

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
October 17, 2016  
7:30 P.M.

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**ROLL CALL OF MEMBERS**

**APPROVAL OF MINUTES**

- Regular Meeting, 10/03/16

**APPEARANCE REQUESTS**

- Non Agenda Items
- Agenda Items

**COMMITTEE REPORTS**

- Law Enforcement Report

**CITY ATTORNEY**

- Resolution No. 1947 – Establishing Storm Water Drainage Rates (*Action Item*)

**CITY FINANCE OFFICER**

- City Judge's Report, September 2016
- Monthly Reconciliation Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, Investments, Project Budgets, September 2016 (*Action Item*)
- City of Shelby Delinquent Taxes, 9/30/16

**CITY SUPERINTENDENT**

- Side by Side Purchase

**OTHER MATTERS**

- Champions Park Grant application
- Review SMC re: Fences
- City Property Sales

**ADJOURN**

# CITY OF SHELBY MEETING SCHEDULE

## October 17, 2016

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

## October 31, 2016

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

## November 7, 2016

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

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

## November 14, 2016

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

# CITY COUNCIL PACKET LISTING

## A. Agenda

## B. Agenda Items

1. Minutes of Regular Council Meeting, 10/03/16
2. Resolution No. 1947 re: Establishing Storm Water Drainage Rates
3. City Judge's Report, September 2016
4. Monthly Reconciliation, September 2016
5. Budget Year to Date, September 2016
6. Vendor Summary, September 2016
7. Enterprise Funds, September 2016
8. Statement of Expenditures, September 2016
9. Statement of Revenues, September 2016
10. Cash Flow Report, September 2016
11. Statement of Investments, September 2016
12. Project Budgets, September 2016
13. City of Shelby Delinquent Taxes, 9/30/16
14. Quotes for Side by Side Purchase
15. Champions Park Grant Application
16. Shelby Municipal Code re: Fences
17. City of Shelby Property for Sale

## C. Correspondence

1. 3/21/14 Letter from MT DEQ re: Notice of Final Decision, Montana Pollutant Discharge Elimination System (MPDES) Permit No.: MT0031488
2. 3/30/15 Information from Hydro Solutions, Inc re: City of Shelby Change Application Number 1 Year-Round Water Rights
3. 3/30/15 Information from Hydro Solutions, Inc re: City of Shelby Change Application Number 2 Year-Round Water Rights
4. 7/1/16 MMIA Liability Risk Retention Program Invoice
5. 9/16/16 Letter from DNRC re: City of Shelby's Floodplain Program
6. 9/19/16 KLJ Memorandum re: Shelby's System Peak Day Demands
7. 9/30/16 Letter from MT DEQ re: City of Shelby Class II Landfill - License #83 - Inspection Report
8. 9/30/16 Letter from MT DNRC re: Applications to Change Water Right Nos. 41P 30072725 & 41P 30072726
9. 10/02/16 KLJ Construction Field Report re: NCMRWA Segment W3 Shelby to Cut Bank
10. 10/04/16 Letter from Melissa Lewis and Associates re: Monthly Activity Report
11. 10/7/16 Email from McCall Flynn re: October 14: Lt Governor Mike Cooney Visit
12. 10/9/16 KLJ Construction Field Report re: NCMRWA Segment W3 Shelby to Cut Bank
13. 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.

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
OCTOBER 3, 2016**

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Debra Clark, Lyle Kimmet, Eugene Haroldson, Bill Moritz and Chip Miller, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Loren Skartved, City Superintendent; and Lorette Carter, Community Development Director. Absent and Excused: Don Lee, Council Member

Other citizens present: Sandra Steiner, Cindy Reedy, Malina Donovan, Dorothy Sargent, Don Fisher, Adrienne Cotterell, Terrell Cotterell, Jay Hould, Randy Ruff, Kris Ingenthron, Jim Yeagley, Sharol O'Brien and Jennifer Van Heel.

**REGULAR MEETING MINUTES 9/19/2016**

- MILLER MADE A MOTION TO APPROVE THE 9/19/2016 MINUTES. SECONDED BY MORITZ. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, HAROLDSON. NOES - NONE. ABSENT - LEE. ABSTAIN - NONE.

**CLAIMS REPORT 9/30/2016**

- MORITZ MADE A MOTION TO APPROVE THE 9/30/2016 CLAIMS REPORT. SECONDED BY HAROLDSON. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, HAROLDSON. NOES - NONE. ABSENT - LEE. ABSTAIN - NONE.

**CITY SUPERINTENDENT**

Loren Skartved reported the crew fixed two water leaks North of the Lewis and Clark Campground, they worked on the conveyor to stack sand, all parks are winterized except for Champions Park and the Historic Shelby High boiler is ready to be fired up.

**COMMUNITY DEVELOPMENT DIRECTOR**

- The Department of Commerce CDBG-ED has still not made a decision on the Humic Growth Solutions infrastructure grant.
- We completed the on-board meeting with the Department of Commerce Big Sky Trust staff for the Job Creation grant. A resolution or amendment from the City for the distribution of grant funds to Humic Growth for purchase of equipment for the facility is necessary as part of the start-up. I

will also complete the management plan and other initial paperwork to initiate the award.

- I am currently working on our Tree City USA status and Growth Award applications.
- We have reached our Splash Park Fund the "Fun" goal. The last two components will be ordered and we are working on the donation sign to be placed at the park.
- Work continues on the Data Center Feasibility Study.
- Wednesday, October 5th is International Walk to School Day. The Shelby High National Honor Society will provide water and granola bars to students and the SHS Pep Band will be playing on the playground as students arrive if weather permits.
- November 15<sup>th</sup> is America Recycles Day. The Shelby Recycling Association will be hosting a re-purposing project with RECCS students that day.
- As part of the Shelby~ Toole County Community Transportation Safety Committee/DUI Task Force I attended the Community Engagement Conference.
- The Toole County Combined Fund Drive Committee is preparing the 2016 Fund Drive Campaign. Solicitation of funds will begin in late October/early November.
- The Chamber/TBID Social Media Committee meets monthly to discuss Facebook campaigns that showcase all that Shelby has to offer. The October theme is *Reasons to "Fall" in love with Shelby*. The November theme is *Give thanks for...*
- 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](http://www.toolecountymt.gov).
- The Main Street sidewalk work is wrapping up this week with the last railing being installed at the Rainbow Center and painting of crosswalks and ramp edges.
- I will serve as the Shelby representative to the Hi-Line Arts Trail project. In addition to creating a mobile app/color brochure highlighting community arts and culture, they also are sponsoring a grant opportunity for an art installation/event. I would like to submit an application for an interactive kiosk for Champions Park.
- Tuesday, October 25<sup>th</sup>, the Shelby~ Toole County Transportation Safety Committee/DUI Task Force are sponsoring a defensive driving course. We are very grateful to CHS and NaturEner who have volunteered to

- purchase snacks for the 4-hour course. If you are interested in taking the course, please let me know.
- I have been in contact with Wildlife Services in regard to the pigeon population. There are several methods to address the problem. They are (1) shooting; (2) trapping; and/or (3) toxicant. The cost to bring Wildlife Services will cost several thousand dollars.
  - The Shelby Chamber and Shelby Merchants are planning a Christmas Tree Village at Lake Sheloole Campground. Camping spots would be assigned to local businesses, group and individuals to decorate. Then residents will be allowed to drive through the village as a fundraiser for Chamber/Merchant events.
  - The Shelby TBID is meeting Tuesday, October 4<sup>th</sup>. They will discuss upcoming advertising opportunities; support of the Next Generation Conference; and potential speaker for tourism training in the spring.
  - I will be attending the Montana Downtown Conference this week in Butte.

#### OTHER MATTERS

- SIDE X SIDE PURCHASE  
MILLER MADE A MOTION TO APPROVE THE PURCHASE. MOTION DIED FOR LACK OF A SECOND.
- REVIEW CITY-COUNTY PLANNING BOARD BY-LAWS
- PLANNING BOARD RESIGNATION - LARRY NELSON
- JAYSON GRAY PARK AND RECREATION COMMITTEE  
MORITZ MADE A MOTION TO APPOINT JAYSON GRAY TO THE PARK AND RECREATION COMMITTEE. SECONDED BY HAROLDSON. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, HAROLDSON. NOES - NONE. ABSENT - LEE. ABSTAIN - NONE.
- SHELBY GAS SEWER CONNECTION
- MORITZ MADE A MOTION TO APPROVE ALL EXISTING BUILDING PERMITS THAT REQUIRE SEWER CONNECTIONS. SECONDED BY HAROLDSON. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, HAROLDSON. NOES - NONE. ABSENT - LEE. ABSTAIN - NONE.
- REVIEW SMC RE: FENCES
- MOTOR VEHICLE GRAVEYARD  
KIMMET MADE A MOTION TO APPROVE THE AGREEMENT AS AMENDED THE TERM OF THE CONTRACT SHALL TERMINATE JUNE 30, 2021. SECONDED BY MORITZ. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, HAROLDSON. NOES - NONE. ABSENT - LEE. ABSTAIN - NONE.

- BIKE LANES ON MAIN STREET
- CHRISTMAS TREE VILLAGE  
KIMMET MADE A MOTION TO ALLOW THE CHRISTMAS TREE VILLAGE.  
SECONDED BY CLARK. VOTE AYES - MORITZ, MILLER, CLARK,  
KIMMET, HAROLDSON. NOES - NONE. ABSENT - LEE. ABSTAIN -  
NONE.
- WASTEWATER FLOWS

ADJOURN

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

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LARRY J. BONDERUD, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 1947

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Shelby, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution entitled: "A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA ESTABLISHING BASES ON WHICH THE STORM WATER DRAINAGE CHARGE IS DETERMINED AND FIXING THE CHARGE" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a meeting on October 17, 2016, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council Members voted in favor thereof: \_\_\_\_\_; voted against the same: \_\_\_\_\_; abstained from voting thereon: \_\_\_\_\_; or were absent: \_\_\_\_\_.

WITNESS my hand officially this \_\_\_\_ day of October, 2016.

\_\_\_\_\_  
City Finance Officer

RESOLUTION NO. 1947

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF  
SHELBY, MONTANA ESTABLISHING BASES ON WHICH  
THE STORM WATER DRAINAGE CHARGE IS  
DETERMINED AND FIXING THE CHARGE

RECITALS

WHEREAS, the City of Shelby, Montana (the "City") presently owns and operates a sanitary sewer system for the collection and disposal of sewerage (the "Sanitary Sewer System") and into which storm and other surface waters are being discharged; and

WHEREAS, a piecemeal and undersized storm water drainage network (the "Existing Storm Water Drainage Improvements") has been assembled that directs surface and storm water into the Sanitary Sewer System; and

WHEREAS, the Sanitary Sewer System also takes on storm water that seeps underground and infiltrates pipes and conduits; and

WHEREAS, the surface and storm water entering the Sanitary Sewer System is reducing the life expectancy of the sanitary treatment plant and its capacity to treat wastewater; and

WHEREAS, the City has been forced to place a moratorium on future subdivisions and connections to the Sanitary Sewer System because of the treatment issues caused, at least in part, by surface and storm water; and

WHEREAS, because of the inadequacy of the Existing Storm Water Drainage Improvements, water events cause property damage and health concerns and interrupt and complicate the affairs of persons in the City; and

WHEREAS, accordingly the City has determined that it is necessary and desirable to establish a separate and distinct storm water drainage system and rules and regulations relating to storm water and drainage and construct improvements for the collection and disposal of storm and surface waters separate and distinct from the Sanitary Sewer System; and

WHEREAS, until the new storm water drainage system is established, constructed and placed in service, the City will continue operating, performing work on, and improving the Existing Storm Water Drainage Improvements, including, without limitation, by flushing out sedimentation and debris with sewer jets; and

WHEREAS, pursuant to Montana Code Annotated, Title 7, Chapter 7, Parts 42 and 43, and Title 7, Chapter 7, Part 44, M.C.A., the City is authorized to construct, better, improve and extend a storm water drainage system and issue revenue bonds to finance in whole or part the costs thereof; and

WHEREAS, the City Council (the "Council") of the City is further authorized and required by Title 7, Chapter 13, Parts 42 and 43, Title 7, Chapter 7, Part 44, and Title 69, Chapter

7, Part 1, M.C.A., to establish just and equitable rates, fees and charges and rentals for the services and facilities provided by a storm and surface water drainage system so as to make a storm and surface water drainage system self-supporting; and

WHEREAS, the City has committed to establishing a separate and distinct storm and surface water drainage system that will initially consist of the Existing Storm Water Drainage Improvements, which will, to the extent practicable, ultimately be incorporated into and form a part of the new and expansive storm and surface water drainage system (the "System"), owned and operated by the City; and

WHEREAS, the City is contemplating issuing storm water drainage system revenue bonds in the amount of approximately \$6,736,000 (the "Bonds") to fund improvements to the System, to establish appropriate reserves, and to pay the costs associated with the issuance of the Bonds; and

WHEREAS, it is necessary to collect sufficient revenues to repay the Bonds, pay costs associated with the operation and maintenance of the System, and establish appropriate reserves; and

WHEREAS, under Section 69-7-101, Montana Code Annotated, the City has the power and authority to regulate, establish, and change, as it considers proper, rates, charges, and classifications imposed for utility services to its inhabitants and other persons served by the municipal systems. Rates, charges, and classifications must be reasonable and just; and

WHEREAS, a notice of public hearing was published on July 20, 2016 and July 27, 2016, notifying the public that the City would hold a public hearing on August 1, 2016 to consider establishing the System and a methodology to establish the basis on which charges for the use and availability of the System would be imposed; and

WHEREAS, the City conducted a public hearing on August 1, 2016 to consider such matters and took public comment and on August 1, 2016, the City approved on first reading Ordinance No. 827 to establish the System and adopted Resolution No. 1941, regarding the intention to establish bases for charging for the use and availability of the System, as existing and to be constructed; and

WHEREAS, notice of public hearing was published on August 3, 2016, August 10, 2016, and August 17, 2016, and was mailed to all users of the City's System on August 3, 2016, notifying the public and users of the System that pursuant to Resolution No. 1941, adopted August 1, 2016, it was the intention of the City to set forth rules and regulations for the use and availability of the System and to establish the bases upon which charges for the use and availability of the System will be imposed by the City and notice of public hearing was published as required by Section 69-7-111, Montana Code Annotated. A public hearing was held on August 22, 2016, commencing at 7:30 p.m. at the City Hall, 112 1<sup>st</sup> Street South, Shelby, Montana for the purpose of hearing comments from the public on establishing the System and the proposed establishment of System charges; and

WHEREAS, following the public hearing on establishing the System, the Council approved on second reading Ordinance No. 827; and

WHEREAS, based on public comment at and relating to the public hearing on August 22, 2016 regarding establishing bases for charging for the use and availability of the System, the Council determined to continue the public hearing to its meeting on September 19, 2016, at 7:30 p.m., Council Chamber, Shelby City Hall, 112 1<sup>st</sup> Street South, Shelby Montana; and

WHEREAS, a notice of the continued public hearing regarding establishing the bases for charging for the use and availability of the System, and setting forth the modified bases as a result of prior public comment, was published on August 31, 2016, September 7, 2016, and September 16, 2016, and mailed to all users of the System on September 8, 2016; and

WHEREAS, the continuation of the public hearing was held on September 19, 2016, 2016 commencing at 7:30 p.m. at the City Hall, 112 1<sup>st</sup> Street South, Shelby, Montana, and all persons appearing were given an opportunity to speak at the public hearing; and

WHEREAS, the public hearing was finally closed on September 19, 2016; and

WHEREAS, the Council, having received ample public comment and having afforded the opportunity for ample public comment, now desires to approve the bases on which charges for the use and availability of the System will be imposed consistent with the most recent notices relating to the continued public hearing.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City as follows:

Section 1. Basis for Establishing Charges. The City has conducted analyses of storm and surface water drainage areas and patterns throughout the City. Customers of the System are owners of those properties located within the City limits that are identified as being benefited by or that burden the System. The City now desires to establish the charges applicable to such properties.

The charge for the use and availability of the System as now existing and as subsequently improved (the "Storm Water Drainage Charge") is based on impervious area and, accordingly, such charge varies with the characteristics of property that benefits by or burdens the System. The City hereby establishes the Storm Water Drainage Charge for residential and non-residential, developed properties based upon a charge of \$150 per Equivalent Residential Unit (ERU) per year. An ERU is 3,000 square feet of impervious area, such as roof tops, asphalt, and gravel.

Section 2. Storm Water Drainage Charge for Developed Properties. The City hereby approves the following Storm Water Drainage Charge for developed property:

- A. A property on which a single family residence is situated equals 1 ERU and shall be charged a Storm Water Drainage Charge of \$150 per year.

- B. Owners of non-residential, developed properties are charged based on the number of ERUs that are applicable to such properties. Accordingly, a non-residential, developed property with 6,000 square feet of impervious area is assigned 2 ERUs and shall be charged a Storm Water Drainage Charge of \$300 per year. Non-residential customers include owners of commercial businesses, governmental entities, non-profit organizations, and owners of multi-unit dwellings.

Section 3. Storm Water Drainage Charge for Undeveloped Properties. In recognition of diminished impervious area associated with undeveloped, non-metered properties, owners of undeveloped, non-metered properties are hereby charged a Storm Water Drainage Charge of \$0.0025 per square foot per year, with a maximum charge of \$625.00 per year per geo-code.

Section 4. Examples of Storm Water Drainage Charge. For illustrative purposes only, the Storm Water Drainage Charge applicable to each of the following properties is as follows:

Single Family Residence Metered	\$12.50 per month (\$150 per year)
Developed, Non-Residential Metered 3,000 sq. ft. of impervious area	\$12.50 per month (\$150 per year)
Developed, Non-Residential Metered 4,760 sq. ft. of impervious area	\$19.83 per month (\$238 per year)
Developed, Non-Residential Metered 25,000 sq. ft. of impervious area	\$104.17 per month (\$1,250 per year)
Developed, Non-Residential Metered 146,614 sq. ft. of impervious area	\$610.89 per month (\$7,330.70 per year)
Undeveloped, Non-Metered 6,851 sq. ft. in same geo-code	\$17.13 per year
Undeveloped, Non-Metered >250,000 sq. ft. in same geo-code	\$625 per year

Section 5. Frequency of Billing for the Storm Water Drainage Charge. With regard to developed, metered properties, the City will bill the owners of such properties the Storm Water Drainage Charge monthly with other municipal utility billings. With regard, to undeveloped, non-metered properties, for administrative convenience, the City will cause Toole County to place the Storm Water Drainage Charge on property tax statements.

Section 6. Implementation of Charges. The Storm Water Drainage Charge will be charged to owners of developed, metered properties beginning in June 2017 and to owners of undeveloped, non-metered properties beginning with the first-half property tax statement due November 30, 2017.

Section 7. Review of Properties. The City will review periodically the properties in the City that are benefited by or that burden the System and determine whether such properties are developed and, if developed, whether classified as single-family residential or non-residential, and if the property is non-residential, developed, the amount of impervious area associated with such property. The owners of properties that are benefited by or that burden the System may request reclassification of property and/or recalculation of impervious area.

Section 8. Delinquency Date; Remedies. The Storm Water Drainage Charge is delinquent if not paid by the date that is 60 days after its due date. If the Storm Water Drainage Charge is not paid by that date, the City may add to such charge a late fee determined by the Council to be appropriate and may in addition or in the alternative pursue any other remedy for nonpayment available in law or at equity.

Section 9. Determination of Annual Budget for System. Each year the Council of the City shall determine the amount of money needed to pay the costs of the System including but not limited to: (a) the payment of the reasonable expense of operation and maintenance of the System; (b) administration of the System; (c) the payment of principal and interest on any bonded or other indebtedness of the System; and (d) the establishment or maintenance of any required reserves, including reserves needed for expenditures for depreciation and replacement of facilities, as may be determined necessary from time to time by the Council or as covenanted in the ordinance or resolution authorizing any outstanding bonds of the System. Based on the annual needs of the System, the Council shall establish monthly charges for the use of the System.

Section 10. Effective Date of Resolution. This resolution shall become effective within 10 days after being filed with the City Clerk. Upon approval of the City Council, the City Clerk is directed to immediately file this resolution in the office of the City Clerk.

Passed and approved this 17th day of October, 2016.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Finance Officer

**Shelby City Court**  
Cases by Filing Date  
City  
All Case Types  
From 9/1/2016 to 9/30/2016  
All Judges

**Judge: Rapkoch, Peter**

Case	Filed	Entered	Party	Status
K-2016-0000133	9/1/2016	9/1/2016	Rocke, Cassidy Paige, Defendant	Disposed
K-2016-0000134	9/1/2016	9/1/2016	Portman, Scott Linus, Defendant	Pending
K-2016-0000135	9/8/2016	9/8/2016	Correa, Rachele Renee, Defendant	Disposed
K-2016-0000136	9/8/2016	9/8/2016	PATTON, HEATHER DAWN, Defendant	Pending
K-2016-0000137	9/8/2016	9/8/2016	Andes, Eric Charles, Defendant	Closed
K-2016-0000138	9/8/2016	9/8/2016	Francom, Trenton Garvey, Defendant	Disposed
K-2016-0000139	9/8/2016	9/8/2016	Eliassen, Kristian God, Defendant	Closed
K-2016-0000140	9/16/2016	9/16/2016	Moench, Richard Allen, Defendant	Disposed
K-2016-0000141	9/16/2016	9/16/2016	Linn, Robert David Jr, Defendant	Pending
K-2016-0000142	9/16/2016	9/16/2016	Waters, Kellyn Reed, Defendant	Pending
K-2016-0000143	9/20/2016	9/20/2016	Flesch, Gene Donald, Defendant	Closed
K-2016-0000144	9/20/2016	9/20/2016	Jackson, Melissa Rae, Defendant	Disposed
K-2016-0000145	9/21/2016	9/21/2016	Stratton, Valerie Ashcraft, Defendant	Disposed

**Total cases for Rapkoch, Peter : 13**

**Total cases for report: 13**















**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 9/1/2016 to 9/30/2016

All Judges

9/16/2016

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
4741	10:26 AM	Criminal Payment Payor: Hanson, Linda Pauline	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-2016-0000123 Hanson, Linda Pauline 61-7-106 [1st]										
		Fail To Stop And ID Self After Striking Unattended Vehicle - 1st Offense										
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>50.00</u>										
4742	11:10 AM	Criminal Payment Payor: Matlock, Mark Henry	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		TK-2016-0000118 Matlock, Mark Henry 61-3-301(1)(b)										
		Operate a Vehicle Which Has Not Been Properly Registered										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			135.00	.00	.00	50.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			135.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 946709125



















City of Shelby  
Monthly Reconciliation Report -9/30/2016

<b>All Accounts</b>	
First State Bank checking	642,360.75
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	137,152.45
MT Board of Investments STIP - unrestricted	665,613.58
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	370,252.73
US Bank Debt Service MultiModal-Water-restricted	0.00
US Bank Capital Interest MultiModal-Sewer-restricted	0.00
Petty Cash	1,350.00
<b>TOTAL</b>	<b>2,271,139.63</b>

City of Shelby  
Budget Year to Date 2016-17

**AS OF 9/30/2016**

<b>Fund #</b>	<b>Name</b>	<b>YTD Revenues</b>	<b>YTD Expenditures</b>	<b>YTD Over/(Under)</b>
1000	General	259,182.97	358,456.46	-99,273.49
2190	Comp Liability	5,092.36	8,555.25	-3,462.89
2260	Disaster-Flood Wlmsn Park	6,989.63	0.00	6,989.63
2310	Tax Increment Financing District	151.41	153,073.56	-152,922.15
2370	PERS	3,657.54	0.00	3,657.54
2371	Health Insurance	7,294.46	0.00	7,294.46
2372	Permissive Levy	4,068.83	0.00	4,068.83
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	500.00	0.00	500.00
2399	Revolving Loan Fund	1,008.70	0.00	1,008.70
2400	Street Lighting District	5,292.73	13,066.70	-7,773.97
2500	Street Maintenance District	18,301.74	5,198.45	13,103.29
2550	2012 Sidewalk SID	2,390.34	350.00	2,040.34
2600	Park Maintenance District	2,025.73	913.61	1,112.12
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2935	Rainbow Hotel Renovations	0.00	0.00	0.00
2936	Williamson Bldg	10,050.00	4,040.97	6,009.03
3035	Firehall Bond	6,137.93	0.00	6,137.93
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	281,197.71	424,522.16	-143,324.45
5310	Sewer	162,883.25	208,511.39	-45,628.14
5410	Solid Waste	230,721.47	186,029.10	44,692.37
5720	Storm Drainage	0.00	1,142.92	-1,142.92
7060	Energy Share	0.00	0.00	0.00
7061	Disaster Relief	0.00	0.00	0.00
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	11,989.00	0.00	11,989.00
7427	Specialty License Plate Fee	860.00	80.00	780.00
		\$ 1,019,795.80	\$ 1,363,940.57	-344,144.77

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CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 9/16 to 9/16

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	1,430.46	10/04/16
02300 ADVANCED LITHO PRINTING LLC	775.00	10/04/16
01806 ALARM SERVICE INC	35.00	10/04/16
01545 AMAZON.COM	242.12	09/23/16
01137 AQUA TECH LABORATORY	76.00	10/04/16
02362 BARBER ELECTRIC	1,799.00	10/04/16
00176 BEBICH WELDING SERVICE	718.38	10/04/16
00047 BEN TAYLOR INC	2,275.28	10/04/16
02334 BEN TAYLOR INC.	3,307.47	10/04/16
00815 BIG SKY WHOLESALE SEEDS	225.00	10/04/16
02288 BLOOMQUIST LAW FIRM PC	320.93	10/04/16
00088 CARQUEST AUTO PARTS	134.16	10/04/16
01759 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	50.56	10/04/16
01851 CT CLEANING	1,200.00	10/04/16
00001 DEPARTMENT OF REVENUE	393.83	10/04/16
00113 DNRC	30.00	10/04/16
00343 ENERGY LABORATORIES INC	648.00	10/04/16
01124 FIRST INTERSTATE BANK	737.11	10/04/16
00111 FIRST STATE BANK	108.00	10/11/16
01713 FRONTLINE AG SOLUTIONS LLC	1.74	10/04/16
01188 GLACIER STATE ELECTRIC SUPPLY CO	458.61	09/23/16
01556 HANLEY, WILLIAM P.	108.00	10/04/16
00070 HO MOTOR SUPPLY	69.99	10/04/16
01285 HUNT, WILLIAM E JR	5,000.00	10/04/16
02180 HYDROSOLUTIONS INC	689.79	10/04/16
01620 KADRMAS, LEE & JACKSON INC.	660.11	10/04/16
999998 LORETTE MARIE CARTER	6.04	10/04/16
00083 MARIAS HEALTHCARE	150.00	10/04/16
00026 MARIAS RIVER ELECTRIC COOP INC	11,675.84	10/04/16
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	10/04/16
01805 MORRISON-MAIERLE SYSTEMS CORP	725.00	10/04/16
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,145.70	10/04/16
02045 NAPA AUTO PARTS	1,438.13	10/04/16
02069 NATIONAL LAUNDRY CO	64.64	10/04/16
00037 NORTHWEST PIPE FITTINGS INC	4,825.88	10/04/16
00039 PETTY CASHIER	46.50	10/04/16
00144 POSTMASTER	618.43	09/29/16
00309 PREFERRED OFFICE EQUIPMENT	329.44	10/04/16
01054 SAGE ELECTRIC	200.00	10/04/16
00566 SEYMOUR INC BUILDING SERVICENTER	38.28	10/04/16
02361 SHELBY CITY COURT	10.99	10/04/16
00043 SHELBY GAS ASSOCIATION	445.20	10/04/16
01866 SHELBY PAINT AND HARDWARE	212.92	10/04/16
00041 SHELBY PROMOTER	1,123.89	10/04/16
02012 SHOPKO	229.89	10/04/16
01345 STERLING CODIFIERS INC	239.00	10/04/16
01409 TLC CATERING PLUS	101.00	10/04/16
00048 TOOLE COUNTY CLERK & RECORDER	52,594.16	10/04/16
00049 TRACTOR & EQUIPMENT CO	46.93	10/04/16
02331 TRIP ADVISOR	5,000.00	10/04/16
01486 USDA RURAL DEVELOPMENT	1,603.00	10/11/16
01978 USPS POSTAL STORE	824.25	09/14/16

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CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 9/16 to 9/16

Page: 2 of 2  
Report ID: AP200S

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Vendor #/Name	Amount	Last Paid Date
00400 UTILITIES UNDERGROUND LOCATION CENTER	41.86	10/04/16
01503 WELLS FARGO	34.00	09/15/16
00539 YEAGLEY, JAMES H	800.00	10/04/16
<b>Grand Total:</b>	<b>109,065.51</b>	

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2016-17  
Enterprise Funds Income, Expense

10/11/2016							
	Jul-16			Aug-16			Sep-16
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>	notes
Income	94,881		Income	102,527		Income	83,789
Expenses	-331,211		Expenses	-46,434		Expenses	-46,667
<i>rev over/under</i>	-236,330		<i>rev over/under</i>	56,093		<i>rev over/under</i>	37,123
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>	
Income	83,576		Income	40,410		Income	38,898
Expenses	-141,708		Expenses	-34,787		Expenses	-32,226
<i>rev over/under</i>	-58,132		<i>rev over/under</i>	5,623		<i>rev over/under</i>	6,671
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>	
Income	78,120		Income	77,513		Income	75,088
Expenses	-90,085		Expenses	-48,682		Expenses	-47,225
<i>rev over/under</i>	-11,965		<i>rev over/under</i>	28,831		<i>rev over/under</i>	27,863
	Apr-16			May-16			Jun-16
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>	notes
Income	77,867		Income	93,736		Income	93,410
Expenses	-58,840		Expenses	-100,641		Expenses	-78,802
<i>rev over/under</i>	19,027		<i>rev over/under</i>	-6,905		<i>rev over/under</i>	14,608
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>	
Income	39,042		Income	39,003		Income	39,317
Expenses	-34,017		Expenses	-38,263		Expenses	-50,542
<i>rev over/under</i>	5,025		<i>rev over/under</i>	740		<i>rev over/under</i>	-11,225
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>	
Income	64,876		Income	80,849		Income	71,361
Expenses	-47,558		Expenses	-52,699		Expenses	-73,689
<i>rev over/under</i>	17,318		<i>rev over/under</i>	28,150		<i>rev over/under</i>	-2,327

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	296.04	888.12	3,848.00	3,848.00	2,959.88	23 %
	141 Social Security	13.02	38.87	233.00	233.00	194.13	17 %
	142 Medicare	3.12	9.31	54.00	54.00	44.69	17 %
	143 PERS	-10.29	10.41	160.00	160.00	149.59	7 %
	146 Workers' Compensation	1.20	3.60	17.00	17.00	13.40	21 %
	147 Insurance	517.77	1,553.31	6,688.00	6,688.00	5,134.69	23 %
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>820.86</b>	<b>2,503.62</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>9,396.38</b>	<b>21 %</b>
410200 MAYOR							
	100 Regular Wages	114.12	342.36	1,484.00	1,484.00	1,141.64	23 %
	141 Social Security	7.10	21.30	92.00	92.00	70.70	23 %
	142 Medicare	1.68	5.04	22.00	22.00	16.96	23 %
	146 Workers' Compensation	0.48	1.44	7.00	7.00	5.56	21 %
	147 Insurance	111.46	334.38	1,338.00	1,338.00	1,003.62	25 %
	200 Supplies	25.25	25.25	1,000.00	1,000.00	974.75	3 %
	300 Purchased Services	1.91	6.13	300.00	300.00	293.87	2 %
	344 Telephone	21.18	63.29	350.00	350.00	286.71	18 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	<b>Account Total:</b>	<b>283.18</b>	<b>836.69</b>	<b>5,193.00</b>	<b>5,193.00</b>	<b>4,356.31</b>	<b>16 %</b>
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	51.05	400.00	400.00	348.95	13 %
	310 Postage	0.00	86.22	600.00	600.00	513.78	14 %
	<b>Account Total:</b>	<b>0.00</b>	<b>137.27</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>862.73</b>	<b>14 %</b>
410360 CITY JUDGE							
	100 Regular Wages	2,228.02	6,684.04	27,875.00	27,875.00	21,190.96	24 %
	141 Social Security	136.96	410.88	1,729.00	1,729.00	1,318.12	24 %
	142 Medicare	32.03	96.10	405.00	405.00	308.90	24 %
	143 PERS	186.49	557.18	1,971.00	1,971.00	1,413.82	28 %
	145 Unemployment Insurance	3.13	9.40	98.00	98.00	88.60	10 %
	146 Workers' Compensation	24.29	72.87	459.00	459.00	386.13	16 %
	147 Insurance	312.50	937.50	4,500.00	4,500.00	3,562.50	21 %
	200 Supplies	14.25	316.65	1,050.00	1,050.00	733.35	30 %
	215 Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
	344 Telephone	18.06	55.93	275.00	275.00	219.07	20 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	214.85	312.35	1,225.00	1,225.00	912.65	25 %
	<b>Account Total:</b>	<b>3,170.58</b>	<b>9,452.90</b>	<b>41,037.00</b>	<b>41,037.00</b>	<b>31,584.10</b>	<b>23 %</b>

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 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	0.00	16.87	6,250.00	6,250.00	6,233.13	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>16.87</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,233.13</b>	<b>0 %</b>
410550	ACCOUNTING						
	100 Regular Wages	1,356.24	4,018.64	17,578.00	17,578.00	13,559.36	23 %
	120 Overtime-Regular	63.32	228.10	1,298.00	1,298.00	1,069.90	18 %
	141 Social Security	84.06	251.41	1,167.00	1,167.00	915.59	22 %
	142 Medicare	19.68	58.81	273.00	273.00	214.19	22 %
	143 PERS	118.84	355.42	1,580.00	1,580.00	1,224.58	22 %
	145 Unemployment Insurance	3.48	10.46	47.00	47.00	36.54	22 %
	146 Workers' Compensation	12.73	38.13	175.00	175.00	136.87	22 %
	147 Insurance	423.67	1,271.04	5,083.00	5,083.00	3,811.96	25 %
	200 Supplies	206.06	1,083.38	1,500.00	1,500.00	416.62	72 %
	215 Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	359.84	983.50	12,000.00	12,000.00	11,016.50	8 %
	344 Telephone	28.89	89.64	600.00	600.00	510.36	15 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	37.50	850.00	850.00	812.50	4 %
	<b>Account Total:</b>	<b>2,676.81</b>	<b>8,426.03</b>	<b>43,651.00</b>	<b>43,651.00</b>	<b>35,224.97</b>	<b>19 %</b>
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0 %</b>
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	955.00	955.00	955.00	0 %
	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	80.00	80.00	80.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	800.00	2,400.00	11,710.00	11,710.00	9,310.00	20 %
	<b>Account Total:</b>	<b>800.00</b>	<b>2,400.00</b>	<b>12,978.00</b>	<b>12,978.00</b>	<b>10,578.00</b>	<b>18 %</b>
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	230.85	694.64	3,185.00	3,185.00	2,490.36	22 %
	120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
	141 Social Security	14.29	43.01	198.00	198.00	154.99	22 %
	142 Medicare	3.36	10.08	46.00	46.00	35.92	22 %
	143 PERS	19.35	58.15	268.00	268.00	209.85	22 %
	145 Unemployment Insurance	0.55	1.70	8.00	8.00	6.30	21 %
	146 Workers' Compensation	1.03	3.07	14.00	14.00	10.93	22 %
	147 Insurance	83.62	239.04	1,003.00	1,003.00	763.96	24 %
	200 Supplies	-2,095.70	-1,464.18	1,200.00	1,200.00	2,664.18	*** %
	215 Inventory >\$99 <\$5000	0.00	0.00	4,431.00	4,431.00	4,431.00	0 %
	300 Purchased Services	76.99	345.62	2,500.00	2,500.00	2,154.38	14 %
	344 Telephone	201.22	603.27	2,100.00	2,100.00	1,496.73	29 %

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 16

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	750.00	2,250.00	35,000.00	35,000.00	32,750.00	6 %
	370 Travel & Education	6.04	131.96	1,000.00	1,000.00	868.04	13 %
	<b>Account Total:</b>	<b>-708.40</b>	<b>2,916.36</b>	<b>50,967.00</b>	<b>50,967.00</b>	<b>48,050.64</b>	<b>6 %</b>
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	3,749.33	15,000.00	15,000.00	11,250.67	25 %
	<b>Account Total:</b>	<b>1,250.00</b>	<b>3,749.33</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,250.67</b>	<b>25 %</b>
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	10.97	125.00	125.00	114.03	9 %
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 City Bills (wtr,swr,garb)	127.60	355.03	1,100.00	1,100.00	744.97	32 %
	342 Utility-Electric	75.92	271.42	1,418.00	1,418.00	1,146.58	19 %
	343 Utility-Gas	21.80	39.80	1,210.00	1,210.00	1,170.20	3 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	<b>Account Total:</b>	<b>225.32</b>	<b>677.22</b>	<b>6,353.00</b>	<b>6,353.00</b>	<b>5,675.78</b>	<b>11 %</b>
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	30.00	30.00	3,000.00	3,000.00	2,970.00	1 %
	<b>Account Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,470.00</b>	<b>1 %</b>
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	0.00	37.22	300.00	300.00	262.78	12 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	52.75	124.61	496.00	496.00	371.39	25 %
	342 Utility-Electric	57.71	193.61	752.00	752.00	558.39	26 %
	343 Utility-Gas	8.25	12.75	900.00	900.00	887.25	1 %
	390 Other Contracted Services	60.00	232.50	3,790.00	3,790.00	3,557.50	6 %
	<b>Account Total:</b>	<b>178.71</b>	<b>600.69</b>	<b>6,538.00</b>	<b>6,538.00</b>	<b>5,937.31</b>	<b>9 %</b>
	<b>Account Group Total:</b>	<b>8,727.06</b>	<b>31,746.98</b>	<b>206,867.00</b>	<b>206,867.00</b>	<b>175,120.02</b>	<b>15 %</b>
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	103,110.00	415,000.00	415,000.00	311,890.00	25 %
	<b>Account Total:</b>	<b>34,370.00</b>	<b>103,110.00</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>311,890.00</b>	<b>25 %</b>
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	49.50	148.51	595.00	595.00	446.49	25 %
	200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	0.00	0.00	19,098.00	19,098.00	19,098.00	0 %
	341 City Bills (wtr,swr,garb)	277.48	1,151.53	3,800.00	3,800.00	2,648.47	30 %
	342 Utility-Electric	111.33	480.15	2,100.00	2,100.00	1,619.85	23 %
	343 Utility-Gas	28.50	58.40	4,250.00	4,250.00	4,191.60	1 %
	344 Telephone	93.77	375.06	2,100.00	2,100.00	1,724.94	18 %
	370 Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	<b>Account Total:</b>	<b>560.58</b>	<b>2,213.65</b>	<b>48,193.00</b>	<b>48,193.00</b>	<b>45,979.35</b>	<b>5 %</b>
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	696.57	1,442.20	7,000.00	7,000.00	5,557.80	21 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	372.22	1,131.58	5,000.00	5,000.00	3,868.42	23 %
	300 Purchased Services	85.00	1,116.53	12,200.00	12,200.00	11,083.47	9 %
	341 City Bills (wtr,swr,garb)	277.48	576.86	3,800.00	3,800.00	3,223.14	15 %
	342 Utility-Electric	111.33	260.40	2,100.00	2,100.00	1,839.60	12 %
	343 Utility-Gas	28.50	41.40	4,250.00	4,250.00	4,208.60	1 %
	344 Telephone	93.76	187.53	750.00	750.00	562.47	25 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>1,664.86</b>	<b>4,756.50</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>35,843.50</b>	<b>12 %</b>
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,588.80	10,766.40	46,654.00	46,654.00	35,887.60	23 %
	141 Social Security	222.50	667.50	2,893.00	2,893.00	2,225.50	23 %
	142 Medicare	52.04	156.12	676.00	676.00	519.88	23 %
	143 PERS	300.38	901.14	3,905.00	3,905.00	3,003.86	23 %
	145 Unemployment Insurance	8.98	26.94	117.00	117.00	90.06	23 %
	146 Workers' Compensation	283.00	849.00	3,679.00	3,679.00	2,830.00	23 %
	147 Insurance	1,114.54	3,343.62	13,375.00	13,375.00	10,031.38	25 %
	200 Supplies	115.97	171.44	1,100.00	1,100.00	928.56	16 %
	215 Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	75.92	112.70	900.00	900.00	787.30	13 %
	300 Purchased Services	270.00	270.00	500.00	500.00	230.00	54 %
	344 Telephone	29.91	104.44	426.00	426.00	321.56	25 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>6,062.04</b>	<b>17,369.30</b>	<b>77,025.00</b>	<b>77,025.00</b>	<b>59,655.70</b>	<b>23 %</b>
	<b>Account Group Total:</b>	<b>42,657.48</b>	<b>127,449.45</b>	<b>580,818.00</b>	<b>580,818.00</b>	<b>453,368.55</b>	<b>22 %</b>
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,700.05	8,060.87	35,166.00	35,166.00	27,105.13	23 %
	111 Seasonal/Short Term/Temp	0.00	910.66	0.00	0.00	-910.66	*** %
	120 Overtime-Regular	69.63	144.93	6,192.00	6,192.00	6,047.07	2 %
	141 Social Security	168.61	556.00	2,561.00	2,561.00	2,005.00	22 %
	142 Medicare	39.43	129.96	599.00	599.00	469.04	22 %
	143 PERS	231.88	686.84	3,462.00	3,462.00	2,775.16	20 %
	145 Unemployment Insurance	7.00	22.83	103.00	103.00	80.17	22 %
	146 Workers' Compensation	205.93	664.50	2,795.00	2,795.00	2,130.50	24 %
	147 Insurance	1,002.92	2,887.92	11,503.00	11,503.00	8,615.08	25 %
	200 Supplies	1,074.36	3,725.65	23,000.00	23,000.00	19,274.35	16 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	0.00	24.99	455.00	455.00	430.01	5 %
	230 Fuel	656.66	1,822.17	12,000.00	12,000.00	10,177.83	15 %
	260 Safety Equipment (1/4)	0.00	92.93	700.00	700.00	607.07	13 %
	300 Purchased Services	79.03	2,790.52	10,000.00	10,000.00	7,209.48	28 %
	323 GPS Mapping	0.00	983.74	3,500.00	3,500.00	2,516.26	28 %

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	341 City Bills (wtr,swr,garb)	51.89	157.99	539.00	539.00	381.01	29 %
	342 Utility-Electric	102.71	333.28	1,547.00	1,547.00	1,213.72	22 %
	343 Utility-Gas	16.90	26.30	3,250.00	3,250.00	3,223.70	1 %
	344 Telephone	129.16	290.20	1,300.00	1,300.00	1,009.80	22 %
	369 Repairs & Maintenance	0.00	46.00	3,000.00	3,000.00	2,954.00	2 %
	370 Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	<b>Account Total:</b>	<b>6,536.16</b>	<b>24,358.28</b>	<b>151,022.00</b>	<b>151,022.00</b>	<b>126,663.72</b>	<b>16 %</b>
	<b>Account Group Total:</b>	<b>6,536.16</b>	<b>24,358.28</b>	<b>151,022.00</b>	<b>151,022.00</b>	<b>126,663.72</b>	<b>16 %</b>
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,959.60	5,878.80	25,475.00	25,475.00	19,596.20	23 %
	120 Overtime-Regular	0.00	0.00	451.00	451.00	451.00	0 %
	141 Social Security	121.50	364.50	1,607.00	1,607.00	1,242.50	23 %
	142 Medicare	28.42	85.26	376.00	376.00	290.74	23 %
	143 PERS	164.02	492.06	2,170.00	2,170.00	1,677.94	23 %
	145 Unemployment Insurance	4.90	14.70	65.00	65.00	50.30	23 %
	146 Workers' Compensation	234.12	702.36	2,757.00	2,757.00	2,054.64	25 %
	147 Insurance	835.90	2,507.70	10,031.00	10,031.00	7,523.30	25 %
	200 Supplies	46.96	103.31	3,280.00	3,280.00	3,176.69	3 %
	230 Fuel	31.72	72.81	1,700.00	1,700.00	1,627.19	4 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	29.06	100.82	974.00	974.00	873.18	10 %
	344 Telephone	22.98	68.92	300.00	300.00	231.08	23 %
	<b>Account Total:</b>	<b>3,479.18</b>	<b>10,391.24</b>	<b>49,686.00</b>	<b>49,686.00</b>	<b>39,294.76</b>	<b>21 %</b>
	<b>Account Group Total:</b>	<b>3,479.18</b>	<b>10,391.24</b>	<b>49,686.00</b>	<b>49,686.00</b>	<b>39,294.76</b>	<b>21 %</b>
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	172.12	545.63	2,673.00	2,673.00	2,127.37	20 %
	111 Seasonal/Short Term/Temp	3,292.80	11,900.39	26,754.00	26,754.00	14,853.61	44 %
	120 Overtime-Regular	25.76	76.02	413.00	413.00	336.98	18 %
	121 Overtime-Short Term/Temp	0.00	0.00	124.00	124.00	124.00	0 %
	141 Social Security	213.31	766.64	1,854.00	1,854.00	1,087.36	41 %
	142 Medicare	49.89	179.38	434.00	434.00	254.62	41 %
	143 PERS	15.28	46.34	205.00	205.00	158.66	23 %
	145 Unemployment Insurance	8.70	31.27	61.00	61.00	29.73	51 %
	146 Workers' Compensation	209.27	749.17	2,336.00	2,336.00	1,586.83	32 %
	147 Insurance	76.21	225.31	803.00	803.00	577.69	28 %
	200 Supplies	260.21	1,243.50	10,000.00	10,000.00	8,756.50	12 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	373.83	1,440.26	5,000.00	5,000.00	3,559.74	29 %
	300 Purchased Services	0.00	692.74	4,000.00	4,000.00	3,307.26	17 %
	323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
	341 City Bills (wtr,swr,garb)	1,049.74	3,181.11	5,800.00	5,800.00	2,618.89	55 %
	342 Utility-Electric	29.05	100.80	1,000.00	1,000.00	899.20	10 %
	390 Other Contracted Services	40.00	80.00	3,500.00	3,500.00	3,420.00	2 %
	900 CAPITAL OUTLAY	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	<b>Account Total:</b>	<b>5,816.17</b>	<b>21,258.56</b>	<b>86,032.00</b>	<b>86,032.00</b>	<b>64,773.44</b>	<b>25 %</b>
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	0.00	826.00	826.00	826.00	0 %
	141 Social Security	0.00	0.00	51.00	51.00	51.00	0 %
	142 Medicare	0.00	0.00	12.00	12.00	12.00	0 %
	143 PERS	0.00	0.00	69.00	69.00	69.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
	200 Supplies	16.99	595.90	3,000.00	3,000.00	2,404.10	20 %
	300 Purchased Services	0.00	0.00	450.00	450.00	450.00	0 %
	341 City Bills (wtr,swr,garb)	171.00	513.00	900.00	900.00	387.00	57 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	<b>Account Total:</b>	<b>187.99</b>	<b>1,108.90</b>	<b>6,853.00</b>	<b>6,853.00</b>	<b>5,744.10</b>	<b>16 %</b>
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	2,250.00	0.00	0.00	-2,250.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-1,250.00</b>	<b>225 %</b>
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	360.45	1,027.95	1,981.00	1,981.00	953.05	52 %
	141 Social Security	22.35	63.73	123.00	123.00	59.27	52 %
	142 Medicare	5.22	14.89	29.00	29.00	14.11	51 %
	143 PERS	30.17	86.04	166.00	166.00	79.96	52 %
	145 Unemployment Insurance	0.90	2.57	5.00	5.00	2.43	51 %
	146 Workers' Compensation	18.95	54.04	104.00	104.00	49.96	52 %
	147 Insurance	-233.50	0.00	0.00	0.00	0.00	0 %
	200 Supplies	270.00	671.02	3,000.00	3,000.00	2,328.98	22 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	341 City Bills (wtr,swr,garb)	388.08	1,164.24	2,410.00	2,410.00	1,245.76	48 %
	342 Utility-Electric	187.77	618.43	1,500.00	1,500.00	881.57	41 %
	369 Repairs & Maintenance	0.00	70.00	1,500.00	1,500.00	1,430.00	5 %
	<b>Account Total:</b>	<b>1,050.39</b>	<b>3,772.91</b>	<b>11,318.00</b>	<b>11,318.00</b>	<b>7,545.09</b>	<b>33 %</b>
460441	CHAMPIONS PARK						
	950 Construction	580.35	3,651.55	18,000.00	18,000.00	14,348.45	20 %
	<b>Account Total:</b>	<b>580.35</b>	<b>3,651.55</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>14,348.45</b>	<b>20 %</b>
460442	CIVIC CENTER						
	100 Regular Wages	4,777.92	15,231.03	76,398.00	76,398.00	61,166.97	20 %
	111 Seasonal/Short Term/Temp	0.00	0.00	3,993.00	3,993.00	3,993.00	0 %
	118 Termination Pay	0.00	1,530.84	0.00	0.00	-1,530.84	*** %
	120 Overtime-Regular	0.00	0.00	686.00	686.00	686.00	0 %
	141 Social Security	272.53	968.12	5,005.00	5,005.00	4,036.88	19 %
	142 Medicare	63.72	226.37	1,170.00	1,170.00	943.63	19 %
	143 PERS	399.92	1,403.02	6,452.00	6,452.00	5,048.98	22 %
	145 Unemployment Insurance	11.95	41.94	202.00	202.00	160.06	21 %
	146 Workers' Compensation	196.36	789.43	3,948.00	3,948.00	3,158.57	20 %
	147 Insurance	1,649.60	4,948.67	19,795.00	19,795.00	14,846.33	25 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	200 Supplies	76.94	1,565.13	6,500.00	6,500.00	4,934.87	24 %
	210 Fund Raiser Supplies	242.12	998.62	5,000.00	5,000.00	4,001.38	20 %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	878.84	1,842.69	15,400.00	15,400.00	13,557.31	12 %
	341 City Bills (wtr,swr,garb)	163.36	451.35	1,626.00	1,626.00	1,174.65	28 %
	342 Utility-Electric	704.33	2,268.68	10,500.00	10,500.00	8,231.32	22 %
	343 Utility-Gas	37.00	119.80	1,200.00	1,200.00	1,080.20	10 %
	344 Telephone	167.85	499.83	1,900.00	1,900.00	1,400.17	26 %
	369 Repairs & Maintenance	0.00	270.00	1,000.00	1,000.00	730.00	27 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>9,642.44</b>	<b>33,155.52</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>135,619.48</b>	<b>20 %</b>
460445 SWIMMING POOL							
	100 Regular Wages	1,021.98	3,333.94	13,289.00	13,289.00	9,955.06	25 %
	111 Seasonal/Short Term/Temp	452.44	16,779.51	39,398.00	39,398.00	22,618.49	43 %
	118 Termination Pay	47.61	47.61	0.00	0.00	-47.61	*** %
	120 Overtime-Regular	0.00	0.00	917.00	917.00	917.00	0 %
	121 Overtime-Short Term/Temp	0.00	146.68	386.00	386.00	239.32	38 %
	141 Social Security	91.17	1,249.52	3,344.00	3,344.00	2,094.48	37 %
	142 Medicare	21.34	292.27	782.00	782.00	489.73	37 %
	143 PERS	85.55	279.06	1,189.00	1,189.00	909.94	23 %
	145 Unemployment Insurance	3.81	50.80	135.00	135.00	84.20	38 %
	146 Workers' Compensation	91.02	1,186.29	3,190.00	3,190.00	2,003.71	37 %
	147 Insurance	300.53	988.96	3,611.00	3,611.00	2,622.04	27 %
	200 Supplies	486.20	2,010.51	9,000.00	9,000.00	6,989.49	22 %
	300 Purchased Services	0.00	1,648.22	2,000.00	2,000.00	351.78	82 %
	341 City Bills (wtr,swr,garb)	189.15	1,031.29	3,300.00	3,300.00	2,268.71	31 %
	342 Utility-Electric	232.44	2,335.77	5,367.00	5,367.00	3,031.23	44 %
	343 Utility-Gas	104.20	2,411.00	8,500.00	8,500.00	6,089.00	28 %
	344 Telephone	46.99	140.14	650.00	650.00	509.86	22 %
	369 Repairs & Maintenance	0.00	332.52	1,000.00	1,000.00	667.48	33 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>3,174.43</b>	<b>34,264.09</b>	<b>101,058.00</b>	<b>101,058.00</b>	<b>66,793.91</b>	<b>34 %</b>
460459 FLAG SITE							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,477.00	2,477.00	2,477.00	0 %
	141 Social Security	0.00	0.00	154.00	154.00	154.00	0 %
	142 Medicare	0.00	0.00	36.00	36.00	36.00	0 %
	143 PERS	0.00	0.00	207.00	207.00	207.00	0 %
	145 Unemployment Insurance	0.00	0.00	6.00	6.00	6.00	0 %
	146 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
	300 Purchased Services	96.76	300.24	2,500.00	2,500.00	2,199.76	12 %
	341 City Bills (wtr,swr,garb)	173.63	497.07	2,500.00	2,500.00	2,002.93	20 %
	342 Utility-Electric	33.96	104.79	1,000.00	1,000.00	895.21	10 %
	343 Utility-Gas	9.00	27.00	7,500.00	7,500.00	7,473.00	0 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	26.40	2,000.00	2,000.00	1,973.60	1 %
	Account Total:	313.35	955.50	18,510.00	18,510.00	17,554.50	5 %
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:	20,765.12	100,417.03	412,546.00	412,546.00	312,128.97	24 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	60.00	5,000.00	5,000.00	4,940.00	1 %
	Account Total:	0.00	60.00	5,000.00	5,000.00	4,940.00	1 %
	Account Group Total:	0.00	60.00	5,000.00	5,000.00	4,940.00	1 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	35,290.26	71,154.00	71,154.00	35,863.74	50 %
	620 Interest	0.00	8,934.22	17,295.00	17,295.00	8,360.78	52 %
	Account Total:	0.00	44,224.48	88,449.00	88,449.00	44,224.52	50 %
490525 MDOT LOAN IND PARK TRACKAGE							
	610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
	Account Total:	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	4,114.41	16,458.00	16,458.00	12,343.59	25 %
	620 Interest	231.53	694.59	2,778.00	2,778.00	2,083.41	25 %
	Account Total:	1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25 %
	Account Group Total:	1,603.00	49,033.48	121,168.00	121,168.00	72,134.52	40 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	15,000.00	19,000.00	19,000.00	4,000.00	79 %
	Fund Total:	83,768.00	358,456.46	1,548,107.00	1,548,107.00	1,189,650.54	23 %

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2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
	Account Group Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
	Fund Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD SERIES 2015							
	620 Interest	0.00	121,000.00	121,000.00	121,000.00	0.00	100 %
	Account Total:	0.00	121,000.00	121,000.00	121,000.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	0.00	20,062.90	40,628.00	40,628.00	20,565.10	49 %
	620 Interest	0.00	12,010.66	23,520.00	23,520.00	11,509.34	51 %
	Account Total:	0.00	32,073.56	64,148.00	64,148.00	32,074.44	50 %
	Account Group Total:	0.00	153,073.56	185,148.00	185,148.00	32,074.44	83 %
	Fund Total:	0.00	153,073.56	185,148.00	185,148.00	32,074.44	83 %
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	63,301.00	63,301.00	63,301.00	0 %
	Account Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Account Group Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
	Fund Total:	0.00	0.00	63,301.00	63,301.00	63,301.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Account Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Account Group Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %
	Fund Total:	0.00	0.00	163,320.00	163,320.00	163,320.00	0 %

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2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Account Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Account Group Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
	Fund Total:	0.00	0.00	139,000.00	139,000.00	139,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	755 Revolving Loan Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
	Account Total:	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
	Account Group Total:	0.00	0.00	4,288.00	4,288.00	4,288.00	0 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	212.25	636.74	2,759.00	2,759.00	2,122.26	23 %
	141 Social Security	12.58	37.74	171.00	171.00	133.26	22 %
	142 Medicare	2.96	8.88	40.00	40.00	31.12	22 %
	143 PERS	17.78	53.34	231.00	231.00	177.66	23 %
	145 Unemployment Insurance	0.54	1.62	7.00	7.00	5.38	23 %
	146 Workers' Compensation	2.76	8.28	36.00	36.00	27.72	23 %
	147 Insurance	55.74	167.22	669.00	669.00	501.78	25 %
	200 Supplies	531.90	531.90	3,000.00	3,000.00	2,468.10	18 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
	342 Utility-Electric	3,873.66	11,620.98	47,551.00	47,551.00	35,930.02	24 %
	Account Total:	4,710.17	13,066.70	54,561.00	54,561.00	41,494.30	24 %
	Account Group Total:	4,710.17	13,066.70	54,561.00	54,561.00	41,494.30	24 %
	Fund Total:	4,710.17	13,066.70	58,849.00	58,849.00	45,782.30	22 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	633.49	1,910.21	8,236.00	8,236.00	6,325.79	23 %
	120 Overtime-Regular	0.00	0.00	8,256.00	8,256.00	8,256.00	0 %
	141 Social Security	33.95	102.62	1,017.00	1,017.00	914.38	10 %
	142 Medicare	7.94	24.00	238.00	238.00	214.00	10 %
	143 PERS	53.00	159.84	1,380.00	1,380.00	1,220.16	12 %
	145 Unemployment Insurance	1.58	4.76	41.00	41.00	36.24	12 %
	146 Workers' Compensation	21.99	66.75	720.00	720.00	653.25	9 %
	147 Insurance	199.40	594.70	2,408.00	2,408.00	1,813.30	25 %
	200 Supplies	200.00	200.00	2,000.00	2,000.00	1,800.00	10 %
	215 Inventory >\$99 <\$5000	0.00	0.00	194.00	194.00	194.00	0 %
	230 Fuel	336.57	336.57	1,000.00	1,000.00	663.43	34 %
	300 Purchased Services	1,799.00	1,799.00	8,000.00	8,000.00	6,201.00	22 %
	400 Gravel/Asphalt/Oil	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	3,286.92	5,198.45	45,490.00	45,490.00	40,291.55	11 %
	Account Group Total:	3,286.92	5,198.45	45,490.00	45,490.00	40,291.55	11 %
	Fund Total:	3,286.92	5,198.45	45,490.00	45,490.00	40,291.55	11 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
	610 Principal	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	620 Interest	0.00	0.00	11,365.00	11,365.00	11,365.00	0 %
	Account Total:	0.00	350.00	46,715.00	46,715.00	46,365.00	1 %
	Account Group Total:	0.00	350.00	46,715.00	46,715.00	46,365.00	1 %
	Fund Total:	0.00	350.00	46,715.00	46,715.00	46,365.00	1 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400	PARK & RECREATION SERVICES						
	100 Regular Wages	212.23	636.71	2,759.00	2,759.00	2,122.29	23 %
	141 Social Security	12.58	37.74	171.00	171.00	133.26	22 %
	142 Medicare	2.94	8.82	40.00	40.00	31.18	22 %
	143 PERS	17.76	53.28	231.00	231.00	177.72	23 %
	145 Unemployment Insurance	0.54	1.62	7.00	7.00	5.38	23 %
	146 Workers' Compensation	2.76	8.28	36.00	36.00	27.72	23 %
	147 Insurance	55.72	167.16	669.00	669.00	501.84	25 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
	950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	304.53	913.61	88,510.00	88,510.00	87,596.39	1 %
	Account Group Total:	304.53	913.61	88,510.00	88,510.00	87,596.39	1 %
	Fund Total:	304.53	913.61	88,510.00	88,510.00	87,596.39	1 %
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 Total:	0.00	0.00	4,459.00	4,459.00	4,459.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443	Walking Trail						
	950 Construction	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
460000 CULTURE AND RECREATION							
460463	WILLIAMSON BUILDING						
	200 Supplies	72.56	1,125.74	1,200.00	1,200.00	74.26	94 %
	300 Purchased Services	120.00	565.00	5,060.00	5,060.00	4,495.00	11 %
	341 City Bills (wtr,swr,garb)	382.32	1,148.84	4,580.00	4,580.00	3,431.16	25 %
	342 Utility-Electric	315.39	1,002.99	4,500.00	4,500.00	3,497.01	22 %
	343 Utility-Gas	95.20	198.40	3,800.00	3,800.00	3,601.60	5 %

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2936 WILLIAMSON BLDG RENOVATIONS							
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	985.47	4,040.97	21,140.00	21,140.00	17,099.03	19 %
	Account Group Total:	985.47	4,040.97	21,140.00	21,140.00	17,099.03	19 %
	Fund Total:	985.47	4,040.97	21,140.00	21,140.00	17,099.03	19 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	620 Interest	0.00	0.00	17,960.00	17,960.00	17,960.00	0 %
	Account Total:	0.00	0.00	92,960.00	92,960.00	92,960.00	0 %
	Account Group Total:	0.00	0.00	92,960.00	92,960.00	92,960.00	0 %
	Fund Total:	0.00	0.00	92,960.00	92,960.00	92,960.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
	Account Total:	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	692.11	2,083.21	9,555.00	9,555.00	7,471.79	22 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	42.92	129.18	595.00	595.00	465.82	22 %
	142 Medicare	10.03	30.20	139.00	139.00	108.80	22 %
	143 PERS	57.92	174.36	803.00	803.00	628.64	22 %
	145 Unemployment Insurance	1.74	5.22	24.00	24.00	18.78	22 %
	146 Workers' Compensation	3.05	9.19	42.00	42.00	32.81	22 %
	147 Insurance	250.86	716.96	3,009.00	3,009.00	2,292.04	24 %
	350 Professional Services	750.00	2,250.00	9,000.00	9,000.00	6,750.00	25 %
	Account Total:	1,808.63	5,398.32	23,210.00	23,210.00	17,811.68	23 %
	Account Group Total:	1,808.63	5,398.32	29,460.00	29,460.00	24,061.68	18 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %

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5210 WATER UTILITY							
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	8,917.58	26,725.85	128,050.00	128,050.00	101,324.15	21 %
	120 Overtime-Regular	238.67	852.07	8,256.00	8,256.00	7,403.93	10 %
	141 Social Security	556.63	1,676.67	8,440.00	8,440.00	6,763.33	20 %
	142 Medicare	130.16	392.07	1,974.00	1,974.00	1,581.93	20 %
	143 PERS	762.51	2,291.17	11,249.00	11,249.00	8,957.83	20 %
	145 Unemployment Insurance	22.86	68.91	341.00	341.00	272.09	20 %
	146 Workers' Compensation	682.68	2,047.26	9,584.00	9,584.00	7,536.74	21 %
	147 Insurance	3,526.26	10,437.55	40,928.00	40,928.00	30,490.45	26 %
	200 Supplies	685.55	4,414.16	51,000.00	51,000.00	46,585.84	9 %
	220 Clothing Allowance (1/4)	0.00	24.98	455.00	455.00	430.02	5 %
	230 Fuel	350.49	958.91	10,000.00	10,000.00	9,041.09	10 %
	260 Safety Equipment (1/4)	0.00	92.94	700.00	700.00	607.06	13 %
	300 Purchased Services	1,867.72	6,875.04	20,000.00	20,000.00	13,124.96	34 %
	323 GPS Mapping	0.00	983.74	3,500.00	3,500.00	2,516.26	28 %
	341 City Bills (wtr,swr,garb)	41.14	125.74	395.00	395.00	269.26	32 %
	342 Utility-Electric	4,645.02	15,038.27	53,000.00	53,000.00	37,961.73	28 %
	343 Utility-Gas	27.50	54.90	4,250.00	4,250.00	4,195.10	1 %
	344 Telephone	276.30	745.80	2,300.00	2,300.00	1,554.20	32 %
	350 Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	365 Weed Control Williamson Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	369 Repairs & Maintenance	0.00	10.00	18,000.00	18,000.00	17,990.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
	<b>Account Total:</b>	<b>22,731.07</b>	<b>73,816.03</b>	<b>399,753.00</b>	<b>399,753.00</b>	<b>325,936.97</b>	<b>18 %</b>
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	4,400.00	4,400.00	10,000.00	10,000.00	5,600.00	44 %
	950 Construction	0.00	1,150.00	1,100,000.00	1,100,000.00	1,098,850.00	0 %
	<b>Account Total:</b>	<b>4,400.00</b>	<b>5,550.00</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>1,104,450.00</b>	<b>1 %</b>
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	887.88	2,663.64	11,543.00	11,543.00	8,879.36	23 %
	141 Social Security	39.22	117.05	699.00	699.00	581.95	17 %
	142 Medicare	9.16	27.34	163.00	163.00	135.66	17 %
	143 PERS	30.95	92.85	481.00	481.00	388.15	19 %
	146 Workers' Compensation	3.96	11.88	51.00	51.00	39.12	23 %
	147 Insurance	1,553.18	4,659.54	20,063.00	20,063.00	15,403.46	23 %
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>2,524.35</b>	<b>7,572.30</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>26,327.70</b>	<b>22 %</b>
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	342.42	1,027.26	4,451.00	4,451.00	3,423.74	23 %
	141 Social Security	21.22	63.66	276.00	276.00	212.34	23 %
	142 Medicare	4.96	14.88	65.00	65.00	50.12	23 %
	146 Workers' Compensation	1.52	4.56	20.00	20.00	15.44	23 %
	147 Insurance	334.36	1,003.08	4,013.00	4,013.00	3,009.92	25 %

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5210 WATER UTILITY							
	200 Supplies	25.25	25.25	1,000.00	1,000.00	974.75	3 %
	300 Purchased Services	1.91	6.13	500.00	500.00	493.87	1 %
	344 Telephone	21.19	63.32	350.00	350.00	286.68	18 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	752.83	2,245.64	10,975.00	10,975.00	8,729.36	20 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	3,749.33	15,000.00	15,000.00	11,250.67	25 %
	Account Total:	1,250.00	3,749.33	15,000.00	15,000.00	11,250.67	25 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	51.05	400.00	400.00	348.95	13 %
	310 Postage	0.00	86.22	600.00	600.00	513.78	14 %
	Account Total:	0.00	137.27	1,000.00	1,000.00	862.73	14 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	29.73	300.00	300.00	270.27	10 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	52.75	124.61	496.00	496.00	371.39	25 %
	342 Utility-Electric	57.71	193.61	752.00	752.00	558.39	26 %
	343 Utility-Gas	8.25	12.75	1,050.00	1,050.00	1,037.25	1 %
	390 Other Contracted Services	60.00	232.50	1,700.00	1,700.00	1,467.50	14 %
	Account Total:	178.71	593.20	4,598.00	4,598.00	4,004.80	13 %
430550 MULTI MODAL RAIL INFRASTRUCTURE PROJECT							
	950 Construction	0.00	37,285.76	38,000.00	38,000.00	714.24	98 %
	Account Total:	0.00	37,285.76	38,000.00	38,000.00	714.24	98 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	4,932.13	14,646.34	63,967.00	63,967.00	49,320.66	23 %
	120 Overtime-Regular	189.92	683.23	3,895.00	3,895.00	3,211.77	18 %
	141 Social Security	305.99	915.70	4,199.00	4,199.00	3,283.30	22 %
	142 Medicare	71.55	214.15	982.00	982.00	767.85	22 %
	143 PERS	428.70	1,283.07	5,680.00	5,680.00	4,396.93	23 %
	145 Unemployment Insurance	12.83	38.37	170.00	170.00	131.63	23 %
	146 Workers' Compensation	49.63	148.54	671.00	671.00	522.46	22 %
	147 Insurance	1,426.76	4,280.30	17,120.00	17,120.00	12,839.70	25 %
	200 Supplies	206.06	1,083.39	2,100.00	2,100.00	1,016.61	52 %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,031.00	2,031.00	2,031.00	0 %
	300 Purchased Services	358.23	998.76	11,000.00	11,000.00	10,001.24	9 %
	310 Postage	100.26	297.57	2,000.00	2,000.00	1,702.43	15 %
	344 Telephone	28.89	89.64	600.00	600.00	510.36	15 %
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 Travel & Education	0.00	37.50	850.00	850.00	812.50	4 %
	Account Total:	8,110.95	24,716.56	118,265.00	118,265.00	93,548.44	21 %
	Account Group Total:	39,947.91	155,666.09	1,731,491.00	1,731,491.00	1,575,824.91	9 %

CITY OF SHELBY  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490000 OTHER PAYMENTS							
490201	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	30,000.00	61,000.00	61,000.00	31,000.00	49 %
	620 Interest	0.00	2,240.00	4,180.00	4,180.00	1,940.00	54 %
	Account Total:	0.00	32,240.00	65,180.00	65,180.00	32,940.00	49 %
490203	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	20,000.00	40,000.00	40,000.00	20,000.00	50 %
	620 Interest	0.00	2,730.00	5,260.00	5,260.00	2,530.00	52 %
	Account Total:	0.00	22,730.00	45,260.00	45,260.00	22,530.00	50 %
490204	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	20,000.00	40,000.00	40,000.00	20,000.00	50 %
	620 Interest	0.00	4,140.00	8,055.00	8,055.00	3,915.00	51 %
	Account Total:	0.00	24,140.00	48,055.00	48,055.00	23,915.00	50 %
490205	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	22,000.00	44,000.00	44,000.00	22,000.00	50 %
	620 Interest	0.00	5,265.00	10,283.00	10,283.00	5,018.00	51 %
	Account Total:	0.00	27,265.00	54,283.00	54,283.00	27,018.00	50 %
490206	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	12,000.00	24,000.00	24,000.00	12,000.00	50 %
	620 Interest	0.00	5,128.75	10,093.00	10,093.00	4,964.25	51 %
	Account Total:	0.00	17,128.75	34,093.00	34,093.00	16,964.25	50 %
490207	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	4,000.00	8,000.00	8,000.00	4,000.00	50 %
	620 Interest	0.00	1,725.00	3,391.00	3,391.00	1,666.00	51 %
	Account Total:	0.00	5,725.00	11,391.00	11,391.00	5,666.00	50 %
490209	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	0.00	926.25	1,823.00	1,823.00	896.75	51 %
	Account Total:	0.00	8,926.25	17,823.00	17,823.00	8,896.75	50 %
490210	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	27,000.00	54,000.00	54,000.00	27,000.00	50 %
	620 Interest	0.00	15,105.00	29,805.00	29,805.00	14,700.00	51 %
	Account Total:	0.00	42,105.00	83,805.00	83,805.00	41,700.00	50 %
490211	USDA RD SERIES 2015						
	620 Interest	0.00	52,412.50	52,413.00	52,413.00	0.50	100 %
	Account Total:	0.00	52,412.50	52,413.00	52,413.00	0.50	100 %
	Account Group Total:	0.00	232,672.50	412,303.00	412,303.00	179,630.50	56 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
	Account Group Total:	0.00	16,055.25	20,500.00	20,500.00	4,444.75	78 %
	Fund Total:	46,666.54	424,522.16	2,253,754.00	2,253,754.00	1,829,231.84	19 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
	Account Total:	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	692.11	2,083.21	9,555.00	9,555.00	7,471.79	22 %
	120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
	141 Social Security	42.92	129.18	595.00	595.00	465.82	22 %
	142 Medicare	10.03	30.20	139.00	139.00	108.80	22 %
	143 PERS	57.92	174.36	803.00	803.00	628.64	22 %
	145 Unemployment Insurance	1.74	5.22	24.00	24.00	18.78	22 %
	146 Workers' Compensation	3.05	9.19	42.00	42.00	32.81	22 %
	147 Insurance	250.86	716.96	3,009.00	3,009.00	2,292.04	24 %
	350 Professional Services	750.00	2,250.00	9,000.00	9,000.00	6,750.00	25 %
	Account Total:	1,808.63	5,398.32	23,210.00	23,210.00	17,811.68	23 %
	Account Group Total:	1,808.63	5,398.32	29,460.00	29,460.00	24,061.68	18 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,426.96	22,209.70	98,100.00	98,100.00	75,890.30	23 %
	120 Overtime-Regular	13.59	93.71	1,238.00	1,238.00	1,144.29	8 %
	141 Social Security	459.59	1,377.71	6,157.00	6,157.00	4,779.29	22 %
	142 Medicare	107.49	322.19	1,440.00	1,440.00	1,117.81	22 %
	143 PERS	618.93	1,849.76	8,155.00	8,155.00	6,305.24	23 %
	145 Unemployment Insurance	18.58	55.73	248.00	248.00	192.27	22 %
	146 Workers' Compensation	553.51	1,657.15	6,853.00	6,853.00	5,195.85	24 %
	147 Insurance	2,617.68	7,608.48	30,763.00	30,763.00	23,154.52	25 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	200 Supplies	141.39	1,965.20	15,000.00	15,000.00	13,034.80	13 %
	220 Clothing Allowance (1/4)	0.00	24.99	455.00	455.00	430.01	5 %
	230 Fuel	151.53	829.43	4,000.00	4,000.00	3,170.57	21 %
	260 Safety Equipment (1/4)	0.00	92.95	700.00	700.00	607.05	13 %
	300 Purchased Services	727.04	2,429.05	12,000.00	12,000.00	9,570.95	20 %
	323 GPS Mapping	0.00	983.75	3,432.00	3,432.00	2,448.25	29 %
	341 City Bills (wtr,swr,garb)	51.89	157.99	539.00	539.00	381.01	29 %
	342 Utility-Electric	333.42	1,044.16	6,977.00	6,977.00	5,932.84	15 %
	343 Utility-Gas	16.90	26.30	3,250.00	3,250.00	3,223.70	1 %
	344 Telephone	265.87	700.31	2,500.00	2,500.00	1,799.69	28 %
	369 Repairs & Maintenance	0.00	10.00	5,000.00	5,000.00	4,990.00	0 %
	370 Travel & Education	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
	<b>Account Total:</b>	<b>13,504.37</b>	<b>43,438.56</b>	<b>208,451.00</b>	<b>208,451.00</b>	<b>165,012.44</b>	<b>21 %</b>
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	950 Construction	0.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234,000.00</b>	<b>4,234,000.00</b>	<b>4,234,000.00</b>	<b>0 %</b>
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	887.88	2,663.64	11,543.00	11,543.00	8,879.36	23 %
	141 Social Security	39.22	117.05	699.00	699.00	581.95	17 %
	142 Medicare	9.16	27.34	163.00	163.00	135.66	17 %
	143 PERS	30.95	92.85	481.00	481.00	388.15	19 %
	146 Workers' Compensation	3.96	11.88	51.00	51.00	39.12	23 %
	147 Insurance	1,553.18	4,659.54	20,063.00	20,063.00	15,403.46	23 %
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>2,524.35</b>	<b>7,572.30</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>26,327.70</b>	<b>22 %</b>
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	342.42	1,027.26	4,451.00	4,451.00	3,423.74	23 %
	141 Social Security	21.22	63.66	276.00	276.00	212.34	23 %
	142 Medicare	4.96	14.88	65.00	65.00	50.12	23 %
	146 Workers' Compensation	1.52	4.56	20.00	20.00	15.44	23 %
	147 Insurance	334.36	1,003.08	4,013.00	4,013.00	3,009.92	25 %
	200 Supplies	25.25	25.25	500.00	500.00	474.75	5 %
	300 Purchased Services	1.92	6.16	250.00	250.00	243.84	2 %
	344 Telephone	21.19	63.32	350.00	350.00	286.68	18 %
	370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	<b>Account Total:</b>	<b>752.84</b>	<b>2,245.67</b>	<b>10,225.00</b>	<b>10,225.00</b>	<b>7,979.33</b>	<b>22 %</b>
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	3,749.33	15,000.00	15,000.00	11,250.67	25 %
	<b>Account Total:</b>	<b>1,250.00</b>	<b>3,749.33</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,250.67</b>	<b>25 %</b>

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	51.06	400.00	400.00	348.94	13 %
	310 Postage	0.00	86.23	600.00	600.00	513.77	14 %
	<b>Account Total:</b>	<b>0.00</b>	<b>137.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>862.71</b>	<b>14 %</b>
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	29.73	300.00	300.00	270.27	10 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	52.76	124.64	495.00	495.00	370.36	25 %
	342 Utility-Electric	57.71	193.61	752.00	752.00	558.39	26 %
	343 Utility-Gas	8.25	12.75	1,050.00	1,050.00	1,037.25	1 %
	390 Other Contracted Services	60.00	232.50	1,440.00	1,440.00	1,207.50	16 %
	<b>Account Total:</b>	<b>178.72</b>	<b>593.23</b>	<b>4,337.00</b>	<b>4,337.00</b>	<b>3,743.77</b>	<b>14 %</b>
430650	MULTI MODAL RAIL INFRASTRUCTURE PROJECT						
	950 Construction	0.00	20,973.24	21,000.00	21,000.00	26.76	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>20,973.24</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>26.76</b>	<b>100 %</b>
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	4,379.76	12,989.36	56,786.00	56,786.00	43,796.64	23 %
	120 Overtime-Regular	189.92	683.23	3,895.00	3,895.00	3,211.77	18 %
	141 Social Security	274.09	820.01	3,756.00	3,756.00	2,935.99	22 %
	142 Medicare	64.10	191.79	878.00	878.00	686.21	22 %
	143 PERS	382.47	1,144.38	5,079.00	5,079.00	3,934.62	23 %
	145 Unemployment Insurance	11.44	34.21	152.00	152.00	117.79	23 %
	146 Workers' Compensation	42.44	126.99	578.00	578.00	451.01	22 %
	147 Insurance	1,259.57	3,778.78	15,114.00	15,114.00	11,335.22	25 %
	200 Supplies	206.07	1,083.42	2,100.00	2,100.00	1,016.58	52 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	358.25	998.82	9,000.00	9,000.00	8,001.18	11 %
	310 Postage	100.26	297.57	1,600.00	1,600.00	1,302.43	19 %
	344 Telephone	28.89	89.64	400.00	400.00	310.36	22 %
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	370 Travel & Education	0.00	37.50	850.00	850.00	812.50	4 %
	<b>Account Total:</b>	<b>7,297.26</b>	<b>22,275.70</b>	<b>105,188.00</b>	<b>105,188.00</b>	<b>82,912.30</b>	<b>21 %</b>
430671	SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	3,208.00	3,208.00	3,208.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.00</b>	<b>3,208.00</b>	<b>3,208.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>25,507.54</b>	<b>100,985.32</b>	<b>4,636,309.00</b>	<b>4,636,309.00</b>	<b>4,535,323.68</b>	<b>2 %</b>
490000	OTHER PAYMENTS						
490203	STATE REVOLVING FUND (SRF) REV BOND						
	610 Principal	0.00	16,000.00	32,000.00	32,000.00	16,000.00	50 %
	620 Interest	0.00	1,140.00	2,120.00	2,120.00	980.00	54 %
	<b>Account Total:</b>	<b>0.00</b>	<b>17,140.00</b>	<b>34,120.00</b>	<b>34,120.00</b>	<b>16,980.00</b>	<b>50 %</b>

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490208 STATE REVOLVING FUND (SRF) REV BOND						
610 Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
620 Interest	0.00	9,140.00	20,150.00	20,150.00	11,010.00	45 %
<b>Account Total:</b>	<b>0.00</b>	<b>32,140.00</b>	<b>66,150.00</b>	<b>66,150.00</b>	<b>34,010.00</b>	<b>49 %</b>
490211 USDA RD SERIES 2015						
620 Interest	0.00	22,062.50	22,063.00	22,063.00	0.50	100 %
<b>Account Total:</b>	<b>0.00</b>	<b>22,062.50</b>	<b>22,063.00</b>	<b>22,063.00</b>	<b>0.50</b>	<b>100 %</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>71,342.50</b>	<b>122,333.00</b>	<b>122,333.00</b>	<b>50,990.50</b>	<b>58 %</b>
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
<b>Account Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100 %</b>
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
<b>Account Total:</b>	<b>0.00</b>	<b>8,555.25</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,444.75</b>	<b>66 %</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>16,055.25</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>4,444.75</b>	<b>78 %</b>
<b>Fund Total:</b>	<b>32,226.17</b>	<b>208,511.39</b>	<b>4,868,602.00</b>	<b>4,868,602.00</b>	<b>4,660,090.61</b>	<b>4 %</b>
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>0 %</b>
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	691.31	2,081.99	9,555.00	9,555.00	7,473.01	22 %
120 Overtime-Regular	0.00	0.00	43.00	43.00	43.00	0 %
141 Social Security	42.87	129.10	595.00	595.00	465.90	22 %
142 Medicare	10.02	30.19	139.00	139.00	108.81	22 %
143 PERS	57.86	174.27	803.00	803.00	628.73	22 %
145 Unemployment Insurance	1.74	5.22	24.00	24.00	18.78	22 %
146 Workers' Compensation	3.04	9.18	42.00	42.00	32.82	22 %
147 Insurance	250.56	716.53	3,009.00	3,009.00	2,292.47	24 %
350 Professional Services	750.00	2,250.00	9,000.00	9,000.00	6,750.00	25 %
<b>Account Total:</b>	<b>1,807.40</b>	<b>5,396.48</b>	<b>23,210.00</b>	<b>23,210.00</b>	<b>17,813.52</b>	<b>23 %</b>
<b>Account Group Total:</b>	<b>1,807.40</b>	<b>5,396.48</b>	<b>29,460.00</b>	<b>29,460.00</b>	<b>24,063.52</b>	<b>18 %</b>
420000 PUBLIC SAFETY						

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	887.88	2,663.64	11,543.00	11,543.00	8,879.36	23 %
	141 Social Security	39.22	117.05	699.00	699.00	581.95	17 %
	142 Medicare	9.16	27.34	163.00	163.00	135.66	17 %
	143 PERS	30.95	92.85	481.00	481.00	388.15	19 %
	146 Workers' Compensation	3.96	11.88	51.00	51.00	39.12	23 %
	147 Insurance	1,553.18	4,659.54	20,063.00	20,063.00	15,403.46	23 %
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,524.35	7,572.30	33,900.00	33,900.00	26,327.70	22 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	342.42	1,027.26	4,451.00	4,451.00	3,423.74	23 %
	141 Social Security	21.22	63.66	276.00	276.00	212.34	23 %
	142 Medicare	4.96	14.88	65.00	65.00	50.12	23 %
	146 Workers' Compensation	1.52	4.56	20.00	20.00	15.44	23 %
	147 Insurance	334.36	1,003.08	4,013.00	4,013.00	3,009.92	25 %
	200 Supplies	25.25	25.25	1,000.00	1,000.00	974.75	3 %
	300 Purchased Services	1.92	6.15	500.00	500.00	493.85	1 %
	344 Telephone	21.20	63.34	350.00	350.00	286.66	18 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	752.85	2,245.68	11,275.00	11,275.00	9,029.32	20 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,250.00	3,749.33	15,000.00	15,000.00	11,250.67	25 %
	Account Total:	1,250.00	3,749.33	15,000.00	15,000.00	11,250.67	25 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	51.05	400.00	400.00	348.95	13 %
	310 Postage	0.00	86.22	600.00	600.00	513.78	14 %
	Account Total:	0.00	137.27	1,000.00	1,000.00	862.73	14 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	29.73	300.00	300.00	270.27	10 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	52.76	124.64	495.00	495.00	370.36	25 %
	342 Utility-Electric	57.72	193.63	752.00	752.00	558.37	26 %
	343 Utility-Gas	8.25	12.75	1,050.00	1,050.00	1,037.25	1 %
	390 Other Contracted Services	60.00	232.50	1,440.00	1,440.00	1,207.50	16 %
	Account Total:	178.73	593.25	4,337.00	4,337.00	3,743.75	14 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	2,499.03	7,582.22	32,488.00	32,488.00	24,905.78	23 %
120	Overtime-Regular	0.00	49.00	1,651.00	1,651.00	1,602.00	3 %
121	Overtime-Short Term/Temp	0.00	61.76	0.00	0.00	-61.76	*** %
141	Social Security	118.66	368.57	2,077.00	2,077.00	1,708.43	18 %
142	Medicare	27.75	86.23	486.00	486.00	399.77	18 %
143	PERS	209.16	638.71	2,857.00	2,857.00	2,218.29	22 %
145	Unemployment Insurance	6.25	19.23	85.00	85.00	65.77	23 %
146	Workers' Compensation	197.05	602.89	2,649.00	2,649.00	2,046.11	23 %
147	Insurance	1,103.82	3,300.93	13,375.00	13,375.00	10,074.07	25 %
200	Supplies	133.56	1,230.40	10,000.00	10,000.00	8,769.60	12 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
230	Fuel	740.30	2,102.38	8,000.00	8,000.00	5,897.62	26 %
260	Safety Equipment (1/4)	0.00	92.95	700.00	700.00	607.05	13 %
300	Purchased Services	755.88	806.63	10,000.00	10,000.00	9,193.37	8 %
323	GPS Mapping	0.00	983.75	3,432.00	3,432.00	2,448.25	29 %
341	City Bills (wtr,swr,garb)	51.90	158.02	507.00	507.00	348.98	31 %
342	Utility-Electric	102.69	333.24	1,443.00	1,443.00	1,109.76	23 %
343	Utility-Gas	16.90	26.30	2,000.00	2,000.00	1,973.70	1 %
344	Telephone	129.15	290.19	700.00	700.00	409.81	41 %
	<b>Account Total:</b>	<b>6,092.10</b>	<b>18,733.40</b>	<b>93,950.00</b>	<b>93,950.00</b>	<b>75,216.60</b>	<b>20 %</b>
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0 %</b>
430840 LANDFILL							
100	Regular Wages	11,723.02	34,954.52	152,541.00	152,541.00	117,586.48	23 %
120	Overtime-Regular	0.00	131.64	826.00	826.00	694.36	16 %
141	Social Security	711.25	2,128.13	9,491.00	9,491.00	7,362.87	22 %
142	Medicare	166.35	497.71	2,220.00	2,220.00	1,722.29	22 %
143	PERS	977.37	2,919.69	12,677.00	12,677.00	9,757.31	23 %
145	Unemployment Insurance	29.29	87.72	383.00	383.00	295.28	23 %
146	Workers' Compensation	891.72	2,664.27	11,124.00	11,124.00	8,459.73	24 %
147	Insurance	4,056.63	11,994.24	48,418.00	48,418.00	36,423.76	25 %
200	Supplies	1,117.99	2,015.65	22,500.00	22,500.00	20,484.35	9 %
220	Clothing Allowance (1/4)	0.00	24.99	455.00	455.00	430.01	5 %
230	Fuel	0.00	3,809.92	14,000.00	14,000.00	10,190.08	27 %
300	Purchased Services	1,145.24	4,287.95	7,000.00	7,000.00	2,712.05	61 %
341	City Bills (wtr,swr,garb)	10.75	32.25	247.00	247.00	214.75	13 %
342	Utility-Electric	25.01	73.59	1,026.00	1,026.00	952.41	7 %
343	Utility-Gas	9.80	27.80	1,200.00	1,200.00	1,172.20	2 %
344	Telephone	0.00	0.00	300.00	300.00	300.00	0 %
350	Professional Services	0.00	1,925.00	7,700.00	7,700.00	5,775.00	25 %
369	Repairs & Maintenance	0.00	920.00	20,000.00	20,000.00	19,080.00	5 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
812	Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %

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5410 SOLID WASTE UTILITY							
	<b>Account Total:</b>	<b>20,864.42</b>	<b>68,495.07</b>	<b>330,141.00</b>	<b>330,141.00</b>	<b>261,645.93</b>	<b>21 %</b>
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0 %</b>
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	4,930.49	14,642.18	63,967.00	63,967.00	49,324.82	23 %
	120 Overtime-Regular	189.92	681.11	3,895.00	3,895.00	3,213.89	17 %
	141 Social Security	305.88	915.32	4,199.00	4,199.00	3,283.68	22 %
	142 Medicare	71.54	214.08	982.00	982.00	767.92	22 %
	143 PERS	428.56	1,282.55	5,680.00	5,680.00	4,397.45	23 %
	145 Unemployment Insurance	12.83	38.36	170.00	170.00	131.64	23 %
	146 Workers' Compensation	49.61	148.48	671.00	671.00	522.52	22 %
	147 Insurance	1,426.17	4,278.34	17,120.00	17,120.00	12,841.66	25 %
	200 Supplies	206.06	1,083.40	2,100.00	2,100.00	1,016.60	52 %
	215 Inventory >\$99 <\$5000	0.00	0.00	2,031.00	2,031.00	2,031.00	0 %
	300 Purchased Services	1,095.36	2,473.87	11,500.00	11,500.00	9,026.13	22 %
	310 Postage	100.26	297.57	1,500.00	1,500.00	1,202.43	20 %
	344 Telephone	28.89	89.64	600.00	600.00	510.36	15 %
	350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
	370 Travel & Education	0.00	37.50	850.00	850.00	812.50	4 %
	<b>Account Total:</b>	<b>8,845.57</b>	<b>26,182.40</b>	<b>122,350.00</b>	<b>122,350.00</b>	<b>96,167.60</b>	<b>21 %</b>
	<b>Account Group Total:</b>	<b>40,508.02</b>	<b>127,708.70</b>	<b>628,953.00</b>	<b>628,953.00</b>	<b>501,244.30</b>	<b>20 %</b>
490000 OTHER PAYMENTS							
490519 BOI INTERCAP LOAN LANDFILL PROPERTY 2015							
	610 Principal	0.00	7,400.00	7,400.00	7,400.00	0.00	100 %
	620 Interest	0.00	57.04	333.00	333.00	275.96	17 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,457.04</b>	<b>7,733.00</b>	<b>7,733.00</b>	<b>275.96</b>	<b>96 %</b>
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	9,017.00	9,017.00	9,017.00	0 %
	620 Interest	0.00	0.00	2,263.00	2,263.00	2,263.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,280.00</b>	<b>11,280.00</b>	<b>11,280.00</b>	<b>0 %</b>
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	18,983.00	18,983.00	18,983.00	0 %
	620 Interest	0.00	0.00	4,764.00	4,764.00	4,764.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,747.00</b>	<b>23,747.00</b>	<b>23,747.00</b>	<b>0 %</b>
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	18,940.80	38,228.00	38,228.00	19,287.20	50 %
	620 Interest	0.00	3,240.83	6,136.00	6,136.00	2,895.17	53 %
	<b>Account Total:</b>	<b>0.00</b>	<b>22,181.63</b>	<b>44,364.00</b>	<b>44,364.00</b>	<b>22,182.37</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>29,638.67</b>	<b>87,124.00</b>	<b>87,124.00</b>	<b>57,485.33</b>	<b>34 %</b>

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5410 SOLID WASTE UTILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	8,555.25	12,000.00	12,000.00	3,444.75	71 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
Account Group Total:	0.00	8,555.25	13,000.00	13,000.00	4,444.75	66 %
Fund Total:	47,225.42	186,029.10	818,537.00	818,537.00	632,507.90	23 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
950 Construction	953.92	1,142.92	7,700,000.00	7,700,000.00	7,698,857.08	0 %
Account Total:	953.92	1,142.92	7,700,000.00	7,700,000.00	7,698,857.08	0 %
Account Group Total:	953.92	1,142.92	7,700,000.00	7,700,000.00	7,698,857.08	0 %
Fund Total:	953.92	1,142.92	7,700,000.00	7,700,000.00	7,698,857.08	0 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	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 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	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 %

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7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	800 Specialty License Plate	0.00	80.00	9,500.00	9,500.00	9,420.00	1 %
	Account Total:	0.00	80.00	9,500.00	9,500.00	9,420.00	1 %
	Account Group Total:	0.00	80.00	9,500.00	9,500.00	9,420.00	1 %
	Fund Total:	0.00	80.00	9,500.00	9,500.00	9,420.00	1 %
	Grand Total:	220,127.14	1,363,940.57	18,243,392.00	18,243,392.00	16,879,451.43	7 %