.30	241.19	1,070.00	1,070.00	828.81	23 %
	143 PERS	574.75	1,457.41	6,402.00	6,402.00	4,944.59	23 %
	145 Unemployment Insurance	16.54	41.96	185.00	185.00	143.04	23 %
	146 Workers' Compensation	401.60	1,020.76	4,790.00	4,790.00	3,769.24	21 %
	147 Insurance	2,276.51	6,958.70	28,610.00	28,610.00	21,651.30	24 %
	200 Supplies	714.00	3,143.43	13,000.00	13,000.00	9,856.57	24 %
	220 Clothing Allowance (1/4)	74.75	92.25	350.00	350.00	257.75	26 %
	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	135.00	1,164.69	12,000.00	12,000.00	10,835.31	10 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.00	183.00	800.00	800.00	617.00	23 %
	342 Utility-Electric	362.27	1,233.55	8,500.00	8,500.00	7,266.45	15 %
	343 Utility-Gas	8.30	33.90	3,000.00	3,000.00	2,966.10	1 %
	344 Telephone	181.62	546.10	2,500.00	2,500.00	1,953.90	22 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	370 Travel & Education	265.00	405.00	1,800.00	1,800.00	1,395.00	23 %
	Account Total:	12,203.51	35,470.84	171,918.00	171,918.00	136,447.16	21 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	950 Construction	419,093.97	1,342,795.65	2,195,875.00	2,195,875.00	853,079.35	61 %
	Account Total:	419,093.97	1,342,795.65	2,305,875.00	2,305,875.00	963,079.35	58 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 19 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
430611	SEWER ADMIN-COUNCIL						
100	Regular Wages	901.20	2,703.60	11,716.00	11,716.00	9,012.40	23 %
141	Social Security	40.76	122.28	710.00	710.00	587.72	17 %
142	Medicare	9.54	28.62	166.00	166.00	137.38	17 %
143	PERS	39.06	117.18	1,016.00	1,016.00	898.82	12 %
146	Workers' Compensation	3.60	10.80	47.00	47.00	36.20	23 %
147	Insurance	1,819.82	5,459.46	28,296.00	28,296.00	22,836.54	19 %
200	Supplies	467.50	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:	3,281.48	8,909.44	43,351.00	43,351.00	34,441.56	21 %
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	312.50	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	14.22	0.00	0.00	-14.22	*** %
	Account Total:	317.24	326.72	9,990.00	9,990.00	9,663.28	3 %
430613	SEWER ADMIN-LEGAL SERVICES						
350	Professional Services	1,458.33	4,374.99	18,000.00	18,000.00	13,625.01	24 %
	Account Total:	1,458.33	4,374.99	18,000.00	18,000.00	13,625.01	24 %
430614	NEWSLETTER (1/4)						
300	Purchased Services	0.00	165.60	400.00	400.00	234.40	41 %
310	Postage	0.00	86.49	600.00	600.00	513.51	14 %
	Account Total:	0.00	252.09	1,000.00	1,000.00	747.91	25 %
430620	NEW CITY HALL-OPERATIONS						
200	Supplies	14.17	86.29	300.00	300.00	213.71	29 %
341	City Bills (wtr,swr,garb)	50.29	152.80	600.00	600.00	447.20	25 %
342	Utility-Electric	52.22	174.97	750.00	750.00	575.03	23 %
343	Utility-Gas	2.45	6.95	900.00	900.00	893.05	1 %
390	Other Contracted Services	60.00	180.00	1,000.00	1,000.00	820.00	18 %
	Account Total:	179.13	601.01	3,550.00	3,550.00	2,948.99	17 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	5,914.47	15,543.08	67,070.00	67,070.00	51,526.92	23 %
120	Overtime-Regular	266.78	1,104.66	5,415.00	5,415.00	4,310.34	20 %
141	Social Security	370.62	994.29	4,484.00	4,484.00	3,489.71	22 %
142	Medicare	86.68	232.55	1,049.00	1,049.00	816.45	22 %
143	PERS	535.92	1,443.41	6,284.00	6,284.00	4,840.59	23 %
145	Unemployment Insurance	15.45	41.64	181.00	181.00	139.36	23 %
146	Workers' Compensation	51.13	134.25	607.00	607.00	472.75	22 %
147	Insurance	1,440.86	4,322.51	17,292.00	17,292.00	12,969.49	25 %
200	Supplies	18.04	660.64	1,800.00	1,800.00	1,139.36	37 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 20 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	215 Inventory >\$99 <\$5000	288.73	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	308.06	1,632.57	11,500.00	11,500.00	9,867.43	14 %
	310 Postage	101.91	303.45	1,600.00	1,600.00	1,296.55	19 %
	344 Telephone	40.30	115.02	400.00	400.00	284.98	29 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	21.75	116.76	600.00	600.00	483.24	19 %
	Account Total:	9,460.70	26,933.56	120,282.00	120,282.00	93,348.44	22 %
	Account Group Total:	445,994.36	1,419,664.30	2,673,966.00	2,673,966.00	1,254,301.70	53 %
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	25,000.00	50,000.00	50,000.00	25,000.00	50 %
	620 Interest	0.00	8,335.00	16,433.00	16,433.00	8,098.00	51 %
	Account Total:	0.00	33,335.00	66,433.00	66,433.00	33,098.00	50 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	11,342.80	22,000.00	22,000.00	10,657.20	52 %
	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	27,583.00	75,000.00	75,000.00	47,417.00	37 %
	620 Interest	0.00	21,618.56	152,000.00	152,000.00	130,381.44	14 %
	Account Total:	0.00	49,201.56	227,000.00	227,000.00	177,798.44	22 %
	Account Group Total:	0.00	139,918.56	391,027.00	391,027.00	251,108.44	36 %
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:	453,099.57	1,605,319.99	3,177,506.00	3,177,506.00	1,572,186.01	51 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 21 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	568.75	3,693.75	11,000.00	11,000.00	7,306.25	34 %
	Account Total:	568.75	3,693.75	11,000.00	11,000.00	7,306.25	34 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,150.69	3,061.29	11,249.00	11,249.00	8,187.71	27 %
	141 Social Security	58.73	152.05	697.00	697.00	544.95	22 %
	142 Medicare	13.73	35.56	163.00	163.00	127.44	22 %
	143 PERS	99.77	265.42	975.00	975.00	709.58	27 %
	145 Unemployment Insurance	2.88	7.66	28.00	28.00	20.34	27 %
	146 Workers' Compensation	4.64	12.35	45.00	45.00	32.65	27 %
	147 Insurance	294.63	881.09	3,539.00	3,539.00	2,657.91	25 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,625.07	4,415.42	18,696.00	18,696.00	14,280.58	24 %
	Account Group Total:	2,193.82	8,109.17	29,696.00	29,696.00	21,586.83	27 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	2,703.60	11,716.00	11,716.00	9,012.40	23 %
	141 Social Security	40.76	122.28	710.00	710.00	587.72	17 %
	142 Medicare	9.54	28.62	166.00	166.00	137.38	17 %
	143 PERS	39.06	117.18	1,016.00	1,016.00	898.82	12 %
	146 Workers' Compensation	3.60	10.80	47.00	47.00	36.20	23 %
	147 Insurance	1,819.82	5,459.46	28,296.00	28,296.00	22,836.54	19 %
	200 Supplies	467.50	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:	3,281.48	8,909.44	43,351.00	43,351.00	34,441.56	21 %
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	312.50	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	14.22	0.00	0.00	-14.22	*** %
	Account Total:	317.24	326.72	9,990.00	9,990.00	9,663.28	3 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 22 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	4,374.99	18,000.00	18,000.00	13,625.01	24 %
	Account Total:	1,458.33	4,374.99	18,000.00	18,000.00	13,625.01	24 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	165.60	400.00	400.00	234.40	41 %
	310 Postage	0.00	86.49	600.00	600.00	513.51	14 %
	Account Total:	0.00	252.09	1,000.00	1,000.00	747.91	25 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	14.17	86.29	300.00	300.00	213.71	29 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	152.81	600.00	600.00	447.19	25 %
	342 Utility-Electric	52.23	174.99	700.00	700.00	525.01	25 %
	343 Utility-Gas	2.45	6.95	900.00	900.00	893.05	1 %
	390 Other Contracted Services	60.00	180.00	900.00	900.00	720.00	20 %
	Account Total:	179.14	601.04	3,700.00	3,700.00	3,098.96	16 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	3,703.83	9,466.35	34,977.00	34,977.00	25,510.65	27 %
	120 Overtime-Regular	17.92	17.92	1,813.00	1,813.00	1,795.08	1 %
	141 Social Security	230.75	588.05	2,281.00	2,281.00	1,692.95	26 %
	142 Medicare	53.97	137.54	533.00	533.00	395.46	26 %
	143 PERS	322.68	822.28	3,190.00	3,190.00	2,367.72	26 %
	145 Unemployment Insurance	9.31	23.72	92.00	92.00	68.28	26 %
	146 Workers' Compensation	214.45	575.06	2,057.00	2,057.00	1,481.94	28 %
	147 Insurance	1,294.85	3,871.60	15,720.00	15,720.00	11,848.40	25 %
	200 Supplies	34.53	1,142.91	30,000.00	30,000.00	28,857.09	4 %
	230 Fuel	1,066.21	1,641.21	9,500.00	9,500.00	7,858.79	17 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	40.00	321.14	9,000.00	9,000.00	8,678.86	4 %
	323 ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
	341 City Bills (wtr,swr,garb)	53.50	160.50	700.00	700.00	539.50	23 %
	342 Utility-Electric	96.12	320.89	1,700.00	1,700.00	1,379.11	19 %
	343 Utility-Gas	8.30	33.90	2,500.00	2,500.00	2,466.10	1 %
	344 Telephone	25.33	77.23	700.00	700.00	622.77	11 %
	Account Total:	7,171.75	19,625.30	115,763.00	115,763.00	96,137.70	17 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
430840	LANDFILL						
	100 Regular Wages	10,868.09	27,653.51	130,629.00	130,629.00	102,975.49	21 %
	120 Overtime-Regular	253.28	353.08	907.00	907.00	553.92	39 %
	141 Social Security	673.19	1,685.07	8,137.00	8,137.00	6,451.93	21 %
	142 Medicare	157.45	394.09	1,903.00	1,903.00	1,508.91	21 %
	143 PERS	964.22	2,428.13	11,404.00	11,404.00	8,975.87	21 %
	145 Unemployment Insurance	27.79	70.01	329.00	329.00	258.99	21 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 23 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	146 Workers' Compensation	649.62	1,685.01	8,236.00	8,236.00	6,550.99	20 %
	147 Insurance	3,979.44	12,031.66	49,046.00	49,046.00	37,014.34	25 %
	200 Supplies	1,183.06	16,947.86	15,000.00	15,000.00	-1,947.86	113 %
	220 Clothing Allowance (1/4)	74.75	92.25	500.00	500.00	407.75	18 %
	230 Fuel	152.22	1,993.84	14,000.00	14,000.00	12,006.16	14 %
	300 Purchased Services	1,010.00	6,313.75	6,000.00	6,000.00	-313.75	105 %
	341 City Bills (wtr,swr,garb)	7.50	22.50	200.00	200.00	177.50	11 %
	342 Utility-Electric	31.74	93.76	1,300.00	1,300.00	1,206.24	7 %
	343 Utility-Gas	9.80	28.60	1,200.00	1,200.00	1,171.40	2 %
	344 Telephone	19.59	58.77	200.00	200.00	141.23	29 %
	350 Professional Services	5,275.00	5,275.00	16,000.00	16,000.00	10,725.00	33 %
	369 Repairs & Maintenance	40.00	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:	25,376.74	77,650.23	283,691.00	283,691.00	206,040.77	27 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	6,421.14	16,908.65	73,008.00	73,008.00	56,099.35	23 %
	120 Overtime-Regular	266.78	1,104.66	5,415.00	5,415.00	4,310.34	20 %
	141 Social Security	400.98	1,075.82	4,851.00	4,851.00	3,775.18	22 %
	142 Medicare	93.79	251.64	1,135.00	1,135.00	883.36	22 %
	143 PERS	579.83	1,561.77	6,799.00	6,799.00	5,237.23	23 %
	145 Unemployment Insurance	16.73	45.06	196.00	196.00	150.94	23 %
	146 Workers' Compensation	57.20	150.60	679.00	679.00	528.40	22 %
	147 Insurance	1,571.50	4,714.41	18,864.00	18,864.00	14,149.59	25 %
	200 Supplies	18.04	660.64	2,000.00	2,000.00	1,339.36	33 %
	215 Inventory >\$99 <\$5000	288.73	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	1,172.36	2,496.88	13,000.00	13,000.00	10,503.12	19 %
	310 Postage	101.90	303.43	1,500.00	1,500.00	1,196.57	20 %
	344 Telephone	40.30	115.03	400.00	400.00	284.97	29 %
	370 Travel & Education	21.75	116.76	500.00	500.00	383.24	23 %
	Account Total:	11,051.03	29,794.08	129,847.00	129,847.00	100,052.92	23 %
	Account Group Total:	48,835.71	141,533.89	630,342.00	630,342.00	488,808.11	22 %
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 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 24 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
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	21,327.30	44,364.00	44,364.00	23,036.70	48 %
	620 Interest	0.00	854.33	1,294.00	1,294.00	439.67	66 %
	Account Total:	0.00	22,181.63	45,658.00	45,658.00	23,476.37	49 %
	Account Group Total:	0.00	70,057.51	128,572.00	128,572.00	58,514.49	54 %
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:	55,939.53	249,825.09	863,927.00	863,927.00	614,101.91	29 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246	STORM DRAINAGE						
	300 Purchased Services	0.00	5,150.00	0.00	0.00	-5,150.00	*** %
	950 Construction	375,568.62	956,098.78	3,282,000.00	3,282,000.00	2,325,901.22	29 %
	Account Total:	375,568.62	961,248.78	3,282,000.00	3,282,000.00	2,320,751.22	29 %
	Account Group Total:	375,568.62	961,248.78	3,282,000.00	3,282,000.00	2,320,751.22	29 %
490000 OTHER PAYMENTS							
490213	SRF-14704 Rev Bond-Stormwater						
	610 Principal	0.00	45,000.00	87,000.00	87,000.00	42,000.00	52 %
	620 Interest	0.00	14,524.98	98,000.00	98,000.00	83,475.02	15 %
	Account Total:	0.00	59,524.98	185,000.00	185,000.00	125,475.02	32 %
	Account Group Total:	0.00	59,524.98	185,000.00	185,000.00	125,475.02	32 %
	Fund Total:	375,568.62	1,020,773.76	3,467,000.00	3,467,000.00	2,446,226.24	29 %
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 %

10/08/19
10:36:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 19

Page: 25 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800	Specialty License Plate	0.00	120.00	2,500.00	2,500.00	2,380.00	5 %
	Account Total:	0.00	120.00	2,500.00	2,500.00	2,380.00	5 %
	Account Group Total:	0.00	120.00	2,500.00	2,500.00	2,380.00	5 %
	Fund Total:	0.00	120.00	2,500.00	2,500.00	2,380.00	5 %
	Grand Total:	1,471,525.15	4,530,152.92	15,881,419.00	15,881,419.00	11,351,266.08	29 %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 1 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	495,000.00	495,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	2,500.00	2,500.00	0 %
311022	Pers Prop-Current	0.00	2,799.46	15,000.00	12,200.54	19 %
311040	Centrally Assessed	0.00	0.00	48,000.00	48,000.00	0 %
311510	Real Prop-Delinquent	9,751.46	38,443.71	110,000.00	71,556.29	35 %
311521	Mobile Home-Delinquent	183.22	313.25	1,200.00	886.75	26 %
311522	Pers Prop-Delinquent	862.31	21,947.03	400.00	-21,547.03	*** %
312000	Pen & Int on Delinq & Protested Taxes	1,734.73	2,369.07	2,000.00	-369.07	118 %
314140	Local Option Tax	6,537.75	18,042.86	79,000.00	60,957.14	23 %
	Account Group Total:	19,069.47	83,915.38	753,100.00	669,184.62	11 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	283.75	1,587.50	6,000.00	4,412.50	26 %
323010	Building Permits & Related Permits	6,155.00	6,239.00	10,000.00	3,761.00	62 %
323030	Dog Lic/Pnd Fees/Rabies Shots	80.00	310.00	5,500.00	5,190.00	6 %
	Account Group Total:	6,518.75	8,136.50	25,500.00	17,363.50	32 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	11,011.88	29,051.54	886,005.00	856,953.46	3 %
331092	Recycling Program Grant	118.00	248.00	1,000.00	752.00	25 %
334132	Urban Forestry Grant	0.00	2,200.00	0.00	-2,200.00	** %
335040	Gasoline Tax Apportionment	7,413.17	22,239.51	90,000.00	67,760.49	25 %
335120	Permits-Video Gaming Machine	0.00	0.00	13,000.00	13,000.00	0 %
335230	State Entitlement Share	123,543.53	123,543.53	525,000.00	401,456.47	24 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	142,086.58	177,282.58	1,551,005.00	1,373,722.42	11 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	0.00	1,000.00	1,000.00	0 %
341013	Lawn Mowing-Residents	0.00	0.00	1,500.00	1,500.00	0 %
343010	Street Charges for Services	447.50	747.50	4,000.00	3,252.50	19 %
346010	Civic Center User Fees	228.00	647.00	6,000.00	5,353.00	11 %
346012	Recreation Passes	3,514.50	9,608.50	45,000.00	35,391.50	21 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	0.00	1,000.00	1,000.00	0 %
346030	Swimming Pool User Fees	0.00	1,373.75	5,000.00	3,626.25	27 %
346041	Williamson Park Camping Fees	121.49	1,017.81	1,000.00	-17.81	102 %
346042	Lake Shel-oolle Camping Fees	1,191.60	5,351.40	7,000.00	1,648.60	76 %
	Account Group Total:	5,503.09	18,745.96	71,500.00	52,754.04	26 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,197.00	4,995.05	18,000.00	13,004.95	28 %
	Account Group Total:	1,197.00	4,995.05	18,000.00	13,004.95	28 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	2,869.19	8,700.00	5,830.81	33 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	750.00	3,000.00	2,250.00	25 %
361014	Property Sales	0.00	5,188.00	15,000.00	9,812.00	35 %
362002	Miscellaneous	173.39	4,708.39	10,000.00	5,291.61	47 %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 2 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
362003	Cash Over/Short	0.00	12.00	0.00	-12.00	** %
362004	MRE/SG Capital Credit	6,531.18	6,531.18	15,000.00	8,468.82	44 %
362005	Weed Abatement	0.00	555.50	4,000.00	3,444.50	14 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	33.94	250.00	216.06	14 %
	Account Group Total:	6,954.57	20,648.20	55,950.00	35,301.80	37 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	0.00	1,500.00	1,500.00	0 %
371010	Interest Earnings	709.43	1,141.74	5,000.00	3,858.26	23 %
	Account Group Total:	709.43	1,141.74	6,500.00	5,358.26	18 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	0 %
	Fund Total:	182,038.89	314,865.41	2,561,555.00	2,246,689.59	12 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
311022	Pers Prop-Current	0.00	38.91	320.00	281.09	12 %
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %
311510	Real Prop-Delinquent	135.62	534.34	3,700.00	3,165.66	14 %
311521	Mobile Home-Delinquent	2.55	4.36	20.00	15.64	22 %
311522	Pers Prop-Delinquent	11.98	304.98	80.00	-224.98	381 %
312000	Pen & Int on Delinq & Protested Taxes	24.15	32.96	20.00	-12.96	165 %
	Account Group Total:	174.30	915.55	9,860.00	8,944.45	9 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,342.86	1,342.86	0.00	-1,342.86	** %
	Account Group Total:	1,342.86	1,342.86	0.00	-1,342.86	** %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	1,517.16	2,258.41	12,860.00	10,601.59	18 %
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
311022	Pers Prop-Current	0.00	26.74	0.00	-26.74	** %
311510	Real Prop-Delinquent	96.09	370.18	2,000.00	1,629.82	19 %
311521	Mobile Home-Delinquent	1.75	2.99	0.00	-2.99	** %
311522	Pers Prop-Delinquent	8.24	209.61	0.00	-209.61	** %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 3 of 10
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
2260 DISASTER-FLOOD WILMSN PARK						
312000	Pen & Int on Delinq & Protested Taxes	17.55	23.60	0.00	-23.60	** %
	Account Group Total:	123.63	633.12	7,000.00	6,366.88	9 %
	Fund Total:	123.63	633.12	7,000.00	6,366.88	9 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	103.54	0.00	-103.54	** %
	Account Group Total:	0.00	103.54	0.00	-103.54	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	125,000.00	125,000.00	0 %
363510	Maint. Assess-Delinquent	0.00	1,758.35	0.00	-1,758.35	** %
	Account Group Total:	0.00	1,758.35	125,000.00	123,241.65	1 %
	Fund Total:	0.00	1,861.89	125,000.00	123,138.11	1 %
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	11,000.00	11,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	61.36	475.00	413.64	13 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	213.96	842.89	5,000.00	4,157.11	17 %
311521	Mobile Home-Delinquent	4.02	6.87	0.00	-6.87	** %
311522	Pers Prop-Delinquent	18.90	481.06	0.00	-481.06	** %
312000	Pen & Int on Delinq & Protested Taxes	38.10	52.00	0.00	-52.00	** %
	Account Group Total:	274.98	1,444.18	17,907.00	16,462.82	8 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,685.73	2,685.73	0.00	-2,685.73	** %
	Account Group Total:	2,685.73	2,685.73	0.00	-2,685.73	** %
	Fund Total:	2,960.71	4,129.91	17,907.00	13,777.09	23 %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 4 of 10
Report ID: B110C

Fund	Account	Received	Revenue			%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	23,000.00	23,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	118.32	961.00	842.68	12 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	415.70	1,628.35	8,000.00	6,371.65	20 %
311521	Mobile Home-Delinquent	7.74	13.24	72.00	58.76	18 %
311522	Pers Prop-Delinquent	36.44	927.56	255.00	-672.56	364 %
312000	Pen & Int on Delinq & Protested Taxes	74.62	101.43	68.00	-33.43	149 %
	Account Group Total:	534.50	2,788.90	34,532.00	31,743.10	8 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	6,714.32	6,714.32	0.00	-6,714.32	** %
	Account Group Total:	6,714.32	6,714.32	0.00	-6,714.32	** %
	Fund Total:	7,248.82	9,503.22	34,532.00	25,028.78	28 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	212.75	212.75	0.00	-212.75	** %
312000	Pen & Int on Delinq & Protested Taxes	78.44	78.44	0.00	-78.44	** %
	Account Group Total:	291.19	291.19	0.00	-291.19	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	291.19	291.19	11,279.00	10,987.81	3 %
2380 SIDEWALK, CURB AND GUTTER						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 5 of 10
Report ID: B110C

Fund	Account	Received	Revenue			%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	1,008.70	2,017.40	5,548.00	3,530.60	36 %
	Account Group Total:	1,008.70	2,017.40	5,548.00	3,530.60	36 %
	Fund Total:	1,008.70	2,017.40	5,548.00	3,530.60	36 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	69,000.00	69,000.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	191.83	309.62	0.00	-309.62	** %
	363510 Maint. Assess-Delinquent	1,547.90	6,289.53	5,000.00	-1,289.53	126 %
	Account Group Total:	1,739.73	6,599.15	74,000.00	67,400.85	9 %
	Fund Total:	1,739.73	6,599.15	74,000.00	67,400.85	9 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	71,501.32	71,501.32	0.00	-71,501.32	** %
	Account Group Total:	71,501.32	71,501.32	0.00	-71,501.32	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	220,000.00	220,000.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	355.18	756.52	0.00	-756.52	** %
	363510 Maint. Assess-Delinquent	3,888.07	20,569.45	28,000.00	7,430.55	73 %
	Account Group Total:	4,243.25	21,325.97	248,000.00	226,674.03	9 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	75,744.57	92,827.29	271,746.00	178,918.71	34 %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 6 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	25,000.00	25,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	55.24	70.82	0.00	-70.82	** %
363530	CGS Assessments-Delinquent	1,071.07	3,499.69	0.00	-3,499.69	** %
	Account Group Total:	1,126.31	3,570.51	25,000.00	21,429.49	14 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	1,126.31	3,570.51	40,000.00	36,429.49	9 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	40,000.00	40,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	128.31	185.23	0.00	-185.23	** %
363510	Maint. Assess-Delinquent	662.67	2,796.57	0.00	-2,796.57	** %
	Account Group Total:	790.98	2,981.80	40,000.00	37,018.20	7 %
	Fund Total:	790.98	2,981.80	115,000.00	112,018.20	3 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 7 of 10
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	7,452.00	17,652.00	60,000.00	42,348.00	29 %
Account Group Total:		7,452.00	17,652.00	60,000.00	42,348.00	29 %
Fund Total:		7,452.00	17,652.00	60,000.00	42,348.00	29 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	75,000.00	75,000.00	0 %
311021	Mobile Home-Current	0.00	0.00	200.00	200.00	0 %
311022	Pers Prop-Current	0.00	414.44	3,500.00	3,085.56	12 %
311040	Centrally Assessed	0.00	0.00	7,500.00	7,500.00	0 %
311510	Real Prop-Delinquent	1,438.68	5,687.79	20,000.00	14,312.21	28 %
311521	Mobile Home-Delinquent	27.12	46.38	300.00	253.62	15 %
311522	Pers Prop-Delinquent	127.66	3,249.09	900.00	-2,349.09	361 %
312000	Pen & Int on Delinq & Protested Taxes	253.85	347.86	300.00	-47.86	116 %
Account Group Total:		1,847.31	9,745.56	107,700.00	97,954.44	9 %
Fund Total:		1,847.31	9,745.56	107,700.00	97,954.44	9 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	4,019.56	12,446.21	55,000.00	42,553.79	23 %
Account Group Total:		4,019.56	12,446.21	55,000.00	42,553.79	23 %
Fund Total:		4,019.56	12,446.21	55,000.00	42,553.79	23 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	50,059.31	207,478.40	435,500.00	228,021.60	48 %
331043	EDA	66,029.74	269,363.36	570,000.00	300,636.64	47 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	300,000.00	300,000.00	0 %
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
337100	NCMRWA GRANT	4,825.97	24,935.02	625,000.00	600,064.98	4 %
Account Group Total:		120,915.02	501,776.78	2,680,500.00	2,178,723.22	19 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	124,781.61	383,749.73	1,417,000.00	1,033,250.27	27 %
343023	Bulk Water Sales (dispenser)	74.00	166.00	2,500.00	2,334.00	7 %
343026	Water Tapping Permit	0.00	900.00	6,000.00	5,100.00	15 %
343027	Miscellaneous Revenue	90.00	1,577.00	10,000.00	8,423.00	16 %
343028	Utility Billing Late Fees	630.00	1,933.00	8,000.00	6,067.00	24 %
Account Group Total:		125,575.61	388,325.73	1,443,500.00	1,055,174.27	27 %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 8 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue		% Received
		Current Month	Received YTD		To Be Received		
5210 WATER UTILITY							
360000 MISCELLANEOUS REVENUE							
362002	Miscellaneous	348.00	611.75	0.00	-611.75	**	%
Account Group Total:		348.00	611.75	0.00	-611.75	**	%
Fund Total:		246,838.63	890,714.26	4,124,000.00	3,233,285.74	22	%
5310 SEWER UTILITY							
340000 CHARGES FOR SERVICES							
343031	Sewer Service Charges	85,419.57	259,200.42	975,000.00	715,799.58	27	%
343033	Sewer Tapping Permits	0.00	900.00	8,000.00	7,100.00	11	%
343037	Miscellaneous Revenue	10.00	10.00	300.00	290.00	3	%
343038	Utility Billing Late Fees	210.00	661.00	3,000.00	2,339.00	22	%
Account Group Total:		85,639.57	260,771.42	986,300.00	725,528.58	26	%
360000 MISCELLANEOUS REVENUE							
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0	%
362002	Miscellaneous	0.00	7,381.50	200.00	-7,181.50	***	%
Account Group Total:		0.00	7,381.50	800.00	-6,581.50	923	%
380000 OTHER FINANCING SOURCES							
381073	SRF Loan Proceeds	283,262.00	966,670.00	2,159,875.00	1,193,205.00	45	%
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50	%
Account Group Total:		283,262.00	1,010,894.48	2,248,324.00	1,237,429.52	45	%
Fund Total:		368,901.57	1,279,047.40	3,235,424.00	1,956,376.60	40	%
5410 SOLID WASTE UTILITY							
340000 CHARGES FOR SERVICES							
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0	%
343041	Garbage Collection Charges	26,816.15	82,078.98	325,000.00	242,921.02	25	%
343042	Landfill Disposal Charges	38,299.61	118,658.29	510,000.00	391,341.71	23	%
343044	Dump Permits	174.00	4,176.00	16,000.00	11,824.00	26	%
343047	Miscellaneous Revenue	10.00	10.00	20.00	10.00	50	%
343048	Utility Billing Late Fees	210.00	661.00	2,600.00	1,939.00	25	%
Account Group Total:		65,509.76	205,584.27	855,620.00	650,035.73	24	%
360000 MISCELLANEOUS REVENUE							
362002	Miscellaneous	636.54	2,173.37	5,000.00	2,826.63	43	%
Account Group Total:		636.54	2,173.37	5,000.00	2,826.63	43	%
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	0.00	0.00	16,000.00	16,000.00	0	%
Account Group Total:		0.00	0.00	16,000.00	16,000.00	0	%
Fund Total:		66,146.30	207,757.64	876,620.00	668,862.36	24	%

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 9 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5720 STORM DRAINAGE						
310000 TAXES						
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
311022	Pers Prop-Current	0.00	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	0.00	0.00	13,808.00	13,808.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	129,680.46	0.00	-129,680.46	** %
334040	MDOT Grant	63,105.26	63,105.26	65,000.00	1,894.74	97 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	63,105.26	192,785.72	491,000.00	298,214.28	39 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,637.08	59,028.78	230,000.00	170,971.22	26 %
	Account Group Total:	19,637.08	59,028.78	230,000.00	170,971.22	26 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	60,000.00	60,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	34.76	401.97	200.00	-201.97	201 %
363510	Maint. Assess-Delinquent	487.02	12,801.85	0.00	-12,801.85	** %
	Account Group Total:	521.78	13,203.82	60,200.00	46,996.18	22 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	170,667.00	498,064.00	2,791,000.00	2,292,936.00	18 %
	Account Group Total:	170,667.00	498,064.00	2,791,000.00	2,292,936.00	18 %
	Fund Total:	253,931.12	763,082.32	3,586,008.00	2,822,925.68	21 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	244.73	1,000.00	755.27	24 %
	Account Group Total:	0.00	244.73	1,000.00	755.27	24 %
	Fund Total:	0.00	244.73	1,000.00	755.27	24 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	244.73	1,000.00	755.27	24 %
	Account Group Total:	0.00	244.73	1,000.00	755.27	24 %
	Fund Total:	0.00	244.73	1,000.00	755.27	24 %

10/08/19
10:36:01

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 10 of 10
Report ID: B110C

Fund	Account	Received	Revenue			%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	12,645.00	50,000.00	37,355.00	25 %
	Account Group Total:	0.00	12,645.00	50,000.00	37,355.00	25 %
	Fund Total:	0.00	12,645.00	50,000.00	37,355.00	25 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	100.00	940.00	3,500.00	2,560.00	27 %
	Account Group Total:	100.00	940.00	3,500.00	2,560.00	27 %
	Fund Total:	100.00	940.00	3,500.00	2,560.00	27 %
	Grand Total:	1,223,827.18	3,636,059.15	15,447,036.00	11,810,976.85	24 %

**City of Shelby
Cash Flow Report
2018-2019 2019-2020**

2018-2019		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	4,168,252	4,281,716	4,230,153
Receipts		375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	353,400	465,121	2,582,494
Disbursements		(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	(239,937)	(484,364)	(2,090,079)
Cash Balance		4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	4,281,716	4,262,472	4,722,568
Outstanding Warrants		(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	(316,035)	(357,381)	(895,659)	(348,899)
Balance		3,223,386.90	3,393,818.00	3,603,913.11	2,680,707.49	3,079,348.42	5,035,954.90	2,787,580.83	3,615,266.20	3,836,213.33	3,924,334.93	3,366,813.19	4,373,669.57
General Fund Balance		1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	1,573,888	1,479,275	1,660,150
2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	0	0	0	0	0	0	0	0	0
Receipts		1,373,093	1,537,465	1,251,211	0	0	0	0	0	0	0	0	0
Disbursements		(1,801,341)	(1,720,596)	(955,690)	0	0	0	0	0	0	0	0	0
Cash Balance		4,307,092	4,123,961	4,419,482	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	0	0	0	0	0	0	0	0	0
Balance		2,795,002.93	2,995,376.98	2,949,398.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Balance		1,542,663	1,400,973	1,437,387									
Reserved for Debt Service Ent Funds		656504											
Reserved for Closure/post closure		432487											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,437,386.73	4000	61,580.47										
2175	902.72	5210	462,258.05										
2190	12,417.60	5310	213,192.20										
2260	2,739.21	5410	431,913.41										
2310	96,011.43	5720	-294,084.14										
2320	0.00	7040	5,382.95										
2370	4,616.70	7060	99,933.22										
2371	11,393.97	7061	105,233.83										
2372	8,673.11	7110	262.05										
2395	44,226.91	7120	10,102.00										
2396	567.50	7199	39,019.26										
2399	273,635.86	7427	5,985.60										
2400	211,361.94	7910	23,796.25										
2500	44,735.11	7930	1,656,252.15	4,419,481.90									
2550	16,087.00												
2600	38,223.43												
2810	20,097.00												
2920	47,756.92												
2935	762.95												
2936	-762,649.54												
2956	0.00												
3015	12,520.53												
3035	75,830.76												
3410	1,356.76												
3510	0.00												

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

10/16/2019

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>WALKING TRAIL</u> 2920-460443-950-2209	\$ -	\$ -	\$ -		\$ -	#DIV/0!
<u>2242</u>	<u>CHAMPIONS PARK</u> 1000-460441-950-2242	\$ -	\$ -	\$ -		\$ -	#DIV/0!
<u>2279</u>	<u>PARK MAINTENANCE - PARK & REC (Pool)</u> 2600-460400-950-2279 (Land Water Grant)	\$ -	\$ -	\$ -		\$ -	#DIV/0!
<u>2282</u>	<u>4TH CELL SEWER LAGOON</u> 5310-430601-950-2282	\$ 419,093.97	\$ 1,342,795.65	\$ -		\$ (1,342,795.65)	#DIV/0!
<u>2283</u>	<u>STORM DRAINAGE</u> 5720-430246-950-2283	\$ 375,568.62	\$ 956,098.78	\$ -		\$ (956,098.78)	#DIV/0!
<u>2284</u>	<u>WATER IMPROVEMENTS (Booster Station-Devon/Humic)</u> 5210-430501-950-2284 (\$750,000 = Loan) (\$1,072,000 = CDBG/EDA)	\$ 37,184.46	\$ 176,556.98	\$ -		\$ (176,556.98)	#DIV/0!
<u>2285</u>	<u>WELLFIELD IMPROVEMENTS</u> 5210-430501-950-2285	\$ 10,169.43	\$ 70,224.86	\$ -		\$ (70,224.86)	#DIV/0!
		\$ 842,016.48	\$ 2,545,676.27	\$ -	\$ -	\$ (2,545,676.27)	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 9/30/2019**

10/4/2019

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY \$
CITY	0910	7850	City of Shelby	147	231,250.55
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	3	6,954.46
5210	9984	7857	Curb Stop	1	656.15
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	110	34,029.09
2600	9860	7881	Park Maintenance #1	114	3,396.24
5720	9845	7886	Storm Drainage-Developed	17	3,197.69
5720	9835	7884	Storm Drainage-Undeveloped	41	3,361.92
2500	9983	7855	Street Maintenance #1	109	89,463.30
2310	5910	7351	TED TIFD	5	3,580.66
1000	9970	7852	Weeds	20	24,099.83
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
					\$ 536,492.01

Change Order No. 1

Date of Issuance: October 7, 2019

Effective Date: October 7, 2019

Project: Shelby Storm Water Improvements – Phase II	Owner: City of Shelby	Owner's Contract No.:
Contract: Shelby Storm Water Improvements – Phase II		Date of Contract: May 20, 2019
Contractor: Central Excavation		Engineer's Project No.: 1804_01897

The Contract Documents are modified as follows upon execution of this Change Order:

	Description	Decrease (In Contract Price)	Increase (In Contract Price)
1	Exploratory Excavation	\$0.00	\$1,120.00
2	Crushed Aggregate Course	\$0.00	\$10,207.00
3	Commercial Mix-PG 64-28	\$0.00	\$11,486.20
4	Bedding	\$0.00	\$1,599.00
5	Material Haul Out	\$0.00	\$1,700.00
6	Fabric	\$0.00	\$1,020.00
7	Gas Main Relocation	\$0.00	\$10,046.49
8	Curb & Gutter	\$0.00	\$1,314.04
9	Concrete Valley Gutter	\$0.00	\$10,302.39
TOTALS:		\$0.00	\$48,795.12
NET CHANGE IN PRICE			\$48,795.12

Attachments/Justification (list documents supporting change):

1. **Exploratory Excavation:** The quantity of exploratory excavation performed during the project exceeded the bid amount. The unit price was used to calculate the increase. $7 \text{ HR}(\$160/\text{HR}) = \$1,120.00$
2. **Crushed Aggregate Course:** The quantity of crushed aggregate course installed exceeded the bid quantity. The unit price was used to calculate the increase. $173 \text{ CY}(\$59/\text{CY}) = \$10,207.00$.
3. **Commercial Mix-PG 64-28:** The quantity of commercial mix-PG 64-28 installed exceeded the bid quantity. The unit price was used to calculate the increase. $45.4 \text{ TON}(\$253/\text{TON}) = \$11,486.20$.
4. **Bedding:** The quantity of bedding installed exceeded the bid quantity. The unit price was used to calculate the increase. $41 \text{ CY}(\$39/\text{CY}) = \$1,599.00$.
5. **Material Haul Out:** A design change was made that required excess material to be hauled out. The contractor provided a price of \$10/CY. $170 \text{ CY}(\$10/\text{CY}) = \$1,700.00$
6. **Fabric:** Fabric was added to the project and the contractor provided a unit price of \$2.00/SY. $510 \text{ SY}(\$2.00/\text{SY}) = \$1,020.00$.
7. **Gas Main Relocation:** During construction a gas main was encountered that had to be relocated. The contractor provided a LS price of \$10,046.49 to relocate the main.
8. **Curb & Gutter:** Curb & gutter was added to the project and the contractor provided a unit price of \$46.93/LF. $28 \text{ LF}(\$46.93/\text{LF}) = \$1,314.04$
9. **Concrete Valley Gutter:** Concrete valley gutter was added to the project and the contractor provided a unit price of \$130.31/SY. $79 \text{ SY}(\$130.31/\text{SY}) = \$10,294.49$

CHANGE IN PRICE:

Original Price:

Base Bid - \$339,585.00Increase/Decrease from previously approved
Change Orders No. 0 to No. 0:Base Bid - None

Price prior to this Change Order:

Base Bid - \$339,585.00

Increase of this Change Order:

Base Bid - Increase \$48,795.12

Price incorporating this Change Order:

Base Bid - \$388,380.12**CHANGE IN TIMES:**

Original Times:

☐

Working days

☒

Calendar days

Substantial completion (days or date): August 23rd, 2019Ready for final payment (days or date): September 22nd, 2019Increase/Decrease from previously approved Change Orders
No. 0 to No. 0:Substantial completion (days or date): NoneReady for final payment (days or date): None

Times prior to this Change Order:

Substantial completion (days or date): August 23rd, 2019Ready for final payment (days or date): September 22nd, 2019

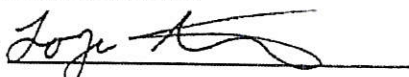
Increase of this Change Order:

Substantial completion (days or date): NoneReady for final payment (days or date): None

Times with all approved Change Orders:

Substantial completion (days or date): August 23rd, 2019Ready for final payment (days or date): September 22nd, 2019**RECOMMENDED:**

By:



Engineer (Authorized Signature)

Date:

10/1/19Approved by Funding Agency (if applicable):
_____**ACCEPTED:**

By:

Owner (Authorized Signature)

Date:

**ACCEPTED:**

By:



Contractor (Authorized Signature)

Date:

10/1/19

Date: _____

New Stop
Sign

18	30'	30'	1
17	25'	25'	2
16	25'	25'	3
15	25'	25'	4
14	25'	25'	5
13	25'	25'	6
12	25'	25'	7
11	25'	25'	8
10	125' 35'	35' 125'	9

AVE	60'	18	30'	30'	1		
		17	25'	25'	2		
		16	25'	25'	3		
		15	25'	25'	4		
		14	25'	25'	5		
		13	25'	25'	6		
		12	25'	25'	7		
		11	25'	25'	8		
		10	125'	35'	35'	125'	9
		6TH		ST			

60'	18	30'	30'	
	17	25'	25'	
	16	25'	25'	
	15	25'	25'	
	14	25'	25'	
	13	25'	25'	
	12	25'	25'	
	11	25'	25'	
	10	125'	35'	125'

AVE

20	35'	35'	1
19	25'	25'	2
18	25'	25'	3
17	25'	25'	4
16	25'	25'	5
15	25'	25'	6

20	35'	35'	1
19	25'	25'	2
18	25'	25'	3
17	25'	25'	4
16	25'	25'	5

AR 69

20	35'	35'	1
19	25'	25'	2
18	25'	25'	3
17	25'	25'	4
16	25'	25'	5

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RAIL PASSENGERS
ASSOCIATION

P. O. Box 162
Glendive, MT 59330
406-377-8056 (H); 406-939-3059 (C)
bgreen@midrivers.com (Email)

Oct. 6, 2019

U. S. Senator Jon Tester
311 Hart Senate Office Building
Washington, DC 20510

U. S. Senator Steve Daines
320 House Senate Office Building
Washington, DC 20510

RECEIVED
OCT - 9 2019
CITY OF SHELBY

U. S. Congressman Greg Gianforte
1222 Longworth House Office Building
Washington, DC 20515

Dear Senators Tester and Daines; Congressman Gianforte:

This letter comes to you today as a follow-up regarding Amtrak's abolishment of the customer service representatives (Amtrak Station Agents) in Shelby and Havre, MT during the first week of June 2018 and replacing them with caretakers whose only duties are to open/close the station during train times along with providing janitorial upkeep at these locations.

As I and others mentioned to you and/or your Transportation Legislative Aides when we were meeting at your offices in Washington, DC this past April, the 2019 appropriations bill directed Amtrak to reinstate the Station Agents at all former locations where Amtrak had removed them during 2018. By not directing Amtrak to return the station agents to Shelby and Havre, along with those other locations around the country, as was instructed by Congress, your very authority is being circumvented by Amtrak's senior management.

Recently, my wife Marilyn and I traveled from Everett, WA to Wolf Point, MT on Amtrak #8, the eastbound Empire Builder. Our Amtrak ticket reservation number was C96920. En route, we stopped at Shelby at approx. 11:30am (MT) and observed a large tour group, approx. 50 individuals, waiting to board our train. I learned that this group was being led by a tour company known as "America By Rail" (<https://www.americabyrail.com/>). Their trip was the "2019 - Glacier and Canada's Mountain Majesty" 11-day tour from Mon. Sept. 2 to Thurs. Sept. 12, 2019. This large group, along with all of their luggage, was on their 10th day after sightseeing in Banff, Canada; overnighing in Shelby; and then boarding the eastbound Empire Builder out of Shelby for Chicago on Wed. Sept. 11, 2019. (<https://www.americabyrail.com/AllTours/2019--Glacier-and-Canadas-Mountain-Majesty-601.aspx>).

As Amtrak no longer has customer service representatives (Amtrak Station Agents) at Shelby, I watched with interest to see how the train crew would deal with the boarding process of this large group of passengers and their voluminous amounts of baggage.

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RAIL PASSENGERS
ASSOCIATION

I was surprised to observe an Amtrak Clerical employee, one of two employed at the Amtrak crew base office in downtown Shelby, was driving the John Deere tractor and baggage wagon that Amtrak still had stored at Shelby to carry the tour group's baggage, and then assisting with loading this luggage into what is known as the Coach/Baggage car of the Portland Section of the Empire Builder towards the rear of the train.

The irony to this story is that obviously Amtrak feels they can have a clerical employee available at the Shelby Station, on an as needed basis, for handling large tour groups. If these clerks are able to handle the responsibilities of a Station Agent, Amtrak could actually have these individuals physically work at the Amtrak Station to perform their clerical tasks, as well as doing Amtrak Station Agent duties. Then, Amtrak would not have to be paying for leased office space as they do now in Shelby and Amtrak passengers would benefit from having a staffed station to travel to and from.

There are many benefits from having a staffed station including the purchase of tickets from the Station Agent, availability of checked baggage, express shipments, handling of bicycles (which can only be checked on and off a train at a staffed station), keeping the station clean, and providing actual customer service to traveling passengers. Additionally, Amtrak can also handle human remains to a final destination but only if the stations involved have an Amtrak Station Agent on duty. Station Agents would provide revenue for Amtrak, jobs for these communities which sorely need them, and income for the state of Montana.

If Amtrak can have a clerical employee available to handle baggage for large tour groups, then Amtrak can have full time station agents in both Shelby and Havre for all other rail passengers instead of viewing them as second-class citizens. The citizens of Montana, their family and extended family members, the elderly and disabled, the Native Americans, the college students, and the tourists that visit these parts of the state deserve better.

Over the years, Amtrak Representatives have made the statement that *"Amtrak is beholden to the wishes of Congress and will do whatever Congress directs them to do"*. I, therefore, would like to ask the three of you to collectively contact Amtrak's President and CEO, Mr. Richard Anderson, and demand that the Station Agents be restored at both Shelby and Havre so that it can suit Montanan's needs and not just those traveling in a tour group.

I'm also going to go out on a limb and say that if you do this, you're not going to jeopardize your political careers in any way, shape, or form. In fact, you'll probably enhance your political standings with many of the residents and voters along the highline and across the state for supporting this important form of public transportation that is so desperately needed in rural states such as ours.

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RAIL PASSENGERS
ASSOCIATION

Senators Tester and Daines; Congressman Gianforte
October 6, 2019
Page – 3

Thank you for your time with and attention with this account and my request. I look forward to you taking action on this matter for the benefit of the residents of Montana and welcome any questions or remarks you may have.

Sincerely yours,



Barry E. Green, RPA Council Rep. (MT)
(www.railpassengers.org) – Website

cc: Amanda Casey, Field Rep. – U. S. Senator Jon Tester – Butte, MT
Cheryl Ulmer, Reg. Dir. – U. S. Senator Jon Tester – Great Falls, MT
Robin Baker, Field Rep. – U. S. Senator Steve Daines – Great Falls, MT
Brett Simons, Field Rep. – U. S. Congressman Greg Gianforte – Helena, MT
Mayor Gary McDermott – City of Shelby – Shelby, MT ✓
Mayor Tim Solomon – City of Havre – Havre, MT
Toole County County Commissioners – Shelby, MT
Hill County County Commissioners – Havre, MT
Jim Mathews, RPA President & CEO – Washington, DC
Sean Jeans-Gail, RPA VP Policy/Govt. Affairs – Washington, DC
File – Glendive, MT

1967



1990



2011



2017



RAIL PASSENGERS
ASSOCIATION

NATIONAL ASSOCIATION OF RAILROAD PASSENGERS

MARIAS HERITAGE CENTER

Condominium Board

REGULAR MEETING

Tuesday, October 8, 2019 11:00 a.m. (Heritage Center Family Dining Room)

Present: Chair Jade Goroski, Commissioner Mary Ann Harwood, Lorette Carter, Heidi Alford, Heritage Center Director Jessica Brusven, Brian Krahn, Marias Medical Center CEO William Kiefer, Executive Assistant Laura Welker

Absent: Vickie Sulenes

Call to Order. Meeting was called to order by Chair Goroski at 11:06 a.m.

- I. Proof of Notice of Meeting. It was determined that proper notice of this meeting was posted.
- II. Determination of Quorum. It was determined that a quorum was present. The agenda was approved as presented.
- III. Approval of Minutes. **Motion to approve the minutes from the regular meeting held on April 11, 2019 was made and seconded.** Motion carried.
- IV. Reports of Officers.
 - A. Maintenance—Krahn: New water softeners have been installed which will save on heaters. The heaters had to be flushed with acid to clear mineral buildup. Goroski noted the water temperature is suddenly too high. Krahn explained it is due to the boilers creating more heat as winter comes. One boiler is down and they are troubleshooting it. It was recommended for maintenance to notify residents when the water will be hotter than normal. Maintenance is now fully staffed and the Heritage Center now has a dedicated maintenance man. The Heritage Center is fully staffed.
 - B. Heritage Center Director—Brusven: The census is at 29 residents. There are seven open apartments, two are 1-bedrooms, and several are tied up with travelers. There are two long-term travelers and several short term travelers staying. Staff worked through the process changes for power outages. All individuals on oxygen have backup tanks and a room was converted to oxygen storage. Magnetic doors have been installed throughout the building. Handicap bars were installed. Brusven read quotes for the flooring but due to cost this has been put on hold for now. The exterior has not been painted, but this is not a critical need. The second story exterior windows need to be cleaned. Heater problems continue but maintenance is doing a good job fixing them as they break down. Erin Wanken continues to grow marketing for the apartments on Facebook and on the website.

There are few resident concerns, apart from dirty windows and a lack of consistent diabetic desserts. Heritage Center dietary is working on the latter and on food waste.

- V. Reports of Committees—None.
- VI. Appointment of Directors. None were appointed. Kelly Hayes is interested in serving on the board. No new appointments would be made until 2020.
- VII. Unfinished Business.
- A. Heritage Center Carpets—Previously discussed.
 - B. Building Exterior Painting—TABLED.
 - C. Removal of Lilac Bush. The lilac will bush will stay.
 - D. Continued Work on Heaters. Krahn informed the board there will be a time when these heater parts will become obsolete, even within the next year or two. Options for heating were discussed. The board noted it would be good to develop a 5-year plan for this.
 - E. Increasing Resident Occupancy. Not discussed.
 - F. Power Outage Preparedness. Previously discussed.
- VIII. New Business.
- A. The board agreed to consider the appointment of Kelly Hayes.
 - B. Hospital Ownership Transition Update. Commissioner Harwood noted the draft Request for Proposals was passed yesterday. The county will hold a public hearing on October 30 at 7:00 PM to discuss the RFP. Then the county will finalize and publish the RFP. The commissioners and hospital administration will choose the entity best for the community and staff, not necessarily the highest bidder. They are seeking a strategic partner with similar values, financial capital, and one committed to maintaining and growing existing services.

Adjournment. Meeting adjourned by Chair Goroski at 11:46 a.m. The next Regular meeting will be scheduled for 11 a.m. at the Family Dining Room in April, 2020, with the date to be determined.

Submitted by,

Laura Welker, Executive Assistant

Date Approved