CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 18

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	495,000.00	495,000.00	0 %
311021	Mobile Home-Current	9.08	43.75	2,500.00	2,456.25	2 %
311022	Pers Prop-Current	0.00	13,907.61	15,000.00	1,092.39	93 %
311040	Centrally Assessed	0.00	425.86	48,000.00	47,574.14	1 %
311510	Real Prop-Delinquent	758.01	31,887.78	80,000.00	48,112.22	40 %
311521	Mobile Home-Delinquent	0.00	445.20	1,200.00	754.80	37 %
311522	Pers Prop-Delinquent	0.00	6,019.74	400.00	-5,619.74	*** %
312000	Pen & Int on Delinq & Protested Taxes	38.45	994.37	2,000.00	1,005.63	50 %
314140	Local Option Tax	5,729.18	25,653.66	65,000.00	39,346.34	39 %
	Account Group Total:	6,534.72	79,377.97	709,100.00	629,722.03	11 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	106.25	1,790.00	6,000.00	4,210.00	30 %
322030	Itinerant & Transient Licenses	0.00	25.00	130.00	105.00	19 %
322050	Franchise Cable TV	0.00	0.00	4,000.00	4,000.00	0 %
323010	Building Permits & Related Permits	1,638.00	16,127.00	14,000.00	-2,127.00	115 %
323030	Dog Lic/Pnd Fees/Rabies Shots	30.00	150.00	5,500.00	5,350.00	3 %
	Account Group Total:	1,774.25	18,092.00	34,130.00	16,038.00	53 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	953,954.00	953,954.00	0 %
334132	Urban Forestry Grant	0.00	0.00	17,750.00	17,750.00	0 %
334140	Cultural Trust Grant	0.00	0.00	3,500.00	3,500.00	0 %
335040	Gasoline Tax Apportionment	7,499.19	63,915.63	92,000.00	28,084.37	69 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335120	Permits-Video Gaming Machine	0.00	0.00	13,000.00	13,000.00	0 %
335230	State Entitlement Share	0.00	130,071.65	515,000.00	384,928.35	25 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	7,499.19	193,987.28	1,641,204.00	1,447,216.72	12 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	15.00	1,000.00	985.00	2 %
341013	Lawn Mowing-Residents	0.00	2,719.50	1,500.00	-1,219.50	181 %
343010	Street Charges for Services	0.00	5,620.00	4,000.00	-1,620.00	141 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	655.00	1,277.00	6,000.00	4,723.00	21 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	2,854.50	11,388.00	45,000.00	33,612.00	25 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	1,000.00	5,000.00	4,000.00	20 %
346030	Swimming Pool User Fees	0.00	2,222.00	5,000.00	2,778.00	44 %
346041	Williamson Park Camping Fees	0.00	205.61	1,000.00	794.39	21 %
346042	Lake Shel-oole Camping Fees	140.18	4,055.09	7,000.00	2,944.91	58 %
	Account Group Total:	3,649.68	28,502.20	79,600.00	51,097.80	36 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,196.00	4,241.75	16,000.00	11,758.25	27 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
	Account Group Total:	1,196.00	4,241.75	16,000.00	11,758.25	27 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	2,824.91	9,800.00	6,975.09	29 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	1,000.00	3,000.00	2,000.00	33 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	12.00	0.00	100 %
361014	Property Sales	0.00	2,000.00	15,000.00	13,000.00	13 %
362002	Miscellaneous	1,358.00	4,881.82	20,000.00	15,118.18	24 %
362003	Cash Over/Short	0.00	-7.75	0.00	7.75	** %
362004	MRE/SG Capital Credit	6,192.61	6,192.61	10,000.00	3,807.39	62 %
362005	Weed Abatement	0.00	1,590.60	1,500.00	-90.60	106 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	94.52	213.00	118.48	44 %
	Account Group Total:	7,800.61	18,588.71	59,525.00	40,936.29	31 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	356.02	1,500.00	1,143.98	24 %
371010	Interest Earnings	282.31	1,712.82	15,000.00	13,287.18	11 %
	Account Group Total:	282.31	2,068.84	16,500.00	14,431.16	13 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	77,000.00	77,000.00	0 %
	Account Group Total:	0.00	0.00	77,000.00	77,000.00	0 %
	Fund Total:	28,736.76	344,858.75	2,633,059.00	2,288,200.25	13 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	7,416.00	7,416.00	0 %
311021	Mobile Home-Current	0.13	0.61	10.00	9.39	6 %
311022	Pers Prop-Current	0.00	193.36	287.00	93.64	67 %
311040	Centrally Assessed	0.00	5.92	981.00	975.08	1 %
311510	Real Prop-Delinquent	10.54	443.35	819.00	375.65	54 %
311521	Mobile Home-Delinquent	0.00	6.19	12.00	5.81	52 %
311522	Pers Prop-Delinquent	0.00	83.69	12.00	-71.69	697 %
312000	Pen & Int on Delinq & Protested Taxes	0.53	13.83	80.00	66.17	17 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	11.20	746.95	10,449.00	9,702.05	7 %
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	0.00	50.00	50.00	0 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	2,912.00	2,912.00	0 %
	Account Group Total:	0.00	0.00	2,912.00	2,912.00	0 %
	Fund Total:	11.20	746.95	13,411.00	12,664.05	6 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
311021	Mobile Home-Current	0.09	0.43	0.00	-0.43	** %
311022	Pers Prop-Current	0.00	134.75	0.00	-134.75	** %
311040	Centrally Assessed	0.00	4.13	0.00	-4.13	** %
311510	Real Prop-Delinquent	7.34	309.04	0.00	-309.04	** %
311521	Mobile Home-Delinquent	0.00	4.33	0.00	-4.33	** %
311522	Pers Prop-Delinquent	0.00	58.32	0.00	-58.32	** %
312000	Pen & Int on Delinq & Protested Taxes	0.37	9.67	0.00	-9.67	** %
	Account Group Total:	7.80	520.67	5,000.00	4,479.33	10 %
	Fund Total:	7.80	520.67	5,000.00	4,479.33	10 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	191.30	150,000.00	149,808.70	0 %
	Account Group Total:	0.00	191.30	150,000.00	149,808.70	0 %
	Fund Total:	0.00	191.30	150,000.00	149,808.70	0 %
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	11,804.00	11,804.00	0 %
311021	Mobile Home-Current	0.20	0.96	80.00	79.04	1 %
311022	Pers Prop-Current	0.00	305.19	475.00	169.81	64 %
311040	Centrally Assessed	0.00	9.35	1,352.00	1,342.65	1 %
311510	Real Prop-Delinquent	16.63	699.75	400.00	-299.75	175 %
311521	Mobile Home-Delinquent	0.00	9.77	18.00	8.23	54 %
311522	Pers Prop-Delinquent	0.00	132.10	14.00	-118.10	944 %
312000	Pen & Int on Delinq & Protested Taxes	0.84	21.83	98.00	76.17	22 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %
	Account Group Total:	17.67	1,178.95	15,554.00	14,375.05	8 %
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	0.00	60.00	60.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	17.67	1,178.95	15,614.00	14,435.05	8 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	23,342.00	23,342.00	0 %
311021	Mobile Home-Current	0.38	1.85	31.00	29.15	6 %
311022	Pers Prop-Current	0.00	588.15	903.00	314.85	65 %
311040	Centrally Assessed	0.00	18.01	3,087.00	3,068.99	1 %
311510	Real Prop-Delinquent	32.06	1,348.65	1,500.00	151.35	90 %
311521	Mobile Home-Delinquent	0.00	18.85	34.00	15.15	55 %
311522	Pers Prop-Delinquent	0.00	254.57	19.00	-235.57	*** %
312000	Pen & Int on Delinq & Protested Taxes	1.63	42.09	159.00	116.91	26 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	34.07	2,272.17	31,691.00	29,418.83	7 %
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
	Fund Total:	34.07	2,272.17	31,791.00	29,518.83	7 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	6.99	0.00	-6.99	** %
311521	Mobile Home-Delinquent	0.00	1.49	0.00	-1.49	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	2.14	0.00	-2.14	** %
	Account Group Total:	0.00	10.62	0.00	-10.62	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	10.62	11,279.00	11,268.38	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
362015	Home Grant Lien Payoff	0.00	0.00	9,053.00	9,053.00	0 %
	Account Group Total:	0.00	0.00	11,144.00	11,144.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	5,513.05	5,913.00	399.95	93 %
	Account Group Total:	0.00	5,513.05	5,913.00	399.95	93 %
	Fund Total:	0.00	5,513.05	17,057.00	11,543.95	32 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	72,000.00	72,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	5.00	202.24	399.00	196.76	51 %
363510	Maint. Assess-Delinquent	134.06	6,267.16	6,500.00	232.84	96 %
	Account Group Total:	139.06	6,469.40	78,899.00	72,429.60	8 %
	Fund Total:	139.06	6,469.40	78,899.00	72,429.60	8 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	195,000.00	195,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	16.81	685.76	2,382.00	1,696.24	29 %
363510	Maint. Assess-Delinquent	443.10	21,213.40	19,000.00	-2,213.40	112 %
	Account Group Total:	459.91	21,899.16	216,382.00	194,482.84	10 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	459.91	21,899.16	240,128.00	218,228.84	9 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	34,978.00	34,978.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	36.17	0.00	-36.17	** %
363530	CGS Assessments-Delinquent	0.00	3,662.91	7,432.00	3,769.09	49 %
	Account Group Total:	0.00	3,699.08	42,410.00	38,710.92	9 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	96,892.00	96,892.00	0 %
	Account Group Total:	0.00	0.00	96,892.00	96,892.00	0 %
	Fund Total:	0.00	3,699.08	139,302.00	135,602.92	3 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	3,545.00	3,545.00	75,000.00	71,455.00	5 %
	Account Group Total:	3,545.00	3,545.00	75,000.00	71,455.00	5 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	40,089.00	40,089.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	2.35	57.42	223.00	165.58	26 %
363510	Maint. Assess-Delinquent	46.26	2,003.58	5,524.00	3,520.42	36 %
	Account Group Total:	48.61	2,061.00	45,836.00	43,775.00	4 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	200.00	200.00	0 %
	Fund Total:	3,593.61	5,606.00	121,036.00	115,430.00	5 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	0.00	0.00	5,224.00	5,224.00	0 %
	Fund Total:	0.00	0.00	5,224.00	5,224.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	76,000.00	76,000.00	0 %
	Account Group Total:	0.00	0.00	76,000.00	76,000.00	0 %
	Fund Total:	0.00	0.00	76,000.00	76,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
361014	Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
362002	Miscellaneous	6,450.00	21,000.00	50,000.00	29,000.00	42 %
	Account Group Total:	6,450.00	21,000.00	400,000.00	379,000.00	5 %
	Fund Total:	6,450.00	21,000.00	400,000.00	379,000.00	5 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	75,599.00	75,599.00	0 %
311021	Mobile Home-Current	1.37	6.62	96.00	89.38	7 %
311022	Pers Prop-Current	0.00	2,104.71	2,833.00	728.29	74 %
311040	Centrally Assessed	0.00	64.45	9,960.00	9,895.55	1 %
311510	Real Prop-Delinquent	114.71	4,825.57	3,500.00	-1,325.57	138 %
311521	Mobile Home-Delinquent	0.00	67.21	630.00	562.79	11 %
311522	Pers Prop-Delinquent	0.00	910.99	77.00	-833.99	*** %
312000	Pen & Int on Delinq & Protested Taxes	5.82	150.46	700.00	549.54	21 %
	Account Group Total:	121.90	8,130.01	93,395.00	85,264.99	9 %
	Fund Total:	121.90	8,130.01	93,395.00	85,264.99	9 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	2,420.28	8,307.10	0.00	-8,307.10	** %
	Account Group Total:	2,420.28	8,307.10	0.00	-8,307.10	** %
	Fund Total:	2,420.28	8,307.10	0.00	-8,307.10	** %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	750,000.00	750,000.00	0 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	108,910.36	472,290.59	1,417,000.00	944,709.41	33 %
343023	Bulk Water Sales (dispenser)	95.00	309.00	2,500.00	2,191.00	12 %
343026	Water Tapping Permit	8,316.67	16,633.34	8,000.00	-8,633.34	208 %
343027	Miscellaneous Revenue	55.00	495.00	1,512,000.00	1,511,505.00	0 %
343028	Utility Billing Late Fees	459.00	2,312.00	7,775.00	5,463.00	30 %
	Account Group Total:	117,836.03	492,039.93	2,947,275.00	2,455,235.07	17 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	26.70	9,000.00	8,973.30	0 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
	Account Group Total:	0.00	26.70	9,790.00	9,763.30	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
380000 OTHER FINANCING SOURCES						
380101	CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Account Group Total:	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Fund Total:	117,836.03	492,066.63	4,779,165.00	4,287,098.37	10 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	63,332.47	272,544.35	835,000.00	562,455.65	33 %
343033	Sewer Tapping Permits	7,160.00	14,320.00	7,000.00	-7,320.00	205 %
343037	Miscellaneous Revenue	5.00	5.00	300.00	295.00	2 %
343038	Utility Billing Late Fees	193.00	824.00	2,620.00	1,796.00	31 %
	Account Group Total:	70,690.47	287,693.35	844,920.00	557,226.65	34 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	60.00	60.00	0.00	-60.00	** %
	Account Group Total:	60.00	60.00	0.00	-60.00	** %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	1,043,588.00	3,650,000.00	2,606,412.00	29 %
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	0.00	1,087,812.48	3,738,449.00	2,650,636.52	29 %
	Fund Total:	70,750.47	1,375,565.83	4,583,369.00	3,207,803.17	30 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	46.00	422.00	376.00	11 %
343041	Garbage Collection Charges	27,111.80	109,479.35	320,000.00	210,520.65	34 %
343042	Landfill Disposal Charges	41,755.10	164,705.34	480,000.00	315,294.66	34 %
343044	Dump Permits	174.00	4,351.00	17,000.00	12,649.00	26 %
343047	Miscellaneous Revenue	5.00	5.00	35.00	30.00	14 %
343048	Utility Billing Late Fees	193.00	824.00	2,600.00	1,776.00	32 %
	Account Group Total:	69,238.90	279,410.69	820,057.00	540,646.31	34 %
360000 MISCELLANEOUS REVENUE						
361010	Pasture Lease (land by landfill)	0.00	200.00	0.00	-200.00	** %
362002	Miscellaneous	73,718.00	75,572.00	65,000.00	-10,572.00	116 %
	Account Group Total:	73,718.00	75,772.00	65,000.00	-10,772.00	117 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %
380000 OTHER FINANCING SOURCES						
381071	Loan/New Equipment	0.00	0.00	348,905.00	348,905.00	0 %
	Account Group Total:	0.00	0.00	348,905.00	348,905.00	0 %
	Fund Total:	142,956.90	355,182.69	1,249,962.00	894,779.31	28 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	42,336.56	42,336.56	112,821.00	70,484.44	38 %
334120	TSEP Grant	0.00	0.00	577,839.00	577,839.00	0 %
	Account Group Total:	42,336.56	42,336.56	690,660.00	648,323.44	6 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	18,482.23	73,855.00	220,000.00	146,145.00	34 %
	Account Group Total:	18,482.23	73,855.00	220,000.00	146,145.00	34 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	2,168.88	60,000.00	57,831.12	4 %
363040	Special Assessments-P&I (Penalty & Interest)	0.40	135.74	0.00	-135.74	** %
363510	Maint. Assess-Delinquent	10.94	3,734.68	0.00	-3,734.68	** %
	Account Group Total:	11.34	6,039.30	60,000.00	53,960.70	10 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	0.00	3,091,143.00	3,091,143.00	0 %
	Account Group Total:	0.00	0.00	3,091,143.00	3,091,143.00	0 %
	Fund Total:	60,830.13	122,230.86	4,061,803.00	3,939,572.14	3 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	247.42	492.15	1,200.00	707.85	41 %
	Account Group Total:	247.42	492.15	1,200.00	707.85	41 %
	Fund Total:	247.42	492.15	1,200.00	707.85	41 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	247.42	492.15	1,200.00	707.85	41 %
	Account Group Total:	247.42	492.15	1,200.00	707.85	41 %
	Fund Total:	247.42	492.15	1,200.00	707.85	41 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	0.00	0.00	5,224.00	5,224.00	0 %
	Fund Total:	0.00	0.00	5,224.00	5,224.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	13,782.00	45,000.00	31,218.00	31 %
	Account Group Total:	0.00	13,782.00	45,000.00	31,218.00	31 %
	Fund Total:	0.00	13,782.00	45,000.00	31,218.00	31 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	240.00	1,360.00	5,000.00	3,640.00	27 %
	Account Group Total:	240.00	1,360.00	5,000.00	3,640.00	27 %
	Fund Total:	240.00	1,360.00	5,000.00	3,640.00	27 %
	Grand Total:	435,100.63	2,791,575.52	18,798,318.00	16,006,742.48	15 %

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

2017-2018	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	3,408,134	2,848,084	2,862,919	3,044,712	3,274,059	3,044,203	3,422,380	3,437,627	3,500,056	3,640,634	3,787,692	3,813,199
Receipts	338,319	365,123	415,564	595,960	695,489	939,497	401,575	315,020	440,717	423,878	410,200	1,078,211
Disbursements	(898,369)	(350,288)	(234,212)	(366,162)	(925,345)	(559,326)	(386,327)	(252,591)	(300,139)	(276,819)	(384,694)	(472,360)
Cash Balance	2,848,084	2,862,919	3,044,272	3,274,509	3,044,203	3,424,374	3,437,627	3,500,056	3,640,634	3,787,692	3,813,199	4,419,050
Outstanding Warrants	(208,848)	(99,188)	(138,811)	(579,195)	(265,735)	(64,242)	(40,011)	(180,885)	(229,244)	(231,758)	(281,956)	(157,317)
Balance	**2,639,235.93**	**2,763,731.56**	**2,905,460.66**	**2,695,314.20**	**2,778,468.44**	**3,360,132.63**	**3,397,615.83**	**3,319,171.81**	**3,411,389.42**	**3,555,934.05**	**3,531,243.27**	**4,261,733.02**
General Fund Balance	1,080,270	1,042,860	1,106,918	1,169,166	1,128,799	1,146,586	1,317,293	1,285,537	1,344,812	1,245,577	1,192,451	1,641,365

2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,545,239	4,002,930	4,621,160	4,082,070	0	0	0	0	0	0	0	0
Receipts	375,995	1,597,468	484,474	445,124	0	0	0	0	0	0	0	0
Disbursements	(918,303)	(979,239)	(1,023,564)	(332,637)	0	0	0	0	0	0	0	0
Cash Balance	4,002,930	4,621,160	4,082,070	4,194,556	0	0	0	0	0	0	0	0
Outstanding Warrants	(779,543)	(1,227,342)	(478,157)	(1,513,849)	0	0	0	0	0	0	0	0
Balance	**3,223,386.90**	**3,393,818.00**	**3,603,913.11**	**2,680,707.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund Balance	1,521,243	1,453,823	1,547,143	1,483,128	0	0	0	0	0	0	0	0

Reserved for Debt Service Ent Funds	834536
Reserved for Closure/post closure	404010
Energy Relief Restricted	93364
Disaster Relief Restricted	93364

1000	1,483,127.79	4000	20,681.47	
2175	902.72	5210	504,661.86	
2190	14,508.96	5310	12,520.57	
2260	-4,129.75	5410	433,943.49	
2310	69,343.01	5720	-17,683.47	
2320	0.00	7040	4,633.59	
2370	1,179.62	7060	99,199.04	
2371	2,304.68	7061	104,499.65	
2372	12,084.02	7110	259.16	
2395	43,026.91	7120	5,045.00	
2396	1,005.50	7199	53,411.78	
2399	267,079.31	7427	3,525.60	
2400	185,792.65	7910	25,968.81	
2500	176,262.59	7930	1,513,848.98	4,194,556.47
2550	-56,702.04			
2600	27,147.22			
2810	15,040.00			
2920	51,213.41			
2935	762.95			
2936	-803,651.88			
2956	-49,079.00			
3015	12,520.53			
3035	65,939.06			
3410	1,356.76			
3510	-86,994.08			

CITY OF SHELBY, FY 2017-18
PROJECT BUDGETS
OCTOBER 2018

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
2209	***WALKING TRAIL***						
	2920-460443-950-2209	$ -	$ -	$ -	$ 76,000.00	$ 76,000.00	0%
2242	***CHAMPIONS PARK***						
	1000-460441-950-2242	$ -	$ -	$ -	$ 25,500.00	$ 25,500.00	0%
2279	***PARK MAINTENANCE - PARK & REC*** (Pool)						
	2600-460400-950-2279 (Land Water Grant)	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00	0%
2282	***4TH CELL SEWER LAGOON***						
	5310-430601-950-2282	$ 414,073.93	$ 1,447,549.14	$ -	$ 4,200,000.00	$ 2,752,450.86	34%
2283	***STORM DRAINAGE***						
	5720-430246-950-2283	$ 224,667.61	$ 286,428.79	$ -	$ 4,233,000.00	$ 3,946,571.21	7%
2284	***WATER IMPROVEMENTS*** (Booster Station)						
	5210-430501-950-2284	$ 9,044.88	$ 125,666.05	$ -	$ 1,822,000.00	$ 1,696,333.95	7%
	($750,000 = Loan)						
	($1,072,000 = CDBG/EDA)						
		$ 647,786.42	**$ 1,859,643.98**	**$ -**	**$ 10,431,500.00**	**$ 8,571,856.02**	**2%**

11/5/2018

CITY OF SHELBY
DELINQUENT TAXES
As of 10/31/2018

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY $
CITY	0910	*7850*	City of Shelby	123	197,740.10
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	2	4,448.16
5210	9984	*7857*	Curb Stop	1	656.15
1000	9981	*7854*	Junk Removal	7	51,684.02
2400	9840	*7851*	Lighting District #35	98	29,499.82
2600	9860	*7881*	Park Maintenance #1	101	5,034.79
5720	9845	*7886*	Storm Drainage-Developed	11	1,174.91
5720	9835	*7884*	Storm Drainage-Undeveloped	31	1,426.22
2500	9983	*7855*	Street Maintenance #1	96	77,460.87
2310	5910	*7351*	TED TIFD	0	-
1000	9970	*7852*	Weeds	19	18,896.83
1000	9975	*7883*	Weeds-2011, 2012	2	880.00
1000	9971	*7885*	Weeds-2016	4	803.00
					$ 472,839.97

City of Shelby November 19, 2018

Superintendent's Report

Water :

We have had a problem with the UV system, I think the 12 inch flow meter is going out. We are going to get a hold of Trogen and Microcomm to make sure that is the problem before we order a new meter.

Sewer:

We have the backup floats installed and are waiting for Microcomm to get here to install the rest of the system.

Landfill:

The container and gate are both working and open.

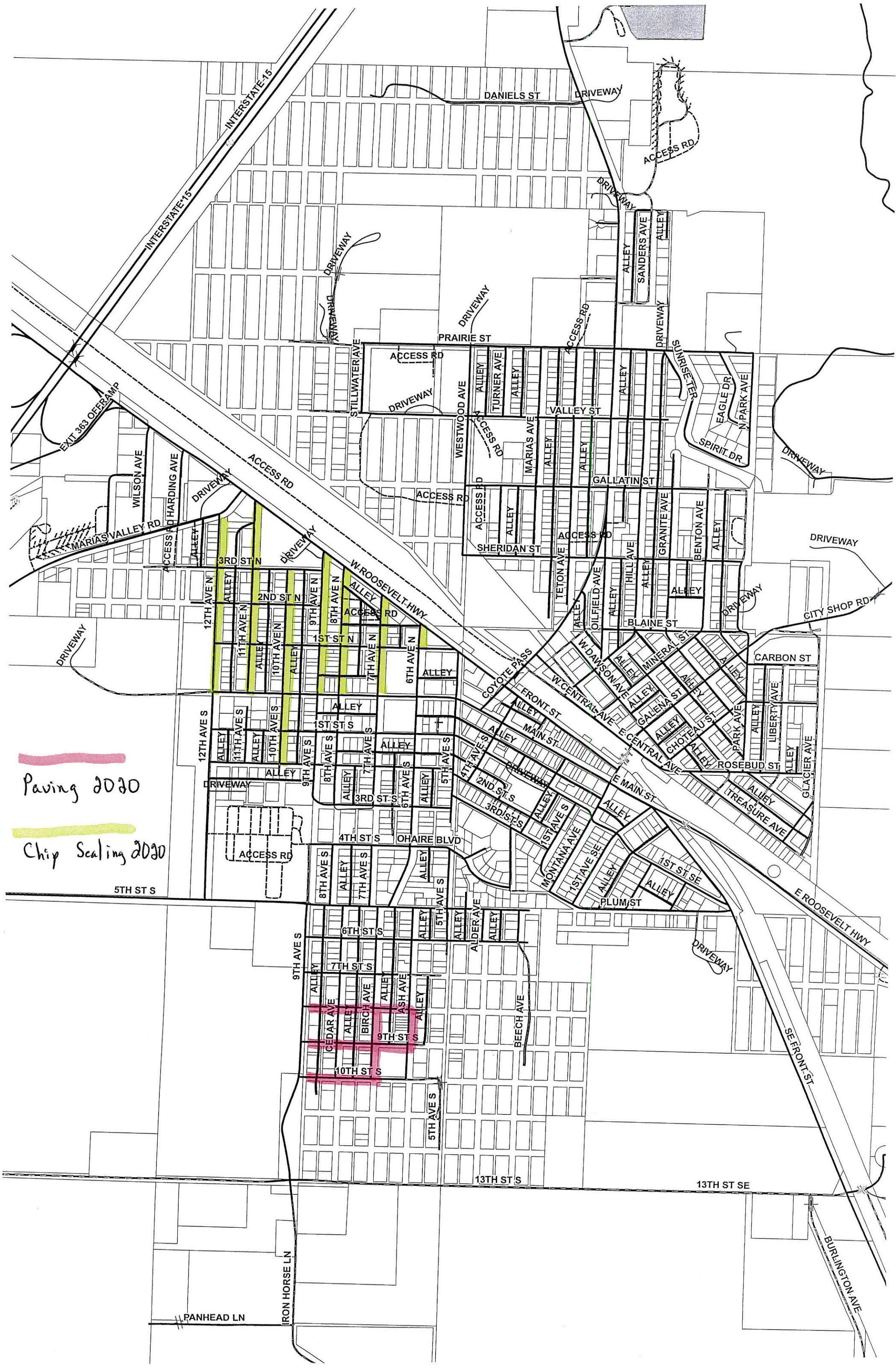
Next Week plans:

Working on pool playground

Fixing a few problems on the UV road and Williamson park.

CAUTION
11/12/2015 17:02

Paving 2019
Chip Sealing 2019
INTERSTATE 15
DANIELS ST
DRIVEWAY
ACCESS RD
PRAIRIE ST
STILLWATER AVE
WESTWOOD AVE
TURNER AVE
ALLEY
MARIAS AVE
VALLEY ST
SANDERS AVE
SUNRISE TER
EAGLE DR
N PARK AVE
SPIRIT DR
GALLATIN ST
SHERIDAN ST
GRANITE AVE
BENTON AVE
TETON AVE
HILL AVE
OILFIELD AVE
BLAINE ST
CITY SHOP RD
CARBON ST
MINERAL ST
W DAVISON AVE
GALENA ST
CHOTEAU ST
PARK AVE
LIBERTY AVE
ROSEBUD ST
GLACIER AVE
TREASURE AVE
W CENTRAL AVE
E CENTRAL AVE
COYOTE PASS
FRONT ST
MAIN ST
E MAIN ST
W ROOSEVELT HWY
E ROOSEVELT HWY
EXIT 363 OFFRAMP
WILSON AVE
HARDING AVE
MARIAS VALLEY RD
3RD ST N
2ND ST N
1ST ST N
12TH AVE N
11TH AVE N
10TH AVE N
9TH AVE N
8TH AVE N
7TH AVE N
6TH AVE N
12TH AVE S
11TH AVE S
10TH AVE S
9TH AVE S
8TH AVE S
7TH AVE S
6TH AVE S
5TH AVE S
4TH AVE S
1ST ST S
2ND ST S
3RD ST S
4TH ST S
5TH ST S
6TH ST S
7TH ST S
9TH ST S
10TH ST S
13TH ST S
13TH ST SE
OHAIRE BLVD
MONTANA AVE
1ST AVE SE
1ST ST SE
PLUM ST
ALDER AVE
CEDAR AVE
BIRCH AVE
ASH AVE
BEECH AVE
SE FRONT ST
BURLINGTON AVE
IRON HORSE LN
PANHEAD LN


INTERSTATE 15
DANIELS ST
DRIVEWAY
ACCESS RD
SANDERS AVE
ALLEY
PRAIRIE ST
STILLWATER AVE
TURNER AVE
WESTWOOD AVE
VALLEY ST
MARIAS AVE
SUNRISE TER
EAGLE DR
N PARK AVE
SPIRIT DR
GALLATIN ST
SHERIDAN ST
GRANITE AVE
BENTON AVE
TETON AVE
OILFIELD AVE
HILL AVE
BLAINE ST
CITY SHOP RD
CARBON ST
MINERAL ST
W DAWSON AVE
GALENA ST
CHOTEAU ST
PARK AVE
LIBERTY AVE
ROSEBUD ST
GLACIER AVE
TREASURE AVE
COYOTE PASS
FRONT ST
MAIN ST
W CENTRAL AVE
E CENTRAL AVE
E MAIN ST
W ROOSEVELT HWY
E ROOSEVELT HWY
EXIT 363 OFFRAMP
WILSON AVE
HARDING AVE
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3RD ST N
2ND ST N
1ST ST N
12TH AVE N
11TH AVE N
10TH AVE N
9TH AVE N
8TH AVE N
7TH AVE N
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1ST ST S
2ND ST S
3RD ST S
4TH ST S
5TH ST S
6TH ST S
7TH ST S
9TH ST S
10TH ST S
13TH ST S
13TH ST SE
OHAIRE BLVD
MONTANA AVE
1ST AVE SE
1ST ST SE
PLUM ST
ALDER AVE
CEDAR AVE
BIRCH AVE
ASH AVE
BEECH AVE
SE FRONT ST
BURLINGTON AVE
IRON HORSE LN
PANHEAD LN
Paving 2020
Chip Sealing 2020

2018

MS Ticket Detail by Job

All Tickets | All JC Companys | Jobs: 1858. - 1858.

Locations: 4 - 5 | Ticket Dates: 07/26/18 - 07/26/18

Job Cost Company: 1 - United Materials of Great Falls, Inc.

Job: 1858. Shelby Paving

Sale Date: 07/26/18

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
380524	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.260
380525	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.630
380526	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.490
380527	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.900
380528	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.580
380529	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.290
380530	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.280
380531	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.490
380532	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.370
380533	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.480
380534	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	34.070
380535	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.520
380536	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.460
380537	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.290
380538	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.990
380539	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.090
380540	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.380
380541	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.470
380542	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.340
380543	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.840
380544	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.990
380545	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.470

6th Ave
between
1st St. N and
2nd St. S
3 blocks

7/26-18 735.68 Tons

MS Ticket Detail by Job

All Tickets | All JC Companys | Jobs: 1858. - 1858.

Locations: 4 - 5 | Ticket Dates: 07/27/18 - 07/27/18

Job Cost Company: 1 - United Materials of Great Falls, Inc.

Job: 1858. Shelby Paving

Sale Date: 07/27/18

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
380546	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.380
380547	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.450
380548	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.490
380549	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.370
380550	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.270
380551	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.640
380552	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.170
380553	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.500
380554	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.320
380555	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.240
380570	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.330
380579	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.390
380581	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.130
380584	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.130
380587	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.210
380591	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.060
380592	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.290
380594	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.380

Finished 6th Ave 1 pass

1st St. S. between 5th and 6th Ave's 7/27/18 599.75 Tons

2nd St. S. between 5th and 6th Ave's

3rd St. S. between 5th and 7th Ave's

MS Ticket Detail by Job

All Tickets | All JC Companys | Jobs: 1858. - 1858.

Locations: 4 - 5 | Ticket Dates: 07/30/18 - 07/30/18

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
Job Cost Company: 1 - United Materials of Great Falls, Inc.						
Job: 1858. Shelby Paving						
Sale Date: 07/30/18						
380595	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.410
380596	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.370
380597	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.170
380598	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.290
380599	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.180
380600	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.370
380601	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.150
380602	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.870
380626	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.040
380627	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.050
380633	07/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.000

7/30/18 Total 364.90 Tons

3rd St. S. between 5th & 7th Ave's

2nd St. S. between 5th & 1st Ave's

Main St between 6th & 7th Ave's

MS Ticket Detail by Job

All Tickets | All JC Companys | Jobs: 1858. - 1858.

Locations: 4 - 5 | Ticket Dates: 08/23/18 - 08/23/18

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
Job Cost Company: 1 - United Materials of Great Falls, Inc.						
Job: 1858. Shelby Paving						
Sale Date: 08/23/18 ✓						
30172	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30173	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30174	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30177	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.980
30179	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30180	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.020
30182	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30183	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30189	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30191	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30192	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30193	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30195	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000

Total Tons 8/23/18 429.00 Tons

Blaine St 2 blocks

W. Dawson 2 blocks

MS Ticket Detail by Job

All Tickets | All JC Companys | Jobs: 1858. - 1858.

Locations: 4 - 5 | Ticket Dates: 08/24/18 - 08/24/18

Job Cost Company: 1 - United Materials of Great Falls, Inc.

Job: 1858. Shelby Paving

Sale Date: 08/24/18

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
30196	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30197	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30198	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30199	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30200	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30201	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30202	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30203	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.970
30206	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30208	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.020
30209	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30210	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30211	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30212	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.980

8/24 _ Tons 462.00 Tons

Oilfield Ave 2 blocks

Silverbow St. 2 blocks

Sunrise Terrace 1 Pass

MS Ticket Detail by Job

All Tickets **All JC Companys** **Jobs: 1858. - 1858.**

Locations: 4 - 5 **Ticket Dates: 08/29/18 - 08/29/18**

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
Job Cost Company: 1 - United Materials of Great Falls, Inc.						
Job: 1858. Shelby Paving						
Sale Date: 08/29/18						
30234	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30235	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30236	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30237	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30238	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30239	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30240	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30244	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30246	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30247	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30254	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30255	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30256	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30257	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30259	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30260	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30263	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.020
30264	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30265	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.960
30267	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.020

8-29-18 660.00 Tons

Sunrise Terrace

Praire St 2blocks

MS Ticket Detail by Job

All Tickets | All JC Companys | Jobs: 1858. - 1858.

Locations: 4 - 5 | Ticket Dates: 08/30/18 - 08/30/18

Job Cost Company: 1 - United Materials of Great Falls, Inc.

Job: 1858. Shelby Paving

Sale Date: 08/30/18

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
30272	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30273	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30274	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30275	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30284	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30285	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30286	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30287	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.990
30288	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30289	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30290	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
30291	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.010
30292	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	32.980
30293	08/18	4107 / 5/8" Hot Mix PG 58-28	1- -	4	TON	33.000
380919	08/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.180
380920	08/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.480
380921	08/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.130
380922	08/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.300
380923	08/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.540
380924	08/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.890

8/30/18 662.52 Tons

Gallatin St 2 blocks

MS Ticket Detail by Job

All Tickets | All JC Companys | Jobs: 1858. - 1858.

Locations: 4 - 5 | Ticket Dates: 09/25/18 - 09/25/18

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
Job Cost Company: 1 - United Materials of Great Falls, Inc.						
Job: 1858. Shelby Paving						
Sale Date: 09/25/18						
401903	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.790
401904	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.150
401905	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.220
401906	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.380
401907	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.840
401908	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.290
401909	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.380
401910	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.210

9-25-18 260.26 Tons

Shop Rd

MS Ticket Detail by Job

All Tickets | All JC Companys | Jobs: 1858. - 1858.

Locations: 4 - 5 | Ticket Dates: 09/26/18 - 09/26/18

Job Cost Company: 1 - United Materials of Great Falls, Inc.

Job: 1858. Shelby Paving

Sale Date: 09/26/18

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
401911	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.570
401912	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.600
401913	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.800
401914	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.100
401915	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.150
401916	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.640
401917	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.300
401918	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.880
401919	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.170
401920	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.160
401921	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.370
401922	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.190
401923	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.680
401924	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.020
401925	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.240
401926	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.150
401927	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.500
401928	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.530
401929	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.310
401930	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.990
401931	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.830

Shop Rd

9-26-18 700.18 Tons

MS Ticket Detail by Job

All Tickets **All JC Companys** **Jobs: 1858. - 1858.**

Locations: 4 - 5 **Ticket Dates: 09/28/18 - 09/28/18**

Ticket	Month	Material	Phase	From Location	UM	Mat'l Units
Job Cost Company: 1 - United Materials of Great Falls, Inc.						
Job: 1858. Shelby Paving						
Sale Date: 09/28/18						
401932	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.620
401933	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.360
401934	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.230
401935	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.450
401936	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	32.870
401937	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.330
401938	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.060
401939	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.320
401940	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.340
401941	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	33.320
401942	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	29.930
401943	09/18	107 / 5/8" Hot Mix PG 58-28	1- -	5	TON	16.490

9-28-18 379.32 Tons

Champions Park

MS Sales Activity by Job

Jobs: 1858. - 1858. **Locations: 4 - 5**

All Materials

Print Level: Material **All Months**

Category	Material	UM	Units Sold
JC Co#: 1 United Materials of Great Falls, Inc.			
	1858. Shelby Paving		
4 HOT MIX MX1			
Asphalt	4107 5/8" Hot Mix PG 58-28	TON	2,013.000
5 HOT MIX MX2			
Asphalt	107 5/8" Hot Mix PG 58-28	TON	3,240.610
	Total: 1858. Shelby Paving		**5,253.610**
	Total: JC Co#: 1 United Materials of Great Falls, Inc.		**5,253.610**
	GRAND TOTAL:		**5,253.610**

Total

Jade Goroski

From: Luke LaLiberty <luke.laliberty@kljeng.com>
Sent: Wednesday, November 14, 2018 1:40 PM
To: garym@3rivers.net
Cc: Jade Goroski; 'Bill Hunt'; Lorette Carter; Logan Tweet
Subject: Stormwater project change order for City approval
Attachments: Change Order No. 3 for HSG signature.pdf

Gary and team,
Attached is the draft of the Stormwater change order I sent to HSG for their signature. My intent is to have this signed by the contractor ahead of Monday's meeting. Assuming the council approves the change order, I will coordinate the funding agency's signature next week.

Please let me know if there are any concerns!

Thanks,
Luke.

Luke LaLiberty PE
KLJ
406-447-3358 Direct
406-475-2546 Cell
2969 Airport Road, Suite 1B
Helena, MT 59601-1201
kljeng.com

Change Order No. 3

Date of Issuance: November 19, 2018 Effective Date: November 19, 2018

Project: Shelby Storm Water Improvements	Owner: City of Shelby	Owner's Contract No.:
Contract: Shelby Storm Water Improvements		Date of Contract: TBD
Contractor: Helena Sand and Gravel		Engineer's Project No.: 4413021

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

Description:		DECREASE (In Contract Price)	INCREASE (In Contract Price)
1.	New Grading Plan for Hwy 2	$	$11,053.00
2.	Extra Haul Out	$	$4,459.00
3.	Extra Buried Depth	$	$16,737.40
4.	Additional Bore Length	$	$46,750.00
5.	Casing Material Not Paid in Item	$	$9,789.00
6.	Additional Permits	$	$5,500.00
TOTALS:		*$*	*$94,288.40*
NET CHANGE IN PRICE			**$94,288.40**

Attachments/Justification (list documents supporting change):

1. **New Grading Plan for Hwy 2**: This is necessary due to the deeper manholes that result from the longer bore. This will require additional grading along the highway.

2. **Extra Haul Out:** This is also a result of the deeper manholes. The extra material will be removed from the site.

3. **Extra Buried Depth**: The stormwater line running along highway 2 will be buried deeper than originally planned.

4. **Addition Bore Length**: Additional bore length is required to move the location of the manhole on the west side of the bore farther away from the BNSF tracks to meet the minimum BNSF clearance requirement.

5. **Casing Material Not Paid in Item**: This is the portion of the bore pipe that was delivered to the jobsite but will not be installed. This pipe will be salvaged and credited back to the City.

6. **Additional Permits**: This will cover the cost of permitting (SWPPP and others) for 2020. HSG did not plan on working in 2020, but the late start in 2018 will push completion into 2020.

7. **Contract Dates**: Due to delayed construction start date, the contract dates have been modified as depicted below.

CHANGE IN PRICE:	CHANGE IN TIMES:
Original Price: Base Bid - $5,630,669.00 Alternate E - $2,640,927.00	Original Times: ☐ Working days ☐ Calendar days Substantial completion (days or date): October 31st, 2016 Ready for final payment (days or date): December 31st, 2016
Increase/Decrease from previously approved Change Orders No. 0 to No. 2: Base Bid - Decrease $2,411,203.90 Alternate E – NA	Increase/Decrease from previously approved Change Orders No. 0 to No. 2: Substantial completion (days or date): October 1st, 2019 Ready for final payment (days or date): November 1st, 2019
Price prior to this Change Order: Base Bid - $3,219,465.10 Alternate E - NA	Times prior to this Change Order: Substantial completion (days or date): October 1st, 2019 Ready for final payment (days or date): November 1st, 2019
Increase of this Change Order: Base Bid - Increase $94,288.40 Alternate E – N/A	Increase of this Change Order: Substantial completion (days or date): August 31st, 2020 Ready for final payment (days or date): September 30th, 2020
Price incorporating this Change Order: Base Bid - $3,313,753.50 Alternate E - NA	Times with all approved Change Orders: Substantial completion (days or date): August 31st, 2020 Ready for final payment (days or date): September 30th, 2020

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable):

_____ Date: _____

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com

CITY OF
SHELBY
MONTANA

Mayor: Gary McDermott
Council: Luke Casey, Deb Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Trent Tustian
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch
Superintendent: Loren Skartved

November 8, 2018

9-1-1 Advisory Council
Montana Department of Administration
1400 8th Ave.
P.O. Box 200113
Helena, MT 59620

Dear 9-1-1 Advisory Council,

I am writing on behalf of the citizens of Shelby in support of the Toole County Sheriff's Office application to the 9-1-1 Grant Program. Sheriff Donna Whitt, is an outstanding peace officer and department lead. Sheriff Whitt and her staff protect the lives of over 5,300 people who live in Shelby and Toole County and cover over 1,945 square miles in their efforts to assist and enforce.

Sheriff Whitt has maintained an efficient and effective public safety office. She is prudent in addressing the financial resources of the department while protecting all citizens. She has created a long-term plan for upgrades and improvements to the Office of Public Safety. Starting with the 9-1-1 phone system in 2016 and most recently, the radio communications system, the office must now replace the outdated and obsolete records management system. This system will provide the newest in technology to better serve the people of Toole County. It will assist emergency responders in better response time and provide a modern, updated system for the benefit of the department.

I sincerely hope you will see the tremendous need of the Toole County Sheriff's Office in their efforts to serve the people of Shelby and Toole County.

Sincerely,

Gary McDermott, Mayor
Cc: Shelby City Council

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com

CITY OF
SHELBY
MONTANA

Mayor: Gary McDermott
Council: Luke Casey, Deb Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Trent Tustian
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch
Superintendent: Loren Skartved

November 14, 2018

Tash Wisemiller, Program Coordinator
Montana Main Street Program
301 S. Park Ave.
P.O. Box 200523
Helena, MT 59474

Dear Tash,

The City of Shelby would like to request an extension to Contract Agreement #MT-18-MMS-60-001 for a business district preservation plan and submission to the National Register of Historic Places.

The City of Shelby was recently awarded CDBG grant funding to match the Main Street Program funding awarded in March of 2018. A grant agreement has not been signed as of yet. With the final close out scheduled for December 2018, we will not be able to meet this deadline.

I would greatly appreciate your support in extending our contract agreement to December 2019 to ensure thorough and successful completion of the preservation project.

Thank you for your consideration.

Sincerely,

Gary McDermott, Mayor
City of Shelby