

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY

May 16, 2016

7:30 P.M.

ROLL CALL OF MEMBERS

OPEN PUBLIC HEARING

APPROVAL OF MINUTES

- Regular Meeting, 5/2/16

APPEARANCE REQUESTS

- Non Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CLOSE PUBLIC HEARING

CITY ATTORNEY

- Ordinance No. 825 (2nd rdg) re: Cats (*Action Item*)
- Ordinance No. 826 (2nd rdg) re: Fowl & Livestock (*Action Item*)

CITY FINANCE OFFICER

- City Judge's Report, April 2016
- Monthly Reconciliation Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, Investments, Project Budgets, Outstanding Check Report, April 2016 (*Action Item*)
- City of Shelby Delinquent Taxes, 4/30/16

CITY SUPERINTENDENT

OTHER MATTERS

- Policy on Public Hearings & Conduct at Public Meetings (*Action Item*)
- Storm Drainage Project Discussion

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

May 16, 2016

7:30 p.m. **Regular City Council Meeting**

May 31, 2016 (due to Holiday on May 30, 2016)

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

June 6, 2016

7:00 p.m. **Audit Committee**
(Mayor, Finance Officer, Moritz, Miller,
Haroldson)

7:30 p.m. **Regular City Council Meeting**

June 13, 2016

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 05/02/16
2. Ordinance No. 825 (2nd rdg) re: Cats
3. Ordinance No. 826 (2nd rdg) re: Fowl & Livestock
4. City Judge's Report, April 2016
5. Monthly Reconciliation, April 2016
6. Budget Year to Date, April 2016
7. Vendor Summary, April 2016
8. Enterprise Funds, April 2016
9. Statement of Expenditures, April 2016
10. Statement of Revenues, April 2016
11. Cash Flow Report, April 2016
12. Statement of Investments, April 2016
13. Project Budgets, April 2016
14. Outstanding Check Report, April 2016
15. City of Shelby Delinquent Taxes, 4/30/16
16. Policy on Public Hearings & Conduct at Public Meetings

C. Correspondence

1. 5/6/16 Email from Barrett Haga re: Notice of Investment Award
2. 5/6/16 Donations from CCA for Splash Park
3. 5/9/16 Email from Darryl James re: Immediate Release: Montana Infrastructure Coalition launches campaign
4. Average Monthly Water & Wastewater Rates

D. Reports

1. City of Shelby Monthly Animal Control Report, April 2016

E. Handouts

- 1.

**MINUTES OF A REGULAR MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
MAY 2, 2016**

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Debra Clark, Lyle Kimmet, Don Lee, Eugene Haroldson, Bill Moritz and Chip Miller (via phone), Council Members; Bill Hunt, City Attorney; Tammy Pederson, Deputy Clerk; Loren Skartved, City Superintendent; Rob Tasker, Building Inspector; Jim Yeagley, City Planner; and Lorette Carter, Community Development Director.

Other citizens present: Dwaine Iverson and Jennifer Van Heel

MINUTES – 4/18/2016

Council member Clark felt like the wording in the second sentence of the 2nd bullet under "Open Public Hearing" was confusing. After discussion the wording was changed as follows: THE PROJECT WOULD BE FUNDED BY A \$750,000 TSEP GRANT, \$125,000 RENEWABLE RESOURCE GRANT AND A SRF LOAN FROM DNRC OF \$625,000 FOR THE CITY MATCHING FUNDS.

LEE MADE A MOTION TO APPROVE THE 4/18/2016 REGULAR MEETING WITH THE ABOVE AMENDMENT. SECONDED BY KIMMET. VOTE: AYES – CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES – NONE. ABSENT – NONE. ABSTAIN – NONE.

CLAIMS REPORT – 4/30/2016

Chip Miller called in and participated in the Audit Committee Claim meeting.

LEE MADE A MOTION TO APPROVE THE 4/30/2016 CLAIMS REPORT. SECONDED BY MORITZ. VOTE: AYES – CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES – NONE. ABSENT – NONE. ABSTAIN – NONE.

BUILDING INSPECTOR

- 4/2016 permits: (1) Vandekop, build 28'x30' two level home, \$542 permit fee
- 107 E Dawson Ave - granted one week extension on cleanup
- 735 Teton Ave - nuisance letter mailed 4/19/2016
- 330 Plum St - fence variance scheduled for June 6th agenda

CITY ATTORNEY

1. Ordinance No. 825, 1st reading

AN ORDINANCE REQUIRING CATS TO BE LICENSED AND KENNEL LICENSES FOR THREE (3) OR MORE CATS

Council Member Clark recommends that section 6-2-9-D requiring kennel licenses be taken out and a nuisance section be added.

MILLER MADE A MOTION TO APPROVE ORDINANCE NO. 825 AS WRITTEN. SECONDED BY LEE. NO VOTE TAKEN.

CLARK MADE A MOTION TO AMEND THE ORDINANCE TO ADD A NUISANCE SECTION 6-2-9-E. SECONDED BY LEE. VOTE: AYES: CLARK, KIMMET, LEE, MORITZ. NOES - HAROLDSON, MILLER. ABSENT - NONE. ABSTAIN - NONE.

HAROLDSON MADE A MOTION TO STRIKE 6-2-9-D AND 6-2-9-E OUT. DIED FOR A LACK OF A SECOND.

CLARK MADE A MOTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 825 AS AMENDED. SECONDED BY LEE. VOTE: AYES: CLARK, KIMMET, LEE, HAROLDSON, MORITZ. NOES - MILLER. ABSENT - NONE. ABSTAIN - NONE.

2. Ordinance No. 826, 1st reading

AN ORDINANCE AMENDING TITLE 13, CHAPTER 11, SECTION 1 (13-11-1) OF THE SHELBY MUNICIPAL CODE

This ordinance amends keeping of fowl in the city limits.

MORITZ MADE A MOTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 826. SECONDED BY KIMMET. NO VOTE TAKEN.

Council Member Clark would like A. 3. requiring permission of the neighbor taken out.

MILLER MADE A MOTION TO ADD THE SAME LANGUAGE OF A. 3. TO SECTION B. SECONDED BY MORITZ. VOTE: AYES: KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - CLARK. ABSENT - NONE. ABSTAIN - NONE.

Council Member Clark felt that chickens are not in the same category as a horse, cow, sheep, etc.

MORITZ MADE A MOTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 826 AS AMENDED. SECONDED BY KIMMET. VOTE: AYES: KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - CLARK. ABSENT - NONE. ABSTAIN - NONE.

CITY SUPERINTENDENT

Superintendent Loren Skartved asked for council approval for five splash park components at a cost of around \$25,000, which will be paid for by donations already received.

LEE MADE A MOTION TO APPROVE THE ABOVE PURCHASE. SECONDED BY KIMMET. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

All water is on to all the city parks and mowing has started, crews cleaned up the walking trail; poured concrete around wells and gazebo at the river; the pool is full and chemicals are being added; 5th Ave and Iron Horse Lane was bladed; and streets are being patched.

COMMUNITY DEVELOPMENT DIRECTOR

- Arbor Day was celebrated Friday, April 29th in Shelby. The City is very grateful to all the organizations, groups and individuals who took the time to care for their community and clean a park, public roadway and open spaces throughout the community. Companies participated included Wells Fargo, Leavitt Group Insurance Services, Comfort Inn, Crossroads Correctional Center, NaturEner and Marias Medical Center. The Junior High students weren't able to clean on Friday, because of a track meet, but will complete their cleanup in the coming Fridays.
- The Shelby Recycling Association hosted, "Let's Make a Mountain of Cans" recycling event at Shelby Elementary School. It was a great success with students bringing enough aluminum cans to fill the recycling aluminum trailer and several pickup loads. Special thanks to Shelby High School National Honor Society, particularly Colt Pederson, Davey Keller, Brittany Hanson who helped load the cans on the trailer after the judging. The 6th grade won a roller skating party compliments of the City.
- The Trash Bin Art Contest has been extended to May 20th as the April weather was pretty unpredictable. In the meantime, we have a couple more artists planning on creating artwork on community dumpsters. The contest is designed to promote environmental art and add to the unique atmosphere and beauty of Shelby.
- The City also had 2 classrooms participate in creating Arbor Day posters. The posters are on display in the former Williamson building. Three student participating were randomly selected to receive a one-month pool pass.

- The Shelby Recycling Association will host its 5th Annual E-Waste Collection Event. The group will be collecting unwanted TVs, stereos, computer components, fax machines, microwaves and electronic accessories on Wednesday, June 22nd from 2-6pm in the Civic Center parking lot. This event is free of charge to the community.
- Shelby School District #14 Safe Routes to School Walk N' Wheel Wednesdays and Fit Fridays continue through May. May 4th is National Bike to School Day.
- The Fund the "FUN" Campaign continues for the Shelby Splash Park components. We are nearing our goal of \$37,000.00 with \$25,000.00 collected to date. We had received word that Crossroads Correctional Center will be donating \$1500.00. After approval of council, Loren will place an order for 5 of the 7 components with the donations collected to date.
- The Shelby ~ Toole County Community Alert Task Force continues to ask residents to register for the public alert notification system. You can register to receive notifications via the Toole County website at www.toolecountymt.gov.
- The City has received the master plan for the softscaping of the Shelby Swimming Pool/Splash Park area. With a few changes, the plan will be finalized. I have sent bid solicitations for several tree species that will be planted as part of the plan for the pool complex. Grant monies should allow us to purchase about 25 trees.
- Work continues on the grant application for extension of water and gas utilities to the Humic Growth Solutions facility. The final component of the CDBG-ED grant has been submitted. Once awarded, we can submit the EDA grant.
- Work continues on the Data Center Feasibility study.
- The well field study has been completed and a TSEP application submitted for the prioritized items with the study (PER). A DNRC Renewable Resource and Grant Program grant will also be applied for as part of the match requirements of these funding sources.
- Friday, May 12th is a Tree Care, Planting and Pruning workshop with MSU Extension specialist Toby Day. It will be at Marias River Electric from 12-2:00. The Toole County Extension Office will be providing pizza for lunch.

OTHER MATTERS

1. **Renewable Resource Grant & Loan (RRGL)** - Mayor Bonderud stated that the project would be funded by a \$750,000 TSEP Grant, \$125,000 Renewable Resource Grant and a SRF loan from DNRC of \$625,000 for the city matching funds.
2. **Policy on Public Hearing & Conduct at Public Meetings** - Some sample policies were included in the last packet for review and proposals can be presented at the next meeting.
3. **5-year Operation Permit Renewal for Cowpath & Sullivan Dams** - Mayor Bonderud stated that a task order will be initiated for KLJ to inspect the dams and get our permit renewed.

ADJOURN

AT 8:55 P.M. LEE MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY HAROLDSON. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ AND MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

TAMMY PEDERSON, DEPUTY CLERK

ORDINANCE NO. 825

AN ORDINANCE REQUIRING CATS TO BE LICENSED, KENNEL LICENSES FOR THREE (3) OR MORE CATS, AND PROHIBITING NUISANCE.

WHEREAS, the City Council wishes to require that all cats within the City be licensed.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 6, Chapter 2, Section 9 of the Shelby Municipal Code shall be amended as follows::

6-2-9-C: Cats to be licensed:

All cats kept, harbored, or maintained in the city shall be registered on or before January 31 of each year. Registration tags shall be issued by the city finance officer upon proof of current vaccination for rabies prior to the time such registration is applied for and upon payment of a registration fee.

6-2-9-D. Number of cats:

Kennel License Required for three (3) or more cats. Any person who wish to maintain three (3) or more cats over the age of six (6) months must obtain a kennel license.

1. Consent of neighbors. Anyone making application for a cat kennel license must obtain the written consent of at least seventy-five percent (75%) of the neighbors within a two hundred foot (200') radius of the property line of the person requesting the license.
2. Renewals. Licenses expire on December 31 or each year no matter when obtained during the year. Licenses must be renewed within thirty (30) days of the expiration date.
3. Increase in the number of cats. If a person holding a kennel license wishes to increase the number of cats maintained, the person must submit a new application for a kennel license including the consent of any neighbors as required under 6-2-9-D(1).
4. Exclusions. Veterinary hospitals, city owned or recognized animal shelters, and government zoological parks are not required to obtain a kennel license.
5. Fees. The fee for a cat kennel license is set forth in the schedule of fees.

6-2-9-E. Nuisance Prohibited. No person owning any cat shall permit such cat to damage property not belonging to the cat owner or cause an unsanitary, dangerous, or offensive condition.

6-2-9-F. Violation of this ordinance is a misdemeanor.

FIRST, passed and approved by the Council of the City of Shelby, Montana this 2nd day of May, 2016.

Larry J. Bonderud, Mayor

Attest:

Jade Goroski, Finance Officer

FINALLY, passed and approved by the Council of the City of Shelby, Montana this 16th day of May, 2016.

Larry J. Bonderud, Mayor

Attest:

Jade Goroski, Finance Officer

6-2-9: CATS:

- A. Vaccination Required: Persons owning or caring for domestic cats within the city limits shall vaccinate their cats against all common feline diseases including rabies. Owners shall provide proof of vaccination either by tags on their cat or by keeping a record of vaccination. If an owner fails to provide proof of vaccination, the animal control officer shall impound the cat until the owner provides proof of vaccination, up to a maximum of seven (7) consecutive days. If after seven (7) consecutive days, the owner has not provided proof of vaccination, the animal control officer may humanely euthanize the cat. A cat owner providing proof of vaccination may claim the cat after paying the appropriate kennel fees as published in the city schedule of fees.
- B. Running At Large: Domestic cats, feral or otherwise, shall not run at large within city limits. Upon a single or multiple complaints from a city resident or residents, the animal control officer shall set traps or catch cats at large. The city shall make reasonable effort to give notice of impending trapping through media notice or residential posting. After trapping or catching cats, the animal control officer shall confine the cats for a period of seven (7) consecutive days. During that seven (7) consecutive day period, any person wishing to claim a cat may do so by paying the kennel fee and providing proof of compliance with other ordinances pertinent to animals. The kennel fee is published in the city schedule of fees. If, after seven (7) consecutive days, no person comes to claim a cat, then the animal control officer may humanely euthanize the cat. Traps, methods to catch cats, confinement, and euthanization shall be humane and in accordance with state laws. (Ord. 787, 12-3-2007)

Chapter 3

DOG LICENSES¹

6-3-1: DEFINITIONS:

As used in this chapter, unless the context otherwise indicates, the following words and terms shall have the meanings ascribed to them in this section:

AT LARGE: Off the premises of the owner, and not under the control of the owner or a member of his immediate family or a person authorized by the owner, either by leash, cord, chain or otherwise.

CONTROL: Controlled by leash, at "heel", beside a competent person, obedient to a competent person's commands, or within the proper limits of premises controlled by the

owner or other person consenting thereto.

DOG: Both male and female.

OWNER: Any person or persons, firm, association or corporation owning, keeping or harboring a dog.

RESIDENCE: The house of the dog's owner, not any outbuildings, or the real property of the owner upon which said house is situated. (Ord. 787, 12-3-2007)

6-3-2: REGISTRATION AND VACCINATION:

- A. Required: All dogs kept, harbored or maintained in the city shall be vaccinated and registered as provided in this chapter on or before January 31 of each year. Registration tags shall be issued by the city finance officer upon proof of current vaccination for rabies prior to the time such registration is applied for and upon payment of a registration fee. (Ord. 787, 12-3-2007)
- B. Fees²: Fees for licensing and registration shall be as established from time to time by resolution of the city council. (Ord. 787, 12-3-2007; amd. 2008 Code)
- C. Application: The owner shall state, at the time of application for registration and upon printed forms provided for such purpose, his name, address and the name, breed, color and sex of each dog owned or kept by him.
- D. Certificate Of Vaccination: Prior to registration, dog owners shall first display a certificate of vaccination from a registered, licensed and practicing veterinarian, after which the city shall issue the registration tag upon payment of the registration fee set forth in subsection B of this section. The vaccination fee shall be paid the veterinarian by the dog owner. Vaccination shall be required for all dogs three (3) months old or older. Dogs are not required to be registered prior to reaching the age where they are old enough to be vaccinated for rabies. (Ord. 787, 12-3-2007)

6-3-3: TAG AND COLLAR:

- A. Issuance Of Registration Certificate And Tag: Upon rabies vaccination and showing proof thereof, and upon payment of the registration fee as provided in this chapter, the city shall issue to the owner a registration certificate and a metallic tag for each dog so registered. The tag shall be replaced each year and shall have stamped thereon the year for which it was issued, a number corresponding with the number of the certificate, and the words "Dog Tag" and "Shelby, Montana".
- B. Collar: Such tag shall be attached to the collar of the dog and such collar and tag shall be worn by said dog at all times when said dog is not in the residence of the owner. (Ord. 787, 12-3-2007)

6-3-4: NUMBER OF DOGS:

It is unlawful for any person, persons, or family to keep, harbor or maintain in or on the same premises more than two (2) dogs over six (6) months of age, without first obtaining a kennel license as provided in section 6-3-5 of this chapter. (Ord. 787, 12-3-2007)

6-3-5: KENNEL LICENSE:

- A. License Required: A kennel license will be required by any person, persons, or family who wish to maintain more than two (2) dogs over the age of six (6) months or for the purposes of boarding, training or breeding.
1. Inspection: The intended facilities must be inspected by the animal control officer upon initial application and annual renewal, such inspection to include the physical facilities as well as the effect on the neighborhood.
 2. Recommendation: Following the inspection, the animal control officer will recommend to the licensing authority either approval or disapproval of the application.
 3. Fee: There shall be no annual fee, but the number of dogs must be specified in the initial application and any application for renewal.
 4. Zoning: Kennels may be allowed in all zoned areas inside the city limits.
 5. Consent: Anyone making application for a kennel license must obtain the written consent of at least seventy five percent (75%) of the adjoining neighbors within a two hundred foot (200') radius of the property line of the person requesting the license.

6. Renewals: Licenses must be renewed within thirty (30) days of the expiration date or the application will be treated as a new application. In any event, license shall expire on December 31 of each year, no matter when obtained during the year. In the event a kennel license is renewed and there is no increase in the number of dogs stated in the application upon which the renewal is based, then consent is unnecessary for such renewal. In the event there is such an increase in the number of dogs, a new application must be submitted and consent must be obtained for the license to be renewed.
7. Exclusions: No fee may be required of any veterinary hospital, city owned animal shelter or government zoological park.
8. Separate Facilities: Every facility regulated by this section shall be considered a separate enterprise and shall have an individual license.

B. License Revocation: All kennel licenses will expire December 31 of each year unless sooner revoked. The animal control officer will investigate all complaints concerning unlicensed or improperly operated kennels, including, but not limited to, any nuisance, any increase in the number of dogs over that stated in the application and/or moving, altering and/or the general dilapidation of the facility and may recommend revocation of the license if it is deemed necessary. The licensee will be given at least five (5) days' written notice of such recommendation during which time he may appeal the animal control officer's recommendation. The licensing authority will then take action as required. (Ord. 787, 12-3-2007)

6-3-6: LICENSE AGENT:

The city council shall appoint the animal control officer as license agent and may appoint additional license agents as they may deem necessary or expedient. (Ord. 787, 12-3-2007)

6-3-7: AGE REQUIREMENT:

Any person licensing any facility or registering any dog or obtaining a dog tag pursuant to this chapter must be eighteen (18) years of age or older to do so, and such person may be denied a license or registration or dog tag based upon failure to produce proof of age. (Ord. 787, 12-3-2007)

6-3-8: PENALTY:

Any person, partnership or corporation found to be in violation of this chapter shall be subject to misdemeanor provisions and penalties pursuant to section 6-7-1 of this title. (Ord. 787, 12-3-2007)

ORDINANCE NO. 826

AN ORDINANCE AMENDING TITLE 13, CHAPTER 11, SECTION 1 (13-11-1) OF THE SHELBY MUNICIPAL CODE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 13, Chapter 11, Section 1 of the Shelby Municipal Code shall be amended as follows:

13-11-1. The keeping of fowl and livestock is allowed in single-family residential areas provided the following minimum requirements are met.

A. Keeping Fowl. Fowl means birds normally kept for food or eggs such as chicken, geese, and ducks.

1. Fowl shall have eight hundred forty (840) square feet of usable pasture per animal.
2. Roosters are prohibited in the city.

B. All other livestock shall have at least one-half (1/2) acre or twenty-one thousand seven hundred eighty (21,780) square feet of usable pasture and limited to one (1) Animal Unit per one-half (1/2) acre as follows:

Horse, cow, donkey, etc.	.50 Animal Unit
Sheep, goat, llama, etc.	.20 Animal Unit

C. Animal enclosures, sheds, shelters, coops, and pens shall be a clean and healthy environment.

D. Persons keeping fowl and livestock shall have the written permission of any neighbor adjoining the property where any fowl and livestock are kept.

FIRST, passed and approved by the Council of the City of Shelby, Montana this 2nd day of May, 2016.

Larry J. Bonderud, Mayor

Attest:

Jade Goroski, Finance Officer

FINALLY, passed and approved by the Council of the City of Shelby, Montana this 16th day of May, 2016.

Larry J. Bonderud, Mayor

Attest:

Jade Goroski, Finance Officer

Shelby City Court
 Cases by Filing Date
 City
 All Case Types
 From 4/1/2016 to 4/29/2016
 All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
DR-2016-0000001	4/29/2016	4/29/2016	Kuntz, Roseanna Marie, Defendant	Pending
FK-2016-0000062	4/4/2016	4/4/2016	Crow, William Toyanece, Defendant	Disposed
FK-2016-0000063	4/6/2016	4/6/2016	Lopez, Antonia, Defendant	Disposed
FK-2016-0000064	4/7/2016	4/7/2016	Reed, Jerrod Joseph, Defendant	Closed
FK-2016-0000065	4/8/2016	4/8/2016	Gardiner, Brittany Nicole, Defendant	Closed
FK-2016-0000066	4/11/2016	4/11/2016	Fulleord, Rachel Beth, Defendant	Disposed
FK-2016-0000067	4/11/2016	4/11/2016	Spottedeagle, Veronica, Defendant	Closed
FK-2016-0000068	4/11/2016	4/11/2016	Oliver, Lisa Maria, Defendant	Disposed
FK-2016-0000069	4/13/2016	4/13/2016	Mellinger, Adam, Defendant	Closed
FK-2016-0000070	4/14/2016	4/14/2016	Ellis, Steven R, Defendant	Closed
FK-2016-0000071	4/14/2016	4/14/2016	Reynolds, Amber, Defendant	Closed
FK-2016-0000072	4/14/2016	4/14/2016	Seymour, Kendra Louise, Defendant	Pending
FK-2016-0000073	4/18/2016	4/18/2016	Shepard, Christopher Michael, Defendant	Pending
FK-2016-0000074	4/25/2016	4/25/2016	Dodson, Holly Ann, Defendant	Pending
FK-2016-0000075	4/25/2016	4/25/2016	Wagner, Ronald G, Defendant	Pending
FK-2016-0000076	4/26/2016	4/26/2016	Gristy, John Edward 3rd, Defendant	Disposed
FK-2016-0000077	4/27/2016	4/27/2016	Mcgreg, Mark Edmond, Defendant	Pending

Total cases for Rapkoch, Peter : 17

Total cases for report: 17

Shelby City Court

Receipts by Date

City

All Case Types

From 4/1/2016 to 4/29/2016

All Judges

4/13/2016

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4612	12:54 PM	Criminal Payment	.00	.00	53.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Christiaens, Joel Dennis										
		TK-2016-0000043										
		Christiaens, Joel Dennis		45-9-102(2) [1st]								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		28.00 Victim Witness Surcharge										
		53.00										

Daily totals:	53.00	.00	.00	53.00	.00	.00	.00	.00	.00	.00	.00	.00
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Miscellaneous: .00

Fine/fee: 53.00

Cash bond: .00

Bond forfeiture: .00

Bond percent fee: .00

Bond conversion: .00

Shelby City Court

Receipts by Date

City

All Case Types

From 4/1/2016 to 4/29/2016

All Judges

4/21/2016

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4618	12:39 PM	Criminal Payment Payor: Keller, Donald Lee	.00	.00	.00	77.00	.00	.00	.00	.00	.00	.00
		TK-2015-0000109 Keller, Donald Lee		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		77.00 Fine										
		77.00				Check Number: 4082						
4619	12:43 PM	Criminal Payment Payor: Davis, Jode Dee	.00	.00	.00	.00	.00	72.00	.00	.00	.00	.00
		TK-2015-0000259 Davis, Jode Dee		45-10-103		Criminal Possession Of Drug Paraphernalia						
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00				Check Number: 10720917210						
		Davis, Jode Dee		45-9-102(2) [1st]		Criminal Possession Of Dangerous Drugs - Marijuana (60 Grams Or L						
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00				Check Number: 10720917210						
		Davis, Jode Dee		45-5-624(3) [2]		Possessing Intoxicating Substances While Under The Age Of 21 (Over						
		15.00 Misdemeanor Surcharge										
		7.00 Technology Surcharge										
		22.00				Check Number: 10720917210						

City of Shelby
 Monthly Reconciliation Report - 4/30/2016

All Accounts	
First State Bank checking	716,496.62
Deposits in Transit - WAPA UB Utility Payment	0.00
First State Bank - Cetera - restricted	267,682.00
Payroll Taxes Unredeemed	0.00
First State Bank Money Market - unrestricted	137,145.22
MT Board of Investments STIP - unrestricted	663,951.61
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	368,953.24
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
Petty Cash	1,350.00
TOTAL	2,342,306.81

City of Shelby
Budget Year to Date 2015-2016

AS OF 4/30/2016

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,194,061.97	1,185,771.92	8,290.05
2190	Comp Liability	14,303.99	12,509.50	1,794.49
2260	Disaster-Flood Wlmsn Park	4,781.33	0.00	4,781.33
2310	Tax Increment Financing District	138,830.38	32,073.56	106,756.82
2370	PERS	18,180.27	0.00	18,180.27
2371	Health Insurance	36,252.88	0.00	36,252.88
2372	Permissive Levy	44,363.27	0.00	44,363.27
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	15,725.88	47.00	15,678.88
2400	Street Lighting District	61,273.08	48,145.16	13,127.92
2500	Street Maintanance District	165,255.51	20,761.51	144,494.00
2550	2012 Sidewalk SID	42,636.59	6,207.50	36,429.09
2600	Park Maintanance District	46,738.06	125,228.70	-78,490.64
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2935	Rainbow Hotel Renovations	11,850.00	-14,901.00	26,751.00
2936	Williamson Bldg	27,950.00	13,023.32	14,926.68
3035	Firehall Bond	68,809.68	10,517.50	58,292.18
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	944,953.86	1,238,452.33	-293,498.47
5310	Sewer	480,931.83	490,217.74	-9,285.91
5410	Solid Waste	669,974.46	663,535.05	6,439.41
5720	Storm Drainage	0.00	10,413.08	-10,413.08
7060	Energy Share	984.30	200.00	784.30
7061	Disaster Relief	984.30	200.00	784.30
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)	41,435.00	0.00	41,435.00
7427	Specialty License Plate Fee	4,120.00	1,240.00	2,880.00
		\$ 4,035,596.64	\$ 3,843,642.87	191,953.77

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/16 to 4/16

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	1,167.00	05/03/16
01806 ALARM SERVICE INC	35.00	05/03/16
01545 AMAZON.COM	551.51	04/22/16
01137 AQUA TECH LABORATORY	152.00	05/03/16
02342 ASPEVIG, KEVIN	125.00	04/25/16
02346 BALLASTSHOP.COM	31.40	04/29/16
01438 BARRY DAMSCHEN CONSULTING LLC	1,925.00	05/03/16
00047 BEN TAYLOR INC	2,792.31	05/03/16
02334 BEN TAYLOR INC.	2,594.92	05/03/16
01781 BEST WESTERN GRANTREE	388.92	04/07/16
01984 BIG SKY CREATIVE VINYL	50.00	05/03/16
02288 BLOOMQUIST LAW FIRM PC	2,873.95	05/03/16
01755 BNSF RAILWAY COMPANY	775.00	04/05/16
02090 CERTIFIED FOLDER DISPLAY SERVICE INC	2,542.83	05/03/16
00091 CLIFF'S TOWING	300.00	05/03/16
01851 CT CLEANING	775.00	05/03/16
01428 DUBOIS SURVEYING	3,984.00	05/03/16
00343 ENERGY LABORATORIES INC	77.00	05/03/16
01226 FAGENSTROM CO	1,200.00	05/03/16
02097 EASTENAL COMPANY	141.82	05/03/16
01988 FIELDSTONE OFFICE SUPPLY	14.75	05/03/16
00111 FIRST STATE BANK	105.25	05/10/16
01713 FRONTLINE AG SOLUTIONS LLC	374.10	05/03/16
00398 FRYDENLUND, MYRON	132.50	05/03/16
02344 GEOTECH	2,859.86	05/03/16
01556 HANLEY, WILLIAM P.	108.00	05/03/16
01739 HD SUPPLY WATERWORKS	2,221.78	05/03/16
00213 HIGHLINE COMMUNICATIONS	2,000.00	05/03/16
01340 HIGHWAY 2 ASSOCIATION	100.00	05/03/16
00025 HILINE REDI-MIX LLC	961.86	05/03/16
00070 HO MOTOR SUPPLY	279.11	05/03/16
01285 HUNT, WILLIAM E JR	5,000.00	05/03/16
02180 HYDROSOLUTIONS INC	2,595.25	05/03/16
01620 KADRMAS, LEE & JACKSON INC.	4,646.41	05/03/16
999998 KARI A HOOVER	302.50	05/03/16
01862 KENCO SECURITY AND TECHNOLOGY	20.35	05/03/16
999998 LARRY J BONDERUD	39.98	05/03/16
01766 MAPS INC	1,486.00	05/03/16
02341 MARIAS GREENHOUSE	52.00	05/03/16
00026 MARIAS RIVER ELECTRIC COOP INC	10,282.55	05/03/16
00027 MARKS TIRE & ALIGNMENT	215.00	05/03/16
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	05/03/16
00147 MID AMERICAN RESEARCH CHEMICAL CORP	352.79	05/03/16
01780 MONTANA BROOM & BRUSH	47.41	05/03/16
01805 MORRISON-MAIERLE SYSTEMS CORP	725.00	05/03/16
01550 MOSCH ELECTRIC MOTORS, INC	259.79	05/03/16
02304 MOTOR POWER GREAT FALLS INC	1,739.77	05/03/16
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,780.00	05/03/16
02045 NAPA AUTO PARTS	1,449.82	05/03/16
00034 NORMONT EQUIPMENT CO	4,475.00	05/03/16
00037 NORTHWEST PIPE FITTINGS INC	2,099.60	05/03/16
01700 ORKIN, INC	105.40	05/03/16

05/11/16
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/16 to 4/16

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00039 PETTY CASHIER	122.00	05/03/16
00144 POSTMASTER	664.47	04/28/16
00309 PREFERRED OFFICE EQUIPMENT	349.69	05/03/16
00117 QUILL CORPORATION	76.50	05/03/16
00703 RECREATION SUPPLY CO	3,923.33	05/03/16
999998 ROBERT V TASKER	362.96	05/03/16
01758 ROBERT W HERMANCE	3,000.00	05/03/16
00442 SHELBY AREA CHAMBER OF COMMERCE	619.75	05/03/16
00043 SHELBY GAS ASSOCIATION	3,013.20	05/03/16
02345 SHELBY HIGH SCHOOL WRESTLING	4,100.00	05/03/16
00558 SHELBY MERCHANT ASSOCIATION	1,050.00	05/03/16
01866 SHELBY PAINT AND HARDWARE	189.33	05/03/16
00041 SHELBY PROMOTER	96.00	05/03/16
00119 SHELBY VOLUNTEER FIRE DEPT	2,107.50	05/03/16
02343 SPEEDY GLASS	483.00	05/03/16
00084 SUPERIOR BUSINESS EQUIPMENT	123.14	05/03/16
01876 TITAN MACHINERY	654.38	05/03/16
00048 TOOLE COUNTY CLERK & RECORDER	52,468.08	05/03/16
01272 TOOLE COUNTY HEALTH DEPARTMENT	100.00	05/03/16
00125 TOOLE COUNTY TREASURER	2,077.91	05/03/16
00049 TRACTOR & EQUIPMENT CO	341.52	05/03/16
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	2,635.50	05/03/16
01486 USDA RURAL DEVELOPMENT	1,603.00	05/10/16
00400 UTILITIES UNDERGROUND LOCATION CENTER	23.66	05/03/16
00051 WATCO POOLS	1,619.61	05/03/16
01503 WELLS FARGO	34.00	04/22/16
00539 YEAGLEY, JAMES H	800.00	05/03/16
Grand Total:	154,953.02	

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410000	GENERAL GOVERNMENT						
100	Regular Wages	0.00	-18,603.79	0.00	0.00	18,603.79	*** %
	Account Total:	0.00	-18,603.79	0.00	0.00	18,603.79	*** %
410100 CITY COUNCIL							
100	Regular Wages	296.04	3,256.44	4,160.00	4,160.00	903.56	78 %
141	Social Security	13.40	162.47	258.00	258.00	95.53	63 %
142	Medicare	3.20	38.96	60.00	60.00	21.04	65 %
143	PERS	12.24	106.12	172.00	172.00	65.88	62 %
146	Workers' Compensation	1.44	15.84	19.00	19.00	3.16	83 %
147	Insurance	479.88	3,498.06	4,954.00	4,954.00	1,455.94	71 %
200	Supplies	25.00	117.68	200.00	200.00	82.32	59 %
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	831.20	7,195.57	10,523.00	10,523.00	3,327.43	68 %
410200 MAYOR							
100	Regular Wages	114.12	1,255.32	1,536.00	1,536.00	280.68	82 %
141	Social Security	7.10	78.07	95.00	95.00	16.93	82 %
142	Medicare	1.68	18.45	22.00	22.00	3.55	84 %
146	Workers' Compensation	0.54	5.93	7.00	7.00	1.07	85 %
147	Insurance	103.14	1,031.43	1,238.00	1,238.00	206.57	83 %
200	Supplies	25.49	35.66	1,000.00	1,000.00	964.34	4 %
300	Purchased Services	1.03	28.90	300.00	300.00	271.10	10 %
344	Telephone	21.65	220.98	350.00	350.00	129.02	63 %
370	Travel & Education	0.00	369.66	600.00	600.00	230.34	62 %
	Account Total:	274.75	3,044.40	5,148.00	5,148.00	2,103.60	59 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	25.01	148.17	400.00	400.00	251.83	37 %
310	Postage	86.74	434.87	600.00	600.00	165.13	72 %
	Account Total:	111.75	583.04	1,000.00	1,000.00	416.96	58 %
410360 CITY JUDGE							
100	Regular Wages	2,177.79	22,102.59	27,875.00	27,875.00	5,772.41	79 %
141	Social Security	131.94	1,334.25	1,729.00	1,729.00	394.75	77 %
142	Medicare	30.86	312.06	405.00	405.00	92.94	77 %
143	PERS	180.11	1,823.27	1,971.00	1,971.00	147.73	93 %
145	Unemployment Insurance	3.01	34.65	98.00	98.00	63.35	35 %
146	Workers' Compensation	30.02	304.13	459.00	459.00	154.87	66 %
147	Insurance	312.50	3,125.00	4,500.00	4,500.00	1,375.00	69 %
200	Supplies	59.77	876.88	1,050.00	1,050.00	173.12	84 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
300	Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
344	Telephone	18.96	188.81	275.00	275.00	86.19	69 %
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel & Education	89.85	942.00	1,225.00	1,225.00	283.00	77 %
	Account Total:	3,034.81	31,043.64	43,287.00	43,287.00	12,243.36	72 %

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	17,900.68	25,500.00	25,500.00	7,599.32	70 %
	Account Total:	0.00	17,900.68	25,500.00	25,500.00	7,599.32	70 %
410550	ACCOUNTING						
	100 Regular Wages	1,322.76	13,443.01	17,194.00	17,194.00	3,750.99	78 %
	120 Overtime-Regular	12.98	270.57	1,042.00	1,042.00	771.43	26 %
	141 Social Security	78.94	800.66	1,131.00	1,131.00	330.34	71 %
	142 Medicare	18.37	186.84	264.00	264.00	77.16	71 %
	143 PERS	110.44	1,119.52	1,508.00	1,508.00	388.48	74 %
	145 Unemployment Insurance	4.66	47.12	47.00	47.00	-0.12	100 %
	146 Workers' Compensation	13.07	138.55	179.00	179.00	40.45	77 %
	147 Insurance	392.12	3,715.40	4,706.00	4,706.00	990.60	79 %
	200 Supplies	3.64	1,454.86	1,500.00	1,500.00	45.14	97 %
	215 Inventory >\$99 <\$5000	0.00	500.00	500.00	500.00	0.00	100 %
	300 Purchased Services	223.30	4,415.05	10,300.00	10,300.00	5,884.95	43 %
	344 Telephone	28.19	278.73	600.00	600.00	321.27	46 %
	350 Professional Services	0.00	562.48	1,000.00	1,000.00	437.52	56 %
	370 Travel & Education	0.00	603.03	850.00	850.00	246.97	71 %
	Account Total:	2,208.47	27,535.82	40,821.00	40,821.00	13,285.18	67 %
410600	ELECTIONS						
	300 Purchased Services	0.00	2,267.22	2,500.00	2,500.00	232.78	91 %
	Account Total:	0.00	2,267.22	2,500.00	2,500.00	232.78	91 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	38.97	955.00	955.00	916.03	4 %
	141 Social Security	0.00	0.00	59.00	59.00	59.00	0 %
	142 Medicare	0.00	0.00	14.00	14.00	14.00	0 %
	143 PERS	0.00	0.00	79.00	79.00	79.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	9.00	9.00	9.00	0 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	88.00	100.00	100.00	12.00	88 %
	350 Professional Services	800.00	7,875.00	11,710.00	11,710.00	3,835.00	67 %
	Account Total:	800.00	8,001.97	12,978.00	12,978.00	4,976.03	62 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	234.45	2,565.28	3,185.00	3,185.00	619.72	81 %
	120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
	141 Social Security	14.51	158.95	198.00	198.00	39.05	80 %
	142 Medicare	3.40	37.18	46.00	46.00	8.82	81 %
	143 PERS	19.39	212.11	265.00	265.00	52.89	80 %
	145 Unemployment Insurance	0.83	9.06	8.00	8.00	-1.06	113 %
	146 Workers' Compensation	1.05	11.77	15.00	15.00	3.23	78 %
	147 Insurance	77.39	772.12	929.00	929.00	156.88	83 %
	200 Supplies	0.00	-504.71	1,200.00	1,200.00	1,704.71	-42 %
	215 Inventory >\$99 <\$5000	0.00	252.94	4,431.00	4,431.00	4,178.06	6 %
	300 Purchased Services	195.40	1,908.76	2,500.00	2,500.00	591.24	76 %
	344 Telephone	201.76	1,982.55	2,100.00	2,100.00	117.45	94 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	750.00	7,500.00	49,000.00	49,000.00	41,500.00	15 %
	370 Travel & Education	0.00	677.79	1,500.00	1,500.00	822.21	45 %
	Account Total:	1,498.18	15,583.80	65,391.00	65,391.00	49,807.20	24 %
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	11,973.54	15,000.00	15,000.00	3,026.46	80 %
	Account Total:	1,250.00	11,973.54	15,000.00	15,000.00	3,026.46	80 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	233.73	125.00	125.00	-108.73	187 %
	300 Purchased Services	0.00	574.86	1,000.00	1,000.00	425.14	57 %
	341 City Bills (wtr,swr,garb)	94.18	997.78	1,100.00	1,100.00	102.22	91 %
	342 Utility-Electric	83.93	1,112.10	1,418.00	1,418.00	305.90	78 %
	343 Utility-Gas	65.80	747.60	1,210.00	1,210.00	462.40	62 %
	369 Repairs & Maintenance	0.00	7,000.00	3,000.00	3,000.00	-4,000.00	233 %
	Account Total:	243.91	10,666.07	7,853.00	7,853.00	-2,813.07	136 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	100 Regular Wages	0.00	0.00	961.00	961.00	961.00	0 %
	141 Social Security	0.00	0.00	20.00	20.00	20.00	0 %
	142 Medicare	0.00	0.00	7.00	7.00	7.00	0 %
	143 PERS	0.00	0.00	37.00	37.00	37.00	0 %
	145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	146 Workers' Compensation	0.00	0.00	31.00	31.00	31.00	0 %
	147 Insurance	0.00	0.00	143.00	143.00	143.00	0 %
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	6,984.00	12,264.00	10,000.00	10,000.00	-2,264.00	123 %
	Account Total:	6,984.00	12,264.00	11,702.00	11,702.00	-562.00	105 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	7.85	272.18	300.00	300.00	27.82	91 %
	300 Purchased Services	0.00	210.63	300.00	300.00	89.37	70 %
	341 City Bills (wtr,swr,garb)	35.93	359.62	496.00	496.00	136.38	73 %
	342 Utility-Electric	45.59	622.11	752.00	752.00	129.89	83 %
	343 Utility-Gas	43.65	439.50	900.00	900.00	460.50	49 %
	390 Other Contracted Services	112.50	1,125.00	3,790.00	3,790.00	2,665.00	30 %
	Account Total:	245.52	3,029.04	6,538.00	6,538.00	3,508.96	46 %
411204 OILFIELD AVE COMPLEX OPERATIONS							
	344 Telephone	0.00	183.72	0.00	0.00	-183.72	*** %
	Account Total:	0.00	183.72	0.00	0.00	-183.72	*** %
	Account Group Total:	17,482.59	132,668.72	248,241.00	248,241.00	115,572.28	53 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	343,700.00	425,000.00	425,000.00	81,300.00	81 %
	Account Total:	34,370.00	343,700.00	425,000.00	425,000.00	81,300.00	81 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	52.00	513.76	624.00	624.00	110.24	82 %
	200 Supplies	101.15	5,613.05	8,000.00	8,000.00	2,386.95	70 %
	215 Inventory >\$99 <\$5000	199.99	1,087.99	3,000.00	3,000.00	1,912.01	36 %
	230 Fuel	11.29	105.80	1,500.00	1,500.00	1,394.20	7 %
	300 Purchased Services	1,282.90	13,317.30	19,098.00	19,098.00	5,780.70	70 %
	341 City Bills (wtr,swr,garb)	600.83	6,168.08	6,335.00	6,335.00	166.92	97 %
	342 Utility-Electric	396.69	3,634.76	4,000.00	4,000.00	365.24	91 %
	343 Utility-Gas	613.00	7,441.20	8,500.00	8,500.00	1,058.80	88 %
	344 Telephone	194.71	1,842.39	2,100.00	2,100.00	257.61	88 %
	370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
	900 CAPITAL OUTLAY	0.00	5,350.00	20,000.00	20,000.00	14,650.00	27 %
	Account Total:	3,452.56	45,074.33	73,907.00	73,907.00	28,832.67	61 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	314.36	4,798.96	17,000.00	17,000.00	12,201.04	28 %
	215 Inventory >\$99 <\$5000	2,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	230 Fuel	198.40	3,508.38	6,000.00	6,000.00	2,491.62	58 %
	300 Purchased Services	965.00	6,006.50	6,000.00	6,000.00	-6.50	100 %
	344 Telephone	0.00	0.00	750.00	750.00	750.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	950 Construction	0.00	0.00	5,966.00	5,966.00	5,966.00	0 %
	Account Total:	3,477.76	16,313.84	53,216.00	53,216.00	36,902.16	31 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,588.80	39,476.81	46,654.00	46,654.00	7,177.19	85 %
	141 Social Security	222.50	2,447.50	2,893.00	2,893.00	445.50	85 %
	142 Medicare	52.04	572.44	676.00	676.00	103.56	85 %
	143 PERS	296.80	3,264.77	3,858.00	3,858.00	593.23	85 %
	145 Unemployment Insurance	12.56	138.16	121.00	121.00	-17.16	114 %
	146 Workers' Compensation	296.48	3,261.24	3,854.00	3,854.00	592.76	85 %
	147 Insurance	1,031.88	10,318.80	12,384.00	12,384.00	2,065.20	83 %
	200 Supplies	31.46	1,353.52	1,100.00	1,100.00	-253.52	123 %
	215 Inventory >\$99 <\$5000	0.00	0.00	600.00	600.00	600.00	0 %
	230 Fuel	29.03	437.66	1,300.00	1,300.00	862.34	34 %
	344 Telephone	35.37	351.35	426.00	426.00	74.65	82 %
	350 Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	370 Travel & Education	751.88	826.88	1,000.00	1,000.00	173.12	83 %
	Account Total:	6,348.80	62,449.13	77,366.00	77,366.00	14,916.87	81 %
	Account Group Total:	47,649.12	467,537.30	629,489.00	629,489.00	161,951.70	74 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,565.91	28,016.20	33,235.00	33,235.00	5,218.80	84 %
	120 Overtime-Regular	0.00	700.42	6,371.00	6,371.00	5,670.58	11 %
	141 Social Security	156.04	1,749.06	2,456.00	2,456.00	706.94	71 %
	142 Medicare	36.46	409.07	574.00	574.00	164.93	71 %
	143 PERS	212.21	2,374.28	3,275.00	3,275.00	900.72	72 %
	145 Unemployment Insurance	9.04	100.59	103.00	103.00	2.41	98 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	146 Workers' Compensation	201.07	2,233.13	2,957.00	2,957.00	723.87	76 %
	147 Insurance	872.76	8,917.50	10,650.00	10,650.00	1,732.50	84 %
	200 Supplies	417.96	14,321.63	25,000.00	25,000.00	10,678.37	57 %
	215 Inventory >\$99 <\$5000	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	220 Clothing Allowance (1/4)	0.00	253.54	455.00	455.00	201.46	56 %
	230 Fuel	288.81	9,219.85	15,000.00	15,000.00	5,780.15	61 %
	260 Safety Equipment (1/4)	0.00	32.34	700.00	700.00	667.66	5 %
	300 Purchased Services	1,218.37	7,462.44	30,000.00	30,000.00	22,537.56	25 %
	323 GPS Mapping	371.50	4,889.77	3,000.00	3,000.00	-1,889.77	163 %
	341 City Bills (wtr,swr,garb)	59.28	530.52	539.00	539.00	8.48	98 %
	342 Utility-Electric	102.91	1,218.42	1,547.00	1,547.00	328.58	79 %
	343 Utility-Gas	98.10	1,551.00	3,250.00	3,250.00	1,699.00	48 %
	344 Telephone	61.96	564.47	1,300.00	1,300.00	735.53	43 %
	369 Repairs & Maintenance	198.59	2,025.04	8,000.00	8,000.00	5,974.96	25 %
	370 Travel & Education	0.00	126.38	350.00	350.00	223.62	36 %
	400 Gravel/Asphalt/Oil	4,475.00	6,451.00	66,000.00	66,000.00	59,549.00	10 %
	900 CAPITAL OUTLAY	0.00	19,000.00	12,000.00	12,000.00	-7,000.00	158 %
	Account Total:	11,345.97	112,146.65	231,262.00	231,262.00	119,115.35	48 %
	Account Group Total:	11,345.97	112,146.65	231,262.00	231,262.00	119,115.35	48 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,959.60	20,575.80	25,428.00	25,428.00	4,852.20	81 %
	120 Overtime-Regular	0.00	19.86	457.00	457.00	437.14	4 %
	141 Social Security	121.50	1,276.98	1,605.00	1,605.00	328.02	80 %
	142 Medicare	28.42	298.70	375.00	375.00	76.30	80 %
	143 PERS	162.06	1,703.26	2,141.00	2,141.00	437.74	80 %
	145 Unemployment Insurance	6.86	72.10	67.00	67.00	-5.10	108 %
	146 Workers' Compensation	220.49	2,316.22	2,885.00	2,885.00	568.78	80 %
	147 Insurance	773.90	6,973.57	9,287.00	9,287.00	2,313.43	75 %
	200 Supplies	0.00	409.84	3,280.00	3,280.00	2,870.16	12 %
	230 Fuel	60.62	488.19	1,700.00	1,700.00	1,211.81	29 %
	300 Purchased Services	100.00	100.00	500.00	500.00	400.00	20 %
	342 Utility-Electric	42.12	456.78	974.00	974.00	517.22	47 %
	344 Telephone	22.98	222.32	300.00	300.00	77.68	74 %
	Account Total:	3,498.55	34,913.62	48,999.00	48,999.00	14,085.38	71 %
	Account Group Total:	3,498.55	34,913.62	48,999.00	48,999.00	14,085.38	71 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	177.12	2,158.66	2,722.00	2,722.00	563.34	79 %
	111 Seasonal/Short Term/Temp	0.00	14,874.95	26,754.00	26,754.00	11,879.05	56 %
	118 Termination Pay	0.00	48.98	0.00	0.00	-48.98	*** %
	120 Overtime-Regular	0.00	211.70	425.00	425.00	213.30	50 %
	121 Overtime-Short Term/Temp	0.00	0.00	136.00	136.00	136.00	0 %
	141 Social Security	7.99	1,043.05	1,862.00	1,862.00	818.95	56 %
	142 Medicare	1.89	244.04	436.00	436.00	191.96	56 %
	143 PERS	12.96	164.05	209.00	209.00	44.95	78 %
	145 Unemployment Insurance	0.62	60.54	78.00	78.00	17.46	78 %
	146 Workers' Compensation	14.22	1,104.71	2,453.00	2,453.00	1,348.29	45 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	61.91	634.59	743.00	743.00	108.41	85 %
200	Supplies	81.25	7,063.33	10,000.00	10,000.00	2,936.67	71 %
221	Trees	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	426.27	2,384.43	5,000.00	5,000.00	2,615.57	48 %
300	Purchased Services	184.00	2,212.24	5,000.00	5,000.00	2,787.76	44 %
323	GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
341	City Bills (wtr,swr,garb)	0.00	3,026.68	5,800.00	5,800.00	2,773.32	52 %
342	Utility-Electric	42.11	532.70	2,035.00	2,035.00	1,502.30	26 %
390	Other Contracted Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900	CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	1,010.34	40,764.65	79,478.00	79,478.00	38,713.35	51 %
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	7,084.00	7,084.00	7,084.00	0 %
120	Overtime-Regular	0.00	0.00	849.00	849.00	849.00	0 %
141	Social Security	0.00	0.00	53.00	53.00	53.00	0 %
142	Medicare	0.00	0.00	12.00	12.00	12.00	0 %
143	PERS	0.00	0.00	70.00	70.00	70.00	0 %
145	Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
146	Workers' Compensation	0.00	0.00	47.00	47.00	47.00	0 %
147	Insurance	0.00	0.00	238.00	238.00	238.00	0 %
200	Supplies	2,388.96	3,244.95	3,000.00	3,000.00	-244.95	108 %
300	Purchased Services	0.00	180.00	450.00	450.00	270.00	40 %
341	City Bills (wtr,swr,garb)	29.00	716.00	900.00	900.00	184.00	80 %
369	Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	2,417.96	4,140.95	16,705.00	16,705.00	12,564.05	25 %
460438 LAKE SHEL-OOLE WATERSHED							
200	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
100	Regular Wages	0.00	0.00	3,636.00	3,636.00	3,636.00	0 %
120	Overtime-Regular	0.00	901.85	2,039.00	2,039.00	1,137.15	44 %
141	Social Security	0.00	55.89	126.00	126.00	70.11	44 %
142	Medicare	0.00	13.06	30.00	30.00	16.94	44 %
143	PERS	0.00	74.60	169.00	169.00	94.40	44 %
145	Unemployment Insurance	0.00	3.14	5.00	5.00	1.86	63 %
146	Workers' Compensation	0.00	49.68	112.00	112.00	62.32	44 %
147	Insurance	0.00	320.20	596.00	596.00	275.80	54 %
200	Supplies	0.00	1,859.09	3,000.00	3,000.00	1,140.91	62 %
300	Purchased Services	0.00	180.00	500.00	500.00	320.00	36 %
341	City Bills (wtr,swr,garb)	29.00	1,367.24	2,410.00	2,410.00	1,042.76	57 %
342	Utility-Electric	48.51	990.96	2,200.00	2,200.00	1,209.04	45 %
369	Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	77.51	5,815.71	16,823.00	16,823.00	11,007.29	35 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460441 CHAMPIONS PARK							
	300 Purchased Services	0.00	189.74	0.00	0.00	-189.74	*** %
	950 Construction	0.00	76,670.30	70,000.00	70,000.00	-6,670.30	110 %
	Account Total:	0.00	76,860.04	70,000.00	70,000.00	-6,860.04	110 %
460442 CIVIC CENTER							
	100 Regular Wages	6,214.00	65,638.33	77,191.00	77,191.00	11,552.67	85 %
	111 Seasonal/Short Term/Temp	217.35	1,907.87	3,185.00	3,185.00	1,277.13	60 %
	120 Overtime-Regular	0.00	0.00	698.00	698.00	698.00	0 %
	141 Social Security	375.54	3,955.80	5,027.00	5,027.00	1,071.20	79 %
	142 Medicare	87.83	925.15	1,176.00	1,176.00	250.85	79 %
	143 PERS	513.92	5,428.36	6,705.00	6,705.00	1,276.64	81 %
	145 Unemployment Insurance	22.51	236.50	211.00	211.00	-25.50	112 %
	146 Workers' Compensation	348.49	3,563.08	4,152.00	4,152.00	588.92	86 %
	147 Insurance	1,527.15	15,271.95	18,328.00	18,328.00	3,056.05	83 %
	200 Supplies	76.61	5,636.86	6,000.00	6,000.00	363.14	94 %
	210 Fund Raiser Supplies	0.00	1,353.75	5,000.00	5,000.00	3,646.25	27 %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	84.74	4,056.51	5,000.00	5,000.00	943.49	81 %
	341 City Bills (wtr,swr,garb)	119.58	1,479.93	1,626.00	1,626.00	146.07	91 %
	342 Utility-Electric	824.28	8,980.93	9,200.00	9,200.00	219.07	98 %
	343 Utility-Gas	37.00	623.60	2,400.00	2,400.00	1,776.40	26 %
	344 Telephone	159.01	1,620.88	1,900.00	1,900.00	279.12	85 %
	369 Repairs & Maintenance	0.00	624.90	1,000.00	1,000.00	375.10	62 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	10,608.01	121,304.40	176,799.00	176,799.00	55,494.60	69 %
460445 SWIMMING POOL							
	100 Regular Wages	1,022.26	11,259.87	13,310.00	13,310.00	2,050.13	85 %
	111 Seasonal/Short Term/Temp	382.80	18,366.51	34,568.00	34,568.00	16,201.49	53 %
	118 Termination Pay	0.00	51.05	0.00	0.00	-51.05	*** %
	120 Overtime-Regular	0.00	2.00	940.00	940.00	938.00	0 %
	121 Overtime-Short Term/Temp	0.00	0.00	334.00	334.00	334.00	0 %
	141 Social Security	83.96	1,808.90	3,047.00	3,047.00	1,238.10	59 %
	142 Medicare	19.63	423.12	713.00	713.00	289.88	59 %
	143 PERS	84.54	931.41	1,178.00	1,178.00	246.59	79 %
	145 Unemployment Insurance	4.92	103.86	128.00	128.00	24.14	81 %
	146 Workers' Compensation	88.11	1,850.25	1,552.00	1,552.00	-298.25	119 %
	147 Insurance	278.62	2,781.41	3,344.00	3,344.00	562.59	83 %
	200 Supplies	6,346.72	8,655.25	11,500.00	11,500.00	2,844.75	75 %
	300 Purchased Services	322.50	2,231.01	2,000.00	2,000.00	-231.01	112 %
	341 City Bills (wtr,swr,garb)	451.19	2,249.12	3,300.00	3,300.00	1,050.88	68 %
	342 Utility-Electric	154.43	2,696.54	5,367.00	5,367.00	2,670.46	50 %
	343 Utility-Gas	535.40	4,705.20	11,000.00	11,000.00	6,294.80	43 %
	344 Telephone	45.93	459.42	650.00	650.00	190.58	71 %
	369 Repairs & Maintenance	0.00	248.10	5,000.00	5,000.00	4,751.90	5 %
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	9,821.01	58,823.02	107,931.00	107,931.00	49,107.98	55 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460459	FLAG SITE						
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460465	HISTORIC SHELBY HIGH (MIDDLE)						
	120 Overtime-Regular	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	141 Social Security	0.00	0.00	158.00	158.00	158.00	0 %
	142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
	143 PERS	0.00	0.00	211.00	211.00	211.00	0 %
	145 Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
	146 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
	300 Purchased Services	209.26	1,288.86	4,000.00	4,000.00	2,711.14	32 %
	341 City Bills (wtr,swr,garb)	148.35	1,592.19	2,800.00	2,800.00	1,207.81	57 %
	342 Utility-Electric	74.70	594.54	1,500.00	1,500.00	905.46	40 %
	343 Utility-Gas	861.00	6,014.00	10,000.00	10,000.00	3,986.00	60 %
	369 Repairs & Maintenance	0.00	960.56	10,000.00	10,000.00	9,039.44	10 %
	Account Total:	1,293.31	10,450.15	31,401.00	31,401.00	20,950.85	33 %
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:	25,228.14	318,158.92	505,137.00	505,137.00	186,978.08	63 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	470270 HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	0.00	195.00	10,000.00	10,000.00	9,805.00	2 %
	Account Total:	0.00	195.00	10,000.00	10,000.00	9,805.00	2 %
	Account Group Total:	0.00	195.00	10,000.00	10,000.00	9,805.00	2 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYCLING PROGRAM						
	200 Supplies	225.00	1,772.75	5,000.00	5,000.00	3,227.25	35 %
	Account Total:	225.00	1,772.75	5,000.00	5,000.00	3,227.25	35 %
	Account Group Total:	225.00	1,772.75	5,000.00	5,000.00	3,227.25	35 %
490000	OTHER PAYMENTS						
	490501 BOI LOAN						
	610 Principal	0.00	0.00	62,746.00	62,746.00	62,746.00	0 %
	620 Interest	0.00	0.00	465.00	465.00	465.00	0 %
	Account Total:	0.00	0.00	63,211.00	63,211.00	63,211.00	0 %
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	68,341.38	64,595.00	64,595.00	-3,746.38	106 %
	620 Interest	0.00	20,107.58	23,855.00	23,855.00	3,747.42	84 %
	Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
490525	MDOT LOAN IND PARK TRACKAGE						
	610 Principal	0.00	0.00	11,895.00	11,895.00	11,895.00	0 %
	620 Interest	0.00	0.00	1,588.00	1,588.00	1,588.00	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	13,714.70	16,458.00	16,458.00	2,743.30	83 %
	620 Interest	231.53	2,315.30	2,778.00	2,778.00	462.70	83 %
	Account Total:	1,603.00	16,030.00	19,236.00	19,236.00	3,206.00	83 %
	Account Group Total:	1,603.00	104,478.96	184,380.00	184,380.00	79,901.04	57 %
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	3,900.00	11,000.00	11,000.00	7,100.00	35 %
	Account Total:	0.00	3,900.00	11,000.00	11,000.00	7,100.00	35 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Total:	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Group Total:	0.00	13,900.00	21,000.00	21,000.00	7,100.00	66 %
	Fund Total:	107,032.37	1,185,771.92	1,883,508.00	1,883,508.00	697,736.08	63 %
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	12,509.50	19,209.00	19,209.00	6,699.50	65 %
	815 Insurance Deductible	0.00	0.00	650.00	650.00	650.00	0 %
	Account Total:	0.00	12,509.50	19,859.00	19,859.00	7,349.50	63 %
	Account Group Total:	0.00	12,509.50	19,859.00	19,859.00	7,349.50	63 %
	Fund Total:	0.00	12,509.50	19,859.00	19,859.00	7,349.50	63 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000	OTHER PAYMENTS						
490533	CHS TEDTIFD						
	610 Principal	0.00	19,573.56	0.00	0.00	-19,573.56	*** %
	620 Interest	0.00	12,500.00	0.00	0.00	-12,500.00	*** %
	Account Total:	0.00	32,073.56	0.00	0.00	-32,073.56	*** %
	Account Group Total:	0.00	32,073.56	0.00	0.00	-32,073.56	*** %
	Fund Total:	0.00	32,073.56	0.00	0.00	-32,073.56	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	24,301.00	24,301.00	24,301.00	0 %
	Account Total:	0.00	0.00	24,301.00	24,301.00	24,301.00	0 %
	Account Group Total:	0.00	0.00	24,301.00	24,301.00	24,301.00	0 %
	Fund Total:	0.00	0.00	24,301.00	24,301.00	24,301.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	48,320.00	48,320.00	48,320.00	0 %
	Account Total:	0.00	0.00	48,320.00	48,320.00	48,320.00	0 %
	Account Group Total:	0.00	0.00	48,320.00	48,320.00	48,320.00	0 %
	Fund Total:	0.00	0.00	48,320.00	48,320.00	48,320.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	43,952.00	43,952.00	43,952.00	0 %
	Account Total:	0.00	0.00	43,952.00	43,952.00	43,952.00	0 %
	Account Group Total:	0.00	0.00	43,952.00	43,952.00	43,952.00	0 %
	Fund Total:	0.00	0.00	43,952.00	43,952.00	43,952.00	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							

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN							
470320 ECONOMIC DEVELOPMENT LOANS							
	755 Revolving Loan Fund	0.00	47.00	30,000.00	30,000.00	29,953.00	0 %
	Account Total:	0.00	47.00	30,000.00	30,000.00	29,953.00	0 %
	Account Group Total:	0.00	47.00	30,000.00	30,000.00	29,953.00	0 %
	Fund Total:	0.00	47.00	30,000.00	30,000.00	29,953.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	2,077.91	4,155.88	4,288.00	4,288.00	132.12	97 %
	Account Total:	2,077.91	4,155.88	4,288.00	4,288.00	132.12	97 %
	Account Group Total:	2,077.91	4,155.88	4,288.00	4,288.00	132.12	97 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	208.06	2,289.36	2,713.00	2,713.00	423.64	84 %
	141 Social Security	12.30	141.02	168.00	168.00	26.98	84 %
	142 Medicare	2.88	32.90	39.00	39.00	6.10	84 %
	143 PERS	17.20	196.65	224.00	224.00	27.35	88 %
	145 Unemployment Insurance	0.74	8.41	7.00	7.00	-1.41	120 %
	146 Workers' Compensation	2.80	31.74	37.00	37.00	5.26	86 %
	147 Insurance	51.60	516.00	619.00	619.00	103.00	83 %
	200 Supplies	0.00	1,936.85	10,000.00	10,000.00	8,063.15	19 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	342 Utility-Electric	3,873.66	38,836.35	47,551.00	47,551.00	8,714.65	82 %
	Account Total:	4,169.24	43,989.28	61,455.00	61,455.00	17,465.72	72 %
	Account Group Total:	4,169.24	43,989.28	61,455.00	61,455.00	17,465.72	72 %
	Fund Total:	6,247.15	48,145.16	65,743.00	65,743.00	17,597.84	73 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	625.03	6,937.64	8,225.00	8,225.00	1,287.36	84 %
	120 Overtime-Regular	0.00	7.99	8,494.00	8,494.00	8,486.01	0 %
	141 Social Security	33.58	390.19	1,037.00	1,037.00	646.81	38 %
	142 Medicare	7.86	91.30	242.00	242.00	150.70	38 %
	143 PERS	51.66	589.21	1,383.00	1,383.00	793.79	43 %
	145 Unemployment Insurance	2.20	25.02	43.00	43.00	17.98	58 %
	146 Workers' Compensation	22.94	259.70	773.00	773.00	513.30	34 %
	147 Insurance	185.73	1,838.96	2,229.00	2,229.00	390.04	83 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	194.00	194.00	194.00	0 %
	230 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.00	458.00	14,000.00	14,000.00	13,542.00	3 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
	400 Gravel/Asphalt/Oil	0.00	10,163.50	178,600.00	178,600.00	168,436.50	6 %
	Account Total:	929.00	20,761.51	226,220.00	226,220.00	205,458.49	9 %
	Account Group Total:	929.00	20,761.51	226,220.00	226,220.00	205,458.49	9 %
	Fund Total:	929.00	20,761.51	226,220.00	226,220.00	205,458.49	9 %
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	0.00	5,857.50	12,888.00	12,888.00	7,030.50	45 %
	Account Total:	0.00	6,207.50	48,238.00	48,238.00	42,030.50	13 %
	Account Group Total:	0.00	6,207.50	48,238.00	48,238.00	42,030.50	13 %
	Fund Total:	0.00	6,207.50	48,238.00	48,238.00	42,030.50	13 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
	460400 PARK & RECREATION SERVICES						
	100 Regular Wages	208.06	2,289.31	2,713.00	2,713.00	423.69	84 %
	141 Social Security	12.30	141.03	168.00	168.00	26.97	84 %
	142 Medicare	2.88	33.01	39.00	39.00	5.99	85 %
	143 PERS	17.18	196.52	224.00	224.00	27.48	88 %
	145 Unemployment Insurance	0.72	8.26	7.00	7.00	-1.26	118 %
	146 Workers' Compensation	2.84	32.06	37.00	37.00	4.94	87 %
	147 Insurance	51.60	516.00	619.00	619.00	103.00	83 %
	200 Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	950 Construction	0.00	122,012.51	152,834.00	152,834.00	30,821.49	80 %
	Account Total:	295.58	125,228.70	173,738.00	173,738.00	48,509.30	72 %
	Account Group Total:	295.58	125,228.70	173,738.00	173,738.00	48,509.30	72 %
	Fund Total:	295.58	125,228.70	173,738.00	173,738.00	48,509.30	72 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
	521000 INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	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 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	950 Construction	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2935 RAINBOW HOTEL RENOVATIONS							
460000 CULTURE AND RECREATION							
460462 RAINBOW HOTEL							
	342 Utility-Electric	0.00	99.00	210.00	210.00	111.00	47 %
	950 Construction	-15,000.00	-15,000.00	11,850.00	11,850.00	26,850.00	*** %
	Account Total:	-15,000.00	-14,901.00	12,060.00	12,060.00	26,961.00	*** %
	Account Group Total:	-15,000.00	-14,901.00	12,060.00	12,060.00	26,961.00	*** %
	Fund Total:	-15,000.00	-14,901.00	12,060.00	12,060.00	26,961.00	*** %
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463 WILLIAMSON BUILDING							
	200 Supplies	0.00	628.25	2,000.00	2,000.00	1,371.75	31 %
	300 Purchased Services	325.00	1,952.54	3,000.00	3,000.00	1,047.46	65 %
	341 City Bills (wtr,swr,garb)	389.44	3,921.62	4,580.00	4,580.00	658.38	86 %
	342 Utility-Electric	322.30	3,616.91	4,500.00	4,500.00	883.09	80 %
	343 Utility-Gas	258.40	2,904.00	4,500.00	4,500.00	1,596.00	65 %
	369 Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	1,295.14	13,023.32	23,580.00	23,580.00	10,556.68	55 %
	Account Group Total:	1,295.14	13,023.32	23,580.00	23,580.00	10,556.68	55 %
	Fund Total:	1,295.14	13,023.32	23,580.00	23,580.00	10,556.68	55 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
	620 Interest	0.00	10,517.50	25,235.00	25,235.00	14,717.50	42 %
	Account Total:	0.00	10,517.50	95,235.00	95,235.00	84,717.50	11 %
	Account Group Total:	0.00	10,517.50	95,235.00	95,235.00	84,717.50	11 %
	Fund Total:	0.00	10,517.50	95,235.00	95,235.00	84,717.50	11 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	17,900.68	25,500.00	25,500.00	7,599.32	70 %
	Account Total:	0.00	17,900.68	25,500.00	25,500.00	7,599.32	70 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	703.40	7,693.99	9,555.00	9,555.00	1,861.01	81 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	43.62	477.06	595.00	595.00	117.94	80 %
	142 Medicare	10.20	111.57	139.00	139.00	27.43	80 %
	143 PERS	58.17	636.30	794.00	794.00	157.70	80 %
	145 Unemployment Insurance	2.46	26.91	25.00	25.00	-1.91	108 %
	146 Workers' Compensation	3.26	35.58	44.00	44.00	8.42	81 %
	147 Insurance	232.17	2,315.91	2,786.00	2,786.00	470.09	83 %
	350 Professional Services	750.00	7,500.00	9,000.00	9,000.00	1,500.00	83 %
	Account Total:	1,803.28	18,797.32	22,981.00	22,981.00	4,183.68	82 %
	Account Group Total:	1,803.28	36,698.00	48,481.00	48,481.00	11,783.00	76 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	49,100.00	62,000.00	62,000.00	12,900.00	79 %
	Account Total:	4,910.00	49,100.00	62,000.00	62,000.00	12,900.00	79 %
	Account Group Total:	4,910.00	49,100.00	62,000.00	62,000.00	12,900.00	79 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,396.64	85,800.80	141,024.00	141,024.00	55,223.20	61 %
	118 Termination Pay	0.00	12,461.54	12,789.00	12,789.00	327.46	97 %
	120 Overtime-Regular	537.90	4,315.21	8,494.00	8,494.00	4,178.79	51 %
	121 Overtime-Short Term/Temp	0.00	54.04	0.00	0.00	-54.04	*** %
	141 Social Security	543.86	7,350.37	10,063.00	10,063.00	2,712.63	73 %
	142 Medicare	127.22	1,718.97	2,353.00	2,353.00	634.03	73 %
	143 PERS	733.83	9,779.33	13,268.00	13,268.00	3,488.67	74 %
	145 Unemployment Insurance	31.24	417.99	422.00	422.00	4.01	99 %
	146 Workers' Compensation	687.77	8,645.92	11,605.00	11,605.00	2,959.08	75 %
	147 Insurance	3,256.17	31,422.78	37,895.00	37,895.00	6,472.22	83 %
	200 Supplies	6,063.13	50,936.22	37,700.00	37,700.00	-13,236.22	135 %
	220 Clothing Allowance (1/4)	0.00	253.58	455.00	455.00	201.42	56 %
	230 Fuel	1,393.15	6,622.99	15,000.00	15,000.00	8,377.01	44 %
	260 Safety Equipment (1/4)	0.00	32.34	700.00	700.00	667.66	5 %
	300 Purchased Services	7,627.40	73,752.19	29,567.00	29,567.00	-44,185.19	249 %
	323 GPS Mapping	371.50	4,889.75	3,432.00	3,432.00	-1,457.75	142 %
	341 City Bills (wtr,swr,garb)	48.53	423.06	395.00	395.00	-28.06	107 %
	342 Utility-Electric	3,499.19	43,534.28	60,760.00	60,760.00	17,225.72	72 %
	343 Utility-Gas	162.30	2,104.20	4,250.00	4,250.00	2,145.80	50 %
	344 Telephone	221.83	2,148.54	2,300.00	2,300.00	151.46	93 %
	350 Professional Services	2,818.15	18,909.60	25,000.00	25,000.00	6,090.40	76 %
	365 Weed Control Williamson Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	369 Repairs & Maintenance	609.59	16,397.21	22,000.00	22,000.00	5,602.79	75 %
	370 Travel & Education	0.00	1,056.23	1,200.00	1,200.00	143.77	88 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	400 Gravel/Asphalt/Oil	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	950 Construction	775.00	111,675.00	1,010,000.00	1,010,000.00	898,325.00	11 %
	Account Total:	37,904.40	494,702.14	1,501,803.00	1,501,803.00	1,007,100.86	33 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	2,099.60	32,990.24	73,000.00	73,000.00	40,009.76	45 %
	Account Total:	2,099.60	32,990.24	73,000.00	73,000.00	40,009.76	45 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	887.88	9,766.68	12,479.00	12,479.00	2,712.32	78 %
	141 Social Security	40.16	488.39	774.00	774.00	285.61	63 %
	142 Medicare	9.38	114.04	181.00	181.00	66.96	63 %
	143 PERS	36.72	318.22	516.00	516.00	197.78	62 %
	146 Workers' Compensation	4.08	44.88	58.00	58.00	13.12	77 %
	147 Insurance	1,439.38	10,491.90	14,861.00	14,861.00	4,369.10	71 %
	200 Supplies	25.00	117.68	200.00	200.00	82.32	59 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,442.60	21,341.79	29,769.00	29,769.00	8,427.21	72 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	342.42	3,766.62	4,607.00	4,607.00	840.38	82 %
	141 Social Security	21.22	233.43	286.00	286.00	52.57	82 %
	142 Medicare	4.96	54.57	67.00	67.00	12.43	81 %
	146 Workers' Compensation	1.58	17.38	21.00	21.00	3.62	83 %
	147 Insurance	309.58	3,095.79	3,715.00	3,715.00	619.21	83 %
	200 Supplies	25.48	35.64	1,000.00	1,000.00	964.36	4 %
	300 Purchased Services	1.03	28.90	500.00	500.00	471.10	6 %
	344 Telephone	21.65	221.00	350.00	350.00	129.00	63 %
	370 Travel & Education	0.00	228.18	300.00	300.00	71.82	76 %
	Account Total:	727.92	7,681.51	10,846.00	10,846.00	3,164.49	71 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	11,973.55	15,000.00	15,000.00	3,026.45	80 %
	Account Total:	1,250.00	11,973.55	15,000.00	15,000.00	3,026.45	80 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	25.01	148.15	400.00	400.00	251.85	37 %
	310 Postage	86.74	434.87	600.00	600.00	165.13	72 %
	Account Total:	111.75	583.02	1,000.00	1,000.00	416.98	58 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	7.85	47.58	300.00	300.00	252.42	16 %
	300 Purchased Services	0.00	210.67	300.00	300.00	89.33	70 %
	341 City Bills (wtr,swr,garb)	35.93	359.63	496.00	496.00	136.37	73 %
	342 Utility-Electric	45.59	622.11	752.00	752.00	129.89	83 %
	343 Utility-Gas	43.65	439.50	1,050.00	1,050.00	610.50	42 %
	390 Other Contracted Services	112.50	1,125.00	1,700.00	1,700.00	575.00	66 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Page: 16 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	Account Total:	245.52	2,804.49	4,598.00	4,598.00	1,793.51	61 %
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT							
	950 Construction	0.00	124,437.92	15,000.00	15,000.00	-109,437.92	830 %
	Account Total:	0.00	124,437.92	15,000.00	15,000.00	-109,437.92	830 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	4,805.96	49,545.11	62,537.00	62,537.00	12,991.89	79 %
	120 Overtime-Regular	38.95	810.53	3,125.00	3,125.00	2,314.47	26 %
	141 Social Security	288.84	3,004.75	4,071.00	4,071.00	1,066.25	74 %
	142 Medicare	67.58	702.91	952.00	952.00	249.09	74 %
	143 PERS	400.64	4,165.25	5,430.00	5,430.00	1,264.75	77 %
	145 Unemployment Insurance	16.96	176.35	171.00	171.00	-5.35	103 %
	146 Workers' Compensation	50.71	547.03	687.00	687.00	139.97	80 %
	147 Insurance	1,320.89	12,589.87	15,852.00	15,852.00	3,262.13	79 %
	200 Supplies	3.63	1,721.83	2,100.00	2,100.00	378.17	82 %
	215 Inventory >\$99 <\$5000	0.00	918.60	2,031.00	2,031.00	1,112.40	45 %
	300 Purchased Services	223.30	4,440.59	9,000.00	9,000.00	4,559.41	49 %
	310 Postage	99.37	1,278.09	2,000.00	2,000.00	721.91	64 %
	344 Telephone	28.18	278.73	600.00	600.00	321.27	46 %
	350 Professional Services	0.00	562.48	9,000.00	9,000.00	8,437.52	6 %
	370 Travel & Education	0.00	603.05	850.00	850.00	246.95	71 %
	Account Total:	7,345.01	81,345.17	118,406.00	118,406.00	37,060.83	69 %
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	Account Total:	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	Account Group Total:	52,126.80	777,859.83	1,772,630.00	1,772,630.00	994,770.17	44 %
490000 OTHER PAYMENTS							
490201 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	0.00	59,000.00	56,000.00	56,000.00	-3,000.00	105 %
	620 Interest	0.00	5,370.00	6,500.00	6,500.00	1,130.00	83 %
	Account Total:	0.00	64,370.00	62,500.00	62,500.00	-1,870.00	103 %
490203 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	0.00	39,000.00	38,000.00	38,000.00	-1,000.00	103 %
	620 Interest	0.00	6,050.00	6,810.00	6,810.00	760.00	89 %
	Account Total:	0.00	45,050.00	44,810.00	44,810.00	-240.00	101 %
490204 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	0.00	39,000.00	38,000.00	38,000.00	-1,000.00	103 %
	620 Interest	0.00	8,943.75	9,799.00	9,799.00	855.25	91 %
	Account Total:	0.00	47,943.75	47,799.00	47,799.00	-144.75	100 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490205	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	44,000.00	43,000.00	43,000.00	-1,000.00	102 %
	620 Interest	0.00	11,272.50	12,252.00	12,252.00	979.50	92 %
	Account Total:	0.00	55,272.50	55,252.00	55,252.00	-20.50	100 %
490206	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	0.00	10,711.25	11,317.00	11,317.00	605.75	95 %
	Account Total:	0.00	32,711.25	33,317.00	33,317.00	605.75	98 %
490207	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	7,000.00	7,000.00	7,000.00	0.00	100 %
	620 Interest	0.00	3,615.00	3,825.00	3,825.00	210.00	95 %
	Account Total:	0.00	10,615.00	10,825.00	10,825.00	210.00	98 %
490209	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,942.50	2,063.00	2,063.00	120.50	94 %
	Account Total:	0.00	17,942.50	18,063.00	18,063.00	120.50	99 %
490210	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	52,000.00	51,000.00	51,000.00	-1,000.00	102 %
	620 Interest	0.00	31,380.00	32,925.00	32,925.00	1,545.00	95 %
	Account Total:	0.00	83,380.00	83,925.00	83,925.00	545.00	99 %
	Account Group Total:	0.00	357,285.00	356,491.00	356,491.00	-794.00	100 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	12,509.50	19,209.00	19,209.00	6,699.50	65 %
	815 Insurance Deductible	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
	Account Total:	0.00	12,509.50	21,459.00	21,459.00	8,949.50	58 %
	Account Group Total:	0.00	17,509.50	26,459.00	26,459.00	8,949.50	66 %
	Fund Total:	58,840.08	1,238,452.33	2,266,061.00	2,266,061.00	1,027,608.67	55 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	17,900.70	25,500.00	25,500.00	7,599.30	70 %
	Account Total:	0.00	17,900.70	25,500.00	25,500.00	7,599.30	70 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	703.40	7,693.98	9,555.00	9,555.00	1,861.02	81 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	43.62	477.06	595.00	595.00	117.94	80 %
	142 Medicare	10.20	111.57	139.00	139.00	27.43	80 %
	143 PERS	58.17	636.30	794.00	794.00	157.70	80 %
	145 Unemployment Insurance	2.46	26.91	25.00	25.00	-1.91	108 %
	146 Workers' Compensation	3.26	35.58	44.00	44.00	8.42	81 %
	147 Insurance	232.17	2,315.89	2,786.00	2,786.00	470.11	83 %
	350 Professional Services	750.00	7,500.00	9,000.00	9,000.00	1,500.00	83 %
	Account Total:	1,803.28	18,797.29	22,981.00	22,981.00	4,183.71	82 %
	Account Group Total:	1,803.28	36,697.99	48,481.00	48,481.00	11,783.01	76 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
	Account Total:	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
	Account Group Total:	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,039.64	64,441.05	93,874.00	93,874.00	29,432.95	69 %
	118 Termination Pay	0.00	1,083.61	1,112.00	1,112.00	28.39	97 %
	120 Overtime-Regular	27.18	759.91	1,274.00	1,274.00	514.09	60 %
	141 Social Security	436.50	4,946.76	5,968.00	5,968.00	1,021.24	83 %
	142 Medicare	102.07	1,156.90	1,396.00	1,396.00	239.10	83 %
	143 PERS	579.38	6,521.93	7,806.00	7,806.00	1,284.07	84 %
	145 Unemployment Insurance	24.70	280.02	250.00	250.00	-30.02	112 %
	146 Workers' Compensation	548.78	6,147.57	7,364.00	7,364.00	1,216.43	83 %
	147 Insurance	2,338.02	23,398.92	28,483.00	28,483.00	5,084.08	82 %
	200 Supplies	838.08	12,503.32	24,058.00	24,058.00	11,554.68	52 %
	220 Clothing Allowance (1/4)	0.00	253.59	455.00	455.00	201.41	56 %
	230 Fuel	509.03	2,522.89	6,000.00	6,000.00	3,477.11	42 %
	260 Safety Equipment (1/4)	0.00	32.34	700.00	700.00	667.66	5 %
	300 Purchased Services	1,870.38	8,619.20	14,767.00	14,767.00	6,147.80	58 %
	323 GPS Mapping	371.50	4,889.76	3,432.00	3,432.00	-1,457.76	142 %
	341 City Bills (wtr,swr,garb)	59.28	530.55	539.00	539.00	8.45	98 %
	342 Utility-Electric	508.15	5,210.21	6,977.00	6,977.00	1,766.79	75 %
	343 Utility-Gas	98.10	1,551.00	3,250.00	3,250.00	1,699.00	48 %
	344 Telephone	198.67	1,906.51	2,500.00	2,500.00	593.49	76 %
	369 Repairs & Maintenance	423.39	1,759.56	19,000.00	19,000.00	17,240.44	9 %
	370 Travel & Education	0.00	1,056.25	1,600.00	1,600.00	543.75	66 %
	400 Gravel/Asphalt/Oil	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	Account Total:	15,972.85	149,571.85	280,849.00	280,849.00	131,277.15	53 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	9,250.00	34,000.00	34,000.00	24,750.00	27 %
	950 Construction	0.00	990.77	4,065,637.00	4,065,637.00	4,064,646.23	0 %
	Account Total:	0.00	10,240.77	4,099,637.00	4,099,637.00	4,089,396.23	0 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	887.88	9,766.68	12,479.00	12,479.00	2,712.32	78 %
	141 Social Security	40.16	488.39	774.00	774.00	285.61	63 %
	142 Medicare	9.38	114.04	181.00	181.00	66.96	63 %
	143 PERS	36.72	318.22	516.00	516.00	197.78	62 %
	146 Workers' Compensation	4.08	44.88	58.00	58.00	13.12	77 %
	147 Insurance	1,439.38	10,491.90	14,861.00	14,861.00	4,369.10	71 %
	200 Supplies	25.00	117.68	200.00	200.00	82.32	59 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,442.60	21,341.79	29,769.00	29,769.00	8,427.21	72 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	342.42	3,766.62	4,607.00	4,607.00	840.38	82 %
	141 Social Security	21.22	233.43	286.00	286.00	52.57	82 %
	142 Medicare	4.96	54.57	67.00	67.00	12.43	81 %
	146 Workers' Compensation	1.58	17.38	21.00	21.00	3.62	83 %
	147 Insurance	309.58	3,095.79	3,715.00	3,715.00	619.21	83 %
	200 Supplies	25.49	35.65	1,000.00	1,000.00	964.35	4 %
	300 Purchased Services	1.04	28.95	500.00	500.00	471.05	6 %
	344 Telephone	21.65	221.00	350.00	350.00	129.00	63 %
	370 Travel & Education	0.00	300.00	300.00	300.00	0.00	100 %
	Account Total:	727.94	7,753.39	10,846.00	10,846.00	3,092.61	71 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	11,973.55	15,000.00	15,000.00	3,026.45	80 %
	Account Total:	1,250.00	11,973.55	15,000.00	15,000.00	3,026.45	80 %
430614 NEWSLETTER (1/4)							
	300 Purchased Services	25.01	148.15	400.00	400.00	251.85	37 %
	310 Postage	86.75	434.90	600.00	600.00	165.10	72 %
	Account Total:	111.76	583.05	1,000.00	1,000.00	416.95	58 %
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	7.85	47.58	300.00	300.00	252.42	16 %
	300 Purchased Services	0.00	210.68	300.00	300.00	89.32	70 %
	341 City Bills (wtr,swr,garb)	35.94	359.71	495.00	495.00	135.29	73 %
	342 Utility-Electric	45.59	622.11	752.00	752.00	129.89	83 %
	343 Utility-Gas	43.65	439.50	1,050.00	1,050.00	610.50	42 %
	390 Other Contracted Services	112.50	1,125.00	1,440.00	1,440.00	315.00	78 %
	Account Total:	245.53	2,804.58	4,337.00	4,337.00	1,532.42	65 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

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							
430650 MULTI MODAL RAIL INFRASTRUCTURE PROJECT							
	950 Construction	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Total:	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	4,262.07	43,563.45	55,448.00	55,448.00	11,884.55	79 %
	120 Overtime-Regular	38.95	810.53	3,125.00	3,125.00	2,314.47	26 %
	141 Social Security	257.47	2,647.00	3,632.00	3,632.00	985.00	73 %
	142 Medicare	60.23	619.17	849.00	849.00	229.83	73 %
	143 PERS	355.70	3,655.93	4,844.00	4,844.00	1,188.07	75 %
	145 Unemployment Insurance	15.04	154.64	152.00	152.00	-2.64	102 %
	146 Workers' Compensation	43.27	463.72	590.00	590.00	126.28	79 %
	147 Insurance	1,166.13	11,042.26	13,994.00	13,994.00	2,951.74	79 %
	200 Supplies	3.63	1,721.88	2,100.00	2,100.00	378.12	82 %
	215 Inventory >\$99 <\$5000	0.00	919.61	2,031.00	2,031.00	1,111.39	45 %
	300 Purchased Services	223.32	4,440.70	9,000.00	9,000.00	4,559.30	49 %
	310 Postage	99.37	1,278.12	1,600.00	1,600.00	321.88	80 %
	344 Telephone	28.18	278.72	400.00	400.00	121.28	70 %
	350 Professional Services	0.00	562.48	7,085.00	7,085.00	6,522.52	8 %
	370 Travel & Education	0.00	603.06	850.00	850.00	246.94	71 %
	Account Total:	6,553.36	72,761.27	105,700.00	105,700.00	32,938.73	69 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	Account Total:	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	Account Group Total:	27,304.04	287,030.25	4,560,346.00	4,560,346.00	4,273,315.75	6 %
490000 OTHER PAYMENTS							
490201 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	620 Interest	0.00	0.00	107.00	107.00	107.00	0 %
	Account Total:	0.00	0.00	17,107.00	17,107.00	17,107.00	0 %
490203 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	0.00	32,000.00	30,000.00	30,000.00	-2,000.00	107 %
	620 Interest	0.00	2,760.00	3,370.00	3,370.00	610.00	82 %
	Account Total:	0.00	34,760.00	33,370.00	33,370.00	-1,390.00	104 %
490208 STATE REVOLVING FUND (SRF) REV BOND							
	610 Principal	0.00	44,000.00	42,000.00	42,000.00	-2,000.00	105 %
	620 Interest	0.00	21,120.00	24,450.00	24,450.00	3,330.00	86 %
	Account Total:	0.00	65,120.00	66,450.00	66,450.00	1,330.00	98 %
	Account Group Total:	0.00	99,880.00	116,927.00	116,927.00	17,047.00	85 %
510000 MISCELLANEOUS							

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	12,509.50	19,209.00	19,209.00	6,699.50	65 %
	815 Insurance Deductible	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
	Account Total:	0.00	12,509.50	21,459.00	21,459.00	8,949.50	58 %
	Account Group Total:	0.00	17,509.50	26,459.00	26,459.00	8,949.50	66 %
	Fund Total:	34,017.32	490,217.74	4,812,213.00	4,812,213.00	4,321,995.26	10 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	17,900.70	25,500.00	25,500.00	7,599.30	70 %
	Account Total:	0.00	17,900.70	25,500.00	25,500.00	7,599.30	70 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	703.40	7,690.50	9,555.00	9,555.00	1,864.50	80 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	43.62	476.83	595.00	595.00	118.17	80 %
	142 Medicare	10.20	111.52	139.00	139.00	27.48	80 %
	143 PERS	58.17	636.01	794.00	794.00	157.99	80 %
	145 Unemployment Insurance	2.46	26.89	25.00	25.00	-1.89	108 %
	146 Workers' Compensation	3.26	35.56	44.00	44.00	8.44	81 %
	147 Insurance	232.17	2,314.88	2,786.00	2,786.00	471.12	83 %
	350 Professional Services	750.00	7,500.00	9,000.00	9,000.00	1,500.00	83 %
	Account Total:	1,803.28	18,792.19	22,981.00	22,981.00	4,188.81	82 %
	Account Group Total:	1,803.28	36,692.89	48,481.00	48,481.00	11,788.11	76 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
	Account Total:	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
	Account Group Total:	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	887.88	9,766.68	12,479.00	12,479.00	2,712.32	78 %
	141 Social Security	40.16	488.39	774.00	774.00	285.61	63 %
	142 Medicare	9.38	114.04	181.00	181.00	66.96	63 %
	143 PERS	36.72	318.22	516.00	516.00	197.78	62 %
	146 Workers' Compensation	4.08	44.88	58.00	58.00	13.12	77 %
	147 Insurance	1,439.38	10,491.90	14,861.00	14,861.00	4,369.10	71 %
	200 Supplies	25.00	117.68	200.00	200.00	82.32	59 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	Account Total:	2,442.60	21,341.79	29,769.00	29,769.00	8,427.21	72 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	342.42	3,766.62	4,607.00	4,607.00	840.38	82 %
	141 Social Security	21.22	233.43	286.00	286.00	52.57	82 %
	142 Medicare	4.96	54.57	67.00	67.00	12.43	81 %
	146 Workers' Compensation	1.58	17.38	21.00	21.00	3.62	83 %
	147 Insurance	309.58	3,095.79	3,715.00	3,715.00	619.21	83 %
	200 Supplies	25.49	35.65	1,000.00	1,000.00	964.35	4 %
	300 Purchased Services	1.04	28.95	500.00	500.00	471.05	6 %
	344 Telephone	21.66	220.98	350.00	350.00	129.02	63 %
	370 Travel & Education	0.00	297.83	600.00	600.00	302.17	50 %
	Account Total:	727.95	7,751.20	11,146.00	11,146.00	3,394.80	70 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	11,973.54	15,000.00	15,000.00	3,026.46	80 %
	Account Total:	1,250.00	11,973.54	15,000.00	15,000.00	3,026.46	80 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	25.02	148.17	400.00	400.00	251.83	37 %
	310 Postage	86.74	434.89	600.00	600.00	165.11	72 %
	Account Total:	111.76	583.06	1,000.00	1,000.00	416.94	58 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	7.85	47.58	300.00	300.00	252.42	16 %
	300 Purchased Services	0.00	210.68	300.00	300.00	89.32	70 %
	341 City Bills (wtr,swr,garb)	35.94	359.72	495.00	495.00	135.28	73 %
	342 Utility-Electric	45.60	622.07	752.00	752.00	129.93	83 %
	343 Utility-Gas	43.65	439.50	1,050.00	1,050.00	610.50	42 %
	390 Other Contracted Services	112.50	1,125.00	1,440.00	1,440.00	315.00	78 %
	Account Total:	245.54	2,804.55	4,337.00	4,337.00	1,532.45	65 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,499.04	27,820.80	32,994.00	32,994.00	5,173.20	84 %
	120 Overtime-Regular	27.18	122.30	1,699.00	1,699.00	1,576.70	7 %
	141 Social Security	121.84	1,387.75	2,151.00	2,151.00	763.25	65 %
	142 Medicare	28.48	324.53	503.00	503.00	178.47	65 %
	143 PERS	208.93	2,310.94	2,869.00	2,869.00	558.06	81 %
	145 Unemployment Insurance	8.85	97.83	90.00	90.00	-7.83	109 %
	146 Workers' Compensation	207.58	2,304.74	2,819.00	2,819.00	514.26	82 %
	147 Insurance	1,040.05	10,174.47	12,384.00	12,384.00	2,209.53	82 %
	200 Supplies	409.19	7,624.25	10,000.00	10,000.00	2,375.75	76 %
	230 Fuel	431.84	5,248.45	11,000.00	11,000.00	5,751.55	48 %
	260 Safety Equipment (1/4)	0.00	32.34	700.00	700.00	667.66	5 %
	300 Purchased Services	0.00	8,021.19	30,000.00	30,000.00	21,978.81	27 %
	323 GPS Mapping	371.50	4,889.77	3,432.00	3,432.00	-1,457.77	142 %
	341 City Bills (wtr,swr,garb)	59.27	530.58	507.00	507.00	-23.58	105 %
	342 Utility-Electric	102.91	1,142.41	1,443.00	1,443.00	300.59	79 %
	343 Utility-Gas	98.10	1,551.00	2,900.00	2,900.00	1,349.00	53 %
	344 Telephone	61.95	564.40	700.00	700.00	135.60	81 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	Account Total:	5,676.71	74,147.75	116,191.00	116,191.00	42,043.25	64 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	215 Inventory >\$99 <\$5000	0.00	2,341.71	4,000.00	4,000.00	1,658.29	59 %
	900 CAPITAL OUTLAY	0.00	9,250.00	9,250.00	9,250.00	0.00	100 %
	Account Total:	0.00	11,591.71	13,250.00	13,250.00	1,658.29	87 %
430840	LANDFILL						
	100 Regular Wages	11,335.70	103,436.50	147,217.00	147,217.00	43,780.50	70 %
	120 Overtime-Regular	0.00	114.04	849.00	849.00	734.96	13 %
	141 Social Security	687.11	7,516.11	9,180.00	9,180.00	1,663.89	82 %
	142 Medicare	160.69	1,757.75	2,147.00	2,147.00	389.25	82 %
	143 PERS	932.40	10,146.18	12,091.00	12,091.00	1,944.82	84 %
	145 Unemployment Insurance	39.66	433.53	385.00	385.00	-48.53	113 %
	146 Workers' Compensation	902.55	9,851.90	11,752.00	11,752.00	1,900.10	84 %
	147 Insurance	3,678.58	36,577.54	44,830.00	44,830.00	8,252.46	82 %
	200 Supplies	1,046.82	14,302.66	22,500.00	22,500.00	8,197.34	64 %
	220 Clothing Allowance (1/4)	0.00	253.60	455.00	455.00	201.40	56 %
	230 Fuel	273.18	8,640.17	20,750.00	20,750.00	12,109.83	42 %
	300 Purchased Services	45.73	6,243.15	11,667.00	11,667.00	5,423.85	54 %
	341 City Bills (wtr,swr,garb)	10.75	107.50	247.00	247.00	139.50	44 %
	342 Utility-Electric	24.29	643.22	1,026.00	1,026.00	382.78	63 %
	343 Utility-Gas	11.40	287.60	4,450.00	4,450.00	4,162.40	6 %
	344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	1,925.00	7,550.00	7,700.00	7,700.00	150.00	98 %
	369 Repairs & Maintenance	233.60	19,174.40	45,500.00	45,500.00	26,325.60	42 %
	370 Travel & Education	0.00	126.39	1,300.00	1,300.00	1,173.61	10 %
	581 Landfill Trust Deposit with Trustee	0.00	15,435.00	23,000.00	23,000.00	7,565.00	67 %
	812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
	Account Total:	21,307.46	242,597.24	367,379.00	367,379.00	124,781.76	66 %
430841	LANDFILL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	35,400.00	30,000.00	30,000.00	-5,400.00	118 %
	Account Total:	0.00	35,400.00	30,000.00	30,000.00	-5,400.00	118 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	4,803.91	49,528.68	62,537.00	62,537.00	13,008.32	79 %
	120 Overtime-Regular	38.95	807.99	3,125.00	3,125.00	2,317.01	26 %
	141 Social Security	288.81	3,004.07	4,071.00	4,071.00	1,066.93	74 %
	142 Medicare	67.58	702.73	952.00	952.00	249.27	74 %
	143 PERS	400.59	4,164.20	5,430.00	5,430.00	1,265.80	77 %
	145 Unemployment Insurance	16.95	176.31	171.00	171.00	-5.31	103 %
	146 Workers' Compensation	50.70	546.90	687.00	687.00	140.10	80 %
	147 Insurance	1,320.63	12,586.12	15,852.00	15,852.00	3,265.88	79 %
	200 Supplies	3.63	1,721.88	2,100.00	2,100.00	378.12	82 %
	215 Inventory >\$99 <\$5000	0.00	919.61	2,031.00	2,031.00	1,111.39	45 %
	300 Purchased Services	223.33	6,848.65	11,500.00	11,500.00	4,651.35	60 %
	310 Postage	99.38	1,278.13	1,500.00	1,500.00	221.87	85 %
	344 Telephone	28.18	278.72	600.00	600.00	321.28	46 %
	350 Professional Services	0.00	562.48	7,085.00	7,085.00	6,522.52	8 %

05/11/16
08:50:17

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

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							
	370 Travel & Education	0.00	603.06	850.00	850.00	246.94	71 %
	Account Total:	7,342.64	83,729.53	118,491.00	118,491.00	34,761.47	71 %
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	Account Total:	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	Account Group Total:	39,104.66	491,920.37	709,771.00	709,771.00	217,850.63	69 %
490000 OTHER PAYMENTS							
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015							
	610 Principal	0.00	14,800.00	14,800.00	14,800.00	0.00	100 %
	620 Interest	0.00	230.87	333.00	333.00	102.13	69 %
	Account Total:	0.00	15,030.87	15,133.00	15,133.00	102.13	99 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	8,459.00	8,459.00	8,459.00	0 %
	620 Interest	0.00	0.00	2,822.00	2,822.00	2,822.00	0 %
	Account Total:	0.00	0.00	11,281.00	11,281.00	11,281.00	0 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	17,807.00	17,807.00	17,807.00	0 %
	620 Interest	0.00	0.00	5,940.00	5,940.00	5,940.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	37,513.14	0.00	0.00	-37,513.14	*** %
	620 Interest	0.00	6,850.12	0.00	0.00	-6,850.12	*** %
	Account Total:	0.00	44,363.26	0.00	0.00	-44,363.26	*** %
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)							
	610 Principal	1,682.92	13,155.40	0.00	0.00	-13,155.40	*** %
	620 Interest	56.85	762.76	0.00	0.00	-762.76	*** %
	Account Total:	1,739.77	13,918.16	0.00	0.00	-13,918.16	*** %
	Account Group Total:	1,739.77	73,312.29	50,161.00	50,161.00	-23,151.29	146 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	12,509.50	19,209.00	19,209.00	6,699.50	65 %
	815 Insurance Deductible	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
	Account Total:	0.00	12,509.50	21,459.00	21,459.00	8,949.50	58 %
	Account Group Total:	0.00	12,509.50	21,459.00	21,459.00	8,949.50	58 %
	Fund Total:	47,557.71	663,535.05	889,872.00	889,872.00	226,336.95	75 %

05/11/16
08:50:17

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

Page: 25 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	950 Construction	0.00	10,413.08	7,439,067.00	7,439,067.00	7,428,653.92	0 %
	Account Total:	0.00	10,413.08	7,439,067.00	7,439,067.00	7,428,653.92	0 %
	Account Group Total:	0.00	10,413.08	7,439,067.00	7,439,067.00	7,428,653.92	0 %
	Fund Total:	0.00	10,413.08	7,439,067.00	7,439,067.00	7,428,653.92	0 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Account Total:	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Account Group Total:	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Fund Total:	0.00	200.00	1,000.00	1,000.00	800.00	20 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Account Total:	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Account Group Total:	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Fund Total:	0.00	200.00	1,000.00	1,000.00	800.00	20 %
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	80.00	1,240.00	9,500.00	9,500.00	8,260.00	13 %
	Account Total:	80.00	1,240.00	9,500.00	9,500.00	8,260.00	13 %
	Account Group Total:	80.00	1,240.00	9,500.00	9,500.00	8,260.00	13 %
	Fund Total:	80.00	1,240.00	9,500.00	9,500.00	8,260.00	13 %
	Grand Total:	241,294.35	3,843,642.87	18,133,926.00	18,133,926.00	14,290,283.13	21 %