

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
November 18, 2019
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 11/04/19 (pgs 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items – Toole County Transportation Safety Committee/DUI Task Force re: Banning the Use of Handheld Cellular Devices in the City of Shelby (pgs 8-9)

COMMITTEE REPORTS

- Law Enforcement Report

CITY ATTORNEY

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

CITY FINANCE OFFICER

- City Judge's Report, October 2019 (pgs 12-25)
- Bank Account Report (pg 26), Budget Year to Date (pg 27), Vendor Summary (pgs 28-29), Enterprise Funds (pgs 30-33), Statement of Expenditures (pgs 34-58), Revenues (pgs 59-68), Cash Flow Report (pg 69), October 2019
- City of Shelby Delinquent Taxes, 10/31/2019 (pg 70)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Tesla Charging Station
- Water PER
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

November 18, 2019

6:30 p.m. Regular City Council Meeting

November 25, 2019

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

December 2, 2019

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

6:30 p.m. Regular City Council Meeting

December 9, 2019

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 11/04/19
2. Distracted Driving Information
3. Ordinance No. 840 re: Cell Phones
4. City Judge's Report, October 2019
5. Bank Account Report, October 2019
6. Budget Year to Date, October 2019
7. Vendor Summary, October 2019
8. Enterprise Funds, October 2019
9. Statement of Expenditures, October 2019
10. Statement of Revenues, October 2019
11. Cash Flow Report, October 2019
12. City of Shelby Delinquent Taxes, 10/31/19

C. Correspondence

1. 11/6/19 KLJ Meeting Minutes re: Shelby Storm Water & Wastewater Construction Progress Meeting
2. 11/7/19 Summary of Port of Northern Montana board meeting
3. 11/12/19 Notice to Proceed to Ed Boland Construction, Inc re: Shelby Wellfield Improvements
4. 11/12/19 Minutes of Northern Transit Interlocal Meeting
5. City of Shelby Radio Ads
6. Letter from Steel Etc. re: Cardboard & Paper Recycling
7. 11/13/19 Article from Shelby Promoter re: Cell phone usage

D. Reports

- 1.

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
November 4, 2019

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Debra Clark, Aaron Heaton, Trent Tustian, Lyle Kimmert, Joe Flesch, and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Luis Correa, Superintendent; Rob Tasker, Building Inspector. Absent & Excused: None.

Other citizens present: Luke LaLiberty, Logan Tweet, Jorn Van-de-den and Jim Yeagley.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES 10/23/2019

MORITZ MADE A MOTION TO APPROVE THE 10/23/2019 MINUTES.
SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, HEATON,
FLESCHE, MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items - None
Tesla Charging Station - Jorn Van-de-den
TUSTIAN MADE A MOTION TO APPROVE THE AGREEMENT WITH THE
DELETION OF PARAGRAPH 10, RELATION TO SOLAR PHOTOVOLTAIC
AND BATTERY STORAGE. SECONDED BY KIMMET. VOTE AYES -
CLARK, KIMMET, HEATON, MORITZ, TUSTIAN. NOES - FLESCHE.
ABSENT - NONE. ABSTAIN - NONE.
- Luke LaLiberty - KLJ

CLAIMS REPORT 10/31/2019

- MORITZ MADE A MOTION TO APPROVE THE 10/31/2019 CLAIMS
REPORT. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET,
HEATON, FLESCHE, TUSTIAN, MORITZ. NOES - NONE. ABSENT -
NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report - five new permits have been
issued and there are nine open permits.

COMMITTEE REPORTS

- Safety Committee & Employee Quarterly Meeting, 10/23/19

- Park & Recreation Committee Meeting, 10/28/2019

CITY ATTORNEY

- First Addendum to Buy-Sell Agreement, 230 Main Street

CITY FINANCE OFFICER

- Payroll Expense by Department 10/2019

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.

OTHER MATTERS

- Civic Center Rec Attendant
MORITZ MADE A MOTION TO APPROVE HIRING MICHELLE WHITE.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, HEATON,
FLESCH, TUSTIAN, MORITZ. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.
- Holiday Office Closures
CLARK MADE A MOTION TO APPROVE CLOSING NOVEMBER 29TH AND
ALSO AT NOON ON DECEMBER 24TH. SECONDED BY TUSTIAN. VOTE
AYES - CLARK, KIMMET, HEATON, FLESCH, MORITZ, TUSTIAN.
NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Wellfield Change Order #3
MORITZ MADE A MOTION TO APPROVE CHANGE ORDER #3. SECONDED
BY HEATON. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH,
MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.

ADJOURN

AT 8:30 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, HEATON, FLESCH,
MORITZ, TUSTIAN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

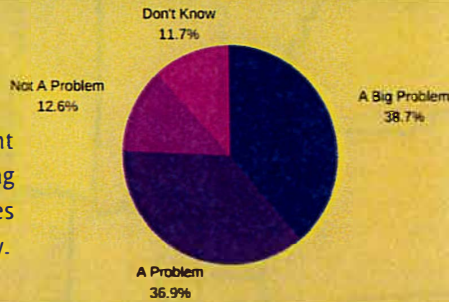
DISTRACTED DRIVING

A community effort to end distracted driving in Shelby, Montana.

SHELBY-TOOLE COUNTY

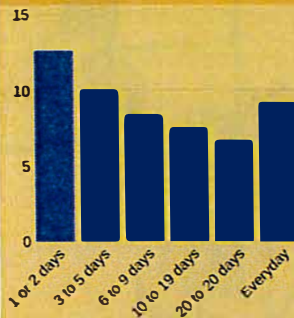
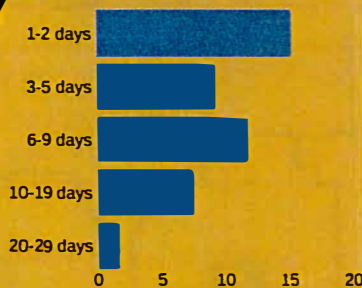
CHA

Toole County Resident perceptions regarding distracted driving. Responses from 2018 CASPER survey.



2017 YRBS SURVEY

% of Student Self-Reported Distracted Driving. Cellular Calls.



% OF STUDENT SELF-REPORTED DISTRACTED DRIVING. TEXTING OR EMAIL.

MT DEPT OF TRANSPORTATION

City and Statewide Crash Data (2009 - 2018)

Crash Description ----> Careless/Inattentive/Distracted Driver Involved

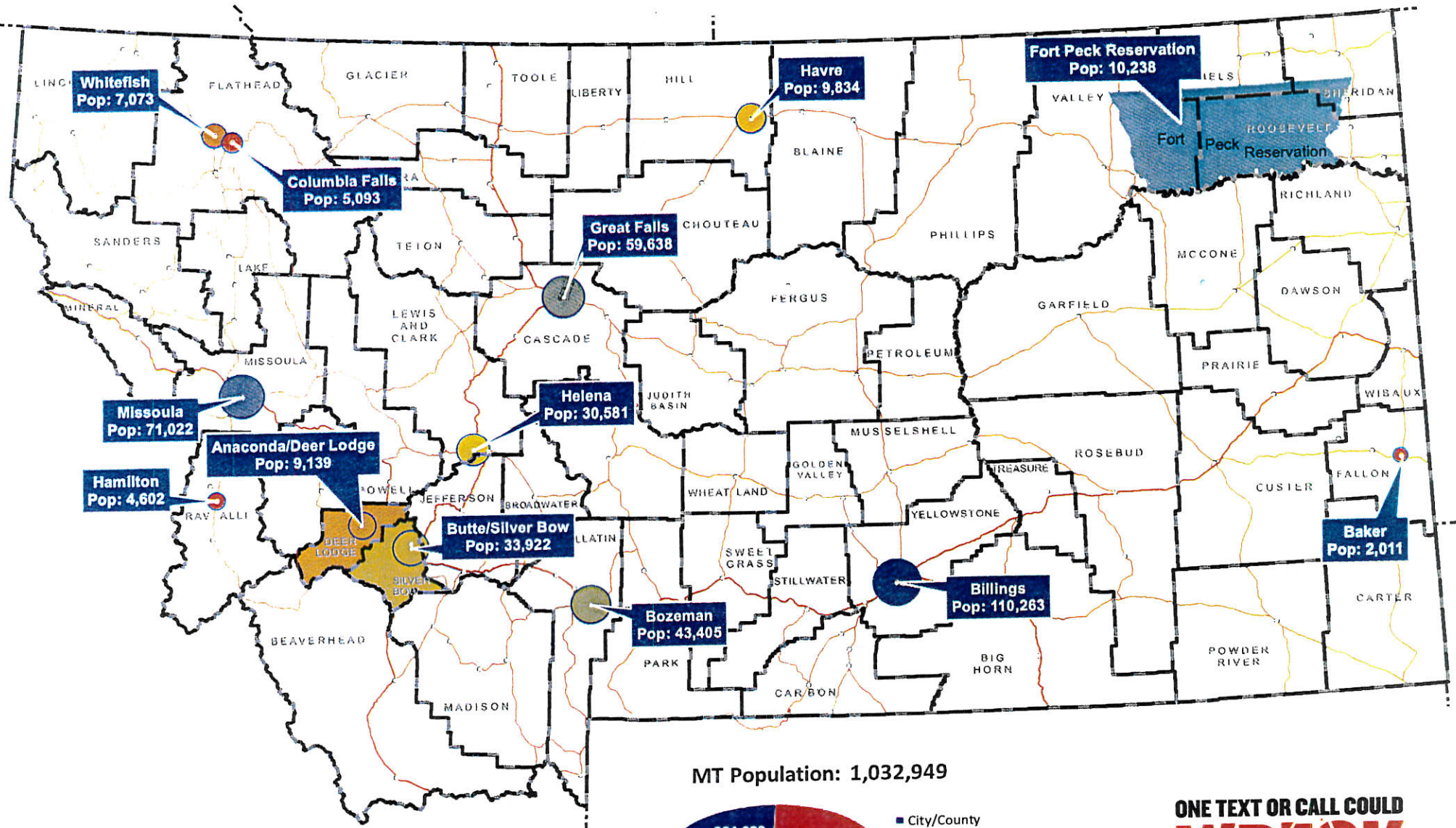
City ---->

Shelby

Injury Severity	Data as of 10/1/2019									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fatality	0	0	0	0	0	0	0	0	0	0
Serious Injury	0	0	0	1	0	1	1	0	2	0
Other Injury	1	0	4	7	0	2	2	2	2	0
No Injury	3	0	22	19	16	18	28	16	15	33
Unknown/Other	0	0	6	1	5	4	5	3	3	6
Total	4	0	32	27	21	25	36	21	22	39

Crash Severity	Data as of 10/1/2019									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fatal Crash	0	0	0	0	0	0	0	0	0	0
Serious Injury Crash	0	0	0	1	0	1	1	0	2	0
Other Injury Crash	1	0	2	4	0	2	2	2	1	0
No Injury Crash	0	0	5	8	15	12	18	9	10	15
Unknown/Other Crash	0	0	2	0	0	1	0	0	1	1
Total	1	0	9	13	15	16	21	11	14	16

MONTANA CITIES, COUNTIES AND RESERVATIONS WITH BANS ON THE USE OF HANDHELD CELL PHONES WHILE DRIVING



■ City/County
Populations
with Bans
■ Montana
Populations
Without Bans

ONE TEXT OR CALL COULD
WRECK
IT ALL

MONTANA
MDT
DEPARTMENT OF TRANSPORTATION

Population estimates from CEIC MT 2015
Created February 2017

ORDINANCE NO. 840

AN ORDINANCE OF THE CITY OF SHELBY, PROVIDING THAT THE SHELBY, MONTANA CITY CODE BE AMENDED BY ADDING A NEW DIVISION TO [REDACTED] OPERATION OF VEHICLES, TITLED [REDACTED] USE OF ELECTRONIC COMMUNICATIONS DEVICES WHILE OPERATING A MOTOR VEHICLE", AND ADDING NEW SECTIONS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY MONTANA:

Section 1. That the Shelby, Montana City Code be amended by adding a new division to [REDACTED] OPERATION OF VEHICLES, titled "DIVISION ● USE OF ELECTRONIC COMMUNICATIONS DEVICES WHILE OPERATING A MOTOR VEHICLE", and by adding new sections to be numbered [REDACTED].

[REDACTED] OPERATION OF VEHICLES
DIVISION ● USE OF ELECTRONIC COMMUNICATIONS DEVICES WHILE
OPERATING A MOTOR VEHICLE

Sec. [REDACTED] Electronic Communications Device Usage While Driving Prohibited

(a) No person shall use or have in their immediate physical possession a hand held electronic communications device while operating a motor vehicle, motorcycle, quadricycle, or a bicycle on a public highway within the city limits of Shelby.

(b) "Hand held electronic communications device" includes wireless or cellular phones, PDAs, Blackberries, smart phones, laptop and notebook computers utilizing VOIP (voice over internet protocol) technology, wireless and cellular phones utilizing push-to-talk technology, GPS systems, navigational systems, and any other mobile communication device that uses short-wave analog or digital radio transmissions between the device and a transmitter to permit wireless communications to and from the user of the device.

(c) "Immediate physical possession" means touching the hand held electronic communications device, or physically holding the device in one's hand or up to one's ear. Simply having the electronic communications device on one's person or in a motor vehicle does not constitute immediate physical possession.

(d) Exceptions.

(1) This provision shall not apply to any person reporting a health, fire, safety, or law enforcement emergency.

(2) This provision shall not apply to governmental fire agencies, ambulance services, law enforcement agencies, emergency responders, or any other "Authorized Emergency Vehicle" as defined in Montana Code Annotated [REDACTED].

While in performance of official duties

(3) This provision shall not apply to passengers in a motor vehicle, or persons using a hand held electronic communications device while maintaining a motor vehicle in a stationary position, not in gear, while in a parking lane or space out of moving traffic lanes.

(4) This provision shall not apply to persons using a "hands free device". A "hands free device" is an external device that connects to a wireless telephone, wireless communications device or electronic communications device that allows use of the device without touching the telephone or wireless or electronic communications device with one's hands, and includes voice activated technologies that can be utilized without touching the device. Use of a hands free device is permitted while operating a motor vehicle provided the driver does not touch the wireless telephone or wireless electronic communications device with one's hands while operating a motor vehicle.

(5) This provision shall not apply to drivers using two way radios while in the performance and scope of their work-related duties.

(6) This provision shall not apply to drivers holding a valid amateur radio operator license issued by the Federal Communications Commission while using a two way radio.

Penalty

Persons found to have committed a violation of this division shall be subject to civil penalties as specified in Section **2.01**

*Progressive
penalty - mins and max.*

Section 2. EFFECTIVE DATE. This ordinance shall be effective -----

Section 3. REPEALER. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

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

Shelby City Court
Cases by Filing Date
City
All Case Types
From 10/1/2019 to 10/31/2019
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-865-2019-0000004	10/10/2019	10/10/2019	Henville, Megan Marie, Defendant	Pending
FK-865-2019-0000135	10/7/2019	10/7/2019	MERRICK, STANLEY LEEKENNETH, Defendant	Pending
FK-865-2019-0000136	10/7/2019	10/7/2019	SCHOLL, CHRISTIAN LEE, Defendant	Closed
FK-865-2019-0000137	10/10/2019	10/10/2019	Epperson, Cassaundra Nichole, Defendant	Closed
FK-865-2019-0000138	10/15/2019	10/15/2019	Chew, John Matthew, Defendant	Pending
FK-865-2019-0000139	10/15/2019	10/15/2019	PRUET, KARINA MARIE, Defendant	Closed
FK-865-2019-0000140	10/16/2019	10/16/2019	THORTON, ROBERT AMOS BLAIR, Defendant	Closed
FK-865-2019-0000141	10/21/2019	10/21/2019	Gowdy, Dallas Rene, Defendant	Pending
FK-865-2019-0000142	10/21/2019	10/21/2019	GRAHAM, SANDRA JEAN, Defendant	Closed
FK-865-2019-0000143	10/25/2019	10/25/2019	Gowdy, Dallas Rene, Defendant	Disposed
FK-865-2019-0000144	10/29/2019	10/29/2019	Stansell, Jessica Kay, Defendant	Closed
FK-865-2019-0000145	10/29/2019	10/29/2019	CASAP, ALEKSANDRA, Defendant	Pending

Total cases for Rapkoch, Peter : 12

Total cases for report: 12

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/1/2019												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5790	12:45 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Williamson, Wyitt Winston										
		TK-865-2019-0000091										
		Williamson, Wyitt Winston	5.1.2(1)(b)									
			50.00	Fine								
			50.00									
Daily totals:			50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 10/31/2019

Time: 04:18 PM

Page 2 of 13

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/3/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5791	04:40 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: HORGUS, ROGER DEAN										
		TK-865-2019-0000132										
		HORGUS, ROGER DEAN 61-8-303(1)(c) [1]										
		20.00 Fine										
		20.00										
5792	04:43 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: SIMONS, SANDRA PETERS										
		TK-865-2019-0000131										
		SIMONS, SANDRA PETER 61-8-303(1)(c) [1]										
		20.00 Fine										
		20.00										
Daily totals:			40.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			40.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/7/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5793	12:05 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
		Payor: Clark, Lara Colleen									E-Payment transaction no.: 1603916344	
		TK-865-2018-0000172										
		Clark, Lara Colleen		61-8-406(1)(a) [1st]		Operating With Alcohol Concentration Of 0.08% BAC Or Greater - 1st						
		35.00	Fine									
		35.00										
5794	01:00 PM	Criminal Payment	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		Payor: KINGSOLVER, MATTHEW LOGAN										
		TK-865-2019-0000116										
		KINGSOLVER, MATTHEW		161-8-460		Unlawful Possession Of Open Alcoholic Beverage Container In Motor V						
		15.00	Fine									
		15.00										
Daily totals:			50.00	.00	.00	15.00	.00	.00	.00	.00	35.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/8/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5795	02:57 PM	Unapplied Payor: Toole County Jail,	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00

20.00 Unapplied receipt
20.00

Check Number: 1583

5796	04:05 PM	Cash Bond Payor: Nathaniel Stilson	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00
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TK-865-2018-0000043
Parkison, Pamela Louise

200.00 Cash bond
200.00

Check Number: 05097

Daily totals:	220.00	.00	.00	.00	220.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00											
Fine/fee:	.00											
Cash bond:	200.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Unapplied: 20.00

Date: 10/31/2019
Time: 04:18 PM
Page 5 of 13

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/11/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5797	03:30 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Burtness, Aaron Mitchell										
		TK-865-2019-0000121										
		Burtness, Aaron Mitchell		61-3-312								
		Operating With Expired Registration - Failure to Reregister										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			85.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/15/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5798	01:25 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	67.00	.00
		Payor: Smiskin, Nathan Andrew										
		TK-865-2019-0000055										
		Smiskin, Nathan Andrew		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		67.00 Fine										
		67.00										
5799	01:26 PM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jacobsen, Robert Arne										
		TK-865-2019-0000074										
		Jacobsen, Robert Arne		45-5-201		Assault						
		35.00 Fine										
		35.00										
Daily totals:			102.00	.00	.00	35.00	.00	.00	.00	.00	67.00	.00
Miscellaneous:			.00									
Fine/fee:			102.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/16/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5800	09:20 AM	Criminal Payment Payor: SCHOLL, CHRISTIAN LEE	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		TK-865-2019-0000136 SCHOLL, CHRISTIAN LEE 61-8-344(3)									E-Payment transaction no.: 1609064832	
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
5801	09:46 AM	Criminal Payment Payor: Adams, Michael Anthony	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000060 Adams, Michael Anthony 45-10-103										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00 Victim Witness Surcharge										
		50.00										
Daily totals:			135.00	.00	.00	50.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			135.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 10/31/2019

Time: 04:18 PM

Page 8 of 13

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2019 to 10/31/2019

User:

BALEXANDER

All Judges

10/21/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5802	01:23 PM	Criminal Payment Payor: Nice, Jerimiah Ron	.00	.00	65.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000076 Nice, Jerimiah Ron		45-8-101(1)								
		65.00 Fine										
		<u>65.00</u>										
Daily totals:		65.00	.00	.00	65.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		65.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 10/31/2019
Time: 04:18 PM
Page 9 of 13

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/22/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5803	01:03 PM	Cash Bond	.00	.00	.00	55.00	.00	.00	.00	.00	.00	.00
		Payor: GRAHAM, SANDRA JEAN										
		TK-865-2019-0000142										
		GRAHAM, SANDRA JEAN										
		55.00 Cash bond										
		55.00										
		Check Number: 1585										
5804	03:38 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Epperson, Cassaundra Nichole										
		TK-865-2019-0000137										
		Epperson, Cassaundra Nich 6.5.2										
		85.00 Fine										
		85.00										
Daily totals:			140.00	.00	.00	85.00	55.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			55.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 10/31/2019

Time: 04:18 PM

Page 10 of 13

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2019 to 10/31/2019

User:

BALEXANDER

All Judges

10/23/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5805	08:47 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: PRUET, KARINA MARIE										
		TK-865-2019-0000139										
		PRUET, KARINA MARIE		61-8-310(1)								
		20.00 Fine										
		<u>20.00</u>										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 10/31/2019
Time: 04:18 PM
Page 11 of 13

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/25/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5806	02:42 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Spottedeagle, Anna Rose										
		TK-865-2019-0000078										
		Spottedeagle, Anna Rose		61-6-302(2) [1st]								
			20.00	Fine								
			20.00									
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 10/31/2019

Time: 04:18 PM

Page 12 of 13

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2019 to 10/31/2019

User:
BALEXANDER

All Judges

10/30/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5807	10:21 AM	Bond Conversion	55.00	55.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: GRAHAM, SANDRA JEAN										
		TK-865-2019-0000142										
		GRAHAM, SANDRA JEAN 61-8-310(1)										
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		20.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>55.00</u>										
5808	02:59 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		Payor: Wasden, David Thomas										
		E-Payment transaction no.: 1616763451										
		TK-865-2019-0000087										
		Wasden, David Thomas 45-5-626(3) [1st]										
		Violation Of A Protective Order - 1st Offense										
		65.00 Fine										
		24.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<u>100.00</u>										
5809	03:53 PM	Criminal Payment	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: THORTON, ROBERT AMOS BLAIF										
		TK-865-2019-0000140										
		THORTON, ROBERT AMOS 61-8-302(1) [1]										
		Careless Driving										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Date: 10/31/2019
 Time: 04:18 PM
 Page 13 of 13

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 10/1/2019 to 10/31/2019

User:
 BALEXANDER

All Judges

10/30/2019

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5809	03:53 PM	Criminal Payment	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: THORTON, ROBERT AMOS BLAIF										
		TK-865-2019-0000140										
		THORTON, ROBERT AMOS 61-8-302(1) [1]										
		10.00 Law Enforcement Academy										
		85.00										
		Check Number: 5072										
Daily totals:			240.00	55.00	55.00	.00	85.00	.00	.00	.00	100.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			55.00									
Report totals:			1167.00	95.00	95.00	425.00	360.00	.00	.00	.00	287.00	.00
Miscellaneous:			.00									
Fine/fee:			797.00									
Cash bond:			255.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			95.00									

Unap d: 20.00

City of Shelby

3718

All Accounts Monthly Bank Report -10/31/2019	
First State Bank checking	736,684.44
Deposits in Transit - WAPA UB Utility Payment	0.00
BPCU resrticted/unrestricted	400,000.00
Payroll Taxes Unredeemed	0.00
BPCU Savings unrestricted	10,264.86
MT Board of Investments STIP - unrestricted & restricted	2,364,973.39
First State Bank CD Energy Share Fund - restricted	93,364.06
First State Bank CD Disaster Relief Fund - restricted	93,364.06
Security State Bank Trust - Landfill - restricted	432,487.43
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
TOTAL	4,131,138.24

City of Shelby
10/31/2019

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	347,304.91	645,254.83	-297,949.92
2190	Comp Liability	2,261.14	15,394.52	-13,133.38
2260	Disaster-Flood Wlmsn Park	635.00	0.00	635.00
2310	Tax Increment Financing District	1,861.89	32,073.56	-30,211.67
2320	Economic Development	0.00	0.00	0.00
2370	PERS	4,134.21	0.00	4,134.21
2371	Health Insurance	9,511.54	0.00	9,511.54
2372	Permissive Levy	291.19	0.00	291.19
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	665.00	-665.00
2399	Revolving Loan Fund	2,017.40	0.00	2,017.40
2400	Street Lighting District	6,731.34	21,755.98	-15,024.64
2500	Street Maintenance District	93,246.95	462,113.97	-368,867.02
2550	2012 Sidewalk SID	3,570.51	350.00	3,220.51
2600	Park Maintenance District	3,017.80	1,471.27	1,546.53
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	20,652.00	4,679.13	15,972.87
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	9,774.69	0.00	9,774.69
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	16,400.47	0.00	16,400.47
5210	Water	1,000,710.59	680,830.62	319,879.97
5310	Sewer	1,764,886.99	1,667,475.38	97,411.61
5410	Solid Waste	273,513.47	310,817.98	-37,304.51
5720	Storm Drainage	1,270,031.86	1,312,778.18	-42,746.32
7060	Energy Share	492.15	0.00	492.15
7061	Disaster Relief	492.15	0.00	492.15
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	12,645.00	0.00	12,645.00
7427	Specialty License Plate Fee	1,260.00	240.00	1,020.00
		\$ 4,845,443.25	\$ 5,155,900.42	-310,457.17

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11/06/19
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 10/19 to 10/19

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	947.33	11/05/19
01230 ALBERTSONS	26.43	10/25/19
02443 ALIBI	109.30	10/28/19
01946 ALL SEASON HEATING & AIR CONDITIONING	2,339.16	11/05/19
02305 ALL SEASON SPAS AND STOVES	277.00	11/05/19
00300 AMERICAN PIPE & SUPPLY CO	231.79	11/05/19
00357 APPELEY REPAIR	341.22	11/05/19
01137 AQUA TECH LABORATORY	100.00	11/05/19
02334 BEN TAYLOR INC.	1,317.06	11/05/19
01994 BEST BUY	105.98	10/30/19
00359 BLACK MOUNTAIN SOFTWARE	625.00	11/05/19
00088 CARQUEST AUTO PARTS	154.36	11/05/19
00525 CARROT-TOP INDUSTRIES INC	724.35	11/05/19
01400 CHEMICAL MONTANA CO	465.00	11/05/19
02335 CINTAS CORPORATION	85.95	11/05/19
02500 CIRCLE 7K CORP	153.98	11/05/19
02058 COMFORT INN	621.90	10/11/19
01439 CONRAD BUILDING CENTER INC	352.80	11/05/19
02412 CORE & MAIN	1,063.93	11/05/19
01851 CT CLEANING	1,200.00	11/05/19
01963 DELUXE FOR BUSINESS	101.12	10/16/19
00001 DEPARTMENT OF REVENUE	2,505.08	11/05/19
02499 DISH	87.03	10/15/19
113 DNRC	1,891.00	10/10/19
501 EBERT, MIKE	85.00	11/05/19
00343 ENERGY LABORATORIES INC	85.00	11/05/19
00111 FIRST STATE BANK	133.30	11/04/19
00977 FOUR CORNERS SUPPLY INC	857.76	11/05/19
01477 GO DADDY SOFTWARE	239.76	10/02/19
02504 GREAT FALLS MONTANA TOURISM	1,000.00	11/05/19
00312 HELENA SAND & GRAVEL INC	263,643.27	11/05/19
00025 HILINE REDI-MIX LLC	156.31	11/05/19
01552 HOME DEPOT	62.89	10/02/19
01285 HUNT, WILLIAM E JR	6,415.22	11/05/19
999998 HUNTER O BARNES	100.00	11/05/19
01593 I-STATE TRUCK CENTER	33.74	10/25/19
00601 J P COOKE CO	105.50	11/05/19
999998 JADE M GOROSKI	1,166.00	11/05/19
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	13,000.00	11/05/19
01620 KADRMAS, LEE & JACKSON INC.	47,320.84	11/05/19
01862 KENCO SECURITY AND TECHNOLOGY	35.00	11/05/19
01870 KUSTOM SERVICES	1,950.90	11/05/19
999998 LANCE SHANE HOOVER	413.20	11/05/19
00649 LARSON CLOTHING COMPANY	240.00	11/05/19
999998 LORETTE MARIE CARTER	587.96	11/05/19
01766 MAPS INC	5,120.61	11/05/19
00026 MARIAS RIVER ELECTRIC COOP INC	11,305.79	11/05/19
02507 MEHANA INSULATING LLC	360.00	11/05/19
02376 MOBILE TWI LLC	250.00	11/05/19
00164 MONTANA RURAL WATER SYSTEMS INC	130.00	11/05/19
01736 MUNICIPAL EMERGENCY SERVICES INC	131.24	11/05/19
0045 NAPA AUTO PARTS	509.63	11/05/19

11/06/19
15:03:32

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 10/19 to 10/19

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02069 NATIONAL LAUNDRY CO	94.88	11/05/19
00034 NORMONT EQUIPMENT CO	2,207.08	11/05/19
02497 OFFICE SOLUTIONS & SERVICES	34.00	10/07/19
02368 OPTUM	25.50	11/05/19
00039 PETTY CASHIER	147.58	11/05/19
01095 PETTY CASHIER-PUBLIC WORKS	65.20	11/05/19
00144 POSTMASTER	643.81	10/31/19
02301 POWER PRO EQUIPMENT	171.89	11/05/19
00309 PREFERRED OFFICE EQUIPMENT	374.11	11/05/19
02498 R.S.I.	965.00	11/05/19
999998 RANDI LYNN LAMB	90.00	11/05/19
02505 ROCKY MOUNTAIN HARDSCAPES	4,073.15	11/05/19
00043 SHELBY GAS ASSOCIATION	2,788.00	11/05/19
01866 SHELBY PAINT AND HARDWARE	1,030.86	11/05/19
00041 SHELBY PROMOTER	245.00	11/05/19
02506 SQUARE	319.00	10/29/19
01345 STERLING CODIFIERS INC	245.00	11/05/19
02508 STOKKE CONCRETE CUTTING INC	26,000.00	11/05/19
01805 SYSTEMS	774.15	11/05/19
02468 T-MOBILE	654.62	10/21/19
02502 THE GRIDDLE	27.45	10/17/19
02491 THE HOME DEPOT PRO	183.55	11/05/19
01876 TITAN MACHINERY	201.00	11/05/19
00048 TOOLE COUNTY CLERK & RECORDER	52,198.56	11/05/19
02503 TOOLE COUNTY PERFORMING ARTS & ENTERTAIN	1,000.00	11/05/19
00125 TOOLE COUNTY TREASURER	4,790.19	11/05/19
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	957.00	11/05/19
01657 UNITED MATERIALS OF GREAT FALLS INC	922.50	11/05/19
01486 USDA RURAL DEVELOPMENT	1,603.00	11/05/19
02389 WELLS FARGO VENDOR FIN SERV	127.70	11/05/19
00539 YEAGLEY, JAMES H	600.00	11/05/19
Grand Total:	474,825.47	

2019-19
Enterprise Fund Income, Expense

11/6/2019								
Jul-19			Aug-19			Sep-19		
notes			notes			notes		
Water			Water			Water		
Income	309,821		Income	334,055		Income	246,839	
Expenses	-403,589	Bond Payments & Humic Water Main Extension	Expenses	-100,616	wellfield improvement/humic engineering	Expenses	-107,282	humic 35703 & wellfield engineering
rev over/under	-93,768		rev over/under	233,439		rev over/under	139,557	
Sewer			Sewer			Sewer		
Income	134,760		Income	775,386		Income	368,902	
Expenses	-837,638	Bond Payments & 4th Cell Draw	Expenses	-314,582	construction draw	Expenses	-453,100	4th cell draw 408,000
rev over/under	-702,879		rev over/under	460,804		rev over/under	(84,198)	
Solid Waste			Solid Waste			Solid Waste		
Income	73,367		Income	68,244		Income	66,146	
Expenses	-127,093	Gargage truck payment and interfund loan payment	Expenses	-66,793	scraper tires	Expenses	-55,940	
rev over/under	-53,726		rev over/under	1,451		rev over/under	10,207	
Storm Water			Storm Water			Storm Water		
Income	349,482		Income	159,669		Income	253,931	
Expenses	-201,781	Bond Payments & Draw Request	Expenses	-443,424	construction draw	Expenses	-375,569	ph 1 draw 286498 ph 2 draw 79946
rev over/under	147,701		rev over/under	-283,755		rev over/under	(121,638)	
Oct-19			Nov-19			Dec-19		
notes			notes			notes		
Water			Water			Water		
Income	109,996		Income	0		Income	0	
Expenses	-69,344		Expenses	0		Expenses	0	
rev over/under	40,653		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	485,840		Income	0		Income	0	
Expenses	-62,155		Expenses	0		Expenses	0	
rev over/under	423,684		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	65,756		Income	0		Income	0	
Expenses	-60,993		Expenses	0		Expenses	0	
rev over/under	4,763		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	506,950		Income	0		Income	0	
Expenses	-292,004		Expenses	0	construciton draw on project	Expenses	0	
rev over/under	214,945		rev over/under	0		rev over/under	0	

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Water Fund Oct-19				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	109,996.33	498,322.06	1,443,500.00	945,177.94
Misc	0.00	611.75	0.00	-611.75
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	109,996.33	498,933.81	1,443,500.00	944,566.19
Expenses				
Audit	3,250.00	6,943.75	11,000.00	4,056.25
Community Development	2,163.54	6,582.40	18,696.00	12,113.60
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Public Works	32,277.61	119,289.21	377,321.00	258,031.79
Admin Council	3,320.41	12,229.84	42,751.00	30,521.16
Admin Mayor	4.74	331.46	9,990.00	9,658.54
Legal	1,603.80	5,978.80	18,000.00	12,021.20
Newsletter	86.57	338.67	1,000.00	661.33
City Hall	243.55	844.57	3,700.00	2,855.43
Accounting & Coll	13,708.65	42,842.94	129,874.00	87,031.06
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,934.52	15,317.00	-617.52
Total Operating Exp	61,568.87	238,456.16	695,149.00	456,692.84
Net Before Debt Service	48,427.46	260,477.65	748,351.00	487,873.35
Debt Service				
Principal & Interest	0.00	187,817.75	545,607.00	357,789.25
Net After Debt	48,427.46	72,659.90	202,744.00	
Other Revenue				
CDBG	0.00	207,478.40	435,500.00	228,021.60
EDA	0.00	269,363.36	570,000.00	300,636.64
ACE	0.00	0.00	300,000.00	300,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
NCMRWA	0.00	24,935.02	625,000.00	600,064.98
Loans	0.00	0.00	0.00	0.00
Total	0.00	501,776.78	2,680,500.00	2,178,723.22
Capital Expenditures	7,774.87	254,556.71	2,890,000.00	2,635,443.29
Net After Capital Expenditures	40,652.59	319,879.97		

Sewer Fund				
Oct-19				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,232.59	338,004.01	986,300.00	648,295.99
Misc	0.00	7,381.50	600.00	-6,781.50
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	77,232.59	345,385.51	987,100.00	641,714.49
Expenses				
Audit	3,250.00	6,943.75	11,000.00	4,056.25
Community Development	2,163.54	6,582.40	18,696.00	12,113.60
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Public Works	17,232.98	52,703.82	171,568.00	118,864.18
Admin Council	3,320.41	12,229.85	43,351.00	31,121.15
Admin Mayor	4.74	331.46	9,990.00	9,658.54
Legal	1,603.80	5,978.79	18,000.00	12,021.21
Newsletter	86.57	338.66	1,000.00	661.34
City Hall	243.55	844.56	3,550.00	2,705.44
Accounting & Coll	12,564.04	39,497.60	120,282.00	80,784.40
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,394.52	15,317.00	-77.52
Total Operating Exp	45,379.63	167,985.41	480,254.00	312,268.59
Net Before Debt Service	31,852.96	177,400.10	506,846.00	329,445.90
Debt Service				
Principal & Interest	0.00	139,918.56	391,027.00	251,108.44
Net After Debt	31,852.96	37,481.54	115,819.00	
Other Revenue				
SRF Loan Proceeds	408,607.00	1,375,277.00	2,159,875.00	784,598.00
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	16,775.76	1,359,571.41	2,305,875.00	946,303.59
Net After Capital Expenditures bonds and transf	423,684.20	97,411.61		

	Solid Waste Oct-19			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	65,119.29	270,703.56	855,620.00	584,916.44
Misc	636.54	2,809.91	5,000.00	2,190.09
Investment ROI	0.00	0.00	16,000.00	16,000.00
Total Revenue	65,755.83	273,513.47	876,620.00	603,106.53
Expenses				
Audit	3,250.00	6,943.75	11,000.00	4,056.25
Community Development	2,162.55	6,577.97	18,696.00	12,118.03
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Admin Council	3,320.41	12,229.85	43,351.00	31,121.15
Admin Mayor	4.74	331.46	9,990.00	9,658.54
Legal	1,603.80	5,978.79	18,000.00	12,021.21
Newsletter	86.57	338.66	1,000.00	661.34
City Hall	243.53	844.57	3,700.00	2,855.43
Garbage Collection	8,691.46	28,316.76	115,763.00	87,446.24
Landfill	23,221.87	100,872.10	283,691.00	182,818.90
Acct & Coll	13,497.96	43,292.04	129,847.00	86,554.96
Liability Ins	0.00	15,394.52	15,317.00	-77.52
Total Operating Exp	60,992.89	240,760.47	710,355.00	469,594.53
Net Before Debt Service	4,762.94	32,753.00	166,265.00	133,512.00
Debt Service				
Principal & Interest	0.00	70,057.51	128,572.00	58,514.49
Net After Debt	4,762.94	-37,304.51		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	4,762.94	-37,304.51		

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	450.72	1,352.16	3,905.00	3,905.00	2,552.84	35 %
141	Social Security	22.74	63.24	237.00	237.00	173.76	27 %
142	Medicare	5.30	14.72	55.00	55.00	40.28	27 %
143	PERS	19.53	58.59	339.00	339.00	280.41	17 %
146	Workers' Compensation	1.98	5.94	16.00	16.00	10.06	37 %
147	Insurance	606.73	2,426.92	9,432.00	9,432.00	7,005.08	26 %
200	Supplies	0.00	467.49	600.00	600.00	132.51	78 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		1,107.00	4,389.06	15,384.00	15,384.00	10,994.94	29 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200	Supplies	0.00	312.50	500.00	500.00	187.50	63 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	4.74	18.96	0.00	0.00	-18.96	*** %
370	Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
Account Total:		4.74	481.46	4,730.00	4,730.00	4,248.54	10 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	165.60	400.00	400.00	234.40	41 %
310	Postage	86.56	173.05	600.00	600.00	426.95	29 %
Account Total:		86.56	338.65	1,000.00	1,000.00	661.35	34 %
410360 CITY JUDGE							
100	Regular Wages	2,219.87	7,561.30	30,000.00	30,000.00	22,438.70	25 %
141	Social Security	135.91	463.56	1,800.00	1,800.00	1,336.44	26 %
142	Medicare	31.79	108.43	450.00	450.00	341.57	24 %
143	PERS	192.46	653.88	2,500.00	2,500.00	1,846.12	26 %
145	Unemployment Insurance	2.64	9.55	75.00	75.00	65.45	13 %
146	Workers' Compensation	17.37	59.72	250.00	250.00	190.28	24 %
147	Insurance	450.88	1,617.26	5,000.00	5,000.00	3,382.74	32 %
200	Supplies	28.01	82.63	900.00	900.00	817.37	9 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
344	Telephone	19.63	78.52	300.00	300.00	221.48	26 %
370	Travel & Education	0.00	96.25	1,300.00	1,300.00	1,203.75	7 %
Account Total:		3,098.56	10,731.10	42,775.00	42,775.00	32,043.90	25 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	3,250.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	3,250.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
410550	ACCOUNTING						
	100 Regular Wages	2,123.01	6,390.77	18,398.00	18,398.00	12,007.23	35 %
	120 Overtime-Regular	324.90	693.12	1,805.00	1,805.00	1,111.88	38 %
	141 Social Security	148.21	425.07	1,250.00	1,250.00	824.93	34 %
	142 Medicare	34.70	99.37	292.00	292.00	192.63	34 %
	143 PERS	212.29	614.13	1,752.00	1,752.00	1,137.87	35 %
	145 Unemployment Insurance	6.13	17.70	51.00	51.00	33.30	35 %
	146 Workers' Compensation	17.06	50.73	155.00	155.00	104.27	33 %
	147 Insurance	393.04	1,571.97	4,716.00	4,716.00	3,144.03	33 %
	200 Supplies	47.02	707.64	1,500.00	1,500.00	792.36	47 %
	215 Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
	300 Purchased Services	210.06	1,842.57	14,000.00	14,000.00	12,157.43	13 %
	344 Telephone	145.15	260.14	500.00	500.00	239.86	52 %
	370 Travel & Education	239.49	356.24	700.00	700.00	343.76	51 %
	Account Total:	3,901.06	13,318.17	46,619.00	46,619.00	33,300.83	29 %
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	2,400.00	7,200.00	7,200.00	4,800.00	33 %
	Account Total:	600.00	2,400.00	8,407.00	8,407.00	6,007.00	29 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	514.87	1,536.47	3,750.00	3,750.00	2,213.53	41 %
	120 Overtime-Regular	22.22	22.22	0.00	0.00	-22.22	*** %
	141 Social Security	29.12	79.88	232.00	232.00	152.12	34 %
	142 Medicare	6.78	18.64	54.00	54.00	35.36	35 %
	143 PERS	46.56	135.11	325.00	325.00	189.89	42 %
	145 Unemployment Insurance	1.34	3.89	9.00	9.00	5.11	43 %
	146 Workers' Compensation	2.16	6.28	15.00	15.00	8.72	42 %
	147 Insurance	98.35	392.41	1,180.00	1,180.00	787.59	33 %
	200 Supplies	0.00	618.39	1,500.00	1,500.00	881.61	41 %
	215 Inventory >\$99 <\$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
	300 Purchased Services	271.98	1,314.97	3,500.00	3,500.00	2,185.03	38 %
	344 Telephone	47.62	190.48	800.00	800.00	609.52	24 %
	370 Travel & Education	587.96	1,014.34	500.00	500.00	-514.34	203 %
	Account Total:	1,628.96	6,487.98	12,865.00	12,865.00	6,377.02	50 %

11/06/19

15:04:14

CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 10 / 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							
41100 LEGAL SERVICES							
350	Professional Services	1,603.82	5,978.83	18,000.00	18,000.00	12,021.17	33 %
	Account Total:	1,603.82	5,978.83	18,000.00	18,000.00	12,021.17	33 %
411200 HISTORIC CITY HALL							
200	Supplies	0.00	0.00	250.00	250.00	250.00	0 %
300	Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
341	City Bills (wtr,swr,garb)	117.65	612.35	1,600.00	1,600.00	987.65	38 %
342	Utility-Electric	77.01	348.78	1,200.00	1,200.00	851.22	29 %
343	Utility-Gas	66.40	95.00	1,000.00	1,000.00	905.00	10 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	261.06	1,056.13	6,550.00	6,550.00	5,493.87	16 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	0.00	30.00	3,500.00	3,500.00	3,470.00	1 %
	Account Total:	0.00	30.00	3,500.00	3,500.00	3,470.00	1 %
411202 NEW CITY HALL OPERATIONS							
200	Supplies	0.00	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	203.06	600.00	600.00	396.94	34 %
342	Utility-Electric	58.01	232.98	700.00	700.00	467.02	33 %
343	Utility-Gas	65.25	72.20	900.00	900.00	827.80	8 %
390	Other Contracted Services	70.00	250.00	900.00	900.00	650.00	28 %
	Account Total:	243.54	844.50	3,700.00	3,700.00	2,855.50	23 %
	Account Group Total:	15,785.30	52,999.63	177,030.00	177,030.00	124,030.37	30 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
300	Purchased Services	34,370.00	137,480.00	440,000.00	440,000.00	302,520.00	31 %
	Account Total:	34,370.00	137,480.00	440,000.00	440,000.00	302,520.00	31 %
420400 FIRE PROTECTION/CONTROL-CITY							
146	Workers' Compensation	68.64	274.56	2,102.00	2,102.00	1,827.44	13 %
200	Supplies	428.33	2,911.05	3,000.00	3,000.00	88.95	97 %
215	Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
230	Fuel	0.00	18.58	900.00	900.00	881.42	2 %
300	Purchased Services	400.46	3,379.46	9,000.00	9,000.00	5,620.54	38 %
341	City Bills (wtr,swr,garb)	890.12	3,580.99	7,900.00	7,900.00	4,319.01	45 %
342	Utility-Electric	143.74	480.52	2,000.00	2,000.00	1,519.48	24 %
343	Utility-Gas	356.95	419.25	4,000.00	4,000.00	3,580.75	10 %
344	Telephone	64.60	258.40	800.00	800.00	541.60	32 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
900	CAPITAL OUTLAY	0.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
	Account Total:	2,352.84	45,207.81	69,902.00	69,902.00	24,694.19	65 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	226.04	7,624.26	6,000.00	6,000.00	-1,624.26	127 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	2,917.34	5,000.00	5,000.00	2,082.66	58 %
	300 Purchased Services	1,985.90	5,589.90	7,400.00	7,400.00	1,810.10	76 %
	341 City Bills (wtr,swr,garb)	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
	342 Utility-Electric	143.74	480.49	2,100.00	2,100.00	1,619.51	23 %
	343 Utility-Gas	356.95	419.25	4,250.00	4,250.00	3,830.75	10 %
	344 Telephone	64.60	258.40	1,000.00	1,000.00	741.60	26 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	2,777.23	17,289.64	35,750.00	35,750.00	18,460.36	48 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	6,405.01	19,215.02	55,510.00	55,510.00	36,294.98	35 %
	141 Social Security	397.11	1,191.34	3,442.00	3,442.00	2,250.66	35 %
	142 Medicare	92.88	278.61	805.00	805.00	526.39	35 %
	143 PERS	555.31	1,665.91	4,813.00	4,813.00	3,147.09	35 %
	145 Unemployment Insurance	16.02	48.07	139.00	139.00	90.93	35 %
	146 Workers' Compensation	25.83	77.48	224.00	224.00	146.52	35 %
	147 Insurance	1,309.76	5,239.04	15,720.00	15,720.00	10,480.96	33 %
	200 Supplies	303.85	597.94	1,400.00	1,400.00	802.06	43 %
	230 Fuel	0.00	377.59	1,400.00	1,400.00	1,022.41	2 %
	300 Purchased Services	28.66	196.04	800.00	800.00	603.96	25 %
	344 Telephone	38.51	154.04	650.00	650.00	495.96	24 %
	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:	9,172.94	29,041.08	86,553.00	86,553.00	57,511.92	34 %
	Account Group Total:	48,673.01	229,018.53	632,205.00	632,205.00	403,186.47	36 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	7,912.85	23,492.98	68,512.00	68,512.00	45,019.02	34 %
	120 Overtime-Regular	269.30	434.42	6,800.00	6,800.00	6,365.58	6 %
	141 Social Security	492.36	1,424.67	4,655.00	4,655.00	3,230.33	31 %
	142 Medicare	115.17	333.21	1,089.00	1,089.00	755.79	31 %
	143 PERS	709.39	2,074.70	6,530.00	6,530.00	4,455.30	32 %
	145 Unemployment Insurance	20.45	59.93	188.00	188.00	128.07	32 %
	146 Workers' Compensation	209.96	605.19	4,998.00	4,998.00	4,392.81	12 %
	147 Insurance	1,815.00	7,118.71	21,379.00	21,379.00	14,260.29	33 %
	200 Supplies	1,892.36	11,547.28	18,000.00	18,000.00	6,452.72	64 %
	215 Inventory >\$99 <\$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
	220 Clothing Allowance (1/4)	0.00	92.25	500.00	500.00	407.75	18 %
	230 Fuel	0.00	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	2,021.21	5,849.85	8,000.00	8,000.00	2,150.15	73 %
	323 ArcGIS & GPS Mapping	216.56	641.56	500.00	500.00	-141.56	128 %
	341 City Bills (wtr,swr,garb)	61.00	244.00	800.00	800.00	556.00	31 %
	342 Utility-Electric	103.92	424.81	2,000.00	2,000.00	1,575.19	21 %
	343 Utility-Gas	185.45	219.35	3,000.00	3,000.00	2,780.65	7 %
	344 Telephone	44.34	180.34	900.00	900.00	719.66	2 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	2,850.58	2,850.58	3,500.00	3,500.00	649.42	81 %
	820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	0.00	80,350.00	103,000.00	103,000.00	22,650.00	78 %
	Account Total:	18,919.90	143,386.08	295,051.00	295,051.00	151,664.92	49 %
	Account Group Total:	18,919.90	143,386.08	295,051.00	295,051.00	151,664.92	49 %
440000 PUBLIC HEALTH							
	440600 ANIMAL CONTROL SERVICES						
	100 Regular Wages	2,311.13	6,919.04	20,000.00	20,000.00	13,080.96	35 %
	120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
	141 Social Security	143.28	428.96	1,254.00	1,254.00	825.04	34 %
	142 Medicare	33.52	100.36	293.00	293.00	192.64	34 %
	143 PERS	200.37	599.89	1,754.00	1,754.00	1,154.11	34 %
	145 Unemployment Insurance	5.77	17.32	51.00	51.00	33.68	34 %
	146 Workers' Compensation	222.58	761.39	1,116.00	1,116.00	354.61	68 %
	147 Insurance	24.68	101.62	314.00	314.00	212.38	32 %
	200 Supplies	105.50	220.23	500.00	500.00	279.77	44 %
	230 Fuel	0.00	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	64.83	200.87	800.00	800.00	599.13	25 %
	344 Telephone	47.62	190.48	600.00	600.00	409.52	32 %
	Account Total:	3,159.28	9,732.97	28,609.00	28,609.00	18,876.03	34 %
	Account Group Total:	3,159.28	9,732.97	28,609.00	28,609.00	18,876.03	34 %
460000 CULTURE AND RECREATION							
	460430 PARKS						
	100 Regular Wages	350.13	992.73	2,914.00	2,914.00	1,921.27	34 %
	111 Seasonal/Short Term/Temp	0.00	13,439.93	23,386.00	23,386.00	9,946.07	57 %
	120 Overtime-Regular	0.00	107.48	453.00	453.00	345.52	24 %
	121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
	141 Social Security	21.70	901.42	1,666.00	1,666.00	764.58	54 %
	142 Medicare	5.08	210.81	390.00	390.00	179.19	54 %
	143 PERS	30.34	95.38	292.00	292.00	196.62	33 %
	145 Unemployment Insurance	0.89	36.35	67.00	67.00	30.65	54 %
	146 Workers' Compensation	25.53	811.81	1,944.00	1,944.00	1,132.19	42 %
	147 Insurance	98.63	406.40	1,258.00	1,258.00	851.60	32 %
	200 Supplies	2,717.58	7,023.86	10,000.00	10,000.00	2,976.14	70 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,475.17	5,000.00	5,000.00	2,524.83	50 %
	300 Purchased Services	0.00	50.60	4,000.00	4,000.00	3,949.40	1 %
	341 City Bills (wtr,swr,garb)	0.00	5,191.31	7,000.00	7,000.00	1,808.69	74 %
	342 Utility-Electric	64.83	200.86	1,000.00	1,000.00	799.14	20 %
	390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	3,314.71	32,064.11	72,495.00	72,495.00	40,430.89	44 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	0.00	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	684.00	1,200.00	1,200.00	516.00	57 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	171.00	925.93	5,400.00	5,400.00	4,474.07	17 %
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	43.10	1,467.41	2,176.00	2,176.00	708.59	67 %
	141 Social Security	2.67	90.99	135.00	135.00	44.01	67 %
	142 Medicare	0.62	21.28	32.00	32.00	10.72	67 %
	143 PERS	3.74	127.23	189.00	189.00	61.77	75 %
	145 Unemployment Insurance	0.11	3.67	5.00	5.00	1.33	73 %
	146 Workers' Compensation	1.57	53.44	102.00	102.00	48.56	52 %
	147 Insurance	17.92	560.30	0.00	0.00	-560.30	*** %
	200 Supplies	2,036.57	2,165.67	2,000.00	2,000.00	-165.67	108 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	341 City Bills (wtr,swr,garb)	29.00	3,860.45	7,000.00	7,000.00	3,139.55	55 %
	342 Utility-Electric	51.60	543.92	1,500.00	1,500.00	956.08	36 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	2,186.90	8,894.36	15,139.00	15,139.00	6,244.64	59 %
460442 CIVIC CENTER							
	100 Regular Wages	2,784.24	7,439.19	39,687.00	39,687.00	32,247.81	19 %
	120 Overtime-Regular	0.00	21.39	453.00	453.00	431.61	5 %
	141 Social Security	172.63	462.47	2,489.00	2,489.00	2,026.53	19 %
	142 Medicare	40.39	108.18	582.00	582.00	473.82	19 %
	143 PERS	241.39	646.81	3,480.00	3,480.00	2,833.19	19 %
	145 Unemployment Insurance	6.97	18.71	100.00	100.00	81.29	19 %
	146 Workers' Compensation	49.00	123.39	892.00	892.00	768.61	14 %
	147 Insurance	24.68	101.62	16,034.00	16,034.00	15,932.38	1 %
	200 Supplies	527.87	1,575.81	2,000.00	2,000.00	424.19	79 %
	215 Inventory >\$99 <\$5000	299.00	628.99	2,000.00	2,000.00	1,371.01	31 %
	300 Purchased Services	1,223.68	3,991.18	12,000.00	12,000.00	8,008.82	33 %
	341 City Bills (wtr,swr,garb)	288.65	1,154.60	3,500.00	3,500.00	2,345.40	33 %
	342 Utility-Electric	610.06	2,065.74	10,000.00	10,000.00	7,934.26	21 %
	343 Utility-Gas	135.70	225.10	2,800.00	2,800.00	2,574.90	8 %
	344 Telephone	163.96	655.84	2,000.00	2,000.00	1,344.16	33 %
	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 %

11/06/19

15:04:14

CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 10 / 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:	6,568.22	19,834.02	113,017.00	113,017.00	93,182.98	18 %
460445 SWIMMING POOL							
	100 Regular Wages	87.52	2,731.92	6,460.00	6,460.00	3,728.08	42 %
	111 Seasonal/Short Term/Temp	0.00	12,138.59	29,232.00	29,232.00	17,093.41	42 %
	120 Overtime-Regular	0.00	195.62	907.00	907.00	711.38	22 %
	121 Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
	141 Social Security	5.43	943.74	2,293.00	2,293.00	1,349.26	41 %
	142 Medicare	1.27	220.72	536.00	536.00	315.28	41 %
	143 PERS	7.59	253.81	639.00	639.00	385.19	40 %
	145 Unemployment Insurance	0.22	38.07	92.00	92.00	53.93	41 %
	146 Workers' Compensation	6.39	755.07	2,020.00	2,020.00	1,264.93	37 %
	147 Insurance	24.68	122.90	314.00	314.00	191.10	39 %
	200 Supplies	277.00	2,933.21	10,000.00	10,000.00	7,066.79	29 %
	300 Purchased Services	0.00	1,171.22	3,300.00	3,300.00	2,128.78	35 %
	341 City Bills (wtr,swr,garb)	316.65	3,439.10	10,500.00	10,500.00	7,060.90	33 %
	342 Utility-Electric	51.75	2,403.20	4,000.00	4,000.00	1,596.80	60 %
	343 Utility-Gas	254.70	2,708.90	7,500.00	7,500.00	4,791.10	36 %
	344 Telephone	46.59	192.67	0.00	0.00	-192.67	*** %
	369 Repairs & Maintenance	0.00	7,945.00	10,000.00	10,000.00	2,055.00	79 %
	900 CAPITAL OUTLAY	26,000.00	26,000.00	40,000.00	40,000.00	14,000.00	65 %
	Account Total:	27,079.79	64,358.17	128,185.00	128,185.00	63,826.83	50 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
	141 Social Security	0.00	0.00	169.00	169.00	169.00	0 %
	142 Medicare	0.00	0.00	39.00	39.00	39.00	0 %
	143 PERS	0.00	0.00	236.00	236.00	236.00	0 %
	145 Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
	146 Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
	200 Supplies	1,847.70	1,847.70	5,000.00	5,000.00	3,152.30	37 %
	300 Purchased Services	96.76	387.04	2,000.00	2,000.00	1,612.96	19 %
	341 City Bills (wtr,swr,garb)	311.01	1,324.34	3,500.00	3,500.00	2,175.66	38 %
	342 Utility-Electric	307.92	474.36	2,800.00	2,800.00	2,325.64	17 %
	343 Utility-Gas	167.80	221.80	8,500.00	8,500.00	8,278.20	3 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	2,731.19	4,255.24	26,599.00	26,599.00	22,343.76	16 %
	Account Group Total:	42,051.81	130,331.83	361,835.00	361,835.00	231,503.17	36 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	71.71	13,834.52	910,300.00	910,300.00	896,465.48	2 %
	Account Total:	71.71	13,834.52	910,300.00	910,300.00	896,465.48	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:	71.71	13,908.07	910,800.00	910,800.00	896,891.93	2 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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 RECYCLING PROGRAM							
	200 Supplies	0.00	241.24	1,000.00	1,000.00	758.76	24 %
	Account Total:	0.00	241.24	1,000.00	1,000.00	758.76	24 %
	Account Group Total:	0.00	241.24	1,000.00	1,000.00	758.76	24 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	38,873.91	78,380.00	78,380.00	39,506.09	50 %
	620 Interest	0.00	5,350.57	10,070.00	10,070.00	4,719.43	53 %
	Account Total:	0.00	44,224.48	88,450.00	88,450.00	44,225.52	50 %
490525 MDOT LOAN IND PARK TRACKAGE							
	610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
	Account Total:	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	5,485.88	17,000.00	17,000.00	11,514.12	32 %
	620 Interest	231.53	926.12	2,236.00	2,236.00	1,309.88	41 %
	Account Total:	1,603.00	6,412.00	19,236.00	19,236.00	12,824.00	33 %
	Account Group Total:	1,603.00	50,636.48	121,169.00	121,169.00	70,532.52	4
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:	130,264.01	645,254.83	2,542,699.00	2,542,699.00	1,897,444.17	25 %
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 %

11/06/19

15:04:14

CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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 TEDTIFD							
	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 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Group Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Fund Total:	0.00	665.00	500.00	500.00	-165.00	133 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	4,790.19	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Total:	4,790.19	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Group Total:	4,790.19	4,790.19	5,000.00	5,000.00	209.81	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	343.21	1,028.98	2,969.00	2,969.00	1,940.02	35 %
	141 Social Security	20.75	61.68	184.00	184.00	122.32	34 %
	142 Medicare	4.87	14.42	43.00	43.00	28.58	34 %
	143 PERS	29.79	89.23	257.00	257.00	167.77	35 %
	145 Unemployment Insurance	0.85	2.57	7.00	7.00	4.43	37 %
	146 Workers' Compensation	4.12	12.27	36.00	36.00	23.73	34 %
	147 Insurance	65.50	262.00	786.00	786.00	524.00	33 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,873.66	15,494.64	50,000.00	50,000.00	34,505.36	31 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,342.75	16,965.79	132,282.00	132,282.00	115,316.21	13 %
	Account Group Total:	4,342.75	16,965.79	132,282.00	132,282.00	115,316.21	13 %
	Fund Total:	9,132.94	21,755.98	137,282.00	137,282.00	115,526.02	16 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	685.12	2,056.09	5,938.00	5,938.00	3,881.91	35 %
	120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
	141 Social Security	41.44	260.71	929.00	929.00	668.29	28 %
	142 Medicare	9.69	60.96	217.00	217.00	156.04	28 %
	143 PERS	59.39	374.28	1,301.00	1,301.00	926.72	29 %
	145 Unemployment Insurance	1.72	10.81	38.00	38.00	27.19	28 %
	146 Workers' Compensation	8.22	133.83	497.00	497.00	363.17	27 %
	147 Insurance	130.98	683.95	1,572.00	1,572.00	888.05	44 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	674.26	1,500.00	1,500.00	825.74	45 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 19

Page: 12 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
300	Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400	Gravel/Asphalt/Oil	-1,071.00	719.00	50,000.00	50,000.00	49,281.00	1 %
900	CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
	Account Total:	-134.44	462,113.97	586,058.00	586,058.00	123,944.03	79 %
	Account Group Total:	-134.44	462,113.97	586,058.00	586,058.00	123,944.03	79 %
	Fund Total:	-134.44	462,113.97	586,058.00	586,058.00	123,944.03	79 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	8,598.00	8,598.00	8,598.00	0 %
	Account Total:	0.00	350.00	48,948.00	48,948.00	48,598.00	1 %
	Account Group Total:	0.00	350.00	48,948.00	48,948.00	48,598.00	1 %
	Fund Total:	0.00	350.00	48,948.00	48,948.00	48,598.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	343.24	1,029.02	2,969.00	2,969.00	1,939.98	35 %
141	Social Security	20.76	61.72	184.00	184.00	122.28	34 %
142	Medicare	4.86	14.45	43.00	43.00	28.55	34 %
143	PERS	29.76	89.21	257.00	257.00	167.79	35 %
145	Unemployment Insurance	0.86	2.57	7.00	7.00	4.43	37 %
146	Workers' Compensation	4.13	12.38	36.00	36.00	23.62	34 %
147	Insurance	65.48	261.92	786.00	786.00	524.08	33 %
200	Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
950	Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	469.09	1,471.27	132,282.00	132,282.00	130,810.73	1 %
	Account Group Total:	469.09	1,471.27	132,282.00	132,282.00	130,810.73	1 %
	Fund Total:	469.09	1,471.27	132,282.00	132,282.00	130,810.73	1 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	211.00	571.00	2,800.00	2,800.00	2,229.00	20 %
	341 City Bills (wtr,swr,garb)	482.07	1,933.76	6,000.00	6,000.00	4,066.24	32 %
	342 Utility-Electric	364.49	1,550.70	4,800.00	4,800.00	3,249.30	32 %
	343 Utility-Gas	341.90	522.70	4,800.00	4,800.00	4,277.30	11 %
	369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	1,399.46	4,679.13	23,900.00	23,900.00	19,220.87	20 %
	Account Group Total:	1,399.46	4,679.13	23,900.00	23,900.00	19,220.87	20 %
	Fund Total:	1,399.46	4,679.13	23,900.00	23,900.00	19,220.87	20 %
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 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	3,250.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	3,250.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,544.61	4,608.27	11,249.00	11,249.00	6,640.73	41 %
	120 Overtime-Regular	66.31	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	87.23	239.38	697.00	697.00	457.62	34 %
	142 Medicare	20.41	56.00	163.00	163.00	107.00	34 %
	143 PERS	139.67	405.29	975.00	975.00	569.71	4 %
	145 Unemployment Insurance	4.03	11.69	28.00	28.00	16.31	42 %
	146 Workers' Compensation	6.40	18.76	45.00	45.00	26.24	42 %
	147 Insurance	294.88	1,176.70	3,539.00	3,539.00	2,362.30	33 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,163.54	6,582.40	18,696.00	18,696.00	12,113.60	35 %
	Account Group Total:	5,413.54	13,526.15	29,696.00	29,696.00	16,169.85	46 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Group Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	11,430.24	34,156.84	104,290.00	104,290.00	70,133.16	33 %
	118 Termination Pay	1,046.66	1,046.66	0.00	0.00	-1,046.66	*** %
	120 Overtime-Regular	1,307.84	3,476.05	9,066.00	9,066.00	5,589.95	38 %
	141 Social Security	843.92	2,355.08	7,018.00	7,018.00	4,662.92	34 %
	142 Medicare	197.34	550.77	1,641.00	1,641.00	1,090.23	34 %
	143 PERS	1,195.14	3,353.43	9,828.00	9,828.00	6,474.57	34 %
	145 Unemployment Insurance	34.46	96.63	283.00	283.00	186.37	34 %
	146 Workers' Compensation	898.14	2,502.64	7,662.00	7,662.00	5,159.36	33 %
	147 Insurance	3,404.41	13,306.93	40,243.00	40,243.00	26,936.07	33 %
	200 Supplies	2,718.88	21,706.58	65,000.00	65,000.00	43,293.42	33 %
	220 Clothing Allowance (1/4)	0.00	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	

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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							
	300 Purchased Services	613.31	4,074.31	20,000.00	20,000.00	15,925.69	20 %
	323 ArcGIS & GPS Mapping	3,075.00	3,500.00	3,500.00	3,500.00	0.00	100 %
	341 City Bills (wtr, swr, garb)	61.00	244.00	800.00	800.00	556.00	31 %
	342 Utility-Electric	4,503.76	21,869.41	65,000.00	65,000.00	43,130.59	34 %
	343 Utility-Gas	217.55	279.25	4,000.00	4,000.00	3,720.75	7 %
	344 Telephone	162.41	652.62	2,700.00	2,700.00	2,047.38	24 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	4,064.01	10,000.00	10,000.00	5,935.99	41 %
	370 Travel & Education	567.55	972.55	1,200.00	1,200.00	227.45	81 %
	Account Total:	32,277.61	119,289.21	377,231.00	377,231.00	257,941.79	32 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	950 Construction	7,774.87	254,556.71	2,875,000.00	2,875,000.00	2,620,443.29	9 %
	Account Total:	7,774.87	254,556.71	2,890,000.00	2,890,000.00	2,635,443.29	9 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	1,351.80	4,055.40	11,716.00	11,716.00	7,660.60	35 %
	141 Social Security	68.72	191.00	710.00	710.00	519.00	27 %
	142 Medicare	16.08	44.70	166.00	166.00	121.30	27 %
	143 PERS	58.59	175.77	1,016.00	1,016.00	840.23	17 %
	146 Workers' Compensation	5.40	16.20	47.00	47.00	30.80	34 %
	147 Insurance	1,819.82	7,279.28	28,296.00	28,296.00	21,016.72	26 %
	200 Supplies	0.00	467.49	0.00	0.00	-467.49	*** %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,320.41	12,229.84	42,751.00	42,751.00	30,521.16	29 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	18.96	0.00	0.00	-18.96	*** %
	Account Total:	4.74	331.46	9,990.00	9,990.00	9,658.54	3 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,603.80	5,978.80	18,000.00	18,000.00	12,021.20	33 %
	Account Total:	1,603.80	5,978.80	18,000.00	18,000.00	12,021.20	33 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	165.60	400.00	400.00	234.40	41 %
	310 Postage	86.57	173.07	600.00	600.00	426.93	29 %
	Account Total:	86.57	338.67	1,000.00	1,000.00	661.33	34 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	0.00	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	203.10	600.00	600.00	396.90	34 %
342	Utility-Electric	58.01	232.98	700.00	700.00	467.02	33 %
343	Utility-Gas	65.25	72.20	1,000.00	1,000.00	927.80	7 %
390	Other Contracted Services	70.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	243.55	844.57	3,700.00	3,700.00	2,855.43	23 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,424.20	25,338.23	73,008.00	73,008.00	47,669.77	35 %
120	Overtime-Regular	974.70	2,079.36	5,415.00	5,415.00	3,335.64	38 %
141	Social Security	569.09	1,645.27	4,851.00	4,851.00	3,205.73	34 %
142	Medicare	133.07	384.78	1,135.00	1,135.00	750.22	34 %
143	PERS	814.85	2,377.10	6,799.00	6,799.00	4,421.90	35 %
145	Unemployment Insurance	23.50	68.56	196.00	196.00	127.44	35 %
146	Workers' Compensation	76.12	226.80	679.00	679.00	452.20	33 %
147	Insurance	1,571.79	6,287.18	18,864.00	18,864.00	12,576.82	33 %
200	Supplies	47.03	707.66	2,100.00	2,100.00	1,392.34	34 %
215	Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
300	Purchased Services	385.07	2,017.61	11,500.00	11,500.00	9,482.39	18 %
310	Postage	96.57	400.02	1,700.00	1,700.00	1,299.98	2 %
344	Telephone	145.15	260.19	400.00	400.00	139.81	65 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	447.51	761.46	1,200.00	1,200.00	438.54	63 %
	Account Total:	13,708.65	42,842.94	129,847.00	129,847.00	87,004.06	33 %
	Account Group Total:	59,020.20	436,412.20	3,472,519.00	3,472,519.00	3,036,106.80	13 %
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 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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:	69,343.74	680,830.62	4,130,639.00	4,130,639.00	3,449,808.38	16 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	3,250.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	3,250.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	1,544.61	4,608.27	11,249.00	11,249.00	6,640.73	41 %
120	Overtime-Regular	66.31	66.31	0.00	0.00	-66.31	*** %
141	Social Security	87.23	239.38	697.00	697.00	457.62	34 %
142	Medicare	20.41	56.00	163.00	163.00	107.00	34 %
143	PERS	139.67	405.29	975.00	975.00	569.71	42 %
145	Unemployment Insurance	4.03	11.69	28.00	28.00	16.31	42 %
146	Workers' Compensation	6.40	18.76	45.00	45.00	26.24	42 %
147	Insurance	294.88	1,176.70	3,539.00	3,539.00	2,362.30	33 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,163.54	6,582.40	18,696.00	18,696.00	12,113.60	35 %
	Account Group Total:	5,413.54	13,526.15	29,696.00	29,696.00	16,169.85	46 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Group Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100	Regular Wages	8,257.90	24,559.91	72,476.00	72,476.00	47,916.09	31 %
120	Overtime-Regular	158.64	667.31	1,360.00	1,360.00	692.69	49 %
141	Social Security	518.17	1,549.48	4,575.00	4,575.00	3,025.52	34 %
142	Medicare	121.19	362.38	1,070.00	1,070.00	707.62	34 %
143	PERS	729.73	2,187.14	6,402.00	6,402.00	4,214.86	34 %
145	Unemployment Insurance	21.04	63.00	185.00	185.00	122.00	34 %
146	Workers' Compensation	509.25	1,530.01	4,790.00	4,790.00	3,259.99	32 %
147	Insurance	2,361.62	9,320.32	28,610.00	28,610.00	19,289.68	33 %
200	Supplies	177.19	3,320.62	13,000.00	13,000.00	9,679.38	26 %
220	Clothing Allowance (1/4)	0.00	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	1,196.81	2,361.50	12,000.00	12,000.00	9,638.50	20 %
323	ArcGIS & GPS Mapping	1,612.49	2,037.49	1,200.00	1,200.00	-837.49	170 %
341	City Bills (wtr,swr,garb)	61.00	244.00	800.00	800.00	556.00	31 %
342	Utility-Electric	573.91	1,807.46	8,500.00	8,500.00	6,692.54	21 %
343	Utility-Gas	185.45	219.35	3,000.00	3,000.00	2,780.65	7 %
344	Telephone	181.04	727.14	2,500.00	2,500.00	1,772.86	29 %
369	Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel & Education	567.55	972.55	1,800.00	1,800.00	827.45	54 %
	Account Total:	17,232.98	52,703.82	171,918.00	171,918.00	119,214.18	31 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
950	Construction	16,775.76	1,359,571.41	2,195,875.00	2,195,875.00	836,303.59	62 %
	Account Total:	16,775.76	1,359,571.41	2,305,875.00	2,305,875.00	946,303.59	59 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	1,351.80	4,055.40	11,716.00	11,716.00	7,660.60	35 %
141	Social Security	68.72	191.00	710.00	710.00	519.00	27 %
142	Medicare	16.08	44.70	166.00	166.00	121.30	27 %
143	PERS	58.59	175.77	1,016.00	1,016.00	840.23	17 %
146	Workers' Compensation	5.40	16.20	47.00	47.00	30.80	34 %
147	Insurance	1,819.82	7,279.28	28,296.00	28,296.00	21,016.72	26 %
200	Supplies	0.00	467.50	600.00	600.00	132.50	78 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,320.41	12,229.85	43,351.00	43,351.00	31,121.15	28 %
430612 SEWER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147	Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	18.96	0.00	0.00	-18.96	*** %
	Account Total:	4.74	331.46	9,990.00	9,990.00	9,658.54	3 %
430613 SEWER ADMIN-LEGAL SERVICES							
350	Professional Services	1,603.80	5,978.79	18,000.00	18,000.00	12,021.21	33 %
	Account Total:	1,603.80	5,978.79	18,000.00	18,000.00	12,021.21	33 %
430614 NEWSLETTER (1/4)							
300	Purchased Services	0.00	165.60	400.00	400.00	234.40	41 %
310	Postage	86.57	173.06	600.00	600.00	426.94	29 %
	Account Total:	86.57	338.66	1,000.00	1,000.00	661.34	34 %
430620 NEW CITY HALL-OPERATIONS							
200	Supplies	0.00	86.29	300.00	300.00	213.71	29 %
341	City Bills (wtr,swr,garb)	50.29	203.09	600.00	600.00	396.91	34 %
342	Utility-Electric	58.01	232.98	750.00	750.00	517.02	31 %
343	Utility-Gas	65.25	72.20	900.00	900.00	827.80	8 %
390	Other Contracted Services	70.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	243.55	844.56	3,550.00	3,550.00	2,705.44	24 %
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	7,739.02	23,282.10	67,070.00	67,070.00	43,787.90	35 %
120	Overtime-Regular	974.70	2,079.36	5,415.00	5,415.00	3,335.64	38 %
141	Social Security	527.65	1,521.94	4,484.00	4,484.00	2,962.06	34 %
142	Medicare	123.38	355.93	1,049.00	1,049.00	693.07	34 %
143	PERS	755.46	2,198.87	6,284.00	6,284.00	4,085.13	35 %
145	Unemployment Insurance	21.78	63.42	181.00	181.00	117.58	35 %
146	Workers' Compensation	67.90	202.15	607.00	607.00	404.85	33 %
147	Insurance	1,440.83	5,763.34	17,292.00	17,292.00	11,528.66	33 %
200	Supplies	47.03	707.67	1,800.00	1,800.00	1,092.33	39 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	385.08	2,017.65	11,500.00	11,500.00	9,482.35	18 %
	310 Postage	96.56	400.01	1,600.00	1,600.00	1,199.99	25 %
	344 Telephone	145.15	260.17	400.00	400.00	139.83	65 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	239.50	356.26	600.00	600.00	243.74	59 %
	Account Total:	12,564.04	39,497.60	120,282.00	120,282.00	80,784.40	33 %
	Account Group Total:	51,831.85	1,471,496.15	2,673,966.00	2,673,966.00	1,202,469.85	55 %
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	50 %
	620 Interest	0.00	28,869.20	58,424.00	58,424.00	29,554.80	49 %
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	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:	62,155.39	1,667,475.38	3,177,506.00	3,177,506.00	1,510,030.62	52 %

11/06/19

15:04:14

CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	3,250.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	3,250.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,544.61	4,605.90	11,249.00	11,249.00	6,643.10	41 %
120	Overtime-Regular	65.60	65.60	0.00	0.00	-65.60	*** %
141	Social Security	87.20	239.25	697.00	697.00	457.75	34 %
142	Medicare	20.40	55.96	163.00	163.00	107.04	34 %
143	PERS	139.61	405.03	975.00	975.00	569.97	42 %
145	Unemployment Insurance	4.02	11.68	28.00	28.00	16.32	42 %
146	Workers' Compensation	6.40	18.75	45.00	45.00	26.25	42 %
147	Insurance	294.71	1,175.80	3,539.00	3,539.00	2,363.20	33 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,162.55	6,577.97	18,696.00	18,696.00	12,118.03	35 %
	Account Group Total:	5,412.55	13,521.72	29,696.00	29,696.00	16,174.28	46 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300	Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Group Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
100	Regular Wages	1,351.80	4,055.40	11,716.00	11,716.00	7,660.60	35 %
141	Social Security	68.72	191.00	710.00	710.00	519.00	27 %
142	Medicare	16.08	44.70	166.00	166.00	121.30	27 %
143	PERS	58.59	175.77	1,016.00	1,016.00	840.23	17 %
146	Workers' Compensation	5.40	16.20	47.00	47.00	30.80	34 %
147	Insurance	1,819.82	7,279.28	28,296.00	28,296.00	21,016.72	26 %
200	Supplies	0.00	467.50	600.00	600.00	132.50	78 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,320.41	12,229.85	43,351.00	43,351.00	31,121.15	28 %
430812 SOLID WASTE ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147	Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	18.96	0.00	0.00	-18.96	*** %
	Account Total:	4.74	331.46	9,990.00	9,990.00	9,658.54	3 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	1,603.80	5,978.79	18,000.00	18,000.00	12,021.21	33 %
	Account Total:	1,603.80	5,978.79	18,000.00	18,000.00	12,021.21	33 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	165.60	400.00	400.00	234.40	41 %
	310 Postage	86.57	173.06	600.00	600.00	426.94	29 %
	Account Total:	86.57	338.66	1,000.00	1,000.00	661.34	34 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	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	203.10	600.00	600.00	396.90	34 %
	342 Utility-Electric	57.99	232.98	700.00	700.00	467.02	33 %
	343 Utility-Gas	65.25	72.20	900.00	900.00	827.80	8 %
	390 Other Contracted Services	70.00	250.00	900.00	900.00	650.00	28 %
	Account Total:	243.53	844.57	3,700.00	3,700.00	2,855.43	23 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	5,299.87	14,766.22	34,977.00	34,977.00	20,210.78	42 %
	120 Overtime-Regular	10.74	28.66	1,813.00	1,813.00	1,784.34	2 %
	141 Social Security	329.25	917.30	2,281.00	2,281.00	1,363.70	40 %
	142 Medicare	77.02	214.56	533.00	533.00	318.44	40 %
	143 PERS	460.44	1,282.72	3,190.00	3,190.00	1,907.28	40 %
	145 Unemployment Insurance	13.28	37.00	92.00	92.00	55.00	40 %
	146 Workers' Compensation	309.77	884.83	2,057.00	2,057.00	1,172.17	43 %
	147 Insurance	1,256.12	5,127.72	15,720.00	15,720.00	10,592.28	33 %
	200 Supplies	291.85	1,434.76	30,000.00	30,000.00	28,565.24	5 %
	230 Fuel	0.00	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	58.96	380.10	9,000.00	9,000.00	8,619.90	4 %
	323 ArcGIS & GPS Mapping	216.56	641.56	500.00	500.00	-141.56	128 %
	341 City Bills (wtr,swr,garb)	53.50	214.00	700.00	700.00	486.00	31 %
	342 Utility-Electric	103.90	424.79	1,700.00	1,700.00	1,275.21	25 %
	343 Utility-Gas	185.45	219.35	2,500.00	2,500.00	2,280.65	9 %
	344 Telephone	24.75	101.98	700.00	700.00	598.02	15 %
	Account Total:	8,691.46	28,316.76	115,763.00	115,763.00	87,446.24	24 %
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	14,396.02	42,049.53	130,629.00	130,629.00	88,579.47	32 %
	120 Overtime-Regular	0.00	353.08	907.00	907.00	553.92	39 %
	141 Social Security	874.70	2,559.77	8,137.00	8,137.00	5,577.23	31 %
	142 Medicare	204.54	598.63	1,903.00	1,903.00	1,304.37	31 %
	143 PERS	1,248.15	3,676.28	11,404.00	11,404.00	7,727.72	32 %
	145 Unemployment Insurance	35.99	106.00	329.00	329.00	223.00	32 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	846.22	2,531.23	8,236.00	8,236.00	5,704.77	31 %
	147 Insurance	4,065.86	16,097.52	49,046.00	49,046.00	32,948.48	33 %
	200 Supplies	36.39	16,984.25	15,000.00	15,000.00	-1,984.25	113 %
	220 Clothing Allowance (1/4)	0.00	92.25	500.00	500.00	407.75	18 %
	230 Fuel	1,317.06	3,310.90	14,000.00	14,000.00	10,689.10	24 %
	300 Purchased Services	62.50	6,376.25	6,000.00	6,000.00	-376.25	106 %
	341 City Bills (wtr,swr,garb)	7.50	30.00	200.00	200.00	170.00	15 %
	342 Utility-Electric	34.65	128.41	1,300.00	1,300.00	1,171.59	10 %
	343 Utility-Gas	72.70	101.30	1,200.00	1,200.00	1,098.70	8 %
	344 Telephone	19.59	78.36	200.00	200.00	121.64	39 %
	350 Professional Services	0.00	5,275.00	16,000.00	16,000.00	10,725.00	33 %
	369 Repairs & Maintenance	0.00	523.34	2,500.00	2,500.00	1,976.66	21 %
	370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	23,221.87	100,872.10	283,691.00	283,691.00	182,818.90	36 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,422.23	25,330.88	73,008.00	73,008.00	47,677.12	35 %
	120 Overtime-Regular	974.70	2,079.36	5,415.00	5,415.00	3,335.64	38 %
	141 Social Security	568.97	1,644.79	4,851.00	4,851.00	3,206.21	34 %
	142 Medicare	133.03	384.67	1,135.00	1,135.00	750.33	34 %
	143 PERS	814.68	2,376.45	6,799.00	6,799.00	4,422.55	35 %
	145 Unemployment Insurance	23.50	68.56	196.00	196.00	127.44	35 %
	146 Workers' Compensation	76.12	226.72	679.00	679.00	452.28	33 %
	147 Insurance	1,571.42	6,285.83	18,864.00	18,864.00	12,578.17	33 %
	200 Supplies	47.03	707.67	2,000.00	2,000.00	1,292.33	35 %
	215 Inventory >\$99 <\$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	385.07	2,881.95	13,000.00	13,000.00	10,118.05	22 %
	310 Postage	96.56	399.99	1,500.00	1,500.00	1,100.01	27 %
	344 Telephone	145.15	260.18	400.00	400.00	139.82	65 %
	370 Travel & Education	239.50	356.26	500.00	500.00	143.74	71 %
	Account Total:	13,497.96	43,292.04	129,847.00	129,847.00	86,554.96	33 %
	Account Group Total:	50,670.34	192,204.23	630,342.00	630,342.00	438,137.77	30 %
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 %

11/06/19
15:04:14

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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:	60,992.89	310,817.98	863,927.00	863,927.00	553,109.02	36 %
5720 STORM DRAINAGE							
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
	200 Supplies	1,013.72	1,013.72	0.00	0.00	-1,013.72	*** %
	300 Purchased Services	1,891.00	7,041.00	0.00	0.00	-7,041.00	*** %
	950 Construction	289,099.70	1,245,198.48	3,282,000.00	3,282,000.00	2,036,801.52	38 %
	Account Total:	292,004.42	1,253,253.20	3,282,000.00	3,282,000.00	2,028,746.80	38 %
	Account Group Total:	292,004.42	1,253,253.20	3,282,000.00	3,282,000.00	2,028,746.80	38 %
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:	292,004.42	1,312,778.18	3,467,000.00	3,467,000.00	2,154,221.82	38 %
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 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 19

Page: 25 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
710 Direct Relief							
		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Group Total:		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Fund Total:		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
800 Specialty License Plate							
		120.00	240.00	2,500.00	2,500.00	2,260.00	10 %
Account Total:		120.00	240.00	2,500.00	2,500.00	2,260.00	10 %
Account Group Total:		120.00	240.00	2,500.00	2,500.00	2,260.00	10 %
Fund Total:		120.00	240.00	2,500.00	2,500.00	2,260.00	10 %
Grand Total:		625,747.50	5,155,900.42	15,881,419.00	15,881,419.00	10,725,518.58	32 %