

AGENDA

CITY COUNCIL MEETING

CITY OF SHELBY

December 18, 2017

7:30 P.M.

ROLL CALL OF MEMBERS

APPROVAL OF MINUTES

- Regular Council Meeting, 12/04/17

APPEARANCE REQUESTS

- Agenda Items
- Non Agenda Items
- Melissa Lewis, Governmental Relations

COMMITTEE REPORTS

- Law Enforcement Report
- City-County Planning Board, 12/11/17

CITY ATTORNEY

-

CITY FINANCE OFFICER

- City Judge's Report, November 2017
- Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Budget Variance, Cash Flow Report, Investments, Project Budgets, November 2017
- City of Shelby Delinquent Taxes, 11/30/17

CITY SUPERINTENDENT

-

OTHER MATTERS

- Shelby RR Safety Improvements Task Order
- Chamber of Commerce Banquet
- MT Accessible Playground Grant Program
- MT Fish, Wildlife & Parks Recreational Trail Program
- Fire Department Air Pack Purchase
- Storm Drainage Change Order No. 2
- Task Order Water System Improvements
- City of Shelby Program Income Plan

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

December 18, 2017

7:30 p.m. Regular City Council Meeting

December 26, 2017 (Due to Christmas)

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

January 2, 2018 (Due to New Year's Holiday)

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

7:30 p.m. Regular City Council Meeting

January 8, 2018

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 12/04/17
2. Minutes of City-County Planning Board Meeting, 12/11/17
3. City Judge's Report, November 2017
4. Bank Account Report, November 2017
5. Budget Year to Date, November 2017
6. Vendor Summary, November 2017
7. Enterprise Funds Report, November 2017
8. Statement of Expenditures, November 2017
9. Statement of Revenues, November 2017
10. Budget Variance, November 2017
11. Cash Flow Report, November 2017
12. Investments Report, November 2017
13. Project Budgets, November 2017
14. City of Shelby Delinquent Taxes, 11/30/17
15. 12/4/17 Email from Scott Pfahler re: Shelby RR Safety Improvements Task Order
16. 11/15/17 Letter from Shelby Area Chamber of Commerce re: Chamber Banquet
17. MT Accessible Playground Grant Program Information
18. Information for the Fire Department Air Pack Purchase
19. Storm Drainage Change Order No. 2
20. Task Order Water System Improvements
21. City of Shelby Program Income Plan

C. Correspondence

1. 11/27/17 Article from www.judicialwatch.org re: Judicial Watch Obtains Records from EPA Showing Obama Agency's Illegal Use of Social Media Platform for Propaganda
2. 11/30/17 Email from Jason Crawford, KLJ re: Community Development Block Grant (CDBG) 2017 Project Grant Awards
3. 12/05/17 Email from Lorette Carter re: Main Street sidewalk concern
4. 12/06/17 Lease Agreement with Hinrichs Trading Company
5. 12/08/17 Article from Missoulian re: Polson looks to the future
6. City of Shelby 2018 Calendar

D. Reports

1. City of Shelby Monthly Animal Control Report, November 2017

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
December 4, 2017

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Debra Clark, Lyle Kimmet, Trent Tustian, Chip Miller, Gary McDermott and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Loren Skartved, City Superintendent; and Rob Tasker, Building Inspector. Other citizens present: Andy Evenson, James Slayton, Todd Howell, Ron Buck, Justin Nelson, Norman Nelson, Jim Yeagley, Luke Casey, Payson Asper and Jim Asper.

REGULAR MEETING MINUTES 11/20/2017

- CLARK MADE A MOTION TO APPROVE THE 11/20/2017 MINUTES. SECONDED BY KIMMET. VOTE AYES - CLARK, MORITZ, MILLER, MCDERMOTT, TUSTIAN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CLAIMS REPORT 11/30/2017

- MORITZ MADE A MOTION TO APPROVE THE 11/30/2017 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - CLARK, MORITZ, MILLER, MCDERMOTT, TUSTIAN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob Tasker reported he issued no new permits and there are six open permits. All abandoned vehicles have been moved and he has been working on repairs at the civic center.

COMMITTEE REPORTS

- Park & Recreation Committee Meeting 10/30/17
 - Ice Skating Rink
CLARK MADE A MOTION FOR PROPOSED OPENING AND USE. SECONDED BY KIMMET. VOTE AYES - CLARK, MORITZ, MILLER, MCDERMOTT, TUSTIAN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Safety Committee Meeting 10/19/2017
- MT Fish Wildlife and Parks Grant - Tabled until next meeting.
- Splash Park/Swimming Pool Playground Equipment Grant
MORITZ MADE A MOTION TO APPROVE THE GRANT APPLICATION, \$15,000 CITY FUNDS AND \$10,000 GRANT FUNDS. SECONDED BY KIMMET. VOTE AYES - CLARK, MORITZ, MILLER, MCDERMOTT,

TUSTIAN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY SUPERINTENDENT

Loren Skartved reported that the Christmas lights are up, the crew is still working on picnic table repairs and he sent in a special water sample from Core Civic.

COMMUNITY DEVELOPMENT DIRECTOR

- As mentioned in the Parks N' Rec report, the committee discussed three grant opportunities. Funding is available through the Montana Accessible Playgrounds Grant Program. The committee discussed play structures and voted to seek approval from the council to apply for funding for an ADA accessible play structure at the Splash Park. We have 2 quotes for consideration. The second funding proposal is for a Montana Fish Wildlife & Parks Recreational Trail grant. This request will be for maintenance equipment for the trail to keep the trail accessible year round. The project will also include the development of a picnic area along the trail. Lastly the group discussed the upcoming Arbor Day grant opportunity for the purchase of trees. This is only a \$750 grant which would be for the purchase of 3-4 trees.
- We have received word of approval from the Montana Main Street Program for planning funds for research and submission of our Main Street business corridor to the National Historic Register. We are still waiting on the Department of Commerce Planning Division which was also applied to for the project.
- I attended the Montana Downtown Conference October 19th and 20th. It was very educational and from that I wrote an article for the Promoter.
- Our second session of Leadership Toole County was very well attended. We had Sheriff Donna Whitt, City Attorney Bill Hunt, County Attorney Merle Raph, Justice Joe Rapkoch, Customs Director Luca Furnare and Mayor Bonderud speak. The 3rd session will take place January 16th and cover business/finance; agriculture; energy and transportation. Again I want to thank our corporate sponsors: Bear Paw Credit Union; Ben Taylor Inc.; Drs. Joren and Larry Bonderud; Dick Irvin Inc.; Fieldstone Office Supply & Mercantile; First State Bank; Fretheim Grain; Iverson Accounting; Leavitt Group; Lee Law Office; Port of Northern Montana; Universal Exports Limited.

- I am continue work with Toole County on the Crime Victim Advocacy Program, completing progress and financial reporting.
- The Champions Park Committee met this month. As part of business, the committee voted to request a change to the scope of work for the National Arts Council/HiLine Arts Trail grant for an interactive kiosk at the park. They would like to install static signs similar to the interpretive signs presently in the park. These signs would include information on the a. Arrival of the Railroad; b. Homesteading on the HiLine; c. The Oil Strike; and d. Ringside Shelby. If monies allow, the committee would also install an entrance sign for the park. The next steps for the committee are to sell donor pavers and tiles for the park to continue development.
- The Toole County Combined Fund Drive is in full swing and we hope the community will give generously to the 23 worthwhile organizations.
- The Social Media Committee is focusing on the It's Home campaign this month posting pictures of local business people and encouraging all to shop local. The group will focus on the Fund Drive organizations in January.
- The Shelby Area Chamber of Commerce and Shelby Merchant Association hosted the Christmas Stroll Sunday, December 3rd. There was music, treats and the Shelby Chamber Appreciation Chili Feed at the Griddle restaurant. A light parade hosted by MRE/SGA was a great addition to the day.

OTHER MATTERS

Fire Department Air Pack Purchase - Tabled until next meeting
Storm Drain Change Order #2 - Tabled until next meeting
Amtrak Request

MORITZ MADE A MOTION TO ALLOW ACCESS TO CITY PROPERTY, CONFIRM THE CITY WILL ASSUME THE ONGOING RESPONSIBILITY FOR THE MAINTENANCE REPAIR AND REPLACEMENT OF THE IMPROVEMENTS TO THE CITY'S PROPERTY. SECONDED BY MCDERMOTT. VOTE AYES - CLARK, MORITZ, MILLER, MCDERMOTT, TUSTIAN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 9:20 P.M. CLARK MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, MORITZ, MILLER, MCDERMOTT, TUSTIAN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

MINUTES OF THE CITY-COUNTY PLANNING BOARD

held at Shelby City Hall

December 11, 2017

7:30 p.m.

Present were: Gary McDermott, council member; Guy Dubois, Scott O'Brien and Gary Sulenes, planning board members; Tammy Pederson, secretary; Jim Yeagley, city planner and guest Gordon Smedsrud.

11/13/2017 Minutes

MOTION MADE BY DUBOIS AND SECONDED BY O'BRIEN TO APPROVE THE MINUTES. CARRIED UNANIMOUSLY.

Staff Report – Amended Midboe Minor Subdivision

Lot 1, Midboe Minor Subdivision 2016-3, Document #373093

Located in the SE1/4 of Section 22, T32N, R2W, P.M.M. Toole County, Montana

This is a request for subdivision review to subdivide a 37.639 acre parcel into one 30.366 acre lot (Lot 1B) and one 7.273 acre lot (Lot 1A). The purpose of the survey is to create a lot within a platted subdivision. The property is not currently in the city limits. Possible annexation was discussed as the property is currently receiving city water services.

MOTION MADE BY MCDERMOTT AND SECONDED BY O'BRIEN TO RECOMMEND TO THE TOOLE COUNTY COMMISSIONERS APPROVAL OF THE AMENDED SUBDIVISION PLAT. CARRIED UNANIMOUSLY.

MEETING ADJOURNED AT 8:05 P.M.

Reported by:

Tammy Pederson, Secretary

STAFF REPORT
AMENDED MIDBOE MINOR SUBDIVISION
December 11, 2017

GENERAL INFORMATION

APPLICANT(S): Jim Midboe
P.O. Box 567
Shelby, MT 59474-0567

OWNER(S): Same

REQUESTED ACTION: Subdivision review

PURPOSE: To create two lots

ZONING: None

LEGAL DESCRIPTION: Lot 1 of Midboe Minor Subdivision
SE1/4 Section 22; Township 32 North; Range 2 West

EXISTING LAND USE: Residential/Mixed use Commercial

PROPOSED LAND USE: Residential/Storage-shop

SURROUNDING LAND USES: North-Open Space (grazing)
South- Storage Shop Open Space (grazing)
East- Open Space (grazing)
West- City of Shelby (hospital and city lots)

APPLICABLE REGULATIONS: Montana Subdivision and Platting Act, Title 76, Chapter 3
Montana Codes Annotated. Uniform Standards for Survey
Monumentation, Certificates of Survey and Final Subdivision
Plats, ARM 24.183.1101, 1104, and 1107. The Shelby City-
County Subdivision Regulations, General Procedures, Minor
Subdivisions

ULTIMATE FACTS: The Shelby City-County Planning Board, the Shelby City
Council and the Toole County Board of County Commissioners
shall consider the following factors in issuing recommendations
and decisions:

1. Relevant evidence relating to the public health, safety, and welfare.
2. Findings of Fact that discuss and weigh the following primary review criteria:
 - A. Effect on Agriculture
 - B. Effect on Agricultural Water User Facilities
 - C. Effect on Local Services
 - D. Effect on the Natural Environment

- E. Effect on Wildlife and Wildlife Habitat
 - F. Effect on the Public Health and Safety
3. Compliance with:
- A. The survey requirements in Part 4, Chapter 3 of the Montana Subdivision and Platting Act.
 - B. The Shelby City-County Subdivision Regulations.
4. The provision of easements for the location and installation of necessary utilities.
5. The provision of legal and physical access to each parcel within the subdivision.

FINDINGS OF FACT

PRIMARY REVIEW CRITERIA

The applicants are requesting subdivision review to subdivide a 37.639-acre parcel into one 30.366-acre lot (Lot 1B) and one 7.273-acre lot (Lot 1A). The proposed subdivision is bordered on the west and southwest side by the city of Shelby and is located at 11 City Shop Road.

If a proposed subdivision lies within one mile of the city, the planning board must submit the preliminary plat to the city council or its designated agent for review and comment.

Effect on Agriculture

Definition of Agriculture (41-2-103 (1))

"Agriculture" means:

- (a) all aspects of farming, including the cultivation and tillage of the soil;
- (b) (i) dairying; and
(ii) the production, cultivation, growing, and harvesting of any agricultural or horticultural commodities, including commodities defined as agricultural commodities in the federal Agricultural Marketing Act, 12 U.S.C. 1141j(g);
- (c) the raising of livestock, bees, fur-bearing animals, or poultry; and
- (d) any practices, including forestry or lumbering operations, performed by a farmer or on a farm as an incident to or in conjunction with farming operations, including preparation for market or delivery to storage, to market, or to carriers for transportation to market

"Agricultural activity" means a condition or activity that provides an annual gross income of not less than \$1,500 or that occurs on land classified as agricultural or forest land for taxation purposes. The condition or activity must occur in connection with the commercial production of farm products and includes but is not limited to:

- (a) produce marketed at roadside stands or farm markets;
- (b) noise;
- (c) odors;
- (d) dust;
- (e) fumes;
- (f) operation of machinery and irrigation pumps;
- (g) movement of water for agricultural activities, including but not limited to use of existing county road ditches, streams, rivers, canals, and drains, and use of water for agricultural activities;

- (h) ground and aerial application of seed, fertilizers, conditioners, and plant protection products;
 - (i) employment and use of labor;
 - (j) roadway movement of equipment and livestock;
 - (k) protection from damage from wildlife;
 - (l) prevention of trespass;
 - (m) construction and maintenance of buildings, fences, roads, bridges, ponds, drains, waterways, and similar features and maintenance of streambanks and watercourses;
 - (n) conversion from one agricultural activity to another, provided that the conversion does not adversely impact adjacent property owners;
 - (o) timber harvesting, thinning, and timber regeneration;
 - (p) burning and stubble and slash disposal; and
 - (q) plant nursery and commercial greenhouse activities.
- (2) "Commercial production of farm products" means the growing, raising, or marketing of plants or animals by the owner, owner's agent, or lessee of land that provides an annual gross income of not less than \$1,500 or that occurs on land that is classified as agricultural or forest land for taxation purposes. The term includes but is not limited to:
- (a) forages and sod crops;
 - (b) dairy and dairy products;
 - (c) poultry and poultry products;
 - (d) livestock, including breeding, feeding, and grazing of livestock and recreational equine use;
 - (e) fruits;
 - (f) vegetables;
 - (g) flowers;
 - (h) seeds;
 - (i) grasses;
 - (j) trees, including commercial timber;
 - (k) fresh water fish and fish products;
 - (l) apiaries;
 - (m) equine and other similar products; or
 - (n) any other product that incorporates the use of food, feed, fiber, or fur.
- History: En. Sec. 2, Ch. 309, L. 1995.

The subdivision will not remove any agricultural or timber land. There should be no conflicts with nearby agricultural operations. The proposed subdivision will not interfere with any neighboring agricultural operations.

Effect on Water User Facilities

The proposed subdivision will not interfere with any irrigation system or present any interference with agricultural water user facilities or operations in the vicinity.

Effect on Local Services

Local services are any and all services or facilities that local government entities are authorized to provide.

The proposed subdivision will receive law enforcement services from the Toole County Sheriff's Department. Fire protection services will be provided by the South Toole County Volunteer Fire Department. Road maintenance will be provided by the city of Shelby. No extension of public roads will be required to serve the proposed subdivision and there should be a negligible impact on the cost of road maintenance.

There will be no adverse impacts on local services.

Effect on the Natural Environment

Natural environment means the physical and biological features of an area that may be altered by human activity including topography, soil, geology, vegetation, and surface and groundwater.

The vegetative communities found within the subdivision consist of native rangeland including the following plants: western wheatgrass (*Agropyron smithii*), needle-and-thread (*Stipa comata*), blue grama (*Bouteloua gracilis*), prairie junegrass (*Koeleria pyramidata*), green needlegrass (*Stipa viridula*), sedges (*Carex spp.*), sandberg bluegrass (*Poa secunda*), cudweed sagewort (*Artemisia ludoviciana*), fringed sagewort (*Artemisia frigida*), dense clubmoss (*Selaginella densa*), silver sagebrush (*Artemisia cana*), and woods rose (*Rosa woodsii*).

These plant communities should not be adversely impacted by this subdivision.

Effect on Wildlife Habitat and Wildlife Habitat

Wildlife means, animals that are not domesticated.

Wildlife habitat means the sum of environmental conditions in a specific place that is occupied by a wildlife species or population.

The proposed subdivision is located in an area of significant wildlife habitat, however this subdivision is not expected to adversely impact wildlife habitat.

Effect on Public Health and Safety

Public health and safety refers to natural or man-made conditions that may pose a physical threat to either future residents or the general public.

The proposed subdivision does not appear to be subject to man-made hazards such as high voltage power lines, high-pressure gas lines or nearby industrial mining activity.

WATER AND SANITATION INFORMATION

There are no:
(A) flood plains;
(B) surface water features;
(C) springs;
(D) irrigation ditches;
(E) water wells and wastewater treatment systems; or
(F) mixing zones
within 100 feet outside of the exterior property line of the subdivision and on the proposed lots.

There is an existing Lake Schoole overflow drainage system easement located between the two lots.

Description of the proposed subdivision's water supply systems

Both parcels are currently or will be served by public systems as defined in rules published by the department of environmental quality

Description of the proposed subdivision's storm water system

Storm water will be accommodated by the existing Lake Schoole overflow drainage system

Description of the proposed subdivision's solid waste disposal systems

Solid waste is provided by the city of Shelby landfill

Description of the proposed subdivision's wastewater treatment systems

Approval from the Montana Department of Environmental Quality is not required for the 7.273-acre lot in accordance with 76-4-125 (1) (c) (ii) the remainder is 1 acre or larger and has an individual sewage system serving a discharge source that was in existence prior to April 29, 1993, and, if required when installed, the system was approved pursuant to local regulations or this chapter.

REQUIREMENTS OF THE MONTANA SUBDIVISION AND PLATTING ACT, UNIFORM STANDARDS FOR MONUMENTATION, AND LOCAL SUBDIVISION REGULATIONS

The subdivision meets the requirements of the Montana Subdivision and Platting Act. The subdivider, Toole County and the city of Shelby have complied with the subdivision review and approval procedures set forth in the Shelby City-County Subdivision Regulations.

PARK LAND REQUIREMENT

No parkland or cash-in-lieu of parkland dedication is required for minor subdivisions.

EASEMENTS FOR UTILITIES

All required easements and the instruments of easement conveyance will be filed with the Toole County Clerk and Recorder with the final plat.

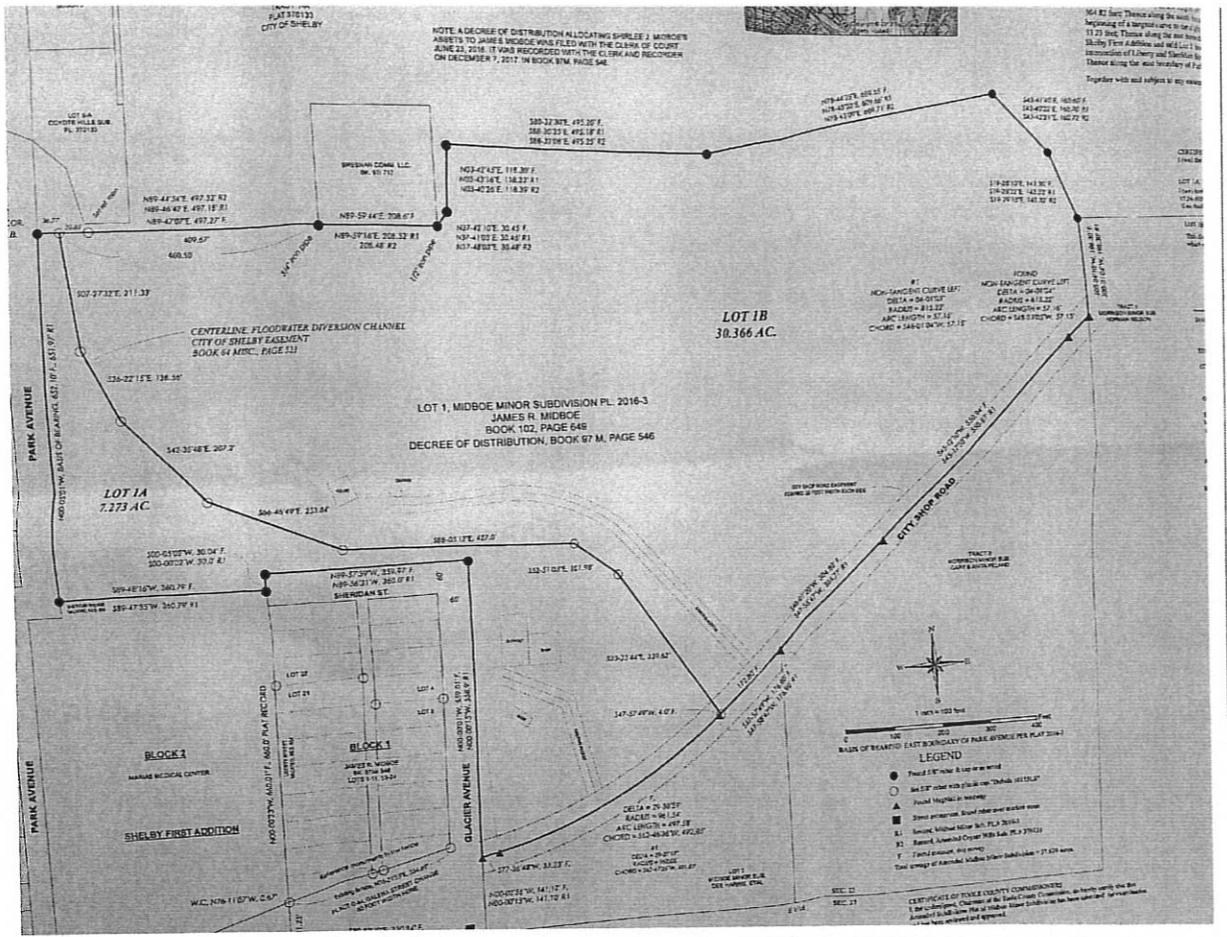
LEGAL AND PHYSICAL ACCESS

Legal and physical access will be from the City Shop Road, a city maintained road.

DECISION ALTERNATIVES:

The alternative selected must consider the reasonableness of the subdivision, the relationship to existing conditions, circumstances, established land use goals, and must also consider the findings of fact.

1. Approve the request.
2. Approve the request with conditions:
3. Deny the request.
4. Table the request for further study.



DRAFT

Date: 11/30/2017

Time: 03:41 PM

Page 1 of 1

Shelby City Court

Cases by Filing Date

City

All Case Types

From 11/1/2017 to 11/30/2017

All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CV-865-2017-0000004-CA	11/13/2017	11/13/2017		Pending
TK-865-2017-0000147	11/1/2017	11/1/2017	Bullcalf, Jessica Lynn, Defendant	Closed
TK-865-2017-0000148	11/13/2017	11/13/2017	Ward, Daniel Jason, Defendant	Disposed
TK-865-2017-0000149	11/15/2017	11/15/2017	Brown, Michael Lin, Defendant	Pending
TK-865-2017-0000150	11/30/2017	11/30/2017	Treece, Jared Ewell Lee, Defendant	Closed
TK-865-2017-0000151	11/30/2017	11/30/2017	Treece, Jared Ewell Lee, Defendant	Closed
TK-865-2017-0000152	11/30/2017	11/30/2017	Treece, Jared Ewell Lee, Defendant	Closed

Total cases for Rapkoch, Peter : 7

Total cases for report: 7

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 11/1/2017 to 11/30/2017

User:
 BALEXANDER

All Judges

11/6/2017

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5078	09:36 AM	Criminal Payment Payor: Wells, Shane Michael	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2017-0000118 Wells, Shane Michael		45-9-102(2) [1st]								
		29.00 Victim Witness Surcharge										
		29.00										
		Wells, Shane Michael		45-10-103								
		21.00 Victim Witness Surcharge										
		21.00										
5079	09:42 AM	Criminal Payment Payor: Seymour, Scott Allen	.00	.00	.00	.00	.00	.00	.00	.00	26.00	.00
		TK-865-2017-0000045 Seymour, Scott Allen		61-7-108 [1st]								
		26.00 Fine										
		26.00										

E-Payment transaction no.: 1176902474

City of Shelby

All Accounts	Monthly Bank Report -11/30/2017	
First State Bank checking		1,327,580.73
Deposits in Transit - WAPA UB Utility Payment		0.00
BPCU resrticted/unrestricted		400,000.00
Payroll Taxes Unredeemed		0.00
BPCU Savings unrestricted		6,218.77
MT Board of Investments STIP - unrestricted & restricted		709,003.98
First State Bank CD Energy Share Fund - restricted		93,364.06
First State Bank CD Disaster Relief Fund - restricted		93,364.06
Security State Bank Trust - Landfill - restricted		386,576.14
US Bank Debt Service MultiModal-Water-restricted		0.00
US Bank Capital Interest MultiModal-Sewer-restricted		0.00
Petty Cash		1,350.00
TOTAL		3,017,457.74

City of Shelby
11/30/2017

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	390,755.93	540,809.45	-150,053.52
2190	Comp Liability	3,733.24	13,130.75	-9,397.51
2260	Disaster-Flood Wlmsn Park	683.64	0.00	683.64
2310	Tax Increment Financing District	3,936.49	173,147.12	-169,210.63
2320	Economic Development	0.00	0.00	0.00
2370	PERS	1,517.25	0.00	1,517.25
2371	Health Insurance	2,928.20	0.00	2,928.20
2372	Permissive Levy	239.94	0.00	239.94
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	18,372.40	0.00	18,372.40
2400	Street Lighting District	11,524.58	24,008.92	-12,484.34
2500	Street Maintanance District	35,857.09	7,850.98	28,006.11
2550	2012 Sidewalk SID	12,285.80	5,463.75	6,822.05
2600	Park Maintanance District	3,585.47	1,682.26	1,903.21
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	15,000.00	0.00	15,000.00
2936	Williamson Bldg	16,800.00	5,372.14	11,427.86
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	10,448.34	7,442.50	3,005.84
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	441,482.76	741,477.07	-299,994.31
5310	Sewer	1,006,388.51	734,641.01	271,747.50
5410	Solid Waste	351,858.49	309,334.82	42,523.67
5720	Storm Drainage	94,172.96	103,260.34	-9,087.38
7060	Energy Share	492.15	0.00	492.15
7061	Disaster Relief	492.15	0.00	492.15
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	30,948.00	0.00	30,948.00
7427	Specialty License Plate Fee	1,780.00	360.00	1,420.00
		\$ 2,455,283.39	\$ 2,667,981.11	-212,697.72

12/13/17
14:01:37

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/17 to 11/17

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	1,157.25	12/05/17
02409 ABIGAIL ST. LAWRENCE	504.00	12/05/17
01806 ALARM SERVICE INC	35.00	12/05/17
01946 ALL SEASON HEATING & AIR CONDITIONING	96.16	12/05/17
01545 AMAZON.COM	511.19	11/24/17
01137 AQUA TECH LABORATORY	120.00	12/05/17
02362 BARBER ELECTRIC	65.00	12/05/17
00047 BEN TAYLOR INC	4,827.68	12/05/17
02334 BEN TAYLOR INC.	1,442.84	12/05/17
01984 BIG SKY CREATIVE VINYL	415.00	12/05/17
00545 BOILER OPERATOR PROGRAM	60.00	11/21/17
02416 BUILD.COM	1,179.82	11/06/17
00088 CARQUEST AUTO PARTS	944.56	12/05/17
02325 CHS	32,073.56	12/05/17
01439 CONRAD BUILDING CENTER INC	2,011.22	12/05/17
01851 CT CLEANING	1,200.00	12/05/17
01180 CULLIGAN	50.00	12/05/17
01753 D & J SPECIALTIES	493.50	12/05/17
02359 DPHHS	515.00	12/05/17
00343 ENERGY LABORATORIES INC	331.00	12/05/17
01834 FIRE PROGRAMS	2,015.00	12/05/17
01308 FIRST AMERICAN TITLE CO OF MONTANA	47.00	12/05/17
00111 FIRST STATE BANK	22,299.13	12/05/17
00016 GENERAL DISTRIBUTING CO	236.58	12/05/17
01477 GO DADDY SOFTWARE	191.76	11/08/17
00019 HEMMER PLUMBING & HEATING	195.99	12/05/17
00213 HIGHLINE COMMUNICATIONS	13.25	12/05/17
01285 HUNT, WILLIAM E JR	4,991.42	12/05/17
01620 KADRMAS, LEE & JACKSON INC.	3,375.46	12/05/17
01870 KUSTOM SERVICES	100.00	12/05/17
00451 MARIAS MEDICAL CENTER	350.00	12/05/17
00026 MARIAS RIVER ELECTRIC COOP INC	10,834.15	12/05/17
02067 MARIAS RIVER LIVESTOCK ASSOCIATION	2,000.00	12/05/17
00027 MARKS TIRE & ALIGNMENT	3,356.00	12/05/17
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	12/05/17
02031 MIDWAY RENTAL	307.02	12/05/17
02376 MOBILE TWI LLC	108.00	12/05/17
01780 MONTANA BROOM & BRUSH	214.95	12/05/17
01550 MOSCH ELECTRIC MOTORS, INC	349.83	12/05/17
00512 MT DEPARTMENT OF ADMINISTRATION	190.00	12/05/17
01736 MUNICIPAL EMERGENCY SERVICES INC	692.99	12/05/17
02045 NAPA AUTO PARTS	1,728.10	12/05/17
00037 NORTHWEST PIPE FITTINGS INC	13,444.25	12/05/17
02368 OPTUM	17.00	12/05/17
01700 ORKIN, INC	167.69	12/05/17
02417 PAULSEN'S POWERSPORTS	74.65	11/09/17
02064 PENGUIN MANAGEMENT INC	1,548.00	12/05/17
01104 PETE'S NORTHSIDE GARAGE	352.50	12/05/17
00039 PETTY CASHIER	73.00	12/05/17
01095 PETTY CASHIER-PUBLIC WORKS	61.30	12/05/17
00144 POSTMASTER	295.23	11/28/17
00309 PREFERRED OFFICE EQUIPMENT	581.46	12/05/17

12/13/17
14:01:37

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/17 to 11/17

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01605 ROHLF, CHARLES C & JACQUELINE M	100.00	12/05/17
00442 SHELBY AREA CHAMBER OF COMMERCE	155.00	12/05/17
00043 SHELBY GAS ASSOCIATION	4,669.20	12/05/17
01866 SHELBY PAINT AND HARDWARE	1,033.56	12/05/17
00041 SHELBY PROMOTER	69.37	12/05/17
01099 SHELBY PUBLIC SCHOOLS	12,000.00	12/05/17
02012 SHOPKO	109.96	12/05/17
01805 SYSTEMS	2,175.00	12/05/17
02418 THE CARPET GUY LLC	230.00	12/05/17
02419 TOOLE COUNTY	4,000.00	12/05/17
00048 TOOLE COUNTY CLERK & RECORDER	56,018.80	12/05/17
01201 U S BANK	12,556.25	12/05/17
01200 U S BANK TRUST-SPA LOCKBOX CM9695	229,237.50	12/05/17
01486 USDA RURAL DEVELOPMENT	1,603.00	12/05/17
00400 UTILITIES UNDERGROUND LOCATION CENTER	65.52	12/05/17
02068 VOICES OF MONTANA TOURISM	3,500.00	12/05/17
02389 WELLS FARGO VENDOR FIN SERV	127.70	12/05/17
00539 YEAGLEY, JAMES H	800.00	12/05/17
Grand Total:	449,695.35	

2017-18
Enterprise Funds Income, Expense

12/13/2017								
	Jul-17	notes	Water	Aug-17	notes	Water	Sep-17	notes
Water			Water			Water		
Income	97,174		Income	99,792		Income	89,656	
Expenses	-320,309	semi annual debt payments	Expenses	-60,798		Expenses	-71,459	
<i>rev over/under</i>	-223,134		<i>rev over/under</i>	38,993		<i>rev over/under</i>	18,197	
Sewer			Sewer			Sewer		
Income	110,216		Income	66,222		Income	63,001	
Expenses	-127,858	semi annual debt payments	Expenses	-32,011		Expenses	-39,950	
<i>rev over/under</i>	-17,642		<i>rev over/under</i>	34,211		<i>rev over/under</i>	23,050	
Solid Waste			Solid Waste			Solid Waste		
Income	69,884		Income	69,942		Income	61,909	
Expenses	-81,308	annual debt payments	Expenses	-40,650		Expenses	-52,959	
<i>rev over/under</i>	-11,424		<i>rev over/under</i>	29,292		<i>rev over/under</i>	8,950	
Storm Water			Storm Water			Storm Water		
Income	18,329		Income	18,346		Income	18,346	
Expenses	-3,608		Expenses	-8,749		Expenses	-2,637	
<i>rev over/under</i>	14,720		<i>rev over/under</i>	9,597		<i>rev over/under</i>	15,709	
	Oct-17			Nov-17			Dec-17	
Water		notes	Water		notes	Water		notes
Income	77,670		Income	77,189		Income	0	
Expenses	-46,689		Expenses	-242,222	semi annual debt payments	Expenses	0	
<i>rev over/under</i>	30,982		<i>rev over/under</i>	-165,033		<i>rev over/under</i>	0	
Sewer			Sewer			Sewer		
Income	339,667		Income	427,283	bond proceeds	Income	0	
Expenses	-444,383	4th cell land acquisition/engineering/wetlands have received add'l bond proceeds in November	Expenses	-90,439	semi annual debt payments	Expenses	0	
<i>rev over/under</i>	-104,716		<i>rev over/under</i>	336,844		<i>rev over/under</i>	0	
Solid Waste			Solid Waste			Solid Waste		
Income	85,512		Income	64,611		Income	0	
Expenses	-49,950		Expenses	-84,468	semi annual debt payments	Expenses	0	
<i>rev over/under</i>	35,562		<i>rev over/under</i>	-19,857		<i>rev over/under</i>	0	
Storm Water			Storm Water			Storm Water		
Income	18,338		Income	20,814		Income	0	
Expenses	-85,841	wetlands and eng should be receiving proceeds in Dec	Expenses	-2,425		Expenses	0	
<i>rev over/under</i>	-67,503		<i>rev over/under</i>	18,388		<i>rev over/under</i>	0	

S:\shared documents\Acctg-Bdgt\Reconcile\2017 11 Bank Rec.xlsx\Enterprise

12/13/17
13:59:46

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

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	375.90	1,301.70	3,905.00	3,905.00	2,603.30	33 %
	141 Social Security	21.30	69.70	242.00	242.00	172.30	29 %
	142 Medicare	5.01	16.76	57.00	57.00	40.24	29 %
	143 PERS	19.08	63.42	331.00	331.00	267.58	19 %
	146 Workers' Compensation	1.65	5.28	16.00	16.00	10.72	33 %
	147 Insurance	521.93	2,394.48	8,359.00	8,359.00	5,964.52	29 %
	200 Supplies	0.00	33.25	200.00	200.00	166.75	17 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	944.87	3,924.59	13,810.00	13,810.00	9,885.41	28 %
410200 MAYOR							
	100 Regular Wages	173.73	636.19	1,506.00	1,506.00	869.81	42 %
	141 Social Security	10.80	39.55	93.00	93.00	53.45	43 %
	142 Medicare	2.52	9.29	22.00	22.00	12.71	42 %
	143 PERS	0.00	0.00	128.00	128.00	128.00	0 %
	146 Workers' Compensation	0.72	2.61	6.00	6.00	3.39	44 %
	147 Insurance	116.10	580.50	1,393.00	1,393.00	812.50	42 %
	200 Supplies	0.00	36.57	500.00	500.00	463.43	7 %
	300 Purchased Services	3.64	8.12	300.00	300.00	291.88	3 %
	344 Telephone	46.09	130.58	350.00	350.00	219.42	37 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	353.60	1,443.41	4,898.00	4,898.00	3,454.59	29 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	27.84	55.94	400.00	400.00	344.06	14 %
	310 Postage	0.00	166.53	600.00	600.00	433.47	28 %
	Account Total:	27.84	222.47	1,000.00	1,000.00	777.53	22 %
410360 CITY JUDGE							
	100 Regular Wages	2,265.68	11,507.00	27,875.00	27,875.00	16,368.00	41 %
	141 Social Security	139.36	714.74	1,729.00	1,729.00	1,014.26	41 %
	142 Medicare	32.59	167.16	405.00	405.00	237.84	41 %
	143 PERS	191.90	1,092.59	1,971.00	1,971.00	878.41	55 %
	145 Unemployment Insurance	4.41	21.79	98.00	98.00	76.21	22 %
	146 Workers' Compensation	20.64	105.72	459.00	459.00	353.28	23 %
	147 Insurance	363.50	1,817.50	4,500.00	4,500.00	2,682.50	40 %
	200 Supplies	33.89	434.01	1,050.00	1,050.00	615.99	41 %
	215 Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
	344 Telephone	19.13	107.85	275.00	275.00	167.15	39 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	329.42	626.92	1,225.00	1,225.00	598.08	51 %
	Account Total:	3,400.52	16,595.28	41,037.00	41,037.00	24,441.72	40 %

12/13/17
13:59:46

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 2 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
	Account Total:	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
410550	ACCOUNTING						
	100 Regular Wages	2,078.48	7,622.19	18,062.00	18,062.00	10,439.81	42 %
	120 Overtime-Regular	43.58	341.41	1,397.00	1,397.00	1,055.59	24 %
	141 Social Security	128.14	475.17	1,206.00	1,206.00	730.83	39 %
	142 Medicare	29.94	110.88	282.00	282.00	171.12	39 %
	143 PERS	179.73	674.51	1,648.00	1,648.00	973.49	41 %
	145 Unemployment Insurance	7.36	27.78	68.00	68.00	40.22	41 %
	146 Workers' Compensation	18.25	67.84	170.00	170.00	102.16	40 %
	147 Insurance	441.15	2,206.11	5,294.00	5,294.00	3,087.89	42 %
	200 Supplies	0.00	749.85	1,500.00	1,500.00	750.15	50 %
	215 Inventory >\$99 <\$5000	0.00	209.92	500.00	500.00	290.08	42 %
	300 Purchased Services	552.80	2,631.39	12,000.00	12,000.00	9,368.61	22 %
	344 Telephone	32.71	149.95	600.00	600.00	450.05	25 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	132.64	850.00	850.00	717.36	16 %
	Account Total:	3,512.14	15,399.64	44,577.00	44,577.00	29,177.36	35 %
410600	ELECTIONS						
	300 Purchased Services	3,086.10	3,086.10	2,500.00	2,500.00	-586.10	12 %
	Account Total:	3,086.10	3,086.10	2,500.00	2,500.00	-586.10	123 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	60.60	60.60	970.00	970.00	909.40	6 %
	141 Social Security	3.76	3.76	60.00	60.00	56.24	6 %
	142 Medicare	0.88	0.88	14.00	14.00	13.12	6 %
	143 PERS	5.13	5.13	82.00	82.00	76.87	6 %
	145 Unemployment Insurance	0.21	0.21	3.00	3.00	2.79	7 %
	146 Workers' Compensation	0.49	0.49	8.00	8.00	7.51	6 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	800.00	4,000.00	10,500.00	10,500.00	6,500.00	38 %
	Account Total:	871.07	4,071.07	11,787.00	11,787.00	7,715.93	35 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	366.79	1,307.47	3,325.00	3,325.00	2,017.53	39 %
	120 Overtime-Regular	0.91	0.91	15.00	15.00	14.09	6 %
	141 Social Security	18.87	67.15	207.00	207.00	139.85	32 %
	142 Medicare	4.41	15.73	48.00	48.00	32.27	33 %
	143 PERS	31.18	120.18	283.00	283.00	162.82	42 %
	145 Unemployment Insurance	1.25	4.98	12.00	12.00	7.02	42 %
	146 Workers' Compensation	1.49	5.84	14.00	14.00	8.16	42 %
	147 Insurance	87.08	837.15	1,045.00	1,045.00	207.85	80 %
	200 Supplies	-128.78	-2,257.56	1,200.00	1,200.00	3,457.56	*** %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	253.57	992.65	2,500.00	2,500.00	1,507.35	40 %
	344 Telephone	201.24	1,007.54	2,500.00	2,500.00	1,492.46	40 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
350	Professional Services	750.00	3,750.00	35,000.00	35,000.00	31,250.00	11 %
370	Travel & Education	0.00	413.02	1,000.00	1,000.00	586.98	41 %
	Account Total:	1,588.01	6,265.06	49,149.00	49,149.00	42,883.94	13 %
411100 LEGAL SERVICES							
350	Professional Services	1,247.85	6,209.19	15,000.00	15,000.00	8,790.81	41 %
	Account Total:	1,247.85	6,209.19	15,000.00	15,000.00	8,790.81	41 %
411200 HISTORIC CITY HALL							
200	Supplies	15.00	19.49	250.00	250.00	230.51	8 %
300	Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
341	City Bills (wtr,swr,garb)	97.40	520.46	1,500.00	1,500.00	979.54	35 %
342	Utility-Electric	66.47	456.01	1,200.00	1,200.00	743.99	38 %
343	Utility-Gas	111.40	221.80	1,100.00	1,100.00	878.20	20 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	290.27	1,217.76	6,550.00	6,550.00	5,332.24	19 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	100.00	130.00	3,000.00	3,000.00	2,870.00	4 %
	Account Total:	100.00	130.00	3,000.00	3,000.00	2,870.00	4 %
411202 NEW CITY HALL OPERATIONS							
200	Supplies	48.76	89.40	300.00	300.00	210.60	30 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr,swr,garb)	38.35	191.75	496.00	496.00	304.25	39 %
342	Utility-Electric	49.91	301.10	752.00	752.00	450.90	40 %
343	Utility-Gas	74.65	119.25	900.00	900.00	780.75	13 %
390	Other Contracted Services	70.00	310.00	1,500.00	1,500.00	1,190.00	21 %
	Account Total:	281.67	1,011.50	4,248.00	4,248.00	3,236.50	24 %
	Account Group Total:	15,703.94	63,938.57	208,556.00	208,556.00	144,617.43	31 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
300	Purchased Services	34,370.00	154,551.38	420,000.00	420,000.00	265,448.62	37 %
	Account Total:	34,370.00	154,551.38	420,000.00	420,000.00	265,448.62	37 %
420400 FIRE PROTECTION/CONTROL-CITY							
146	Workers' Compensation	46.50	232.50	561.00	561.00	328.50	41 %
200	Supplies	313.66	5,276.02	3,000.00	3,000.00	-2,276.02	176 %
215	Inventory >\$99 <\$5000	0.00	330.00	1,500.00	1,500.00	1,170.00	22 %
230	Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	4,026.68	6,483.73	13,000.00	13,000.00	6,516.27	50 %
341	City Bills (wtr,swr,garb)	288.34	1,493.03	4,500.00	4,500.00	3,006.97	33 %
342	Utility-Electric	191.00	755.61	2,500.00	2,500.00	1,744.39	30 %
343	Utility-Gas	503.70	825.30	4,500.00	4,500.00	3,674.70	18 %
344	Telephone	93.77	468.85	1,500.00	1,500.00	1,031.15	31 %
370	Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	5,463.65	15,865.04	38,311.00	38,311.00	22,445.96	41 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	1,815.90	3,336.99	6,000.00	6,000.00	2,663.01	56 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	739.05	2,898.02	5,000.00	5,000.00	2,101.98	58 %
300	Purchased Services	463.25	5,467.32	8,350.00	8,350.00	2,882.68	65 %
341	City Bills (wtr,swr,garb)	288.33	1,493.00	3,800.00	3,800.00	2,307.00	39 %
342	Utility-Electric	190.99	755.58	2,100.00	2,100.00	1,344.42	36 %
343	Utility-Gas	503.70	825.30	4,250.00	4,250.00	3,424.70	19 %
344	Telephone	93.76	468.80	1,000.00	1,000.00	531.20	47 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,094.98	15,245.01	36,000.00	36,000.00	20,754.99	42 %
420500	BUILDING INSPECTOR						
100	Regular Wages	5,464.82	20,037.64	47,362.00	47,362.00	27,324.36	42 %
141	Social Security	338.82	1,242.32	2,936.00	2,936.00	1,693.68	42 %
142	Medicare	79.23	290.53	687.00	687.00	396.47	42 %
143	PERS	462.87	1,697.21	4,012.00	4,012.00	2,314.79	42 %
145	Unemployment Insurance	19.14	70.16	166.00	166.00	95.84	42 %
146	Workers' Compensation	405.69	1,487.53	3,516.00	3,516.00	2,028.47	42 %
147	Insurance	1,160.76	5,803.80	13,932.00	13,932.00	8,128.20	42 %
200	Supplies	93.46	290.46	1,100.00	1,100.00	809.54	26 %
215	Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	
230	Fuel	45.38	254.52	900.00	900.00	645.48	2 %
300	Purchased Services	0.00	464.41	500.00	500.00	35.59	93 %
344	Telephone	38.50	180.93	426.00	426.00	245.07	42 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	8,108.67	31,819.51	78,337.00	78,337.00	46,517.49	41 %
	Account Group Total:	52,037.30	217,480.94	572,648.00	572,648.00	355,167.06	38 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	3,677.95	13,769.79	35,079.00	35,079.00	21,309.21	39 %
118	Termination Pay	0.00	778.53	533.00	533.00	-245.53	146 %
120	Overtime-Regular	188.87	358.98	5,256.00	5,256.00	4,897.02	7 %
141	Social Security	233.71	894.60	2,534.00	2,534.00	1,639.40	35 %
142	Medicare	54.49	209.19	593.00	593.00	383.81	35 %
143	PERS	327.49	1,262.93	3,462.00	3,462.00	2,199.07	36 %
145	Unemployment Insurance	13.46	52.22	143.00	143.00	90.78	37 %
146	Workers' Compensation	268.31	1,046.69	2,767.00	2,767.00	1,720.31	38 %
147	Insurance	882.13	4,549.85	11,982.00	11,982.00	7,432.15	38 %
200	Supplies	632.95	3,470.95	35,000.00	35,000.00	31,529.05	10 %
215	Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Clothing Allowance (1/4)	0.00	78.74	455.00	455.00	376.26	17 %
230	Fuel	248.28	1,366.99	12,000.00	12,000.00	10,633.01	11 %
260	Safety Equipment (1/4)	0.00	158.25	700.00	700.00	541.75	23 %
300	Purchased Services	211.79	3,354.58	10,000.00	10,000.00	6,645.42	34 %
323	GPS Mapping	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
341	City Bills (wtr,swr,garb)	52.07	266.70	533.00	533.00	272.30	49 %
342	Utility-Electric	176.23	639.78	1,547.00	1,547.00	907.21	41 %

12/13/17
13:59:46

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 5 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	343 Utility-Gas	244.90	398.70	3,250.00	3,250.00	2,851.30	12 %
	344 Telephone	58.07	292.88	1,300.00	1,300.00	1,007.12	23 %
	369 Repairs & Maintenance	224.47	360.47	10,000.00	10,000.00	9,639.53	4 %
	370 Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
	400 Gravel/Asphalt/Oil	0.00	3,439.50	30,000.00	30,000.00	26,560.50	11 %
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	7,495.17	36,750.33	181,990.00	181,990.00	145,239.67	20 %
	Account Group Total:	7,495.17	36,750.33	181,990.00	181,990.00	145,239.67	20 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	2,982.60	10,936.20	25,849.00	25,849.00	14,912.80	42 %
	120 Overtime-Regular	0.00	45.14	424.00	424.00	378.86	11 %
	141 Social Security	184.92	680.79	1,629.00	1,629.00	948.21	42 %
	142 Medicare	43.26	159.25	381.00	381.00	221.75	42 %
	143 PERS	252.63	930.13	2,225.00	2,225.00	1,294.87	42 %
	145 Unemployment Insurance	10.44	38.44	92.00	92.00	53.56	42 %
	146 Workers' Compensation	262.50	1,093.09	2,615.00	2,615.00	1,521.91	42 %
	147 Insurance	870.56	4,352.80	10,452.00	10,452.00	6,099.20	42 %
	200 Supplies	33.99	212.22	1,500.00	1,500.00	1,287.78	14 %
	230 Fuel	40.79	165.36	1,200.00	1,200.00	1,034.64	14 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	55.32	201.13	974.00	974.00	772.87	21 %
	344 Telephone	24.35	120.22	300.00	300.00	179.78	40 %
	Account Total:	4,761.36	18,934.77	48,141.00	48,141.00	29,206.23	39 %
	Account Group Total:	4,761.36	18,934.77	48,141.00	48,141.00	29,206.23	39 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	332.19	1,141.52	2,838.00	2,838.00	1,696.48	40 %
	111 Seasonal/Short Term/Temp	0.00	8,133.24	16,286.00	16,286.00	8,152.76	50 %
	118 Termination Pay	0.00	45.89	0.00	0.00	-45.89	*** %
	120 Overtime-Regular	26.22	99.29	350.00	350.00	250.71	28 %
	121 Overtime-Short Term/Temp	0.00	0.00	94.00	94.00	94.00	0 %
	141 Social Security	18.40	565.78	1,213.00	1,213.00	647.22	47 %
	142 Medicare	4.31	132.37	284.00	284.00	151.63	47 %
	143 PERS	25.17	86.81	214.00	214.00	127.19	41 %
	145 Unemployment Insurance	1.23	32.87	69.00	69.00	36.13	48 %
	146 Workers' Compensation	24.83	541.28	1,429.00	1,429.00	887.72	38 %
	147 Insurance	69.64	348.20	836.00	836.00	487.80	42 %
	200 Supplies	2,011.22	6,304.66	10,000.00	10,000.00	3,695.34	63 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	103.61	1,498.28	5,000.00	5,000.00	3,501.72	30 %
	300 Purchased Services	659.52	1,622.00	4,000.00	4,000.00	2,378.00	41 %
	323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
	341 City Bills (wtr,swr,garb)	0.00	3,999.60	5,800.00	5,800.00	1,800.40	69 %
	342 Utility-Electric	55.32	201.11	1,000.00	1,000.00	798.89	20 %
	390 Other Contracted Services	0.00	160.00	3,500.00	3,500.00	3,340.00	5 %
	900 CAPITAL OUTLAY	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %

12/13/17
13:59:46

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 6 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	3,331.66	24,912.90	81,488.00	81,488.00	56,575.10	31 %
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	0.00	701.00	701.00	701.00	0 %
	141 Social Security	0.00	0.00	43.00	43.00	43.00	0 %
	142 Medicare	0.00	0.00	10.00	10.00	10.00	0 %
	143 PERS	0.00	0.00	59.00	59.00	59.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	300 Purchased Services	185.00	185.00	450.00	450.00	265.00	41 %
	341 City Bills (wtr,swr,garb)	29.00	571.00	900.00	900.00	329.00	63 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	214.00	756.00	6,700.00	6,700.00	5,944.00	11 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	1,022.83	1,301.00	1,301.00	278.17	79 %
	141 Social Security	0.00	63.40	81.00	81.00	17.60	7 %
	142 Medicare	0.00	14.83	19.00	19.00	4.17	7 %
	143 PERS	0.00	86.64	110.00	110.00	23.36	79 %
	145 Unemployment Insurance	0.00	3.57	5.00	5.00	1.43	71 %
	146 Workers' Compensation	0.00	50.63	83.00	83.00	32.37	61 %
	200 Supplies	0.00	409.50	3,000.00	3,000.00	2,590.50	14 %
	300 Purchased Services	185.00	185.00	500.00	500.00	315.00	37 %
	341 City Bills (wtr,swr,garb)	29.00	1,581.00	2,410.00	2,410.00	829.00	66 %
	342 Utility-Electric	39.78	736.20	1,500.00	1,500.00	763.80	49 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	253.78	4,153.60	10,509.00	10,509.00	6,355.40	40 %
460441	CHAMPIONS PARK						
	950 Construction	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
	Account Total:	0.00	0.00	25,500.00	25,500.00	25,500.00	0 %
460442	CIVIC CENTER						
	100 Regular Wages	7,273.76	26,669.24	63,035.00	63,035.00	36,365.76	42 %
	111 Seasonal/Short Term/Temp	362.79	456.75	4,051.00	4,051.00	3,594.25	11 %
	120 Overtime-Regular	0.00	0.00	627.00	627.00	627.00	0 %
	141 Social Security	449.50	1,562.00	4,198.00	4,198.00	2,636.00	37 %
	142 Medicare	105.14	365.34	982.00	982.00	616.66	37 %
	143 PERS	654.78	2,297.59	5,735.00	5,735.00	3,437.41	40 %
	145 Unemployment Insurance	26.71	94.92	237.00	237.00	142.08	40 %
	146 Workers' Compensation	308.27	1,065.30	2,691.00	2,691.00	1,625.70	40 %
	147 Insurance	1,717.92	8,589.62	20,619.00	20,619.00	12,029.38	42 %
	200 Supplies	888.61	2,302.12	9,500.00	9,500.00	7,197.88	24 %
	210 Fund Raiser Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	215 Inventory >\$99 <\$5000	1,179.82	1,179.82	2,000.00	2,000.00	820.18	59 %

12/13/17
13:59:46

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 7 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	300 Purchased Services	1,117.46	4,623.78	13,000.00	13,000.00	8,376.22	36 %
	341 City Bills (wtr,swr,garb)	140.25	947.03	1,626.00	1,626.00	678.97	58 %
	342 Utility-Electric	979.27	4,100.46	10,500.00	10,500.00	6,399.54	39 %
	343 Utility-Gas	57.80	196.20	1,200.00	1,200.00	1,003.80	16 %
	344 Telephone	164.46	823.17	1,900.00	1,900.00	1,076.83	43 %
	369 Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	15,426.54	55,273.34	153,901.00	153,901.00	98,627.66	36 %
460445 SWIMMING POOL							
	100 Regular Wages	1,566.58	5,952.16	13,521.00	13,521.00	7,568.84	44 %
	111 Seasonal/Short Term/Temp	0.00	17,408.02	33,188.00	33,188.00	15,779.98	52 %
	118 Termination Pay	0.00	50.25	0.00	0.00	-50.25	*** %
	120 Overtime-Regular	0.00	18.02	793.00	793.00	774.98	2 %
	121 Overtime-Short Term/Temp	0.00	0.00	392.00	392.00	392.00	0 %
	141 Social Security	93.86	1,432.52	2,969.00	2,969.00	1,536.48	48 %
	142 Medicare	21.95	335.00	694.00	694.00	359.00	48 %
	143 PERS	132.69	505.63	1,212.00	1,212.00	706.37	42 %
	145 Unemployment Insurance	5.50	82.00	168.00	168.00	86.00	49 %
	146 Workers' Compensation	88.86	1,297.80	2,666.00	2,666.00	1,368.20	49 %
	147 Insurance	313.42	1,595.11	3,762.00	3,762.00	2,166.89	42 %
	200 Supplies	521.38	8,712.63	12,000.00	12,000.00	3,287.37	73 %
	300 Purchased Services	275.00	866.69	2,000.00	2,000.00	1,133.31	43 %
	341 City Bills (wtr,swr,garb)	192.45	2,002.74	3,300.00	3,300.00	1,297.26	61 %
	342 Utility-Electric	96.67	2,857.73	5,367.00	5,367.00	2,509.27	53 %
	343 Utility-Gas	723.40	3,056.20	8,500.00	8,500.00	5,443.80	36 %
	344 Telephone	45.93	234.23	650.00	650.00	415.77	36 %
	369 Repairs & Maintenance	0.00	937.83	5,800.00	5,800.00	4,862.17	16 %
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	4,077.69	47,344.56	106,982.00	106,982.00	59,637.44	44 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,102.00	2,102.00	2,102.00	0 %
	141 Social Security	0.00	0.00	130.00	130.00	130.00	0 %
	142 Medicare	0.00	0.00	30.00	30.00	30.00	0 %
	143 PERS	0.00	0.00	178.00	178.00	178.00	0 %
	145 Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
	146 Workers' Compensation	0.00	0.00	104.00	104.00	104.00	0 %
	300 Purchased Services	506.76	893.80	2,500.00	2,500.00	1,606.20	36 %
	341 City Bills (wtr,swr,garb)	164.45	918.80	2,500.00	2,500.00	1,581.20	37 %
	342 Utility-Electric	109.80	263.10	1,000.00	1,000.00	736.90	26 %
	343 Utility-Gas	908.20	1,450.60	7,500.00	7,500.00	6,049.40	19 %
	369 Repairs & Maintenance	309.70	345.67	2,000.00	2,000.00	1,654.33	17 %
	Account Total:	1,998.91	3,871.97	18,051.00	18,051.00	14,179.03	21 %

12/13/17
13:59:46

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 8 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460467	BITTERROOT SCHOOL						
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	25,302.58	136,312.37	404,631.00	404,631.00	268,318.63	34 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	470120 Community Improvements						
	790 Grants and Contributions	0.00	0.00	953,954.00	953,954.00	953,954.00	0 %
	Account Total:	0.00	0.00	953,954.00	953,954.00	953,954.00	0 %
	470270 HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	47.00	47.00	7,500.00	7,500.00	7,453.00	1 %
	Account Total:	47.00	47.00	7,500.00	7,500.00	7,453.00	1 %
	Account Group Total:	47.00	47.00	961,454.00	961,454.00	961,407.00	0 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYCLING PROGRAM						
	200 Supplies	20.99	105.99	5,000.00	5,000.00	4,894.01	2 %
	Account Total:	20.99	105.99	5,000.00	5,000.00	4,894.01	2 %
	Account Group Total:	20.99	105.99	5,000.00	5,000.00	4,894.01	2 %
490000	OTHER PAYMENTS						
	490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	36,446.52	73,486.00	73,486.00	37,039.48	50 %
	620 Interest	0.00	7,777.96	14,964.00	14,964.00	7,186.04	52 %
	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	6,857.35	16,458.00	16,458.00	9,600.65	42 %
	620 Interest	231.53	1,157.65	2,778.00	2,778.00	1,620.35	42 %
	Account Total:	1,603.00	8,015.00	19,236.00	19,236.00	11,221.00	42 %
	Account Group Total:	1,603.00	52,239.48	121,169.00	121,169.00	68,929.52	43 %
510000	MISCELLANEOUS						
	510302 CONSULTANT SERVICES						
	350 Professional 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 %
	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	17,500.00	17,500.00	2,500.00	86 %
	Fund Total:	106,971.34	540,809.45	2,521,089.00	2,521,089.00	1,980,279.55	21 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 9 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Account Group Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Fund Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD SERIES 2015							
	620 Interest	0.00	109,000.00	109,000.00	109,000.00	0.00	100 %
	Account Total:	0.00	109,000.00	109,000.00	109,000.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	21,605.55	42,684.14	42,685.00	42,685.00	0.86	100 %
	620 Interest	10,468.01	21,462.98	21,463.00	21,463.00	0.02	100 %
	Account Total:	32,073.56	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	32,073.56	173,147.12	173,148.00	173,148.00	0.88	100 %
	Fund Total:	32,073.56	173,147.12	173,148.00	173,148.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300 ECONOMIC DEVELOPMENT							
	790 Grants and Contributions	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	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	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
	Account Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
	Account Group Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
	Fund Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Fund Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	755 Revolving Loan Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 11 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	2,466.27	5,000.00	5,000.00	2,533.73	49 %
	Account Total:	0.00	2,466.27	5,000.00	5,000.00	2,533.73	49 %
	Account Group Total:	0.00	2,466.27	5,000.00	5,000.00	2,533.73	49 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	323.17	1,185.83	2,801.00	2,801.00	1,615.17	42 %
	141 Social Security	19.41	70.56	174.00	174.00	103.44	41 %
	142 Medicare	4.53	16.48	41.00	41.00	24.52	40 %
	143 PERS	27.41	100.51	237.00	237.00	136.49	42 %
	145 Unemployment Insurance	1.07	4.07	10.00	10.00	5.93	41 %
	146 Workers' Compensation	3.95	14.41	34.00	34.00	19.59	42 %
	147 Insurance	58.04	290.20	697.00	697.00	406.80	42 %
	200 Supplies	403.49	492.29	3,000.00	3,000.00	2,507.71	16 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	342 Utility-Electric	3,873.66	19,368.30	49,000.00	49,000.00	29,631.70	40 %
	Account Total:	4,714.73	21,542.65	56,091.00	56,091.00	34,548.35	38 %
	Account Group Total:	4,714.73	21,542.65	56,091.00	56,091.00	34,548.35	38 %
	Fund Total:	4,714.73	24,008.92	61,091.00	61,091.00	37,082.08	39 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	1,007.36	3,604.46	8,498.00	8,498.00	4,893.54	42 %
	120 Overtime-Regular	0.00	0.19	7,008.00	7,008.00	7,007.81	0 %
	141 Social Security	56.86	195.26	961.00	961.00	765.74	20 %
	142 Medicare	13.30	45.65	225.00	225.00	179.35	20 %
	143 PERS	85.32	305.30	1,313.00	1,313.00	1,007.70	23 %
	145 Unemployment Insurance	3.55	12.65	54.00	54.00	41.35	23 %
	146 Workers' Compensation	34.69	121.27	630.00	630.00	508.73	19 %
	147 Insurance	208.94	1,044.70	2,508.00	2,508.00	1,463.30	42 %
	200 Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	400 Gravel/Asphalt/Oil	0.00	2,521.50	50,000.00	50,000.00	47,478.50	5 %
	900 CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	1,410.02	7,850.98	242,197.00	242,197.00	234,346.02	3 %
	Account Group Total:	1,410.02	7,850.98	242,197.00	242,197.00	234,346.02	3 %
	Fund Total:	1,410.02	7,850.98	242,197.00	242,197.00	234,346.02	3 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 12 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	35,000.00	35,000.00	35,000.00	0 %
	620 Interest	5,113.75	5,113.75	10,622.00	10,622.00	5,508.25	48 %
	Account Total:	5,113.75	5,463.75	45,972.00	45,972.00	40,508.25	12 %
	Account Group Total:	5,113.75	5,463.75	45,972.00	45,972.00	40,508.25	12 %
	Fund Total:	5,113.75	5,463.75	45,972.00	45,972.00	40,508.25	12 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	323.16	1,185.78	2,801.00	2,801.00	1,615.22	42 %
	141 Social Security	19.46	70.66	174.00	174.00	103.34	41 %
	142 Medicare	4.55	16.52	41.00	41.00	24.48	40 %
	143 PERS	27.37	100.43	237.00	237.00	136.57	42 %
	145 Unemployment Insurance	1.14	4.17	10.00	10.00	5.83	42 %
	146 Workers' Compensation	3.95	14.50	34.00	34.00	19.50	43 %
	147 Insurance	58.04	290.20	697.00	697.00	406.80	4
	200 Supplies	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
	950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	437.67	1,682.26	108,591.00	108,591.00	106,908.74	2 %
	Account Group Total:	437.67	1,682.26	108,591.00	108,591.00	106,908.74	2 %
	Fund Total:	437.67	1,682.26	108,591.00	108,591.00	106,908.74	2 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	Account Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
	Account Group Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	14,454.00	14,454.00	14,454.00	0 %
	Account Total:	0.00	0.00	14,454.00	14,454.00	14,454.00	0 %
	Account Group Total:	0.00	0.00	14,454.00	14,454.00	14,454.00	0 %
	Fund Total:	0.00	0.00	18,913.00	18,913.00	18,913.00	0 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 13 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	950 Construction	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
	Account Total:	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
	Account Group Total:	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
	Fund Total:	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463 WILLIAMSON BUILDING							
	200 Supplies	117.74	142.74	1,200.00	1,200.00	1,057.26	12 %
	300 Purchased Services	120.00	650.00	5,060.00	5,060.00	4,410.00	13 %
	341 City Bills (wtr,swr,garb)	403.07	2,007.30	4,580.00	4,580.00	2,572.70	44 %
	342 Utility-Electric	312.99	1,652.10	4,500.00	4,500.00	2,847.90	37 %
	343 Utility-Gas	476.80	920.00	3,800.00	3,800.00	2,880.00	24 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,430.60	5,372.14	21,140.00	21,140.00	15,767.86	25 %
	Account Group Total:	1,430.60	5,372.14	21,140.00	21,140.00	15,767.86	25 %
	Fund Total:	1,430.60	5,372.14	21,140.00	21,140.00	15,767.86	25 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	620 Interest	7,442.50	7,442.50	14,885.00	14,885.00	7,442.50	50 %
	Account Total:	7,442.50	7,442.50	94,885.00	94,885.00	87,442.50	8 %
	Account Group Total:	7,442.50	7,442.50	94,885.00	94,885.00	87,442.50	8 %
	Fund Total:	7,442.50	7,442.50	94,885.00	94,885.00	87,442.50	8 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
	Account Total:	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,099.83	3,920.78	9,976.00	9,976.00	6,055.22	39 %
	120 Overtime-Regular	2.40	2.40	45.00	45.00	42.60	5 %
	141 Social Security	56.68	186.54	621.00	621.00	434.46	30 %
	142 Medicare	13.26	43.62	145.00	145.00	101.38	30 %
	143 PERS	93.34	332.28	849.00	849.00	516.72	39 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 14 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	145 Unemployment Insurance	3.87	13.73	35.00	35.00	21.27	39 %
	146 Workers' Compensation	4.57	16.25	41.00	41.00	24.75	40 %
	147 Insurance	261.16	929.72	3,136.00	3,136.00	2,206.28	30 %
	350 Professional Services	750.00	3,750.00	9,000.00	9,000.00	5,250.00	42 %
	Account Total:	2,285.11	9,195.32	23,848.00	23,848.00	14,652.68	39 %
	Account Group Total:	2,285.11	13,557.82	34,848.00	34,848.00	21,290.18	39 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
	Account Total:	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
	Account Group Total:	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	12,580.09	47,166.73	124,767.00	124,767.00	77,600.27	38 %
	118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
	120 Overtime-Regular	499.01	3,766.84	7,008.00	7,008.00	3,241.16	54 %
	141 Social Security	791.89	3,200.79	8,269.00	8,269.00	5,068.21	39 %
	142 Medicare	185.25	748.58	1,934.00	1,934.00	1,185.42	39 %
	143 PERS	1,092.20	4,456.97	11,128.00	11,128.00	6,671.03	40 %
	145 Unemployment Insurance	45.80	186.47	467.00	467.00	280.53	4 %
	146 Workers' Compensation	913.93	3,713.45	9,281.00	9,281.00	5,567.55	4 %
	147 Insurance	3,203.71	16,617.51	42,632.00	42,632.00	26,014.49	39 %
	200 Supplies	13,785.35	39,629.74	80,000.00	80,000.00	40,370.26	50 %
	220 Clothing Allowance (1/4)	0.00	78.74	455.00	455.00	376.26	17 %
	230 Fuel	744.79	3,725.85	12,000.00	12,000.00	8,274.15	31 %
	260 Safety Equipment (1/4)	0.00	65.25	1,500.00	1,500.00	1,434.75	4 %
	300 Purchased Services	948.61	18,477.91	25,000.00	25,000.00	6,522.09	74 %
	323 GPS Mapping	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	341 City Bills (wtr,swr,garb)	41.33	212.96	395.00	395.00	182.04	54 %
	342 Utility-Electric	3,890.03	29,299.45	60,000.00	60,000.00	30,700.55	49 %
	343 Utility-Gas	306.70	535.70	4,250.00	4,250.00	3,714.30	13 %
	344 Telephone	204.51	1,025.71	2,300.00	2,300.00	1,274.29	45 %
	350 Professional Services	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	369 Repairs & Maintenance	0.00	7,075.00	15,000.00	15,000.00	7,925.00	47 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	Account Total:	39,233.20	182,319.24	447,815.00	447,815.00	265,495.76	41 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	950 Construction	0.00	10,005.99	2,847,000.00	2,847,000.00	2,836,994.01	0 %
	Account Total:	0.00	10,005.99	2,877,000.00	2,877,000.00	2,866,994.01	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	1,127.40	3,904.06	11,716.00	11,716.00	7,811.94	33 %
	141 Social Security	64.40	210.54	726.00	726.00	515.46	29 %
	142 Medicare	15.05	49.09	170.00	170.00	120.91	29 %
	143 PERS	57.24	190.67	992.00	992.00	801.33	19 %
	146 Workers' Compensation	4.65	16.21	49.00	49.00	32.79	33 %
	147 Insurance	1,565.50	7,181.97	25,078.00	25,078.00	17,896.03	29 %
	200 Supplies	0.00	33.25	200.00	200.00	166.75	17 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	2,834.24	11,625.79	39,631.00	39,631.00	28,005.21	29 %
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	521.34	1,909.00	4,518.00	4,518.00	2,609.00	42 %
	141 Social Security	32.31	118.31	280.00	280.00	161.69	42 %
	142 Medicare	7.56	27.67	66.00	66.00	38.33	42 %
	143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
	146 Workers' Compensation	2.16	7.91	19.00	19.00	11.09	42 %
	147 Insurance	348.22	1,741.10	4,180.00	4,180.00	2,438.90	42 %
	200 Supplies	0.00	36.57	1,000.00	1,000.00	963.43	4 %
	300 Purchased Services	3.64	8.13	500.00	500.00	491.87	2 %
	344 Telephone	46.09	130.58	350.00	350.00	219.42	37 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	961.32	3,979.27	11,596.00	11,596.00	7,616.73	34 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,247.85	6,209.19	15,000.00	15,000.00	8,790.81	41 %
	Account Total:	1,247.85	6,209.19	15,000.00	15,000.00	8,790.81	41 %
430514	NEWSLETTER (1/4)						
	300 Purchased Services	27.84	55.94	400.00	400.00	344.06	14 %
	310 Postage	0.00	166.55	600.00	600.00	433.45	28 %
	Account Total:	27.84	222.49	1,000.00	1,000.00	777.51	22 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	34.66	300.00	300.00	265.34	12 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	38.35	191.75	496.00	496.00	304.25	39 %
	342 Utility-Electric	49.91	301.10	752.00	752.00	450.90	40 %
	343 Utility-Gas	74.65	119.25	1,050.00	1,050.00	930.75	11 %
	390 Other Contracted Services	70.00	310.00	1,700.00	1,700.00	1,390.00	18 %
	Account Total:	232.91	956.76	4,598.00	4,598.00	3,641.24	21 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	7,550.71	27,687.54	65,588.00	65,588.00	37,900.46	42 %
	120 Overtime-Regular	130.20	1,023.16	4,191.00	4,191.00	3,167.84	24 %
	141 Social Security	466.35	1,726.63	4,326.00	4,326.00	2,599.37	40 %
	142 Medicare	109.07	403.90	1,012.00	1,012.00	608.10	40 %
	143 PERS	650.56	2,431.81	5,910.00	5,910.00	3,478.19	41 %
	145 Unemployment Insurance	26.93	100.60	244.00	244.00	143.40	41 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	146 Workers' Compensation	70.99	263.13	648.00	648.00	384.87	41 %
	147 Insurance	1,485.73	7,429.43	17,833.00	17,833.00	10,403.57	42 %
	200 Supplies	0.00	707.41	2,100.00	2,100.00	1,392.59	34 %
	215 Inventory >\$99 <\$5000	0.00	209.92	1,500.00	1,500.00	1,290.08	14 %
	300 Purchased Services	552.79	2,618.08	10,000.00	10,000.00	7,381.92	26 %
	310 Postage	97.73	533.06	2,000.00	2,000.00	1,466.94	27 %
	344 Telephone	32.71	149.95	600.00	600.00	450.05	25 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	132.63	850.00	850.00	717.37	16 %
	Account Total:	11,173.77	45,417.25	117,802.00	117,802.00	72,384.75	39 %
	Account Group Total:	55,711.13	260,735.98	3,514,442.00	3,514,442.00	3,253,706.02	7 %
490000 OTHER PAYMENTS							
490201 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	32,000.00	63,000.00	63,000.00	63,000.00	0.00	100 %
	620 Interest	1,320.00	2,950.00	2,950.00	2,950.00	0.00	100 %
	Account Total:	33,320.00	65,950.00	65,950.00	65,950.00	0.00	100 %
490203 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	20,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	2,130.00	4,460.00	4,460.00	4,460.00	0.00	100 %
	Account Total:	22,130.00	44,460.00	44,460.00	44,460.00	0.00	100 %
490204 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	20,000.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	620 Interest	3,465.00	7,155.00	7,155.00	7,155.00	0.00	100 %
	Account Total:	23,465.00	47,155.00	47,155.00	47,155.00	0.00	100 %
490205 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	23,000.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	620 Interest	4,511.25	9,281.25	9,282.00	9,282.00	0.75	100 %
	Account Total:	27,511.25	55,281.25	55,282.00	55,282.00	0.75	100 %
490206 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	12,000.00	24,000.00	24,000.00	24,000.00	0.00	100 %
	620 Interest	4,633.75	9,432.50	9,433.00	9,433.00	0.50	100 %
	Account Total:	16,633.75	33,432.50	33,433.00	33,433.00	0.50	100 %
490207 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	4,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	620 Interest	1,545.00	3,150.00	3,150.00	3,150.00	0.00	100 %
	Account Total:	5,545.00	11,150.00	11,150.00	11,150.00	0.00	100 %
490209 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	836.25	1,702.50	1,703.00	1,703.00	0.50	100 %
	Account Total:	8,836.25	17,702.50	17,703.00	17,703.00	0.50	100 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

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							
490210	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	28,000.00	56,000.00	56,000.00	56,000.00	0.00	100 %
	620 Interest	13,875.00	28,170.00	28,170.00	28,170.00	0.00	100 %
	Account Total:	41,875.00	84,170.00	84,170.00	84,170.00	0.00	100 %
490211	USDA RD SERIES 2015						
	610 Principal	0.00	0.00	25,072.00	25,072.00	25,072.00	0 %
	620 Interest	0.00	65,172.50	133,730.00	133,730.00	68,557.50	49 %
	Account Total:	0.00	65,172.50	158,802.00	158,802.00	93,629.50	41 %
	Account Group Total:	179,316.25	424,473.75	518,105.00	518,105.00	93,631.25	82 %
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	13,130.75	13,135.00	13,135.00	4.25	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Account Group Total:	0.00	20,630.75	21,635.00	21,635.00	1,004.25	95 %
	Fund Total:	242,222.49	741,477.07	4,149,030.00	4,149,030.00	3,407,552.93	18 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
	Account Total:	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,099.84	3,920.81	9,976.00	9,976.00	6,055.19	39 %
	120 Overtime-Regular	2.40	2.40	45.00	45.00	42.60	5 %
	141 Social Security	56.68	186.54	621.00	621.00	434.46	30 %
	142 Medicare	13.26	43.62	145.00	145.00	101.38	30 %
	143 PERS	93.35	332.29	849.00	849.00	516.71	39 %
	145 Unemployment Insurance	3.87	13.73	35.00	35.00	21.27	39 %
	146 Workers' Compensation	4.57	16.25	41.00	41.00	24.75	40 %
	147 Insurance	261.16	929.72	3,136.00	3,136.00	2,206.28	30 %
	350 Professional Services	750.00	3,750.00	9,000.00	9,000.00	5,250.00	42 %
	Account Total:	2,285.13	9,195.36	23,848.00	23,848.00	14,652.64	39 %
	Account Group Total:	2,285.13	13,557.86	34,848.00	34,848.00	21,290.14	39 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

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							
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
	Account Total:	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
	Account Group Total:	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	10,076.23	37,919.11	97,598.00	97,598.00	59,678.89	39 %
	118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
	120 Overtime-Regular	458.34	1,429.04	1,051.00	1,051.00	-378.04	136 %
	141 Social Security	643.76	2,536.40	6,215.00	6,215.00	3,678.60	41 %
	142 Medicare	150.60	593.20	1,454.00	1,454.00	860.80	41 %
	143 PERS	876.68	3,475.66	8,322.00	8,322.00	4,846.34	42 %
	145 Unemployment Insurance	36.90	145.90	351.00	351.00	205.10	42 %
	146 Workers' Compensation	726.57	2,897.82	6,969.00	6,969.00	4,071.18	42 %
	147 Insurance	2,321.55	12,129.68	32,044.00	32,044.00	19,914.32	38 %
	200 Supplies	439.56	5,181.11	20,000.00	20,000.00	14,818.89	26 %
	220 Clothing Allowance (1/4)	0.00	78.75	455.00	455.00	376.25	17 %
	230 Fuel	566.50	2,064.93	4,000.00	4,000.00	1,935.07	52 %
	260 Safety Equipment (1/4)	0.00	424.05	700.00	700.00	275.95	61 %
	300 Purchased Services	544.86	3,890.03	14,000.00	14,000.00	10,109.97	2F
	323 GPS Mapping	0.00	0.00	3,432.00	3,432.00	3,432.00	
	341 City Bills (wtr,swr,garb)	52.07	266.71	539.00	539.00	272.29	49 %
	342 Utility-Electric	471.68	2,021.15	6,977.00	6,977.00	4,955.85	29 %
	343 Utility-Gas	244.90	398.70	3,250.00	3,250.00	2,851.30	12 %
	344 Telephone	194.77	976.38	2,500.00	2,500.00	1,523.62	39 %
	369 Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 Travel & Education	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	Account Total:	17,804.97	78,764.21	218,099.00	218,099.00	139,334.79	36 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	950 Construction	200.02	413,550.29	4,200,000.00	4,200,000.00	3,786,449.71	10 %
	Account Total:	200.02	413,550.29	4,225,000.00	4,225,000.00	3,811,449.71	10 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	1,127.40	3,904.06	11,716.00	11,716.00	7,811.94	33 %
	141 Social Security	64.40	210.54	726.00	726.00	515.46	29 %
	142 Medicare	15.05	49.09	170.00	170.00	120.91	29 %
	143 PERS	57.24	190.67	992.00	992.00	801.33	19 %
	146 Workers' Compensation	4.65	16.21	49.00	49.00	32.79	33 %
	147 Insurance	1,565.50	7,181.97	25,078.00	25,078.00	17,896.03	29 %
	200 Supplies	0.00	33.25	200.00	200.00	166.75	17 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	2,834.24	11,625.79	39,631.00	39,631.00	28,005.21	29 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

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							
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	521.34	1,909.00	4,518.00	4,518.00	2,609.00	42 %
	141 Social Security	32.31	118.31	280.00	280.00	161.69	42 %
	142 Medicare	7.56	27.67	66.00	66.00	38.33	42 %
	143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
	146 Workers' Compensation	2.16	7.91	19.00	19.00	11.09	42 %
	147 Insurance	348.22	1,741.10	4,180.00	4,180.00	2,438.90	42 %
	200 Supplies	0.00	36.57	500.00	500.00	463.43	7 %
	300 Purchased Services	3.65	8.13	250.00	250.00	241.87	3 %
	344 Telephone	46.09	130.58	350.00	350.00	219.42	37 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	961.33	3,979.27	10,846.00	10,846.00	6,866.73	37 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,247.86	6,209.21	15,000.00	15,000.00	8,790.79	41 %
	Account Total:	1,247.86	6,209.21	15,000.00	15,000.00	8,790.79	41 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	27.84	55.95	400.00	400.00	344.05	14 %
	310 Postage	0.00	166.54	600.00	600.00	433.46	28 %
	Account Total:	27.84	222.49	1,000.00	1,000.00	777.51	22 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	34.67	300.00	300.00	265.33	12 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	38.35	191.75	495.00	495.00	303.25	39 %
	342 Utility-Electric	49.91	301.10	752.00	752.00	450.90	40 %
	343 Utility-Gas	74.65	119.25	1,050.00	1,050.00	930.75	11 %
	390 Other Contracted Services	70.00	310.00	1,440.00	1,440.00	1,130.00	22 %
	Account Total:	232.91	956.77	4,337.00	4,337.00	3,380.23	22 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,709.83	24,603.55	58,299.00	58,299.00	33,695.45	42 %
	120 Overtime-Regular	130.20	1,023.18	4,191.00	4,191.00	3,167.82	24 %
	141 Social Security	416.57	1,547.19	3,874.00	3,874.00	2,326.81	40 %
	142 Medicare	97.44	361.94	906.00	906.00	544.06	40 %
	143 PERS	579.35	2,170.59	5,293.00	5,293.00	3,122.41	41 %
	145 Unemployment Insurance	23.95	89.69	219.00	219.00	129.31	41 %
	146 Workers' Compensation	60.71	225.42	559.00	559.00	333.58	40 %
	147 Insurance	1,311.65	6,559.09	15,743.00	15,743.00	9,183.91	42 %
	200 Supplies	0.00	707.42	2,100.00	2,100.00	1,392.58	34 %
	215 Inventory >\$99 <\$5000	0.00	209.92	1,500.00	1,500.00	1,290.08	14 %
	300 Purchased Services	552.83	2,618.18	9,000.00	9,000.00	6,381.82	29 %
	310 Postage	97.73	533.08	1,600.00	1,600.00	1,066.92	33 %
	344 Telephone	32.72	149.96	400.00	400.00	250.04	37 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	132.64	850.00	850.00	717.36	16 %
	Account Total:	10,012.98	40,931.85	106,034.00	106,034.00	65,102.15	39 %
	Account Group Total:	33,322.15	556,239.88	4,619,947.00	4,619,947.00	4,063,707.12	12 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 20 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490203	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	16,000.00	32,000.00	32,000.00	32,000.00	0.00	100 %
	620 Interest	660.00	1,480.00	1,480.00	1,480.00	0.00	100 %
	Account Total:	16,660.00	33,480.00	33,480.00	33,480.00	0.00	100 %
490208	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	24,000.00	48,000.00	48,000.00	48,000.00	0.00	100 %
	620 Interest	9,261.25	18,826.25	18,947.00	18,947.00	120.75	99 %
	Account Total:	33,261.25	66,826.25	66,947.00	66,947.00	120.75	100 %
490211	USDA RD SERIES 2015						
	610 Principal	0.00	0.00	10,755.00	10,755.00	10,755.00	0 %
	620 Interest	0.00	21,827.50	51,464.00	51,464.00	29,636.50	42 %
	Account Total:	0.00	21,827.50	62,219.00	62,219.00	40,391.50	35 %
	Account Group Total:	49,921.25	122,133.75	162,646.00	162,646.00	40,512.25	75 %
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	13,130.75	13,135.00	13,135.00	4.25	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Account Group Total:	0.00	20,630.75	21,635.00	21,635.00	1,004.25	95 %
	Fund Total:	90,438.53	734,641.01	4,899,076.00	4,899,076.00	4,164,434.99	15 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
	Account Total:	0.00	4,362.50	11,000.00	11,000.00	6,637.50	40 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,099.03	3,918.08	9,976.00	9,976.00	6,057.92	39 %
	120 Overtime-Regular	1.80	1.80	45.00	45.00	43.20	4 %
	141 Social Security	56.60	186.37	621.00	621.00	434.63	30 %
	142 Medicare	13.23	43.57	145.00	145.00	101.43	30 %
	143 PERS	93.24	332.01	849.00	849.00	516.99	39 %
	145 Unemployment Insurance	3.86	13.72	35.00	35.00	21.28	39 %
	146 Workers' Compensation	4.57	16.24	41.00	41.00	24.76	40 %
	147 Insurance	261.16	929.33	3,136.00	3,136.00	2,206.67	30 %
	350 Professional Services	750.00	3,750.00	9,000.00	9,000.00	5,250.00	42 %
	Account Total:	2,283.49	9,191.12	23,848.00	23,848.00	14,656.88	39 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

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							
	Account Group Total:	2,283.49	13,553.62	34,848.00	34,848.00	21,294.38	39 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
	Account Total:	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
	Account Group Total:	4,910.00	22,078.77	60,000.00	60,000.00	37,921.23	37 %
430000 PUBLIC WORKS							
	430811 SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	1,127.40	3,904.06	11,716.00	11,716.00	7,811.94	33 %
	141 Social Security	64.40	210.54	726.00	726.00	515.46	29 %
	142 Medicare	15.05	49.09	170.00	170.00	120.91	29 %
	143 PERS	57.24	190.67	992.00	992.00	801.33	19 %
	146 Workers' Compensation	4.65	16.21	49.00	49.00	32.79	33 %
	147 Insurance	1,565.50	7,181.97	25,078.00	25,078.00	17,896.03	29 %
	200 Supplies	0.00	33.25	200.00	200.00	166.75	17 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	2,834.24	11,625.79	39,631.00	39,631.00	28,005.21	29 %
	430812 SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	521.34	1,909.00	4,518.00	4,518.00	2,609.00	42 %
	141 Social Security	32.31	118.31	280.00	280.00	161.69	42 %
	142 Medicare	7.56	27.67	66.00	66.00	38.33	42 %
	143 PERS	0.00	0.00	383.00	383.00	383.00	0 %
	146 Workers' Compensation	2.16	7.91	19.00	19.00	11.09	42 %
	147 Insurance	348.22	1,741.10	4,180.00	4,180.00	2,438.90	42 %
	200 Supplies	0.00	36.57	1,000.00	1,000.00	963.43	4 %
	300 Purchased Services	3.65	8.12	500.00	500.00	491.88	2 %
	344 Telephone	46.10	130.57	350.00	350.00	219.43	37 %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	961.34	3,979.25	11,896.00	11,896.00	7,916.75	33 %
	430813 SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,247.86	6,209.21	15,000.00	15,000.00	8,790.79	41 %
	Account Total:	1,247.86	6,209.21	15,000.00	15,000.00	8,790.79	41 %
	430814 NEWSLETTER (1/4)						
	300 Purchased Services	27.84	55.95	400.00	400.00	344.05	14 %
	310 Postage	0.00	166.54	600.00	600.00	433.46	28 %
	Account Total:	27.84	222.49	1,000.00	1,000.00	777.51	22 %
	430820 NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	34.67	300.00	300.00	265.33	12 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	38.35	191.75	495.00	495.00	303.25	39 %
	342 Utility-Electric	49.92	301.08	752.00	752.00	450.92	40 %
	343 Utility-Gas	74.65	119.25	1,050.00	1,050.00	930.75	11 %
	390 Other Contracted Services	70.00	310.00	1,440.00	1,440.00	1,130.00	22 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

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							
	Account Total:	232.92	956.75	4,337.00	4,337.00	3,380.25	22 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	4,179.55	14,539.93	34,465.00	34,465.00	19,925.07	42 %
	120 Overtime-Regular	26.22	102.44	1,402.00	1,402.00	1,299.56	7 %
	141 Social Security	221.42	709.26	2,224.00	2,224.00	1,514.74	32 %
	142 Medicare	51.80	165.87	520.00	520.00	354.13	32 %
	143 PERS	356.23	1,240.25	3,038.00	3,038.00	1,797.75	41 %
	145 Unemployment Insurance	14.73	51.22	126.00	126.00	74.78	41 %
	146 Workers' Compensation	311.58	1,090.01	2,628.00	2,628.00	1,537.99	41 %
	147 Insurance	1,160.75	5,803.81	13,932.00	13,932.00	8,128.19	42 %
	200 Supplies	3,953.60	5,173.87	18,000.00	18,000.00	12,826.13	29 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	768.47	2,396.77	8,000.00	8,000.00	5,603.23	30 %
	260 Safety Equipment (1/4)	0.00	65.25	700.00	700.00	634.75	9 %
	300 Purchased Services	59.99	440.99	10,000.00	10,000.00	9,559.01	4 %
	323 GPS Mapping	0.00	0.00	3,432.00	3,432.00	3,432.00	0 %
	341 City Bills (wtr,swr,garb)	52.08	266.71	507.00	507.00	240.29	53 %
	342 Utility-Electric	100.28	563.81	1,443.00	1,443.00	879.19	39 %
	343 Utility-Gas	244.90	398.70	2,000.00	2,000.00	1,601.30	20 %
	344 Telephone	58.08	292.88	700.00	700.00	407.12	42 %
	Account Total:	11,559.68	33,301.77	106,117.00	106,117.00	72,815.23	37 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
430840 LANDFILL							
	100 Regular Wages	16,565.88	61,818.39	153,651.00	153,651.00	91,832.61	40 %
	118 Termination Pay	0.00	2,335.59	1,598.00	1,598.00	-737.59	146 %
	120 Overtime-Regular	49.91	96.41	701.00	701.00	604.59	14 %
	141 Social Security	1,007.76	3,871.61	9,669.00	-9,669.00	5,797.39	40 %
	142 Medicare	235.73	905.47	2,261.00	2,261.00	1,355.53	40 %
	143 PERS	1,391.78	5,387.08	13,040.00	13,040.00	7,652.92	41 %
	145 Unemployment Insurance	58.19	224.94	546.00	546.00	321.06	41 %
	146 Workers' Compensation	1,188.28	4,606.28	11,113.00	11,113.00	6,506.72	41 %
	147 Insurance	3,853.74	19,686.34	50,434.00	50,434.00	30,747.66	39 %
	200 Supplies	1,076.80	4,317.85	22,500.00	22,500.00	18,182.15	19 %
	220 Clothing Allowance (1/4)	0.00	78.75	455.00	455.00	376.25	17 %
	230 Fuel	1,547.72	5,600.49	14,000.00	14,000.00	8,399.51	40 %
	300 Purchased Services	1.84	2,852.80	7,000.00	7,000.00	4,147.20	41 %
	341 City Bills (wtr,swr,garb)	10.75	53.75	247.00	247.00	193.25	22 %
	342 Utility-Electric	25.01	126.52	1,026.00	1,026.00	899.48	12 %
	343 Utility-Gas	44.20	81.00	1,200.00	1,200.00	1,119.00	7 %
	344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	1,975.00	7,700.00	7,700.00	5,725.00	26 %
	369 Repairs & Maintenance	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	370 Travel & Education	0.00	39.39	500.00	500.00	460.61	8 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
	Account Total:	27,057.59	114,057.66	327,474.00	327,474.00	213,416.34	35 %
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	345,000.00	345,000.00	345,000.00	0 %
	Account Total:	0.00	0.00	345,000.00	345,000.00	345,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	7,549.52	27,676.16	65,588.00	65,588.00	37,911.84	42 %
	120 Overtime-Regular	129.09	1,020.94	4,191.00	4,191.00	3,170.06	24 %
	141 Social Security	466.22	1,725.83	4,326.00	4,326.00	2,600.17	40 %
	142 Medicare	109.03	403.69	1,012.00	1,012.00	608.31	40 %
	143 PERS	650.36	2,430.59	5,910.00	5,910.00	3,479.41	41 %
	145 Unemployment Insurance	26.92	100.50	244.00	244.00	143.50	41 %
	146 Workers' Compensation	70.96	262.94	648.00	648.00	385.06	41 %
	147 Insurance	1,485.75	7,426.77	17,833.00	17,833.00	10,406.23	42 %
	200 Supplies	0.00	707.41	2,100.00	2,100.00	1,392.59	34 %
	215 Inventory >\$99 <\$5000	0.00	209.92	2,031.00	2,031.00	1,821.08	10 %
	300 Purchased Services	552.83	3,114.44	11,500.00	11,500.00	8,385.56	27 %
	310 Postage	97.74	533.09	1,500.00	1,500.00	966.91	36 %
	344 Telephone	32.72	149.97	600.00	600.00	450.03	25 %
	350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
	370 Travel & Education	0.00	93.25	850.00	850.00	756.75	11 %
	Account Total:	11,171.14	45,855.50	125,418.00	125,418.00	79,562.50	37 %
	Account Group Total:	55,092.61	216,208.42	1,000,873.00	1,000,873.00	784,664.58	22 %
490000 OTHER PAYMENTS							
490521 LOAN CATERPILLAR (5 YR PAYOUT) 2013							
	610 Principal	0.00	0.00	21,500.00	21,500.00	21,500.00	0 %
	620 Interest	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
	Account Total:	0.00	0.00	29,900.00	29,900.00	29,900.00	0 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	9,310.00	9,310.00	9,310.00	0 %
	620 Interest	0.00	0.00	1,970.00	1,970.00	1,970.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	19,600.00	19,600.00	19,600.00	0 %
	620 Interest	0.00	0.00	4,147.00	4,147.00	4,147.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	20,073.60	39,790.48	39,791.00	39,791.00	0.52	100 %
	620 Interest	2,108.03	4,572.78	4,573.00	4,573.00	0.22	100 %
	Account Total:	22,181.63	44,363.26	44,364.00	44,364.00	0.74	100 %
	Account Group Total:	22,181.63	44,363.26	109,291.00	109,291.00	64,927.74	41 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

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							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	13,130.75	13,135.00	13,135.00	4.25	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Account Group Total:	0.00	13,130.75	14,135.00	14,135.00	1,004.25	93 %
	Fund Total:	84,467.73	309,334.82	1,219,147.00	1,219,147.00	909,812.18	25 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	950 Construction	2,425.44	103,260.34	4,233,000.00	4,233,000.00	4,129,739.66	2 %
	Account Total:	2,425.44	103,260.34	4,233,000.00	4,233,000.00	4,129,739.66	2 %
	Account Group Total:	2,425.44	103,260.34	4,233,000.00	4,233,000.00	4,129,739.66	2 %
	Fund Total:	2,425.44	103,260.34	4,233,000.00	4,233,000.00	4,129,739.66	2 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %

12/13/17
13:59:47

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Page: 25 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	360.00	15,000.00	15,000.00	14,640.00	2 %
	Account Total:	0.00	360.00	15,000.00	15,000.00	14,640.00	2 %
	Account Group Total:	0.00	360.00	15,000.00	15,000.00	14,640.00	2 %
	Fund Total:	0.00	360.00	15,000.00	15,000.00	14,640.00	2 %
	Grand Total:	579,148.36	2,667,981.11	18,091,414.00	18,091,414.00	15,423,432.89	15 %