

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
June 20, 2016
7:30 P.M.

ROLL CALL OF MEMBERS

OPEN PUBLIC HEARING

- Shelby Tourism Business Improvement District (TBID) Work Plan

APPROVAL OF MINUTES

- Regular Meeting, 6/6/16

APPEARANCE REQUESTS

- Non Agenda Items

BUILDING INSPECTOR

- Variance Request – Fence at 330 Plum
- 126 10th Ave N – Clarke parking in alley

COMMITTEE REPORTS

- Law Enforcement Report

CLOSE PUBLIC HEARING

CITY ATTORNEY

- Resolution No. 1938 re: Authorize Submission for a Big Sky Trust Fund

CITY FINANCE OFFICER

- City Judge's Report, May 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, May 2016 (*Action Item*)
- City of Shelby Delinquent Taxes, 5/31/16
- Audit Proposal

CITY SUPERINTENDENT

OTHER MATTERS

- Cowpath & Sullivan Dam Inspection
- Moving July 5 City Council Meeting to July 11
- Toole County Sheriff 2016/2017 Budget Request
- Farmers Market starting July 14 (plus next 10 weeks) 4-6pm

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

June 20, 2016

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

June 23, 2016

6:30 p.m. **Tri City Interlocal Meeting**
(Mayor, Superintendent, Lee, Moritz)

June 27, 2016

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

July 11, 2016

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

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Public Meeting for Shelby Tourism Business Improvement District (TBID) Work Plan
2. Minutes of Regular Council Meeting, 06/06/16
3. Resolution No. 1938 re: Authorize Submission for a Big Sky Trust Fund
4. City Judge's Report, May 2016
5. Monthly Reconciliation, May 2016
6. Budget Year to Date, May 2016
7. Vendor Summary, May 2016
8. Enterprise Funds, May 2016
9. Statement of Expenditures, May 2016
10. Statement of Revenues, May 2016
11. Cash Flow Report, May 2016
12. Statement of Investments, May 2016
13. Project Budgets, May 2016
14. City of Shelby Delinquent Taxes, 5/31/16
15. Proposal for Audit Services from Jenkermier, Clark, Campanella, Stevens, PC
16. Proposal for Audit Services from Joseph Eve
17. Task Order for Cowpath & Sullivan Dam Inspection
18. June 2016 Letter from Toole County Sheriff re: 2016-17 Budget Request

C. Correspondence

1. 5/31/16 Letter to Jim Yeagley re: Community Assistance Visit for City of Shelby
2. 6/7/16 Letter from Crossroads Correctional Center re: Second Quarter Community Advisory Committee Meeting
3. 6/7/16 Email from Melissa Lewis re: Upcoming dates of interest
4. 6/7/16 Email from Melissa Lewis re: One Call Notes
5. 6/7/16 Letter from Melissa Lewis re: Monthly Activity Report
6. 6/8/16 Email from Melissa Lewis re: MT Primary election results
7. 6/10/16 Memorandum from Bloomquist Law Firm, P.C. re: Review of City Water Rights
8. 6/12/16 KLJ Construction Field Report re: NCMRWA Segment W3 Shelby to Cut Bank
9. 6/13/16 Letter from Mary Whitt re: resignation
10. Temporary Parking Permits

D. Reports

- 1.

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

PUBLIC MEETING

The City of Shelby will conduct a public meeting for the 2016-2017 Shelby Tourism Business Improvement District (TBID) Work Plan. The public hearing will occur on Monday, July 11, 2016 at 7:30 p.m. at City Hall.

BY ORDER OF THE SHELBY CITY COUNCIL

PUBLISH: June 22, 2016 and June 29, 2016

FURNISH AFFIDAVIT OF PUBLICATION

**MINUTES OF A REGULAR MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
June 6, 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, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Rob Tasker, Building Inspector; and Loren Skartved, City Superintendent.

Other citizens present: Tanner Tustian, Jim Yeagley, Teagan Tustian, Garrett Hansen, Gregg Hansen, John Abrahamson, Greg Dolan, Hannah Dolan, Kurt Kraft, Trent Tustian, Malina Donovan, Dorothy Sargent and Jennifer Van Heel.

MINUTES - 5/16/16

LEE MADE A MOTION TO APPROVE THE 5/16/2016 REGULAR MEETING MINUTES. SECONDED BY MORITZ. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

John Abrahamson made an appearance regarding the variance request he applied for.

CLAIMS REPORT 5/31/16

MORITZ MADE A MOTION TO APPROVE THE 5/31/16 CLAIMS REPORT. SECONDED BY HAROLDSON. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

Building Inspector Rob Tasker reported that he issued four new permits and there is currently six open permits. Tasker recommends a show cause hearing for the Teddy Mezerwinski property and he is also going to send a certified letter to the estate of Jon Peterson.

COMMITTEE REPORTS

Safety Meeting 5/19/2016

CITY ATTORNEY

Resolution No. 1934 re: Clarify & Correct a Legal Description in Resolution No. 1491.

MILLER MADE A MOTION TO APPROVE RESOLUTION NO. 1934. SECONDED BY KIMMET. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Resolution No. 1935 re: Short Term Investment Pool (STIP) Acct CISHELBY LEE MADE A MOTION TO APPROVE RESOLUTION NO. 1935. SECONDED BY MILLER. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Resolution No. 1936 re: Short Term Investment Pool (STIP) Acct CISHELWF LEE MADE A MOTION TO APPROVE RESOLUTION NO. 1936. SECONDED BY HAROLDSON. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Resolution No. 1937 re: Residential Water Taps on Travis & Beth Collier's Property

MILLER MADE A MOTION TO APPROVE RESOLUTION NO. 1937. SECONDED BY MORITZ. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY SUPERINTENDENT

City Superintendent Loren Skartved reported the city crew planted 26 trees and added a sprinkler line at the swimming pool. The crew has started leveling out champions park with top-soil and work will continue as time permits. All of the summer wells have been started and they will begin flushing the water lines.

COMMUNITY DEVELOPMENT DIRECTOR

- The Trash Bin Art Contest was completed May 20th. The winners were Sue & Guy Smith for their "You Have Arrived!" design on the dumpster at the Main Street parking lot. Harry Benjamin won the \$50 in Shelby Bucks for his "Only in Shelby, Montana!" which are on dumpsters at City Park and SHS Sports Fields. Special thanks to Barbie Alvestad and Big Sky Creative Vinyl for her assistance with several dumpsters within the community including the "Reduce-Reuse-Recycle" graphic at the recycling site; "Home of the Shelby Coyotes" design at Main Street Convenience; and "Welcome" design at City Park. Several entrants are still working on their projects, which I will feature in the Promoter as they are completed. The contest is designed to promote environmental art and add to the unique atmosphere and beauty of Shelby.
- 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 were a success again this year. Each Shelby Elementary student received a drawstring tote bag and 12 students received pool passes or Coyote T-shirts.
- The Fund the "FUN" Campaign continues for the Shelby Splash Park components. Bear Paw Credit Union donated \$1,000, bringing our funds to \$27,403.50. The components are on order that we have the available funds.
- Using the master plan for the Swimming Pool/Splash Park, we have ordered and planted a first phase of trees. The plan calls for softscaping around the building with low bushes and shrubs. These planting materials cannot be funded through the Arbor Day or Urban Forestry Development grants and so I hope we can appropriate funding in the Parks & Rec budget to start this project this fall or next spring. The master plan also includes a concrete pad and pergola in the south-west corner of the Splash Park for family picnicking in the park.
- 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.
- I have begun work on a Federal Railroad Administration grant application for railway safety including ADA walkways crossing the railroad at Galena; fencing along the railway; and quiet zones.
- 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.
- Sweetgrass Development is asking for community input as they update the regional Comprehensive Economic Development Strategy. The meeting is Monday, June 13th at 6:30 pm at Ringside Ribs. I'm hoping all council members will attend.
- The Shelby TBID will present their 2016-2017 Work Plan at the July meeting. They are currently working on increasing their Facebook presence; assisting with the Shelby Coyote Wrestling Camp and Open Tournament; and Marias Valley Golf Course tournament events throughout the year.

OTHER MATTERS

POLICY ON PUBLIC HEARING & CONDUCT AT PUBLIC MEETINGS
LEE MADE A MOTION TO ADOPT THE POLICY. SECONDED MORITZ. VOTE:
AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES -
NONE. ABSENT - NONE. ABSTAIN - NONE.

EXCAVATION & RESURFACING CHARGES

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

STORM DRAINAGE TOUR

THE TOUR IS SCHEDULED FOR 7:30 PM ON JUNE 13, 2016.

ADJOURN

AT 8:45 P.M. LEE MADE A MOTION TO ADJOURN THE MEETING. SECONDED
BY KIMMET. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ
AND MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1938

**A RESOLUTION TO AUTHORIZE SUBMISSION FOR A BIG SKY TRUST FUND
For Job Creation**

WHEREAS, the City of Shelby is applying to the Montana Big Sky Trust Fund Job Creation for financial assistance for work force development for Humic Growth Solutions.

WHEREAS, the City of Shelby has the legal jurisdiction and authority to request assistance from Sweetgrass Development in the application to the Big Sky Trust Fund Job Creation.

That the City of Shelby agrees to comply with all State laws and regulations and the requirements described in the Big Sky Trust Fund Job Creation Application Guidelines and those that will be described in the Project Administration Manual;

That Humic Growth Solutions commits to provide the amount of matching funds as proposed in the Big Sky Trust Fund Job Creation application; and

That Larry J. Bonderud, Mayor in partnership with Sweetgrass Development, is authorized to submit this application to the Big Sky Trust Fund Job Creation, on behalf of Humic Growth Solutions, and provide such additional information as may be required.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR THIS 20th DAY OF JUNE, 2016.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Shelby City Court
Cases by Filing Date
City
All Case Types
From 5/1/2016 to 5/31/2016
All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
GK-2016-0000078	5/2/2016	5/2/2016	Savage, Ricky Lee, Defendant	Pending
GK-2016-0000079	5/9/2016	5/9/2016	Barreda, Ivan Ali, Defendant	Disposed
GK-2016-0000080	5/9/2016	5/9/2016	Placey, Janetta Jo, Defendant	Pending
GK-2016-0000081	5/9/2016	5/9/2016	Helton, Dallas Duane, Defendant	Pending
GK-2016-0000082	5/9/2016	5/9/2016	Helton, Dallas Duane, Defendant	Pending
GK-2016-0000083	5/13/2016	5/13/2016	Banta, James Maurice JR., Defendant	Disposed
GK-2016-0000084	5/17/2016	5/17/2016	Cortner, Jeffrey Wayne, Defendant	Pending
GK-2016-0000085	5/17/2016	5/17/2016	Richards, Darek Wayne, Defendant	Pending
GK-2016-0000086	5/17/2016	5/17/2016	Strickland, Allen Clifton, Defendant	Pending
GK-2016-0000087	5/17/2016	5/17/2016	Taylor, Thomas Lee, Defendant	Pending
GK-2016-0000088	5/24/2016	5/24/2016	Garfield, Kaylob James, Defendant	Disposed
GK-2016-0000089	5/25/2016	5/25/2016	Pryor, Wesley, Defendant	Pending
GK-2016-0000090	5/25/2016	5/25/2016	Kocan, Scott Charles, Defendant	Closed
GK-2016-0000091	5/25/2016	5/25/2016	Howe, Nimachia, Defendant	Pending

Total cases for Rapkoch, Peter : 14

Total cases for report: 14

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 5/1/2016 to 5/31/2016

User:
 BALEXANDER

All Judges

5/19/2016

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4648	03:05 PM	Criminal Payment Payor: Austin, Jack W	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		TK-2016-0000057 Austin, Jack W		7.3B.14								
		10.00 Fine										
		<u>10.00</u>										
4649	04:51 PM	Cash Bond Payor: Taylor, Thomas Lee	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		TK-2016-0000087 Taylor, Thomas Lee										
		85.00 Cash bond										
		<u>85.00</u>										
4650	04:53 PM	Cash Bond Payor: Cortner, Jeffrey Wayne	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		TK-2016-0000084 Cortner, Jeffrey Wayne										
		20.00 Cash bond										
		<u>20.00</u>										
Daily totals:			115.00	.00	.00	10.00	105.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			105.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Check Number: 1423

Check Number: 1423

BALEXANDER

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 5/1/2016 to 5/31/2016

User:
 BALEXANDER

All Judges

5/31/2016

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4656	10:56 AM	Criminal Payment Payor: Brent Madrid	.00	.00	.00	80.00	.00	.00	.00	.00	.00	.00
		TK-2016-0000068										
		Oliver, Lisa Maria		45-7-302(1)								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		30.00		Victim Witness Surcharge								
		<u>55.00</u>										
		Oliver, Lisa Maria		45-7-301								
		15.00		Misdemeanor Surcharge								
							Check Number: 1562					
							Resisting Arrest					

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 5/1/2016 to 5/31/2016

All Judges

5/31/2016

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4656	10:56 AM	Criminal Payment	.00	.00	.00	80.00	.00	.00	.00	.00	.00	.00
		Payor: Brent Madrid										
		TK-2016-0000068										
		Oliver, Lisa Maria		45-7-301		Resisting Arrest						
		10.00	Technology Surcharge									
		<u>25.00</u>				Check Number: 1562						
Daily totals:			80.00	.00	.00	.00	80.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			80.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Report totals:			2118.25	20.00	20.00	1197.25	744.00	.00	72.00	.00	.00	85.00	.00
Miscellaneous:			2.25										
Fine/fee:			1906.00										
Cash bond:			105.00										
Bond forfeiture:			.00										
Bond percent fee:			.00										
Bond conversion:			20.00										

Unapplied: 85.00

City of Shelby
Monthly Reconciliation Report - 5/31/2016

All Accounts	
First State Bank checking	794,241.19
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	664,257.61
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	2,420,357.38

City of Shelby
Budget Year to Date 2015-2016

AS OF 5/31/2016

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,274,791.11	1,333,337.75	-58,546.64
2190	Comp Liability	15,174.05	12,509.50	2,664.55
2260	Disaster-Flood Wlmsn Park	5,432.74	0.00	5,432.74
2310	Tax Increment Financing District	138,830.38	32,073.56	106,756.82
2370	PERS	19,552.19	0.00	19,552.19
2371	Health Insurance	38,986.97	0.00	38,986.97
2372	Permissive Levy	50,296.44	0.00	50,296.44
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	100.00	0.00	100.00
2399	Revolving Loan Fund	16,230.23	47.00	16,183.23
2400	Street Lighting District	62,469.42	52,550.29	9,919.13
2500	Street Maintanance District	168,650.97	21,712.90	146,938.07
2550	2012 Sidewalk SID	48,323.24	47,065.00	1,258.24
2600	Park Maintanance District	50,704.38	125,529.27	-74,824.89
2810	Police Pension & Training	5,224.00	0.00	5,224.00
2920	Trails Grant	0.00	948.30	-948.30
2935	Rainbow Hotel Renovations	11,850.00	-14,901.00	26,751.00
2936	Williamson Bldg	31,200.00	14,297.73	16,902.27
3035	Firehall Bond	77,658.01	96,035.00	-18,376.99
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	1,038,689.71	1,339,093.08	-300,403.37
5310	Sewer	519,934.69	528,480.24	-8,545.55
5410	Solid Waste	750,823.19	716,233.73	34,589.46
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	5,224.00	0.00	5,224.00
7199	Tourism Business Imp District (TBID)	45,268.00	0.00	45,268.00
7427	Specialty License Plate Fee	4,440.00	1,360.00	3,080.00
		\$ 4,383,022.32	\$ 4,317,185.43	65,836.89

06/15/16
07:58:43

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/16 to 5/16

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	90.00	06/07/16
01725 2M COMPANY INC	531.49	06/07/16
01388 3 RIVERS COMMUNICATIONS INC	1,147.57	06/07/16
01806 ALARM SERVICE INC	35.00	06/07/16
01946 ALL SEASON HEATING & AIR CONDITIONING	2,775.00	06/07/16
01545 AMAZON.COM	27.99	05/18/16
01137 AQUA TECH LABORATORY	76.00	06/07/16
02190 BAUMAN, CHRISTINE	125.00	05/09/16
00047 BEN TAYLOR INC	5,218.46	06/07/16
02334 BEN TAYLOR INC.	4,573.25	06/07/16
00485 BIG SKY FIRE EQUIPMENT	1,550.00	06/07/16
01717 BILLINGS HOTEL & CONVENTION CENTER	503.65	05/11/16
02288 BLOOMQUIST LAW FIRM PC	1,831.18	06/07/16
01755 BNSF RAILWAY COMPANY	3,600.00	06/07/16
00088 CARQUEST AUTO PARTS	77.98	06/07/16
02335 CINTAS CORPORATION	69.18	06/07/16
00091 CLIFF'S TOWING	100.00	06/07/16
01439 CONRAD BUILDING CENTER INC	46.00	06/07/16
01851 CT CLEANING	775.00	06/07/16
01963 DELUXE FOR BUSINESS	55.49	06/07/16
01292 DENNING, DOWNEY & ASSOCIATES	13,070.00	06/07/16
00343 ENERGY LABORATORIES INC	77.00	06/07/16
02097 FASTENAL COMPANY	1,045.97	06/07/16
01988 FIELDSTONE OFFICE SUPPLY	105.30	06/07/16
00111 FIRST STATE BANK	105.25	06/10/16
00617 FORDE NURSERY & LANDSCAPING	6,575.25	06/07/16
01713 FRONTLINE AG SOLUTIONS LLC	418.55	06/07/16
02349 HEARTSMART.COM	1,493.00	06/07/16
00213 HIGHLINE COMMUNICATIONS	2,808.00	06/07/16
01485 HOLIDAY INN	91.64	05/27/16
01285 HUNT, WILLIAM E JR	5,000.00	06/07/16
02180 HYDROSOLUTIONS INC	3,486.23	06/07/16
999998 JADE M GOROSKI	403.56	06/07/16
01620 KADRMAS, LEE & JACKSON INC.	45,989.79	06/07/16
999998 LOREN D SKARTVED	216.34	06/07/16
01766 MAPS INC	1,898.00	06/07/16
00026 MARIAS RIVER ELECTRIC COOP INC	10,896.74	06/07/16
00134 MARIAS VALLEY GOLF & COUNTRY CLUB	4,500.00	06/07/16
00027 MARKS TIRE & ALIGNMENT	35.00	06/07/16
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	06/07/16
00147 MID AMERICAN RESEARCH CHEMICAL CORP	409.22	06/07/16
01780 MONTANA BROOM & BRUSH	707.54	06/07/16
01448 MONTANA DEPARTMENT OF TRANSPORTATION	13,482.49	06/07/16
01782 MONTANA DNRC	250.00	05/10/16
01805 MORRISON-MAIERLE SYSTEMS CORP	725.00	06/07/16
02304 MOTOR POWER GREAT FALLS INC	1,739.77	06/07/16
01923 MOTOROLA	9,642.24	06/07/16
00076 MT LEAGUE OF CITIES & TOWNS	1,114.08	06/07/16
02347 MURDOCH'S RANCH & HOME	499.99	05/18/16
02045 NAPA AUTO PARTS	569.78	06/07/16
02069 NATIONAL LAUNDRY CO	20.90	06/07/16
00034 NORMONT EQUIPMENT CO	2,250.00	06/07/16

06/15/16
07:58:43

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/16 to 5/16

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01176 NORTHWEST FUEL SYSTEMS	450.24	06/07/16
00037 NORTHWEST PIPE FITTINGS INC	1,779.80	06/07/16
02109 PAYPAL	53.65	05/24/16
00039 PETTY CASHIER	141.00	06/07/16
00144 POSTMASTER	297.46	06/10/16
02301 POWER PRO EQUIPMENT	424.86	06/07/16
00309 PREFERRED OFFICE EQUIPMENT	178.42	06/07/16
00117 QUILL CORPORATION	668.78	06/07/16
01724 RAILROAD MANAGEMENT COMPANY III LLC	176.86	06/07/16
02350 RAINDECK	296.00	06/07/16
999998 RANDI LYNN LAMB	120.04	06/07/16
00566 SEYMOUR INC BUILDING SERVICENTER	226.56	06/07/16
00329 SHELBY FIRE DEPARTMENT RELIEF ASSOC	15,303.00	06/07/16
00043 SHELBY GAS ASSOCIATION	2,538.00	06/07/16
01663 SHELBY GLASS	825.00	06/07/16
01866 SHELBY PAINT AND HARDWARE	866.49	06/07/16
00041 SHELBY PROMOTER	376.20	06/07/16
02012 SHOPKO	261.72	06/07/16
01345 STERLING CODIFIERS INC	674.00	06/07/16
01270 STIRLING WEB DESIGNING	598.75	06/07/16
02348 TAPCO	1,736.80	05/18/16
01199 TENNANT	2,753.00	05/25/16
00048 TOOLE COUNTY CLERK & RECORDER	52,474.39	06/07/16
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	1,908.30	06/07/16
01201 U S BANK	126,375.00	06/07/16
01486 USDA RURAL DEVELOPMENT	1,603.00	06/10/16
00400 UTILITIES UNDERGROUND LOCATION CENTER	72.80	06/07/16
01503 WELLS FARGO	34.00	05/16/16
00539 YEAGLEY, JAMES H	800.00	06/07/16
Grand Total:	369,848.99	

2015-16
Enterprise Funds Income, Expense and Operating Cash

6/15/2016	Jan-16	notes	Feb-16	notes	Mar-16	notes
Water			Water		Water	
Income	151,269		Income	75,292	Income	72,506
Expenses	-52,940		Expenses	-40,584	Expenses	-74,511
<i>rev over/under</i>	98,329		<i>rev over/under</i>	34,707	<i>rev over/under</i>	(2,005)
Sewer			Sewer		Sewer	
Income	81,350		Income	37,470	Income	37,268
Expenses	-33,083		Expenses	-20,987	Expenses	-33,476
<i>rev over/under</i>	48,267		<i>rev over/under</i>	16,483	<i>rev over/under</i>	3,792
Solid Waste			Solid Waste		Solid Waste	
Income	63,929		Income	66,103	Income	64,362
Expenses	-74,674		Expenses	-54,293	Expenses	-51,951
<i>rev over/under</i>	-10,745		<i>rev over/under</i>	11,810	<i>rev over/under</i>	12,410
	Apr-16	notes	May-16	notes	Jun-16	notes
Water			Water		Water	
Income	77,867		Income	93,736	Income	0
Expenses	-58,840		Expenses	-100,641	Expenses	0
<i>rev over/under</i>	19,027		<i>rev over/under</i>	-6,905	<i>rev over/under</i>	0
Sewer			Sewer		Sewer	
Income	39,042		Income	39,003	Income	0
Expenses	-34,017		Expenses	-38,263	Expenses	0
<i>rev over/under</i>	5,025		<i>rev over/under</i>	740	<i>rev over/under</i>	0
Solid Waste			Solid Waste		Solid Waste	
Income	64,876		Income	80,849	Income	0
Expenses	-47,558		Expenses	-52,699	Expenses	0
<i>rev over/under</i>	17,318		<i>rev over/under</i>	28,150	<i>rev over/under</i>	0

S:\shared documents\Acctg-Bdgt\Reconcile\2016 05 Bank Rec.xlsx]Enterprise

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 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	3,552.48	4,160.00	4,160.00	607.52	85 %
	141 Social Security	13.40	175.87	258.00	258.00	82.13	68 %
	142 Medicare	3.20	42.16	60.00	60.00	17.84	70 %
	143 PERS	12.24	118.36	172.00	172.00	53.64	69 %
	146 Workers' Compensation	1.44	17.28	19.00	19.00	1.72	91 %
	147 Insurance	479.88	3,977.94	4,954.00	4,954.00	976.06	80 %
	200 Supplies	0.00	117.68	200.00	200.00	82.32	59 %
	300 Purchased Services	278.52	278.52	400.00	400.00	121.48	70 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,084.72	8,280.29	10,523.00	10,523.00	2,242.71	79 %
410200 MAYOR							
	100 Regular Wages	114.12	1,369.44	1,536.00	1,536.00	166.56	89 %
	141 Social Security	7.10	85.17	95.00	95.00	9.83	90 %
	142 Medicare	1.68	20.13	22.00	22.00	1.87	92 %
	146 Workers' Compensation	0.54	6.47	7.00	7.00	0.53	92 %
	147 Insurance	103.14	1,134.57	1,238.00	1,238.00	103.43	92 %
	200 Supplies	0.00	35.66	1,000.00	1,000.00	964.34	4 %
	300 Purchased Services	0.82	29.72	300.00	300.00	270.28	10 %
	344 Telephone	23.40	244.38	350.00	350.00	105.62	70 %
	370 Travel & Education	0.00	369.66	600.00	600.00	230.34	62 %
	Account Total:	250.80	3,295.20	5,148.00	5,148.00	1,852.80	64 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	148.17	400.00	400.00	251.83	37 %
	310 Postage	0.00	434.87	600.00	600.00	165.13	72 %
	Account Total:	0.00	583.04	1,000.00	1,000.00	416.96	58 %
410360 CITY JUDGE							
	100 Regular Wages	2,238.14	24,340.73	27,875.00	27,875.00	3,534.27	87 %
	141 Social Security	135.68	1,469.93	1,729.00	1,729.00	259.07	85 %
	142 Medicare	31.73	343.79	405.00	405.00	61.21	85 %
	143 PERS	185.10	2,008.37	1,971.00	1,971.00	-37.37	102 %
	145 Unemployment Insurance	3.16	37.81	98.00	98.00	60.19	39 %
	146 Workers' Compensation	24.39	328.52	459.00	459.00	130.48	72 %
	147 Insurance	312.50	3,437.50	4,500.00	4,500.00	1,062.50	76 %
	200 Supplies	90.73	967.61	1,050.00	1,050.00	82.39	92 %
	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	19.30	208.11	275.00	275.00	66.89	76 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel & Education	0.00	942.00	1,225.00	1,225.00	283.00	77 %
	Account Total:	3,040.73	34,084.37	43,287.00	43,287.00	9,202.63	79 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	3,267.50	21,168.18	25,500.00	25,500.00	4,331.82	83 %
	Account Total:	3,267.50	21,168.18	25,500.00	25,500.00	4,331.82	83 %
410550	ACCOUNTING						
	100 Regular Wages	1,322.93	14,765.94	17,194.00	17,194.00	2,428.06	86 %
	120 Overtime-Regular	54.53	325.10	1,042.00	1,042.00	716.90	31 %
	141 Social Security	81.54	882.20	1,131.00	1,131.00	248.80	78 %
	142 Medicare	19.03	205.87	264.00	264.00	58.13	78 %
	143 PERS	113.93	1,233.45	1,508.00	1,508.00	274.55	82 %
	145 Unemployment Insurance	4.79	51.91	47.00	47.00	-4.91	110 %
	146 Workers' Compensation	13.18	151.73	179.00	179.00	27.27	85 %
	147 Insurance	392.12	4,107.52	4,706.00	4,706.00	598.48	87 %
	200 Supplies	37.32	1,492.18	1,500.00	1,500.00	7.82	99 %
	215 Inventory >\$99 <\$5000	0.00	500.00	500.00	500.00	0.00	100 %
	300 Purchased Services	530.48	4,945.53	10,300.00	10,300.00	5,354.47	48 %
	344 Telephone	27.92	306.65	600.00	600.00	293.35	51 %
	350 Professional Services	0.00	562.48	1,000.00	1,000.00	437.52	56 %
	370 Travel & Education	226.80	829.83	850.00	850.00	20.17	98 %
	Account Total:	2,824.57	30,360.39	40,821.00	40,821.00	10,460.61	74 %
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	8,675.00	11,710.00	11,710.00	3,035.00	74 %
	Account Total:	800.00	8,801.97	12,978.00	12,978.00	4,176.03	68 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	254.75	2,820.03	3,185.00	3,185.00	364.97	89 %
	120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
	141 Social Security	15.79	174.74	198.00	198.00	23.26	88 %
	142 Medicare	3.68	40.86	46.00	46.00	5.14	89 %
	143 PERS	21.07	233.18	265.00	265.00	31.82	88 %
	145 Unemployment Insurance	0.90	9.96	8.00	8.00	-1.96	125 %
	146 Workers' Compensation	1.18	12.95	15.00	15.00	2.05	86 %
	147 Insurance	77.46	849.58	929.00	929.00	79.42	91 %
	200 Supplies	172.40	-332.31	1,200.00	1,200.00	1,532.31	-28 %
	215 Inventory >\$99 <\$5000	149.99	402.93	4,431.00	4,431.00	4,028.07	9 %
	300 Purchased Services	71.17	1,979.93	2,500.00	2,500.00	520.07	79 %
	344 Telephone	201.01	2,183.56	2,100.00	2,100.00	-83.56	104 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	750.00	8,250.00	49,000.00	49,000.00	40,750.00	17 %
	370 Travel & Education	0.00	677.79	1,500.00	1,500.00	822.21	45 %
	Account Total:	1,719.40	17,303.20	65,391.00	65,391.00	48,087.80	26 %
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	13,223.54	15,000.00	15,000.00	1,776.46	88 %
	Account Total:	1,250.00	13,223.54	15,000.00	15,000.00	1,776.46	88 %
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)	100.84	1,098.62	1,100.00	1,100.00	1.38	100 %
	342 Utility-Electric	86.11	1,198.21	1,418.00	1,418.00	219.79	85 %
	343 Utility-Gas	33.80	781.40	1,210.00	1,210.00	428.60	65 %
	369 Repairs & Maintenance	0.00	7,000.00	3,000.00	3,000.00	-4,000.00	233 %
	Account Total:	220.75	10,886.82	7,853.00	7,853.00	-3,033.82	139 %
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	0.00	12,264.00	10,000.00	10,000.00	-2,264.00	123 %
	Account Total:	0.00	12,264.00	11,702.00	11,702.00	-562.00	105 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	0.00	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	395.55	496.00	496.00	100.45	80 %
	342 Utility-Electric	44.46	666.57	752.00	752.00	85.43	89 %
	343 Utility-Gas	28.05	467.55	900.00	900.00	432.45	52 %
	390 Other Contracted Services	112.50	1,237.50	3,790.00	3,790.00	2,552.50	33 %
	Account Total:	220.94	3,249.98	6,538.00	6,538.00	3,288.02	50 %
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:	14,679.41	147,348.13	248,241.00	248,241.00	100,892.87	59 %
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	378,070.00	425,000.00	425,000.00	46,930.00	89 %
	Account Total:	34,370.00	378,070.00	425,000.00	425,000.00	46,930.00	89 %

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	565.76	624.00	624.00	58.24	91 %
	200 Supplies	84.97	5,698.02	8,000.00	8,000.00	2,301.98	71 %
	215 Inventory >\$99 <\$5000	2,450.24	3,538.23	3,000.00	3,000.00	-538.23	118 %
	230 Fuel	0.00	105.80	1,500.00	1,500.00	1,394.20	7 %
	300 Purchased Services	5,043.00	18,360.30	19,098.00	19,098.00	737.70	96 %
	341 City Bills (wtr,swr,garb)	796.81	6,964.89	6,335.00	6,335.00	-629.89	110 %
	342 Utility-Electric	255.96	3,890.72	4,000.00	4,000.00	109.28	97 %
	343 Utility-Gas	362.60	7,803.80	8,500.00	8,500.00	696.20	92 %
	344 Telephone	187.53	2,029.92	2,100.00	2,100.00	70.08	97 %
	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:	9,233.11	54,307.44	73,907.00	73,907.00	19,599.56	73 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	1,550.00	6,348.96	17,000.00	17,000.00	10,651.04	37 %
	215 Inventory >\$99 <\$5000	10,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	230 Fuel	246.08	3,754.46	6,000.00	6,000.00	2,245.54	63 %
	300 Purchased Services	5,071.00	11,077.50	6,000.00	6,000.00	-5,077.50	185 %
	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:	16,867.08	33,180.92	53,216.00	53,216.00	20,035.08	62 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,588.80	43,065.61	46,654.00	46,654.00	3,588.39	92 %
	141 Social Security	222.50	2,670.00	2,893.00	2,893.00	223.00	92 %
	142 Medicare	52.04	624.48	676.00	676.00	51.52	92 %
	143 PERS	296.80	3,561.57	3,858.00	3,858.00	296.43	92 %
	145 Unemployment Insurance	12.56	150.72	121.00	121.00	-29.72	125 %
	146 Workers' Compensation	296.48	3,557.72	3,854.00	3,854.00	296.28	92 %
	147 Insurance	1,031.88	11,350.68	12,384.00	12,384.00	1,033.32	92 %
	200 Supplies	144.00	1,497.52	1,100.00	1,100.00	-397.52	136 %
	215 Inventory >\$99 <\$5000	0.00	0.00	600.00	600.00	600.00	0 %
	230 Fuel	64.59	502.25	1,300.00	1,300.00	797.75	39 %
	344 Telephone	35.50	386.85	426.00	426.00	39.15	91 %
	350 Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	370 Travel & Education	0.00	826.88	1,000.00	1,000.00	173.12	83 %
	Account Total:	5,745.15	68,194.28	77,366.00	77,366.00	9,171.72	88 %
	Account Group Total:	66,215.34	533,752.64	629,489.00	629,489.00	95,736.36	85 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,560.75	30,576.95	33,235.00	33,235.00	2,658.05	92 %
	120 Overtime-Regular	0.00	700.42	6,371.00	6,371.00	5,670.58	11 %
	141 Social Security	155.91	1,904.97	2,456.00	2,456.00	551.03	78 %
	142 Medicare	36.45	445.52	574.00	574.00	128.48	78 %
	143 PERS	211.75	2,586.03	3,275.00	3,275.00	688.97	79 %
	145 Unemployment Insurance	9.04	109.63	103.00	103.00	-6.63	106 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
146	Workers' Compensation	200.99	2,434.12	2,957.00	2,957.00	522.88	82 %
147	Insurance	871.30	9,788.80	10,650.00	10,650.00	861.20	92 %
200	Supplies	5,714.44	20,036.07	25,000.00	25,000.00	4,963.93	80 %
215	Inventory >\$99 <\$5000	2,753.00	2,753.00	4,500.00	4,500.00	1,747.00	61 %
220	Clothing Allowance (1/4)	54.20	307.74	455.00	455.00	147.26	68 %
230	Fuel	729.70	9,949.55	15,000.00	15,000.00	5,050.45	66 %
260	Safety Equipment (1/4)	52.45	84.79	700.00	700.00	615.21	12 %
300	Purchased Services	31.37	7,493.81	30,000.00	30,000.00	22,506.19	25 %
323	GPS Mapping	474.50	5,364.27	3,000.00	3,000.00	-2,364.27	179 %
341	City Bills (wtr, swr, garb)	52.20	582.72	539.00	539.00	-43.72	108 %
342	Utility-Electric	99.05	1,317.47	1,547.00	1,547.00	229.53	85 %
343	Utility-Gas	55.50	1,606.50	3,250.00	3,250.00	1,643.50	49 %
344	Telephone	56.23	620.70	1,300.00	1,300.00	679.30	48 %
369	Repairs & Maintenance	702.50	2,727.54	8,000.00	8,000.00	5,272.46	34 %
370	Travel & Education	107.00	233.38	350.00	350.00	116.62	67 %
400	Gravel/Asphalt/Oil	0.00	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:	14,928.33	127,074.98	231,262.00	231,262.00	104,187.02	55 %
	Account Group Total:	14,928.33	127,074.98	231,262.00	231,262.00	104,187.02	55 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,959.60	22,535.40	25,428.00	25,428.00	2,892.60	89 %
120	Overtime-Regular	23.21	43.07	457.00	457.00	413.93	9 %
141	Social Security	122.94	1,399.92	1,605.00	1,605.00	205.08	87 %
142	Medicare	28.76	327.46	375.00	375.00	47.54	87 %
143	PERS	163.98	1,867.24	2,141.00	2,141.00	273.76	87 %
145	Unemployment Insurance	6.94	79.04	67.00	67.00	-12.04	118 %
146	Workers' Compensation	221.77	2,537.99	2,885.00	2,885.00	347.01	88 %
147	Insurance	782.85	7,756.42	9,287.00	9,287.00	1,530.58	84 %
200	Supplies	86.24	496.08	3,280.00	3,280.00	2,783.92	15 %
230	Fuel	67.96	556.15	1,700.00	1,700.00	1,143.85	33 %
300	Purchased Services	0.00	100.00	500.00	500.00	400.00	20 %
342	Utility-Electric	29.86	486.64	974.00	974.00	487.36	50 %
344	Telephone	23.55	245.87	300.00	300.00	54.13	82 %
	Account Total:	3,517.66	38,431.28	48,999.00	48,999.00	10,567.72	78 %
	Account Group Total:	3,517.66	38,431.28	48,999.00	48,999.00	10,567.72	78 %
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	201.27	2,359.93	2,722.00	2,722.00	362.07	87 %
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	9.56	1,052.61	1,862.00	1,862.00	809.39	57 %
142	Medicare	2.24	246.28	436.00	436.00	189.72	56 %
143	PERS	13.67	177.72	209.00	209.00	31.28	85 %
145	Unemployment Insurance	0.69	61.23	78.00	78.00	16.77	79 %
146	Workers' Compensation	15.86	1,120.57	2,453.00	2,453.00	1,332.43	46 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	147 Insurance	60.42	695.01	743.00	743.00	47.99	94 %
	200 Supplies	2,655.53	9,718.86	10,000.00	10,000.00	281.14	97 %
	221 Trees	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	230 Fuel	563.16	2,947.59	5,000.00	5,000.00	2,052.41	59 %
	300 Purchased Services	875.00	3,087.24	5,000.00	5,000.00	1,912.76	62 %
	323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
	341 City Bills (wtr,swr,garb)	954.30	3,980.98	5,800.00	5,800.00	1,819.02	69 %
	342 Utility-Electric	29.85	562.55	2,035.00	2,035.00	1,472.45	28 %
	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:	10,381.55	51,146.20	79,478.00	79,478.00	28,331.80	64 %
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	0.00	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)	171.00	887.00	900.00	900.00	13.00	99 %
	369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	171.00	4,311.95	16,705.00	16,705.00	12,393.05	26 %
460438 LAKE SHEL-OOLE WATERSHED							
	200 Supplies	634.00	634.00	1,000.00	1,000.00	366.00	63 %
	350 Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	634.00	634.00	5,000.00	5,000.00	4,366.00	13 %
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	65.61	967.46	2,039.00	2,039.00	1,071.54	47 %
	141 Social Security	4.07	59.96	126.00	126.00	66.04	48 %
	142 Medicare	0.95	14.01	30.00	30.00	15.99	47 %
	143 PERS	5.43	80.03	169.00	169.00	88.97	47 %
	145 Unemployment Insurance	0.23	3.37	5.00	5.00	1.63	67 %
	146 Workers' Compensation	3.61	53.29	112.00	112.00	58.71	48 %
	147 Insurance	23.14	348.34	596.00	596.00	247.66	58 %
	200 Supplies	1,371.61	3,230.70	3,000.00	3,000.00	-230.70	108 %
	300 Purchased Services	0.00	180.00	500.00	500.00	320.00	36 %
	341 City Bills (wtr,swr,garb)	388.08	1,755.32	2,410.00	2,410.00	654.68	73 %
	342 Utility-Electric	81.98	1,072.94	2,200.00	2,200.00	1,127.06	49 %
	369 Repairs & Maintenance	418.55	418.55	2,000.00	2,000.00	1,581.45	21 %
	Account Total:	2,368.26	8,183.97	16,823.00	16,823.00	8,639.03	49 %

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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	5,854.97	71,493.30	77,191.00	77,191.00	5,697.70	93 %
	111 Seasonal/Short Term/Temp	108.68	2,016.55	3,185.00	3,185.00	1,168.45	63 %
	118 Termination Pay	139.82	139.82	0.00	0.00	-139.82	*** %
	120 Overtime-Regular	0.00	0.00	698.00	698.00	698.00	0 %
	141 Social Security	355.22	4,311.02	5,027.00	5,027.00	715.98	86 %
	142 Medicare	83.09	1,008.24	1,176.00	1,176.00	167.76	86 %
	143 PERS	484.22	5,912.58	6,705.00	6,705.00	792.42	88 %
	145 Unemployment Insurance	21.36	257.86	211.00	211.00	-46.86	122 %
	146 Workers' Compensation	321.41	3,884.49	4,152.00	4,152.00	267.51	94 %
	147 Insurance	1,527.18	16,799.13	18,328.00	18,328.00	1,528.87	92 %
	200 Supplies	525.76	6,162.62	6,000.00	6,000.00	-162.62	103 %
	210 Fund Raiser Supplies	0.00	1,353.75	5,000.00	5,000.00	3,646.25	27 %
	215 Inventory >\$99 <\$5000	1,493.00	1,493.00	2,000.00	2,000.00	507.00	75 %
	300 Purchased Services	928.37	4,984.88	5,000.00	5,000.00	15.12	100 %
	341 City Bills (wtr,swr,garb)	117.02	1,596.95	1,626.00	1,626.00	29.05	98 %
	342 Utility-Electric	619.69	9,600.62	9,200.00	9,200.00	-400.62	104 %
	343 Utility-Gas	37.00	660.60	2,400.00	2,400.00	1,739.40	28 %
	344 Telephone	165.97	1,786.85	1,900.00	1,900.00	113.15	94 %
	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:	12,782.76	134,087.16	176,799.00	176,799.00	42,711.84	76 %
460445	SWIMMING POOL						
	100 Regular Wages	1,025.13	12,285.00	13,310.00	13,310.00	1,025.00	92 %
	111 Seasonal/Short Term/Temp	382.80	18,749.31	34,568.00	34,568.00	15,818.69	54 %
	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	84.15	1,893.05	3,047.00	3,047.00	1,153.95	62 %
	142 Medicare	19.68	442.80	713.00	713.00	270.20	62 %
	143 PERS	84.78	1,016.19	1,178.00	1,178.00	161.81	86 %
	145 Unemployment Insurance	4.92	108.78	128.00	128.00	19.22	85 %
	146 Workers' Compensation	88.35	1,938.60	1,552.00	1,552.00	-386.60	125 %
	147 Insurance	278.13	3,059.54	3,344.00	3,344.00	284.46	91 %
	200 Supplies	1,642.65	10,297.90	11,500.00	11,500.00	1,202.10	90 %
	300 Purchased Services	0.00	2,231.01	2,000.00	2,000.00	-231.01	112 %
	341 City Bills (wtr,swr,garb)	373.38	2,622.50	3,300.00	3,300.00	677.50	79 %
	342 Utility-Electric	758.07	3,454.61	5,367.00	5,367.00	1,912.39	64 %
	343 Utility-Gas	1,312.20	6,017.40	11,000.00	11,000.00	4,982.60	55 %
	344 Telephone	45.93	505.35	650.00	650.00	144.65	78 %
	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 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	6,100.17	64,923.19	107,931.00	107,931.00	43,007.81	60 %
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	96.76	1,385.62	4,000.00	4,000.00	2,614.38	35 %
	341 City Bills (wtr,swr,garb)	148.35	1,740.54	2,800.00	2,800.00	1,059.46	62 %
	342 Utility-Electric	47.76	642.30	1,500.00	1,500.00	857.70	43 %
	343 Utility-Gas	249.00	6,263.00	10,000.00	10,000.00	3,737.00	63 %
	369 Repairs & Maintenance	34.99	995.55	10,000.00	10,000.00	9,004.45	10 %
	Account Total:	576.86	11,027.01	31,401.00	31,401.00	20,373.99	35 %
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:	33,014.60	351,173.52	505,137.00	505,137.00	153,963.48	70 %
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	125.00	1,897.75	5,000.00	5,000.00	3,102.25	38 %
	Account Total:	125.00	1,897.75	5,000.00	5,000.00	3,102.25	38 %
	Account Group Total:	125.00	1,897.75	5,000.00	5,000.00	3,102.25	38 %
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 %
	Account Group 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 %

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1000 GENERAL							
490525	MDOT LOAN IND PARK TRACKAGE						
	610 Principal	11,894.57	11,894.57	11,895.00	11,895.00	0.43	100 %
	620 Interest	1,587.92	1,587.92	1,588.00	1,588.00	0.08	100 %
	Account Total:	13,482.49	13,482.49	13,483.00	13,483.00	0.51	100 %
490527	USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	15,086.17	16,458.00	16,458.00	1,371.83	92 %
	620 Interest	231.53	2,546.83	2,778.00	2,778.00	231.17	92 %
	Account Total:	1,603.00	17,633.00	19,236.00	19,236.00	1,603.00	92 %
	Account Group Total:	15,085.49	119,564.45	184,380.00	184,380.00	64,815.55	65 %
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:	147,565.83	1,333,337.75	1,883,508.00	1,883,508.00	550,170.25	71 %
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							

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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	0.00	4,155.88	4,288.00	4,288.00	132.12	97 %
	Account Total:	0.00	4,155.88	4,288.00	4,288.00	132.12	97 %
	Account Group Total:	0.00	4,155.88	4,288.00	4,288.00	132.12	97 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	212.23	2,501.59	2,713.00	2,713.00	211.41	92 %
	141 Social Security	12.56	153.58	168.00	168.00	14.42	91 %
	142 Medicare	2.94	35.84	39.00	39.00	3.16	92 %
	143 PERS	17.54	214.19	224.00	224.00	9.81	96 %
	145 Unemployment Insurance	0.74	9.15	7.00	7.00	-2.15	131 %
	146 Workers' Compensation	2.86	34.60	37.00	37.00	2.40	94 %
	147 Insurance	51.60	567.60	619.00	619.00	51.40	92 %
	200 Supplies	231.00	2,167.85	10,000.00	10,000.00	7,832.15	22 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	342 Utility-Electric	3,873.66	42,710.01	47,551.00	47,551.00	4,840.99	90 %
	Account Total:	4,405.13	48,394.41	61,455.00	61,455.00	13,060.59	79 %
	Account Group Total:	4,405.13	48,394.41	61,455.00	61,455.00	13,060.59	79 %
	Fund Total:	4,405.13	52,550.29	65,743.00	65,743.00	13,192.71	80 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	644.97	7,582.61	8,225.00	8,225.00	642.39	92 %
	120 Overtime-Regular	0.00	7.99	8,494.00	8,494.00	8,486.01	0 %
	141 Social Security	34.92	425.11	1,037.00	1,037.00	611.89	41 %
	142 Medicare	8.17	99.47	242.00	242.00	142.53	41 %
	143 PERS	53.33	642.54	1,383.00	1,383.00	740.46	46 %
	145 Unemployment Insurance	2.25	27.27	43.00	43.00	15.73	63 %
	146 Workers' Compensation	24.01	283.71	773.00	773.00	489.29	37 %
	147 Insurance	183.74	2,022.70	2,229.00	2,229.00	206.30	91 %
	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:	951.39	21,712.90	226,220.00	226,220.00	204,507.10	10 %
	Account Group Total:	951.39	21,712.90	226,220.00	226,220.00	204,507.10	10 %
	Fund Total:	951.39	21,712.90	226,220.00	226,220.00	204,507.10	10 %
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	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100 %
	620 Interest	5,857.50	11,715.00	12,888.00	12,888.00	1,173.00	91 %
	Account Total:	40,857.50	47,065.00	48,238.00	48,238.00	1,173.00	98 %
	Account Group Total:	40,857.50	47,065.00	48,238.00	48,238.00	1,173.00	98 %
	Fund Total:	40,857.50	47,065.00	48,238.00	48,238.00	1,173.00	98 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	212.25	2,501.56	2,713.00	2,713.00	211.44	92 %
	141 Social Security	12.58	153.61	168.00	168.00	14.39	91 %
	142 Medicare	2.94	35.95	39.00	39.00	3.05	92 %
	143 PERS	17.56	214.08	224.00	224.00	9.92	96 %
	145 Unemployment Insurance	0.74	9.00	7.00	7.00	-2.00	129 %
	146 Workers' Compensation	2.90	34.96	37.00	37.00	2.04	94 %
	147 Insurance	51.60	567.60	619.00	619.00	51.40	92 %
	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:	300.57	125,529.27	173,738.00	173,738.00	48,208.73	72 %
	Account Group Total:	300.57	125,529.27	173,738.00	173,738.00	48,208.73	72 %
	Fund Total:	300.57	125,529.27	173,738.00	173,738.00	48,208.73	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 %

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	948.30	948.30	15,000.00	15,000.00	14,051.70	6 %
	Account Total:	948.30	948.30	15,000.00	15,000.00	14,051.70	6 %
	Account Group Total:	948.30	948.30	15,000.00	15,000.00	14,051.70	6 %
	Fund Total:	948.30	948.30	15,000.00	15,000.00	14,051.70	6 %
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	0.00	-15,000.00	11,850.00	11,850.00	26,850.00	*** %
	Account Total:	0.00	-14,901.00	12,060.00	12,060.00	26,961.00	*** %
	Account Group Total:	0.00	-14,901.00	12,060.00	12,060.00	26,961.00	*** %
	Fund Total:	0.00	-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	415.00	2,367.54	3,000.00	3,000.00	632.46	79 %
	341 City Bills (wtr,swr,garb)	388.68	4,310.30	4,580.00	4,580.00	269.70	94 %
	342 Utility-Electric	301.13	3,918.04	4,500.00	4,500.00	581.96	87 %
	343 Utility-Gas	169.60	3,073.60	4,500.00	4,500.00	1,426.40	68 %
	369 Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	1,274.41	14,297.73	23,580.00	23,580.00	9,282.27	61 %
	Account Group Total:	1,274.41	14,297.73	23,580.00	23,580.00	9,282.27	61 %
	Fund Total:	1,274.41	14,297.73	23,580.00	23,580.00	9,282.27	61 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	75,000.00	75,000.00	70,000.00	70,000.00	-5,000.00	107 %
	620 Interest	10,517.50	21,035.00	25,235.00	25,235.00	4,200.00	83 %
	Account Total:	85,517.50	96,035.00	95,235.00	95,235.00	-800.00	101 %
	Account Group Total:	85,517.50	96,035.00	95,235.00	95,235.00	-800.00	101 %
	Fund Total:	85,517.50	96,035.00	95,235.00	95,235.00	-800.00	101 %

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	3,267.50	21,168.18	25,500.00	25,500.00	4,331.82	83 %
	Account Total:	3,267.50	21,168.18	25,500.00	25,500.00	4,331.82	83 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	763.88	8,457.87	9,555.00	9,555.00	1,097.13	89 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	47.36	524.42	595.00	595.00	70.58	88 %
	142 Medicare	11.08	122.65	139.00	139.00	16.35	88 %
	143 PERS	63.17	699.47	794.00	794.00	94.53	88 %
	145 Unemployment Insurance	2.67	29.58	25.00	25.00	-4.58	118 %
	146 Workers' Compensation	3.53	39.11	44.00	44.00	4.89	89 %
	147 Insurance	232.22	2,548.13	2,786.00	2,786.00	237.87	91 %
	350 Professional Services	750.00	8,250.00	9,000.00	9,000.00	750.00	92 %
	Account Total:	1,873.91	20,671.23	22,981.00	22,981.00	2,309.77	90 %
	Account Group Total:	5,141.41	41,839.41	48,481.00	48,481.00	6,641.59	86 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	54,010.00	62,000.00	62,000.00	7,990.00	87 %
	Account Total:	4,910.00	54,010.00	62,000.00	62,000.00	7,990.00	87 %
	Account Group Total:	4,910.00	54,010.00	62,000.00	62,000.00	7,990.00	87 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,481.47	94,282.27	141,024.00	141,024.00	46,741.73	67 %
	118 Termination Pay	0.00	12,461.54	12,789.00	12,789.00	327.46	97 %
	120 Overtime-Regular	414.88	4,730.09	8,494.00	8,494.00	3,763.91	56 %
	121 Overtime-Short Term/Temp	0.00	54.04	0.00	0.00	-54.04	*** %
	141 Social Security	540.51	7,890.88	10,063.00	10,063.00	2,172.12	78 %
	142 Medicare	126.40	1,845.37	2,353.00	2,353.00	507.63	78 %
	143 PERS	726.81	10,506.14	13,268.00	13,268.00	2,761.86	79 %
	145 Unemployment Insurance	31.15	449.14	422.00	422.00	-27.14	106 %
	146 Workers' Compensation	688.44	9,334.36	11,605.00	11,605.00	2,270.64	80 %
	147 Insurance	3,243.23	34,666.01	37,895.00	37,895.00	3,228.99	91 %
	200 Supplies	2,248.38	53,184.60	37,700.00	37,700.00	-15,484.60	141 %
	220 Clothing Allowance (1/4)	54.23	307.81	455.00	455.00	147.19	68 %
	230 Fuel	169.01	6,792.00	15,000.00	15,000.00	8,208.00	45 %
	260 Safety Equipment (1/4)	52.47	84.81	700.00	700.00	615.19	12 %
	300 Purchased Services	6,512.55	80,264.74	29,567.00	29,567.00	-50,697.74	271 %
	323 GPS Mapping	474.50	5,364.25	3,432.00	3,432.00	-1,932.25	156 %
	341 City Bills (wtr,swr,garb)	41.45	464.51	395.00	395.00	-69.51	118 %
	342 Utility-Electric	3,559.69	47,092.97	60,760.00	60,760.00	13,667.03	78 %
	343 Utility-Gas	86.10	2,190.30	4,250.00	4,250.00	2,059.70	52 %
	344 Telephone	214.32	2,362.86	2,300.00	2,300.00	-62.86	103 %
	350 Professional Services	7,310.84	26,220.44	25,000.00	25,000.00	-1,220.44	105 %
	365 Weed Control Williamson Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	369 Repairs & Maintenance	702.50	17,099.71	22,000.00	22,000.00	4,900.29	78 %
	370 Travel & Education	107.00	1,163.23	1,200.00	1,200.00	36.77	97 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 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	41,684.84	153,359.84	1,010,000.00	1,010,000.00	856,640.16	15 %
	Account Total:	77,469.77	572,171.91	1,501,803.00	1,501,803.00	929,631.09	38 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	32,990.24	73,000.00	73,000.00	40,009.76	45 %
	Account Total:	0.00	32,990.24	73,000.00	73,000.00	40,009.76	45 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	887.88	10,654.56	12,479.00	12,479.00	1,824.44	85 %
	141 Social Security	40.16	528.55	774.00	774.00	245.45	68 %
	142 Medicare	9.38	123.42	181.00	181.00	57.58	68 %
	143 PERS	36.72	354.94	516.00	516.00	161.06	69 %
	146 Workers' Compensation	4.08	48.96	58.00	58.00	9.04	84 %
	147 Insurance	1,439.38	11,931.28	14,861.00	14,861.00	2,929.72	80 %
	200 Supplies	0.00	117.68	200.00	200.00	82.32	59 %
	300 Purchased Services	278.52	278.52	400.00	400.00	121.48	70 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,696.12	24,037.91	29,769.00	29,769.00	5,731.09	81 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	342.42	4,109.04	4,607.00	4,607.00	497.96	89 %
	141 Social Security	21.22	254.65	286.00	286.00	31.35	89 %
	142 Medicare	4.96	59.53	67.00	67.00	7.47	89 %
	146 Workers' Compensation	1.58	18.96	21.00	21.00	2.04	90 %
	147 Insurance	309.58	3,405.37	3,715.00	3,715.00	309.63	92 %
	200 Supplies	0.00	35.64	1,000.00	1,000.00	964.36	4 %
	300 Purchased Services	0.82	29.72	500.00	500.00	470.28	6 %
	344 Telephone	23.40	244.40	350.00	350.00	105.60	70 %
	370 Travel & Education	0.00	228.18	300.00	300.00	71.82	76 %
	Account Total:	703.98	8,385.49	10,846.00	10,846.00	2,460.51	77 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	13,223.55	15,000.00	15,000.00	1,776.45	88 %
	Account Total:	1,250.00	13,223.55	15,000.00	15,000.00	1,776.45	88 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	148.15	400.00	400.00	251.85	37 %
	310 Postage	0.00	434.87	600.00	600.00	165.13	72 %
	Account Total:	0.00	583.02	1,000.00	1,000.00	416.98	58 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	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	395.56	496.00	496.00	100.44	80 %
	342 Utility-Electric	44.46	666.57	752.00	752.00	85.43	89 %
	343 Utility-Gas	28.05	467.55	1,050.00	1,050.00	582.45	45 %
	390 Other Contracted Services	112.50	1,237.50	1,700.00	1,700.00	462.50	73 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	Account Total:	220.94	3,025.43	4,598.00	4,598.00	1,572.57	66 %
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	4,832.23	54,377.34	62,537.00	62,537.00	8,159.66	87 %
	120 Overtime-Regular	163.58	974.11	3,125.00	3,125.00	2,150.89	31 %
	141 Social Security	298.22	3,302.97	4,071.00	4,071.00	768.03	81 %
	142 Medicare	69.75	772.66	952.00	952.00	179.34	81 %
	143 PERS	413.15	4,578.40	5,430.00	5,430.00	851.60	84 %
	145 Unemployment Insurance	17.51	193.86	171.00	171.00	-22.86	113 %
	146 Workers' Compensation	51.45	598.48	687.00	687.00	88.52	87 %
	147 Insurance	1,320.98	13,910.85	15,852.00	15,852.00	1,941.15	88 %
	200 Supplies	37.32	1,759.15	2,100.00	2,100.00	340.85	84 %
	215 Inventory >\$99 <\$5000	161.99	1,080.59	2,031.00	2,031.00	950.41	53 %
	300 Purchased Services	530.49	4,971.08	9,000.00	9,000.00	4,028.92	55 %
	310 Postage	97.15	1,375.24	2,000.00	2,000.00	624.76	69 %
	344 Telephone	27.91	306.64	600.00	600.00	293.36	51 %
	350 Professional Services	0.00	562.48	9,000.00	9,000.00	8,437.52	6 %
	370 Travel & Education	226.80	829.85	850.00	850.00	20.15	98 %
	Account Total:	8,248.53	89,593.70	118,406.00	118,406.00	28,812.30	76 %
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:	90,589.34	868,449.17	1,772,630.00	1,772,630.00	904,180.83	49 %
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 %

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:	100,640.75	1,339,093.08	2,266,061.00	2,266,061.00	926,967.92	59 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	3,267.50	21,168.20	25,500.00	25,500.00	4,331.80	83 %
	Account Total:	3,267.50	21,168.20	25,500.00	25,500.00	4,331.80	83 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

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	763.88	8,457.86	9,555.00	9,555.00	1,097.14	89 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	47.36	524.42	595.00	595.00	70.58	88 %
	142 Medicare	11.08	122.65	139.00	139.00	16.35	88 %
	143 PERS	63.17	699.47	794.00	794.00	94.53	88 %
	145 Unemployment Insurance	2.67	29.58	25.00	25.00	-4.58	118 %
	146 Workers' Compensation	3.53	39.11	44.00	44.00	4.89	89 %
	147 Insurance	232.22	2,548.11	2,786.00	2,786.00	237.89	91 %
	350 Professional Services	750.00	8,250.00	9,000.00	9,000.00	750.00	92 %
	Account Total:	1,873.91	20,671.20	22,981.00	22,981.00	2,309.80	90 %
	Account Group Total:	5,141.41	41,839.40	48,481.00	48,481.00	6,641.60	86 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,047.70	71,488.75	93,874.00	93,874.00	22,385.25	76 %
	118 Termination Pay	0.00	1,083.61	1,112.00	1,112.00	28.39	97 %
	120 Overtime-Regular	13.59	773.50	1,274.00	1,274.00	500.50	61 %
	141 Social Security	436.13	5,382.89	5,968.00	5,968.00	585.11	90 %
	142 Medicare	101.99	1,258.89	1,396.00	1,396.00	137.11	90 %
	143 PERS	575.06	7,096.99	7,806.00	7,806.00	709.01	91 %
	145 Unemployment Insurance	24.69	304.71	250.00	250.00	-54.71	122 %
	146 Workers' Compensation	549.18	6,696.75	7,364.00	7,364.00	667.25	91 %
	147 Insurance	2,332.93	25,731.90	28,483.00	28,483.00	2,751.10	90 %
	200 Supplies	994.97	13,498.29	24,058.00	24,058.00	10,559.71	56 %
	220 Clothing Allowance (1/4)	54.22	307.81	455.00	455.00	147.19	68 %
	230 Fuel	572.55	3,095.44	6,000.00	6,000.00	2,904.56	52 %
	260 Safety Equipment (1/4)	114.63	146.97	700.00	700.00	553.03	21 %
	300 Purchased Services	1,062.38	9,681.58	14,767.00	14,767.00	5,085.42	66 %
	323 GPS Mapping	474.50	5,364.26	3,432.00	3,432.00	-1,932.26	156 %
	341 City Bills (wtr,swr,garb)	52.20	582.75	539.00	539.00	-43.75	103 %
	342 Utility-Electric	420.53	5,630.74	6,977.00	6,977.00	1,346.26	81 %
	343 Utility-Gas	55.50	1,606.50	3,250.00	3,250.00	1,643.50	49 %
	344 Telephone	192.94	2,099.45	2,500.00	2,500.00	400.55	84 %
	369 Repairs & Maintenance	702.50	2,462.06	19,000.00	19,000.00	16,537.94	13 %
	370 Travel & Education	107.01	1,163.26	1,600.00	1,600.00	436.74	73 %
	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:	15,885.25	165,457.10	280,849.00	280,849.00	115,391.90	59 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 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	10,654.56	12,479.00	12,479.00	1,824.44	85 %
	141 Social Security	40.16	528.55	774.00	774.00	245.45	68 %
	142 Medicare	9.38	123.42	181.00	181.00	57.58	68 %
	143 PERS	36.72	354.94	516.00	516.00	161.06	69 %
	146 Workers' Compensation	4.08	48.96	58.00	58.00	9.04	84 %
	147 Insurance	1,439.38	11,931.28	14,861.00	14,861.00	2,929.72	80 %
	200 Supplies	0.00	117.68	200.00	200.00	82.32	59 %
	300 Purchased Services	278.52	278.52	400.00	400.00	121.48	70 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,696.12	24,037.91	29,769.00	29,769.00	5,731.09	81 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	342.42	4,109.04	4,607.00	4,607.00	497.96	89 %
	141 Social Security	21.22	254.65	286.00	286.00	31.35	89 %
	142 Medicare	4.96	59.53	67.00	67.00	7.47	89 %
	146 Workers' Compensation	1.58	18.96	21.00	21.00	2.04	90 %
	147 Insurance	309.58	3,405.37	3,715.00	3,715.00	309.63	92 %
	200 Supplies	0.00	35.65	1,000.00	1,000.00	964.35	4 %
	300 Purchased Services	0.82	29.77	500.00	500.00	470.23	6 %
	344 Telephone	23.40	244.40	350.00	350.00	105.60	70 %
	370 Travel & Education	0.00	300.00	300.00	300.00	0.00	100 %
	Account Total:	703.98	8,457.37	10,846.00	10,846.00	2,388.63	78 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	13,223.55	15,000.00	15,000.00	1,776.45	88 %
	Account Total:	1,250.00	13,223.55	15,000.00	15,000.00	1,776.45	88 %
430614 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	148.15	400.00	400.00	251.85	37 %
	310 Postage	0.00	434.90	600.00	600.00	165.10	72 %
	Account Total:	0.00	583.05	1,000.00	1,000.00	416.95	58 %
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	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	395.65	495.00	495.00	99.35	80 %
	342 Utility-Electric	44.46	666.57	752.00	752.00	85.43	89 %
	343 Utility-Gas	28.05	467.55	1,050.00	1,050.00	582.45	45 %
	390 Other Contracted Services	112.50	1,237.50	1,440.00	1,440.00	202.50	86 %
	Account Total:	220.95	3,025.53	4,337.00	4,337.00	1,311.47	70 %

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	4,279.80	47,843.25	55,448.00	55,448.00	7,604.75	86 %
	120 Overtime-Regular	163.58	974.11	3,125.00	3,125.00	2,150.89	31 %
	141 Social Security	266.29	2,913.29	3,632.00	3,632.00	718.71	80 %
	142 Medicare	62.29	681.46	849.00	849.00	167.54	80 %
	143 PERS	367.45	4,023.38	4,844.00	4,844.00	820.62	83 %
	145 Unemployment Insurance	15.57	170.21	152.00	152.00	-18.21	112 %
	146 Workers' Compensation	43.90	507.62	590.00	590.00	82.38	86 %
	147 Insurance	1,166.19	12,208.45	13,994.00	13,994.00	1,785.55	87 %
	200 Supplies	37.34	1,759.22	2,100.00	2,100.00	340.78	84 %
	215 Inventory >\$99 <\$5000	169.99	1,089.60	2,031.00	2,031.00	941.40	54 %
	300 Purchased Services	530.52	4,971.22	9,000.00	9,000.00	4,028.78	55 %
	310 Postage	97.16	1,375.28	1,600.00	1,600.00	224.72	86 %
	344 Telephone	27.91	306.63	400.00	400.00	93.37	77 %
	350 Professional Services	0.00	562.48	7,085.00	7,085.00	6,522.52	8 %
	370 Travel & Education	226.80	829.86	850.00	850.00	20.14	98 %
	Account Total:	7,454.79	80,216.06	105,700.00	105,700.00	25,483.94	76 %
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:	28,211.09	315,241.34	4,560,346.00	4,560,346.00	4,245,104.66	7 %
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							

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:	38,262.50	528,480.24	4,812,213.00	4,812,213.00	4,283,732.76	11 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	3,267.50	21,168.20	25,500.00	25,500.00	4,331.80	83 %
	Account Total:	3,267.50	21,168.20	25,500.00	25,500.00	4,331.80	83 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	763.12	8,453.62	9,555.00	9,555.00	1,101.38	88 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	47.31	524.14	595.00	595.00	70.86	88 %
	142 Medicare	11.07	122.59	139.00	139.00	16.41	88 %
	143 PERS	63.11	699.12	794.00	794.00	94.88	88 %
	145 Unemployment Insurance	2.67	29.56	25.00	25.00	-4.56	118 %
	146 Workers' Compensation	3.52	39.08	44.00	44.00	4.92	89 %
	147 Insurance	232.00	2,546.88	2,786.00	2,786.00	239.12	91 %
	350 Professional Services	750.00	8,250.00	9,000.00	9,000.00	750.00	92 %
	Account Total:	1,872.80	20,664.99	22,981.00	22,981.00	2,316.01	90 %
	Account Group Total:	5,140.30	41,833.19	48,481.00	48,481.00	6,647.81	86 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	887.88	10,654.56	12,479.00	12,479.00	1,824.44	85 %
	141 Social Security	40.16	528.55	774.00	774.00	245.45	68 %
	142 Medicare	9.38	123.42	181.00	181.00	57.58	68 %
	143 PERS	36.72	354.94	516.00	516.00	161.06	69 %
	146 Workers' Compensation	4.08	48.96	58.00	58.00	9.04	84 %
	147 Insurance	1,439.38	11,931.28	14,861.00	14,861.00	2,929.72	80 %
	200 Supplies	0.00	117.68	200.00	200.00	82.32	59 %
	300 Purchased Services	278.52	278.52	400.00	400.00	121.48	70 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	Account Total:	2,696.12	24,037.91	29,769.00	29,769.00	5,731.09	81 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	342.42	4,109.04	4,607.00	4,607.00	497.96	89 %
	141 Social Security	21.22	254.65	286.00	286.00	31.35	89 %
	142 Medicare	4.96	59.53	67.00	67.00	7.47	89 %
	146 Workers' Compensation	1.58	18.96	21.00	21.00	2.04	90 %
	147 Insurance	309.58	3,405.37	3,715.00	3,715.00	309.63	92 %
	200 Supplies	0.00	35.65	1,000.00	1,000.00	964.35	4 %
	300 Purchased Services	0.82	29.77	500.00	500.00	470.23	6 %
	344 Telephone	23.39	244.37	350.00	350.00	105.63	70 %
	370 Travel & Education	0.00	297.83	600.00	600.00	302.17	50 %
	Account Total:	703.97	8,455.17	11,146.00	11,146.00	2,690.83	76 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,250.00	13,223.54	15,000.00	15,000.00	1,776.46	88 %
	Account Total:	1,250.00	13,223.54	15,000.00	15,000.00	1,776.46	88 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	148.17	400.00	400.00	251.83	37 %
	310 Postage	0.00	434.89	600.00	600.00	165.11	72 %
	Account Total:	0.00	583.06	1,000.00	1,000.00	416.94	58 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	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	395.66	495.00	495.00	99.34	80 %
	342 Utility-Electric	44.46	666.53	752.00	752.00	85.47	89 %
	343 Utility-Gas	28.05	467.55	1,050.00	1,050.00	582.45	45 %
	390 Other Contracted Services	112.50	1,237.50	1,440.00	1,440.00	202.50	86 %
	Account Total:	220.95	3,025.50	4,337.00	4,337.00	1,311.50	70 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,599.38	30,420.18	32,994.00	32,994.00	2,573.82	92 %
	120 Overtime-Regular	0.00	122.30	1,699.00	1,699.00	1,576.70	7 %
	141 Social Security	127.19	1,514.94	2,151.00	2,151.00	636.06	70 %
	142 Medicare	29.75	354.28	503.00	503.00	148.72	70 %
	143 PERS	214.98	2,525.92	2,869.00	2,869.00	343.08	88 %
	145 Unemployment Insurance	9.09	106.92	90.00	90.00	-16.92	119 %
	146 Workers' Compensation	214.75	2,519.49	2,819.00	2,819.00	299.51	89 %
	147 Insurance	1,014.45	11,188.92	12,384.00	12,384.00	1,195.08	90 %
	200 Supplies	880.09	8,504.34	10,000.00	10,000.00	1,495.66	85 %
	230 Fuel	485.85	5,734.30	11,000.00	11,000.00	5,265.70	52 %
	260 Safety Equipment (1/4)	52.47	84.81	700.00	700.00	615.19	12 %
	300 Purchased Services	0.00	8,021.19	30,000.00	30,000.00	21,978.81	27 %
	323 GPS Mapping	474.50	5,364.27	3,432.00	3,432.00	-1,932.27	156 %
	341 City Bills (wtr,swr,garb)	52.21	582.79	507.00	507.00	-75.79	115 %
	342 Utility-Electric	99.04	1,241.45	1,443.00	1,443.00	201.55	86 %
	343 Utility-Gas	55.50	1,606.50	2,900.00	2,900.00	1,293.50	55 %
	344 Telephone	56.25	620.65	700.00	700.00	79.35	89 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	Account Total:	6,365.50	80,513.25	116,191.00	116,191.00	35,677.75	69 %
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	11,200.41	114,636.91	147,217.00	147,217.00	32,580.09	78 %
	120 Overtime-Regular	0.00	114.04	849.00	849.00	734.96	13 %
	141 Social Security	678.52	8,194.63	9,180.00	9,180.00	985.37	89 %
	142 Medicare	158.68	1,916.43	2,147.00	2,147.00	230.57	89 %
	143 PERS	917.38	11,063.56	12,091.00	12,091.00	1,027.44	92 %
	145 Unemployment Insurance	39.20	472.73	385.00	385.00	-87.73	123 %
	146 Workers' Compensation	891.69	10,743.59	11,752.00	11,752.00	1,008.41	91 %
	147 Insurance	3,690.50	40,268.04	44,830.00	44,830.00	4,561.96	90 %
	200 Supplies	359.39	14,662.05	22,500.00	22,500.00	7,837.95	65 %
	220 Clothing Allowance (1/4)	54.22	307.82	455.00	455.00	147.18	68 %
	230 Fuel	2,516.50	11,156.67	20,750.00	20,750.00	9,593.33	54 %
	300 Purchased Services	25.38	6,268.53	11,667.00	11,667.00	5,398.47	54 %
	341 City Bills (wtr,swr,garb)	10.75	118.25	247.00	247.00	128.75	48 %
	342 Utility-Electric	226.52	869.74	1,026.00	1,026.00	156.26	85 %
	343 Utility-Gas	9.00	296.60	4,450.00	4,450.00	4,153.40	7 %
	344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	7,550.00	7,700.00	7,700.00	150.00	98 %
	369 Repairs & Maintenance	702.50	19,876.90	45,500.00	45,500.00	25,623.10	44 %
	370 Travel & Education	107.01	233.40	1,300.00	1,300.00	1,066.60	18 %
	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:	21,587.65	264,184.89	367,379.00	367,379.00	103,194.11	72 %
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	4,830.83	54,359.51	62,537.00	62,537.00	8,177.49	87 %
	120 Overtime-Regular	163.58	971.57	3,125.00	3,125.00	2,153.43	31 %
	141 Social Security	298.14	3,302.21	4,071.00	4,071.00	768.79	81 %
	142 Medicare	69.73	772.46	952.00	952.00	179.54	81 %
	143 PERS	413.04	4,577.24	5,430.00	5,430.00	852.76	84 %
	145 Unemployment Insurance	17.49	193.80	171.00	171.00	-22.80	113 %
	146 Workers' Compensation	51.45	598.35	687.00	687.00	88.65	87 %
	147 Insurance	1,320.45	13,906.57	15,852.00	15,852.00	1,945.43	88 %
	200 Supplies	37.33	1,759.21	2,100.00	2,100.00	340.79	84 %
	215 Inventory >\$99 <\$5000	0.00	919.61	2,031.00	2,031.00	1,111.39	45 %
	300 Purchased Services	530.51	7,379.16	11,500.00	11,500.00	4,120.84	64 %
	310 Postage	97.15	1,375.28	1,500.00	1,500.00	124.72	92 %
	344 Telephone	27.91	306.63	600.00	600.00	293.37	51 %
	350 Professional Services	0.00	562.48	7,085.00	7,085.00	6,522.52	8 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	370 Travel & Education	226.81	829.87	850.00	850.00	20.13	98 %
	Account Total:	8,084.42	91,813.95	118,491.00	118,491.00	26,677.05	77 %
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:	40,908.61	532,828.98	709,771.00	709,771.00	176,942.02	75 %
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	1,694.14	14,849.54	0.00	0.00	-14,849.54	*** %
	620 Interest	45.63	808.39	0.00	0.00	-808.39	*** %
	Account Total:	1,739.77	15,657.93	0.00	0.00	-15,657.93	*** %
	Account Group Total:	1,739.77	75,052.06	50,161.00	50,161.00	-24,891.06	150 %
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:	52,698.68	716,233.73	889,872.00	889,872.00	173,638.27	80 %

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	120.00	1,360.00	9,500.00	9,500.00	8,140.00	14 %
	Account Total:	120.00	1,360.00	9,500.00	9,500.00	8,140.00	14 %
	Account Group Total:	120.00	1,360.00	9,500.00	9,500.00	8,140.00	14 %
	Fund Total:	120.00	1,360.00	9,500.00	9,500.00	8,140.00	14 %
	Grand Total:	473,542.56	4,317,185.43	18,133,926.00	18,133,926.00	13,816,740.57	24 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 16

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	301,488.28	532,919.00	231,430.72	57 %
311021	Mobile Home-Current	57.85	2,133.36	706.00	-1,427.36	302 %
311022	Pers Prop-Current	0.00	22,644.73	20,655.00	-1,989.73	110 %
311040	Centrally Assessed	0.00	27,242.30	70,504.00	43,261.70	39 %
311510	Real Prop-Delinquent	58,381.17	123,009.01	16,000.00	-107,009.01	769 %
311521	Mobile Home-Delinquent	0.00	634.48	700.00	65.52	91 %
311522	Pers Prop-Delinquent	0.00	30.53	400.00	369.47	8 %
312000	Pen & Int on Delinq & Protested Taxes	73.51	3,046.08	1,500.00	-1,546.08	203 %
314140	Local Option Tax	3,882.93	50,284.07	56,735.00	6,450.93	89 %
	Account Group Total:	62,395.46	530,512.84	700,119.00	169,606.16	76 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	3,999.84	4,825.00	825.16	83 %
322020	Business Licenses/Permits	25.00	1,563.75	7,300.00	5,736.25	21 %
322030	Itinerant & Transient Licenses	0.00	30.00	130.00	100.00	23 %
322050	Franchise Cable TV	0.00	17,202.47	22,000.00	4,797.53	78 %
323010	Building Permits & Related Permits	2,019.00	7,430.00	18,000.00	10,570.00	41 %
323030	Dog Lic/Pnd Fees/Rabies Shots	100.00	6,054.00	4,200.00	-1,854.00	144 %
	Account Group Total:	2,144.00	36,280.06	56,955.00	20,674.94	64 %
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	40,000.00	40,000.00	0 %
331050	CTEP	0.00	60,535.96	70,000.00	9,464.04	86 %
331092	Recycling Program Grant	285.75	1,513.41	0.00	-1,513.41	** %
334132	Urban Forestry Grant	0.00	5,000.00	6,750.00	1,750.00	74 %
334140	Cultural Trust Grant	0.00	7,666.55	3,300.00	-4,366.55	232 %
335040	Gasoline Tax Apportionment	7,739.42	85,133.66	93,375.00	8,241.34	91 %
335065	Oil & Gas Distribution	3,620.22	12,578.59	43,000.00	30,421.41	29 %
335110	Permit-Live Card Game Table	0.00	0.00	600.00	600.00	0 %
335120	Permits-Video Gaming Machine	0.00	14,750.00	13,000.00	-1,750.00	113 %
335210	DNRC/TSEP	0.00	0.00	20,000.00	20,000.00	0 %
335230	State Entitlement Share	0.00	341,228.55	454,970.00	113,741.45	75 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
338002	School Dist #14 Reimbursement	1,000.00	1,000.00	0.00	-1,000.00	** %
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	2,400.00	2,400.00	0 %
339002	MLIA GPS STATE LIBRARY	0.00	0.00	18,555.00	18,555.00	0 %
339003	USDA-RD MULTI FAMILY PRESERVATION	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	12,645.39	547,406.72	831,950.00	284,543.28	66 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	62.70	939.85	2,000.00	1,060.15	47 %
341013	Lawn Mowing-Residents	0.00	806.30	1,500.00	693.70	54 %
342022	Flush Fire Hydrants for Water Dept.	0.00	0.00	6,000.00	6,000.00	0 %
343010	Street Charges for Services	0.00	4,019.09	4,000.00	-19.09	100 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	906.00	6,404.50	6,000.00	-404.50	107 %
346011	Civic Center Fund Raiser Proceeds	0.00	1,607.00	4,000.00	2,393.00	40 %
346012	Recreation Passes	2,910.50	38,024.00	52,500.00	14,476.00	72 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
346013	Candy Sales	0.00	0.00	250.00	250.00	0 %
346014	Middle School User Fees	0.00	0.00	625.00	625.00	0 %
346016	Pool Splash Park Fund Raiser Proceeds	2,500.00	25,903.50	40,000.00	14,096.50	65 %
346030	Swimming Pool User Fees	40.00	2,731.00	5,000.00	2,269.00	55 %
346041	Williamson Park Camping Fees	28.04	1,163.56	1,000.00	-163.56	116 %
346042	Lake Shel-oolle Camping Fees	411.22	5,949.86	7,000.00	1,050.14	85 %
	Account Group Total:	6,858.46	87,548.66	129,975.00	42,426.34	67 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,508.00	22,184.60	20,000.00	-2,184.60	111 %
	Account Group Total:	1,508.00	22,184.60	20,000.00	-2,184.60	111 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	9,841.28	20,000.00	10,158.72	49 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	3,950.00	5,200.00	1,250.00	76 %
361009	NETA Rent-New City Hall	87.50	962.50	1,000.00	37.50	96 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	12.00	0.00	100 %
361014	Property Sales	0.00	4,000.00	4,000.00	0.00	100 %
361016	Oilfield Ave Complex Rent	0.00	-7,137.25	0.00	7,137.25	** %
362002	Miscellaneous	-7,683.50	21,630.35	93,000.00	71,369.65	23 %
362003	Cash Over/Short	0.00	4.00	0.00	-4.00	** %
362004	MRE/SG Capital Credit	0.00	2,301.71	7,000.00	4,698.29	33 %
362005	Weed Abatement	0.00	7,244.15	1,500.00	-5,744.15	483 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	474.90	213.00	-261.90	223 %
365000	Contributions & Donations	0.00	230.00	0.00	-230.00	** %
	Account Group Total:	-7,346.00	43,513.64	131,925.00	88,411.36	33 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	4,238.80	5,000.00	761.20	85 %
371010	Interest Earnings	2,523.83	3,105.79	600.00	-2,505.79	518 %
	Account Group Total:	2,523.83	7,344.59	5,600.00	-1,744.59	131 %
380000 OTHER FINANCING SOURCES						
383001	From PERS, Ins, Permissive & Police Pension	0.00	0.00	155,601.00	155,601.00	0 %
	Account Group Total:	0.00	0.00	155,601.00	155,601.00	0 %
	Fund Total:	80,729.14	1,274,791.11	2,032,125.00	757,333.89	63 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	4,204.15	7,416.00	3,211.85	57 %
311021	Mobile Home-Current	0.81	29.69	10.00	-19.69	297 %
311022	Pers Prop-Current	0.00	315.18	287.00	-28.18	110 %
311040	Centrally Assessed	0.00	379.85	981.00	601.15	39 %
311510	Real Prop-Delinquent	814.09	1,713.29	819.00	-894.29	209 %
311521	Mobile Home-Delinquent	0.00	8.82	12.00	3.18	74 %
311522	Pers Prop-Delinquent	0.00	0.42	12.00	11.58	4 %
312000	Pen & Int on Delinq & Protested Taxes	1.02	42.34	80.00	37.66	53 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 16

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
	314140 Local Option Tax	54.14	700.59	832.00	131.41	84 %
	Account Group Total:	870.06	7,394.33	10,449.00	3,054.67	71 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	5,007.72	6,678.00	1,670.28	75 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	5,007.72	6,728.00	1,720.28	74 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	2,772.00	2,912.00	140.00	95 %
	Account Group Total:	0.00	2,772.00	2,912.00	140.00	95 %
	Fund Total:	870.06	15,174.05	20,089.00	4,914.95	76 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	0.00	3,149.68	6,520.00	3,370.32	48 %
	311021 Mobile Home-Current	0.60	20.32	0.00	-20.32	** %
	311022 Pers Prop-Current	0.00	215.12	0.00	-215.12	** %
	311040 Centrally Assessed	0.00	283.28	0.00	-283.28	** %
	311510 Real Prop-Delinquent	609.53	1,225.30	0.00	-1,225.30	** %
	311521 Mobile Home-Delinquent	0.00	6.06	0.00	-6.06	** %
	311522 Pers Prop-Delinquent	0.00	0.29	0.00	-0.29	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.72	28.59	0.00	-28.59	** %
	314140 Local Option Tax	40.56	504.10	0.00	-504.10	** %
	Account Group Total:	651.41	5,432.74	6,520.00	1,087.26	83 %
330000 INTERGOVERNMENTAL REVENUES						
	331113 FEMA	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	651.41	5,432.74	36,520.00	31,087.26	15 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	0.00	95,000.00	95,000.00	0 %
	Account Group Total:	0.00	0.00	95,000.00	95,000.00	0 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	138,830.38	31.00	-138,799.38	*** %
	Account Group Total:	0.00	138,830.38	31.00	-138,799.38	*** %
	Fund Total:	0.00	138,830.38	95,031.00	-43,799.38	146 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	6,629.10	11,804.00	5,174.90	56 %
	311021 Mobile Home-Current	1.27	46.82	80.00	33.18	59 %
	311022 Pers Prop-Current	0.00	496.97	475.00	-21.97	105 %
	311040 Centrally Assessed	0.00	598.96	1,352.00	753.04	44 %
	311510 Real Prop-Delinquent	1,283.66	2,701.50	400.00	-2,301.50	675 %
	311521 Mobile Home-Delinquent	0.00	13.93	18.00	4.07	77 %
	311522 Pers Prop-Delinquent	0.00	0.67	14.00	13.33	5 %
	312000 Pen & Int on Delinq & Protested Taxes	1.61	66.80	98.00	31.20	68 %
	314140 Local Option Tax	85.38	1,104.71	1,313.00	208.29	84 %
	Account Group Total:	1,371.92	11,659.46	15,554.00	3,894.54	75 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	7,892.73	10,524.00	2,631.27	75 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	7,892.73	10,584.00	2,691.27	75 %
	Fund Total:	1,371.92	19,552.19	26,138.00	6,585.81	75 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	13,210.98	23,342.00	10,131.02	57 %
	311021 Mobile Home-Current	2.53	93.45	31.00	-62.45	301 %
	311022 Pers Prop-Current	0.00	991.77	903.00	-88.77	110 %
	311040 Centrally Assessed	0.00	1,193.71	3,087.00	1,893.29	39 %
	311510 Real Prop-Delinquent	2,558.19	5,387.42	1,500.00	-3,887.42	359 %
	311521 Mobile Home-Delinquent	0.00	27.77	34.00	6.23	82 %
	311522 Pers Prop-Delinquent	0.00	1.34	19.00	17.66	7 %
	312000 Pen & Int on Delinq & Protested Taxes	3.22	133.21	159.00	25.79	84 %
	314140 Local Option Tax	170.15	2,202.93	2,616.00	413.07	84 %
	Account Group Total:	2,734.09	23,242.58	31,691.00	8,448.42	73 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	15,744.39	20,993.00	5,248.61	75 %
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	15,744.39	21,093.00	5,348.61	75 %
	Fund Total:	2,734.09	38,986.97	52,784.00	13,797.03	74 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311010 Real Prop-Current	0.00	28,689.13	51,197.00	22,507.87	56 %
	311021 Mobile Home-Current	5.50	203.36	53.00	-150.36	384 %
	311022 Pers Prop-Current	0.00	2,158.84	1,561.00	-597.84	138 %
	311040 Centrally Assessed	0.00	2,594.70	6,595.00	4,000.30	39 %
	311510 Real Prop-Delinquent	5,552.01	11,531.41	0.00	-11,531.41	** %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 16

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2372 PERMISSIVE MEDICAL LEVY						
311521	Mobile Home-Delinquent	0.00	57.54	0.00	-57.54	** %
311522	Pers Prop-Delinquent	0.00	2.91	0.00	-2.91	** %
312000	Pen & Int on Delinq & Protested Taxes	6.17	269.65	0.00	-269.65	** %
314140	Local Option Tax	369.49	4,788.90	0.00	-4,788.90	** %
	Account Group Total:	5,933.17	50,296.44	59,406.00	9,109.56	85 %
	Fund Total:	5,933.17	50,296.44	59,406.00	9,109.56	85 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	100.00	100.00	1,000.00	900.00	10 %
	Account Group Total:	100.00	100.00	1,000.00	900.00	10 %
	Fund Total:	100.00	100.00	1,000.00	900.00	10 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
362015	Home Grant Lien Payoff	0.00	7,056.90	9,053.00	1,996.10	78 %
	Account Group Total:	0.00	7,056.90	11,144.00	4,087.10	63 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	504.35	9,173.33	5,913.00	-3,260.33	155 %
	Account Group Total:	504.35	9,173.33	5,913.00	-3,260.33	155 %
	Fund Total:	504.35	16,230.23	17,057.00	826.77	95 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	49,867.04	76,915.00	27,047.96	65 %
363040	Special Assessments-P&I (Penalty & Interest)	22.86	544.72	399.00	-145.72	137 %
363510	Maint. Assess-Delinquent	1,173.48	12,057.66	4,922.00	-7,135.66	245 %
	Account Group Total:	1,196.34	62,469.42	82,236.00	19,766.58	76 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
	Fund Total:	1,196.34	62,469.42	82,236.00	19,766.58	76 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	2,903.12	135,255.61	215,000.00	79,744.39	63 %
	363040 Special Assessments-P&I (Penalty & Interest)	92.34	2,049.21	2,382.00	332.79	86 %
	363510 Maint. Assess-Delinquent	400.00	31,346.15	19,000.00	-12,346.15	165 %
	Account Group Total:	3,395.46	168,650.97	236,382.00	67,731.03	71 %
	Fund Total:	3,395.46	168,650.97	236,382.00	67,731.03	71 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	1,872.49	19,519.97	34,978.00	15,458.03	56 %
	363035 CGS-Prepayment	0.00	15,074.88	0.00	-15,074.88	** %
	363040 Special Assessments-P&I (Penalty & Interest)	593.28	1,553.36	0.00	-1,553.36	** %
	363530 CGS Assessments-Delinquent	3,220.88	12,175.03	7,432.00	-4,743.03	164 %
	Account Group Total:	5,686.65	48,323.24	42,410.00	-5,913.24	114 %
	Fund Total:	5,686.65	48,323.24	42,410.00	-5,913.24	114 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	20,232.50	75,000.00	54,767.50	27 %
	Account Group Total:	0.00	20,232.50	75,000.00	54,767.50	27 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	3,937.57	26,075.98	40,089.00	14,013.02	65 %
	363040 Special Assessments-P&I (Penalty & Interest)	5.24	211.69	223.00	11.31	95 %
	363510 Maint. Assess-Delinquent	23.51	4,184.21	5,524.00	1,339.79	76 %
	Account Group Total:	3,966.32	30,471.88	45,836.00	15,364.12	66 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	200.00	200.00	0 %
	Fund Total:	3,966.32	50,704.38	121,036.00	70,331.62	42 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	5,224.00	5,224.00	4,459.00	-765.00	117 %
	Account Group Total:	5,224.00	5,224.00	4,459.00	-765.00	117 %
	Fund Total:	5,224.00	5,224.00	4,459.00	-765.00	117 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
2935 RAINBOW HOTEL RENOVATIONS						
330000 INTERGOVERNMENTAL REVENUES						
	331004 CDBG/Main Street/Big Sky Trust Grant	0.00	0.00	18,178.00	18,178.00	0 %
	331090 EPA-Brownfield Cleanup Grant	0.00	11,850.00	0.00	-11,850.00	** %
	Account Group Total:	0.00	11,850.00	18,178.00	6,328.00	65 %
	Fund Total:	0.00	11,850.00	18,178.00	6,328.00	65 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	3,250.00	31,200.00	33,000.00	1,800.00	95 %
	Account Group Total:	3,250.00	31,200.00	383,000.00	351,800.00	8 %
	Fund Total:	3,250.00	31,200.00	383,000.00	351,800.00	8 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	0.00	42,705.45	75,599.00	32,893.55	56 %
	311021 Mobile Home-Current	8.20	347.64	96.00	-251.64	362 %
	311022 Pers Prop-Current	0.00	3,703.49	2,833.00	-870.49	131 %
	311040 Centrally Assessed	0.00	3,889.36	9,960.00	6,070.64	39 %
	311510 Real Prop-Delinquent	8,278.44	18,803.11	3,500.00	-15,303.11	537 %
	311521 Mobile Home-Delinquent	0.00	103.10	630.00	526.90	16 %
	311522 Pers Prop-Delinquent	0.00	4.99	77.00	72.01	6 %
	312000 Pen & Int on Delinq & Protested Taxes	11.51	487.16	700.00	212.84	70 %
	314140 Local Option Tax	550.18	7,613.71	9,614.00	2,000.29	79 %
	Account Group Total:	8,848.33	77,658.01	103,009.00	25,350.99	75 %
	Fund Total:	8,848.33	77,658.01	103,009.00	25,350.99	75 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3510 1992 CURB, GUTTER & SIDEWALK SID						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
	Fund Total:	0.00	0.00	100.00	100.00	0 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331112 DEPARTMENT OF HOMELAND SECURITY	0.00	125,410.64	166,899.00	41,488.36	75 %
	334120 TSEP Grant	7,049.79	7,049.79	0.00	-7,049.79	** %
	Account Group Total:	7,049.79	132,460.43	166,899.00	34,438.57	79 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	79,234.82	861,405.57	957,837.00	96,431.43	90 %
	343022 Metered Ethridge Water District	0.00	0.00	5,440.00	5,440.00	0 %
	343023 Bulk Water Sales (dispenser)	170.00	1,865.50	2,500.00	634.50	75 %
	343024 Materials & Supplies	0.00	0.00	400.00	400.00	0 %
	343026 Water Tapping Permit	0.00	300.00	1,700.00	1,400.00	18 %
	343027 Miscellaneous Revenue	1,277.24	4,197.42	8,500.00	4,302.58	49 %
	343028 Utility Billing Late Fees	585.00	6,871.00	7,775.00	904.00	88 %
	343029 Metered Big Rose Farms Inc Water	0.00	988.26	3,400.00	2,411.74	29 %
	343082 HUMIC/DEVON WATER INC	0.00	0.00	275,000.00	275,000.00	0 %
	343083 EDA/CDBG	0.00	0.00	825,000.00	825,000.00	0 %
	Account Group Total:	81,267.06	875,627.75	2,087,552.00	1,211,924.25	42 %
360000 MISCELLANEOUS REVENUE						
	361009 NETA Rent-New City Hall	87.50	962.50	1,050.00	87.50	92 %
	361015 3 Rivers PCS lease	0.00	8,064.00	8,064.00	0.00	100 %
	362002 Miscellaneous	5,331.50	16,698.65	5,000.00	-11,698.65	334 %
	363050 Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	5,419.00	25,725.15	14,904.00	-10,821.15	173 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	4,876.38	0.00	-4,876.38	** %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
5210 WATER UTILITY						
	Account Group Total:	0.00	4,876.38	0.00	-4,876.38	** %
	Fund Total:	93,735.85	1,038,689.71	2,269,455.00	1,230,765.29	46 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	38,288.86	420,062.56	468,791.00	48,728.44	90 %
343033	Sewer Tapping Permits	0.00	600.00	400.00	-200.00	150 %
343037	Miscellaneous Revenue	0.00	25.00	300.00	275.00	8 %
343038	Utility Billing Late Fees	195.00	2,307.00	2,620.00	313.00	88 %
	Account Group Total:	38,483.86	422,994.56	472,111.00	49,116.44	90 %
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	962.50	1,050.00	87.50	92 %
361011	Pasture Lease (land by sewer lagoon)	100.00	100.00	0.00	-100.00	** %
362002	Miscellaneous	331.50	4,811.00	0.00	-4,811.00	** %
	Account Group Total:	519.00	5,873.50	1,050.00	-4,823.50	559 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	5,000.00	5,000.00	0 %
371050	Interest-Private Water/Sewer Extensions	0.00	0.00	354.00	354.00	0 %
371060	Interest Payment-Solid Waste Loan	0.00	0.00	19,344.00	19,344.00	0 %
	Account Group Total:	0.00	0.00	24,698.00	24,698.00	0 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	2,617.67	0.00	-2,617.67	** %
381073	SRF Loan Proceeds	0.00	0.00	4,228,905.00	4,228,905.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	91,066.63	4,317,354.00	4,226,287.37	2 %
	Fund Total:	39,002.86	519,934.69	4,815,213.00	4,295,278.31	11 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	800.00	422.00	-378.00	190 %
343041	Garbage Collection Charges	26,908.47	290,115.05	309,000.00	18,884.95	94 %
343042	Landfill Disposal Charges	37,891.26	418,565.09	411,000.00	-7,565.09	102 %
343044	Dump Permits	0.00	17,487.00	73,000.00	55,513.00	24 %
343047	Miscellaneous Revenue	0.00	25.00	35.00	10.00	71 %
343048	Utility Billing Late Fees	195.00	2,307.00	2,600.00	293.00	89 %
	Account Group Total:	64,994.73	729,299.14	796,057.00	66,757.86	92 %
360000 MISCELLANEOUS REVENUE						
361009	NETA Rent-New City Hall	87.50	962.50	1,050.00	87.50	92 %
361010	Pasture Lease (land by landfill)	0.00	200.00	0.00	-200.00	** %
362002	Miscellaneous	331.50	4,098.52	10,000.00	5,901.48	41 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY						
	Account Group Total:	419.00	5,261.02	11,050.00	5,788.98	48 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	15,435.00	16,263.03	20,000.00	3,736.97	81 %
	Account Group Total:	15,435.00	16,263.03	20,000.00	3,736.97	81 %
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	0.00	70,000.00	70,000.00	0 %
	Account Group Total:	0.00	0.00	70,000.00	70,000.00	0 %
	Fund Total:	80,848.73	750,823.19	897,107.00	146,283.81	84 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	334,000.00	334,000.00	0 %
	334120 TSEP Grant	0.00	0.00	625,000.00	625,000.00	0 %
	Account Group Total:	0.00	0.00	959,000.00	959,000.00	0 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	6,542,423.00	6,542,423.00	0 %
	Account Group Total:	0.00	0.00	6,542,423.00	6,542,423.00	0 %
	Fund Total:	0.00	0.00	7,501,423.00	7,501,423.00	0 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	984.30	4,000.00	3,015.70	25 %
	Account Group Total:	0.00	984.30	4,000.00	3,015.70	25 %
	Fund Total:	0.00	984.30	4,000.00	3,015.70	25 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	984.30	1,000.00	15.70	98 %
	Account Group Total:	0.00	984.30	1,000.00	15.70	98 %
	Fund Total:	0.00	984.30	1,000.00	15.70	98 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 16

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	5,224.00	5,224.00	4,757.00	-467.00	110 %
	Account Group Total:	5,224.00	5,224.00	4,757.00	-467.00	110 %
	Fund Total:	5,224.00	5,224.00	4,757.00	-467.00	110 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	3,833.00	45,268.00	54,075.00	8,807.00	84 %
	Account Group Total:	3,833.00	45,268.00	54,075.00	8,807.00	84 %
	Fund Total:	3,833.00	45,268.00	54,075.00	8,807.00	84 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	320.00	4,440.00	5,000.00	560.00	89 %
	Account Group Total:	320.00	4,440.00	5,000.00	560.00	89 %
	Fund Total:	320.00	4,440.00	5,000.00	560.00	89 %
	Grand Total:	347,425.68	4,383,022.32	18,899,690.00	14,516,667.68	23 %

**City of Shelby
Cash Flow Report
2014-2015 2015-2016**

2014-2015	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	1,316,735	1,075,730	990,527	1,079,821	1,123,231	1,547,527	1,984,014	1,875,577	1,702,077	1,700,793	1,753,194	1,777,479
Receipts	822,978	376,815	787,139	683,701	646,190	1,233,177	460,618	508,094	265,045	240,797	285,018	1,419,847
Disbursements	(1,063,983)	(462,018)	(697,845)	(640,291)	(221,892)	(796,690)	(569,055)	(681,594)	(336,623)	(188,395)	(260,733)	(820,362)
Cash Balance	1,075,730	990,527	1,079,821	1,123,231	1,547,529	1,984,014	1,875,577	1,702,077	1,630,500	1,753,194	1,777,479	2,376,965
Outstanding Warrants	(374,930)	(326,553)	(331,547)	(226,563)	(997,076)	(616,760)	(384,657)	(309,714)	(235,516)	(291,994)	(275,855)	(274,995)
Balance	700,800	663,974	748,274	896,668	550,453	1,367,254	1,490,920	1,392,363	1,394,984	1,461,200	1,501,625	2,101,969
General Fund Balance	86,162	(43,504)	85,950	24,857	(32,522)	133,183	115,515	72,310	18,844	12,421	(18,293)	329,662
2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	2,376,965	2,190,108	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	
Receipts	465,918	355,557	426,989	271,094	287,231	956,077	429,050	239,424	381,020	251,683	352,471	
Disbursements	(582,482)	(624,622)	(236,927)	(292,099)	(281,097)	(743,171)	(395,632)	(263,868)	(238,033)	(336,717)	(256,790)	
Cash Balance	2,260,400	1,921,043	2,111,104	2,090,099	2,096,232	2,309,138	2,342,556	2,318,112	2,461,099	2,376,065	2,471,746	0
Outstanding Warrants	(358,267)	(200,240)	(244,467)	(251,553)	(587,264)	(285,882)	(182,075)	(225,481)	(248,415)	(197,536)	(388,989)	
Balance	1,902,133.01	1,720,803.27	1,866,637.53	1,838,545.71	1,508,968.11	2,023,256.41	2,160,481.31	2,092,631.50	2,212,684.26	2,178,528.94	2,082,756.50	0.00
General Fund Balance	231,813	185,489	233,591	159,245	407,095	79,867	371,809	334,681	375,001	310,396	243,559	
Total Cash Diff from prev yr	1,201,333	1,056,829	1,118,363	941,878	958,516	656,002	669,561	700,269	817,701	717,329	581,132	
Claims on hold											890,048	

**CITY OF SHELBY
INVESTMENT REPORT
May-16**

BANK	PURCHASE		PRINCIPAL	PAR VALUE	YIELD		MATURITY
	DATE	INVESTMENT			RATE	TIME	
Montana Board of Investments FSB	varies	Short Term Investment Pool	\$ 664,250.50		0.104%	NA	NA
Montana Board of Investments WF	varies	Short Term Investment Pool	\$ 7.11		0.104%		
Security State Bank & Trust, Polson*	varies	CD's & MM savings	\$ 368,953.24		varies	various	various
Cetera Investment Services		Prime Cash Series	\$ 404,827.22				
US Bank for Multi-Modal Project		Debt Service Reserve Water Fund	\$ -				
US Bank for Multi-Modal Project		Capitalized Interest Sewer Fund	\$ -				
First State Bank		CD Shelby Energy Share	\$ 93,364.06		1.06%		
First State Bank		CD Shelby Disaster Relief	\$ 93,364.06		1.06%		
Subtotal			\$ 1,624,766.19				
						next business day	
TOTAL			\$ 1,624,766.19				
* Landfill Trust. Investment Report submitted by trustee quarterly.							

CITY OF SHELBY, FY 2015-16
PROJECT BUDGETS
MAY 2016

6/15/2016

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>Walking Trail</u> 2920-460443-950-2209	\$ 948.30	\$ 948.30	\$ 15,000.00	\$ 15,000.00	\$ 14,051.70	6%
<u>2242</u>	<u>Champions Park</u> 1000-460441-950-2242	\$ -	\$ 76,670.30	\$ 70,000.00	\$ 70,000.00	\$ (6,670.30)	110%
<u>2274</u>	<u>Rainbow Hotel Renovations</u> 2935-460462-950-2274	\$ -	\$ (15,000.00)	\$ 11,850.00	\$ 11,850.00	\$ 26,850.00	-127%
<u>2279</u>	<u>Splash Park</u> 2600-460400-950-2279	\$ -	\$ 122,012.51	\$ 70,000.00	\$ 70,000.00	\$ (52,012.51)	174%
<u>2281</u>	<u>Multi-Modal Rail Infrastructure Project</u> 5210-430550-950-2281	\$ -	\$ 124,437.92	\$ 15,000.00	\$ 15,000.00	\$ (109,437.92)	830%
	5310-430650-950-2281	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	100%
<u>2282</u>	<u>4th Cell Sewer Lagoon Project 2014</u> 5310-430601-950-2282	\$ -	\$ 990.77	\$ 4,065,637.00	\$ 4,065,637.00	\$ 4,064,646.23	0%
<u>2283</u>	<u>Storm Drainage Project 2014</u> 5720-430246-950-2283	\$ -	\$ 10,413.08	\$ 7,439,067.00	\$ 7,439,067.00	\$ 7,428,653.92	0%
<u>2284</u>	<u>Water Booster Station (Devon/Humic)</u> 5210-430500-950-2284	\$ 41,684.84	\$ 41,684.84	\$ 1,010,000.00	\$ 1,010,000.00	\$ 968,315.16	4%
		\$ 42,633.14	\$ 372,157.72	\$ 12,706,554.00	\$ 12,706,554.00	\$ 12,334,396.28	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 5/31/2016**

6/07/2016

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	UNCOLLECTED AMOUNT
CITY	0910	7850	City of Shelby	293	235,382.25
1000	9981	7854	Junk Vehicle	3	8,592.00
1000	9970	7852	Noxious Weeds	16	13,884.13
1000	9971	7883	Noxious Weeds	4	803.00
2400	9840	7851	Lighting District	242	29,035.40
2500	9983	7855	Street Maintenance	240	83,542.07
2550	9986	7856	Curb, Gutter & Sidewalk-2012	6	4,495.79
2600	9860	7881	Park Maintenance	259	3,751.81
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	84,481.25
5210	9984	7857	Curb Stop	1	656.15
TEDTIFD	TED	7351	Tax Increment Finance District	2	(914.10)
					\$ 463,709.75