

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 19, 2016
7:30 P.M.

ROLL CALL OF MEMBERS

APPROVAL OF MINUTES

- Regular Meeting, 12/05/16 (*Action Item*)
- Special Meeting, 12/12/16 (*Action Item*)

APPEARANCE REQUESTS

- Non Agenda Items – Patricia Hellinger re: Pigeons
- Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
- Safety Meeting 12/15/16

BUILDING INSPECTOR

- Crematory

CITY ATTORNEY

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CITY FINANCE OFFICER

- City Judge's Report, November 2016
- Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, Investments, Project Budgets, November 2016 (*Action Item*)
- Water, sewer, solid waste debt service
- City of Shelby Delinquent Taxes, 11/30/16

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

- Harry Benjamin Land Purchase/Lease Agreement
- D.S.D. Land Purchase Withdrawal
- Appoint Elisha Dempsey as Shelby Urban Supervisor
- 7/21/2014 Council Authorization Storm Water Engineering Services \$922,600

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

December 19, 2016

7:30 p.m. Regular City Council Meeting

December 27, 2016

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

January 3, 2017

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

7:30 p.m. Regular City Council Meeting

January 9, 2017

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

January 17, 2017

7:30 p.m. Regular City Council Meeting

January 19, 2017

1:00 - 5:00 p.m. Local Government Services Training on Governance. Location TBD.

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 12/05/16
2. Minutes of Special Council Meeting, 12/12/16
3. Minutes of Safety Committee Meeting, 12/15/16
4. Crematory
5. City Judge's Report, November 2016
6. Bank Account Report, November 2016
7. Budget Year to Date, November 2016
8. Vendor Summary, November 2016
9. Enterprise Funds, November 2016
10. Statement of Expenditures, November 2016
11. Statement of Revenues, November 2016
12. Cash Flow Report, November 2016
13. Statement of Investments, November 2016
14. Project Budgets, November 2016
15. Water Debt Service
16. Sewer Debt Service
17. Solid Waste Debt Service
18. City of Shelby Delinquent Taxes, 11/30/16
19. Harry Benjamin Land Purchase/Lease Agreement
20. D.S.D Land Purchase withdrawal
21. Elisha Dempsey Appointment as Shelby Urban Supervisor
22. 7/21/14 Council Authorization Storm Water Engineering Services \$922,600

C. Correspondence

1. City of Shelby Change Application #1 Year-Round Water Rights
2. Marias Valley Golf and Country Club Lease
3. 11/9/16 Letter from MLCT re: Audited Financial Statements
4. 12/1/16 Email from Timothy Uribe re: Legislative Update
5. 12/2/16 Email from Kelly Lynch re: Infrastructure Coalition
6. 12/4/16 NCMRWA Construction Field Report
7. 12/5/16 Letter from Douglas Fender re: Community Advisory Committee Meeting
8. 12/6/16 Emails from Larry Bonderud to Council re: Storm Drainage
9. 12/8/16 Emails from Larry Bonderud to Council re: Special Council Meeting
10. 12/11/16 NCMRWA Construction Field Report
11. 12/13/16 NCMRWA Meeting Agenda, 2017 Meeting Calendar, Newsletter
12. 12/13/16 Letter from MMIA to State Farm Insurance re: Don Fisher
13. 12/13/16 Email from Melissa Lewis to Larry Bonderud re: Montana Infrastructure Coalition Actions
14. 12/13/16 Email from Michael Klette to Lorette Carter re: Main Street ADA Ramps
15. MSU Local Government Center Training January 19, 2017
16. City of Shelby 2017 Meeting Schedule

D. Reports

1. November 2016 Animal Control Report

E. Handouts

Policy on Conduct and Manner of Addressing Council

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

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

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

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
December 5, 2016**

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Debra Clark, Lyle Kimmet, Gary McDermott, Bill Moritz, Brian Lee and Chip Miller (via phone), Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Loren Skartved, City Superintendent and Rob Tasker Building, Inspector. Absent and Excused: None

Other citizens present: Harry Benjamin, Jeane Benjamin, Malina Donovan, Jim Yeagley, Eric Tokerud and Jennifer Van Heel.

REGULAR MEETING MINUTES 11/21/2016

- KIMMET MADE A MOTION TO APPROVE THE 11/21/2016 MINUTES. SECONDED BY MORITZ. VOTE AYES - MORITZ, MILLER, CLARK, MCDERMOTT, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPERANCE REQUESTS

- Harry Benjamin - Carousel Proposal - Mr. Benjamin laid out the plans for carousel, described the project and asked the council to consider Historic City Hall park for the location.

CLAIMS REPORT 10/31/2016

- MORITZ MADE A MOTION TO APPROVE THE 11/30/2016 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - MORITZ, MILLER, CLARK, MCDERMOTT, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

Rob Tasker reported two new permits issued and six open permits. Letters have been sent to four properties regarding community decay. Rob also reported he is working on abandoned vehicles.

- Building Permit #4339 and #4340
CLARK MADE A MOTION TO APPROVE BOTH PERMITS. SECONDED BY MORITZ. VOTE AYES - MORITZ, MILLER, CLARK, MCDERMOTT, KIMMET, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

COMMITTEE REPORTS

- Minutes of the Park & Rec Meeting, 11/28/16

CITY ATTORNEY

- Ordinance No. 829 re: Shelby Flood Plain (2nd Reading)
MORITZ MADE A MOTION TO APPROVE THE SECOND READING OF ORDINANCE 829. SECONDED BY LEE. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, MCDERMOTT, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Ordinance No. 830 re: Cat Ordinance (2nd Reading)
MILLER MADE A MOTION TO APPROVE THE SECOND READING OF ORDINANCE NO. 830. SECONDED BY MORITZ. VOTE AYES - MORITZ, MILLER, KIMMET, MCDERMOTT, LEE. NOES - CLARK. ABSENT - NONE. ABSTAIN - NONE.

CITY SUPERINTENDENT

Loren Skartved reported the crew has cleaned sewer lifts and performing maintenance on the equipment. There was some snow removal and they have been checking playground equipment. 6th Street South has been milled to gravel and bladed.

OTHER MATTERS

- Council Correspondence
- Historic City Hall Park Carousel Proposal
MCDERMOTT MADE A MOTION TO APPROVE THE LOCATION OF THE CAROUSEL PENDING APPROVAL OF PLANS AND SPECIFICATIONS. SECONDED BY CLARK. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, MCDERMOTT. NOES - NONE. ABSENT - NONE. ABSTAIN - LEE.
- Railroad Safety Infrastructure Improvement Grant -
- New Cost Estimate Storm Drainage
- New Cost Estimate 4th Cell
- City of Shelby Property for Sale
- Storm Water Drainage Project
- 4th Cell
- Mechanical Plant
- Sewer Hookup Policy -
- Committee Appointments
MORITZ MADE A MOTION TO APPROVE THE APPOINTMENTS. SECONDED BY LEE. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, MCDERMOTT, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 10:55 P.M. CLARK MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET,
MCDERMOTT, LEE. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

**MINUTES OF A SPECIAL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
DECEMBER 12, 2016**

Mayor Bonderud called the meeting to order at 6:00 p.m. Present were: Debra Clark, Lyle Kimmet, Gary McDermott, 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: Brian Lee.

Other citizens present: Joe Dooling, Brad Koon, Jason Crawford, Andy Everson, Jennifer Van Heel, Alan Underdal, Deb Brandon, Eric Tokerud and Trent Tustain.

DISCUSSION WITH KLJ ENGINEERING

Joe Dooling introduced KLJ Engineering. Andy Everson discussed and fielded questions regarding the 4th cell. Jason Crawford discussed and fielded questions regarding the storm drain project.

ADJOURN

Clark made a motion to adjourn the meeting at 8:30 pm. Seconded by Kimmet. VOTE AYES - MORITZ, MILLER, CLARK, KIMMET, MCDERMOTT. NOES - NONE. ABSENT - LEE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SAFETY COMMITTEE MEETING

December 15, 2016

Present: City Hall–Jade Goroski, Tammy Pederson; Park & Rec–Cindy Florez; Public Works–Loren Skartved; Council Member-Bill Moritz

Headphones – It was noted that this be considered at budget time to purchase some for public works situations.

Civic Center – New safety equipment parts were ordered for some of the equipment and will need to be put on when they come in. The sidewalks that keep getting icy will be cut out and fixed in the spring.

Sidewalk Lips and Hazards – Sidewalk lips and hazards were grinded around the Marias Heritage Center complex and various City owned property.

City Hall – The light on the flag pole outside needs to be repaired.

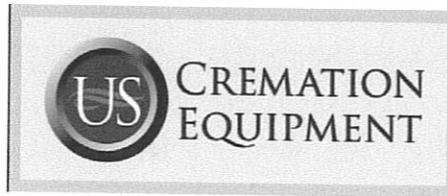
City Shop – Weekly safety meetings are every Monday morning. The City will go through the water and sewer buildings and perform self inspections December 27th – 30th. Employees are to wear hard hats and steel toed boots. Certification must be performed on equipment before any employee may operate or use. Check on MMIA equipment training video rentals.

The next meeting for all city employees will be held Thursday, January 19, 2017 @ 8:30 a.m. at City Hall.

Meeting adjourned at 9:00 a.m.

Reported by:

Tammy Pederson



GENERAL INFORMATION FOR THOSE INDIVIDUALS OR FIRMS CONSIDERING ESTABLISHING OR ADDING A CREMATOR TO THEIR EXISTING OPERATIONS.

- **Zoning:** It is extremely important to determine if the property to be used for a crematorium is zoned properly. Although most communities allow crematoria in business, commercial and industrial zones the Zoning and/or Planning Department in the township, city, county, province or state where the property is located should be contacted for a ruling. There may be local regulations governing crematoria, but in many communities this type of activity may not have been addressed.
- **Environmental Permitting:** In most countries and states new crematoria must be approved by the Air Quality Division of the Department of Environment, Ministry of Environment or similar agency. An application to construct, install and operate a cremator must be filed with these Agencies and a permit granted before a unit can be installed and placed in operation. Our equipment complies with air quality and environmental requirements and regulations in the United States as well as internationally.
- **Licensing & Inspection:** In some jurisdictions a crematorium must be licensed by the Board of Funeral or Cemetery Service or other state or provincial agency. The Board may inspect the premises, structure and cremation equipment to confirm that the crematorium manager and technicians have educational certificates that are valid. This same Board may require an annual renewable license for the crematorium. U.S. Cremation Equipment has certified trainers that will train crematorium personnel in the operation of the cremator and issue Certificates of Training.
- **Construction & Delivery:** Once an order with the initial deposit is made construction of the equipment can begin. Generally the build time is approximately 14 weeks. Following testing the unit can be shipped from our Florida plant and the transit time will vary depending on the destination and location of the installation site. The equipment is shipped on a flat bed truck or in a container for our international customers. A crane is required to off load the equipment. The cremators are equipped with lifting lugs for easy offloading from the truck by a crane.
- **Offloading & Placement:** Once off loaded the cremator can be rolled into place inside the building. This will require a rigger to place rollers or "skates" at each corner of the cremator. The Door Hood of the cremator can be removed if the height of the opening into the building is not sufficient.

- **Stack Installation:** A 44" (1118 mm) opening in the roof must be made to accommodate the exhaust stack for a human cremator while smaller animal cremators will need a 38" (965 mm) opening. Once the cremator is in place the stack sections can be connected on the ground and lifted by the same crane that off loaded the unit. The base of the stack is then bolted to the Draft Inducer located at the top right rear of the unit. The top of the stack should be at least three feet above the roof. A Roofer will be needed to seal the opening and install the rain collar.

- **Fuel Type:** Once the cremator is in place and the stack connected the fuel and connections can be made. The unit can operate on Natural Gas or LP Gas (propane). The unit requires a specific volume and operating pressure and this is outlined in the **Installation Manual** we supply. If using LP Gas we require a 1000 gallon tank and for Natural Gas the unit will need a high pressure line and a low pressure regulator. The installation can be accomplished by a local Plumber.

- **Electric Service:** The unit is designed to operate on 220 Volts, 50/60 Cycles, Single or Three Phase service. Single phase will pull 70 amps at start while three phase will draw around 40 amps. A local Electrician can easily wire the unit. The manual contains complete instructions with photos on how to connect fuel and electric.

- **Start Up & Training:** Upon notification from the customer that the installation is complete a technician will travel to the facility to place the unit in operation. The technician will spend up to three days at the site curing the refractory lining of the cremator, starting up the unit, adjusting air and gas settings and proving all systems. To complete the start up the technician will perform a cremation and train crematorium personnel in the simple operation. **It is important that a cremation be available for training at start up.**

- **Warranty & Service:** We warrant our equipment to be free of defects in workmanship for two years domestically and one year internationally. Our Staff is available around the clock to provide technical assistance and operating support. We also supply an **Operating & Maintenance Manual** describing the function of all components and trouble shooting. We also stock a complete line of parts and major components and our Service Department offers service and repairs on all makes of cremation equipment.



Model 100 “Classic” Dimensions US Standard and Metric

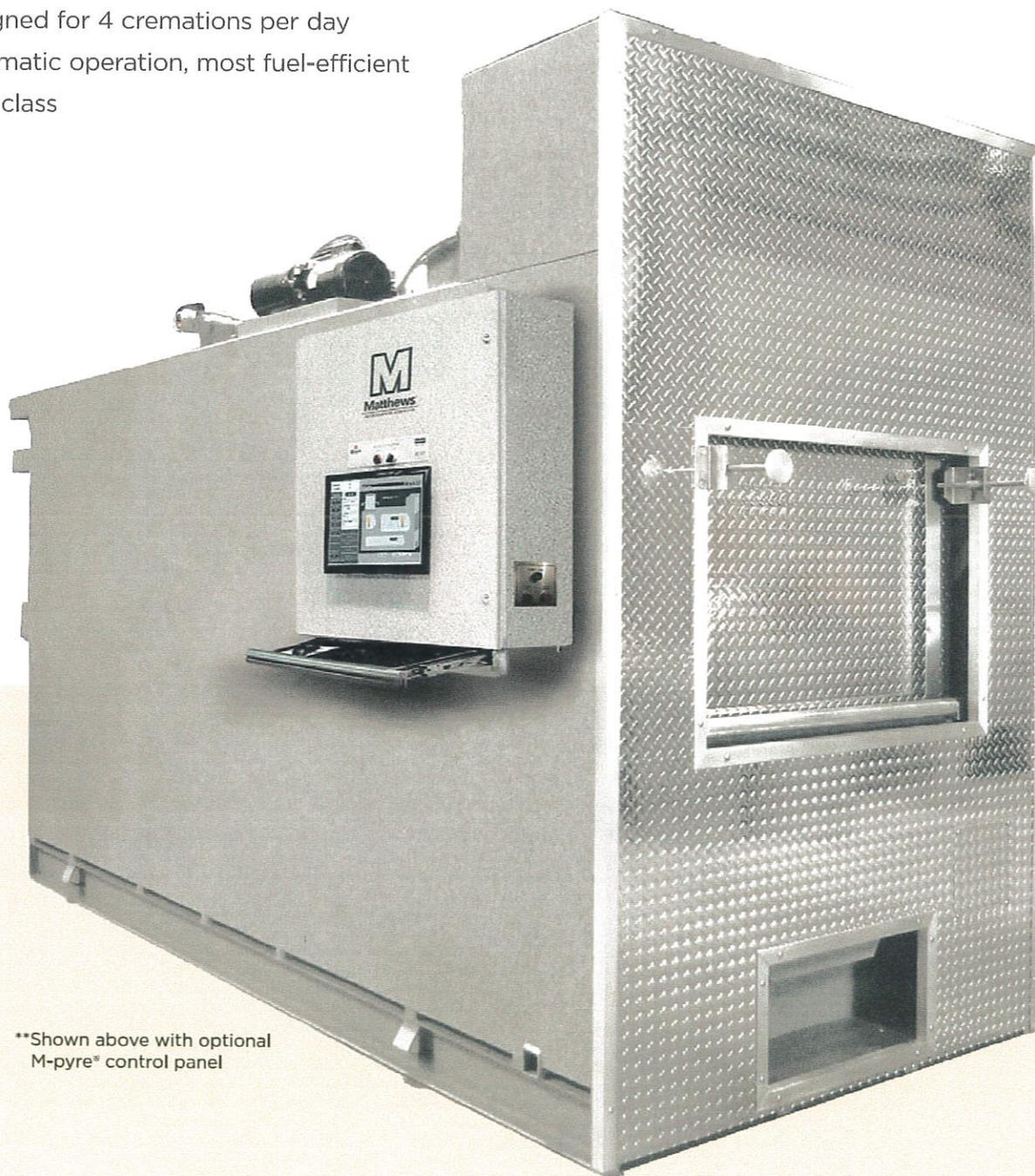
	US STANDARD	METRIC
Cremator Dimensions:		
Length	164½”	4178 mm
Width	62” W/Touch Screen 71”	1575 mm W/Screen 1804 mm
Height	104½”	2654 mm
Primary Chamber Dimensions:		
Length	94”	2388 mm
Width	38”	965 mm
Height	31”	788 mm
Chamber Volume:		
Primary	73 Cubic Feet	2.10 m ³
Secondary	71 Cubic Feet	2.00 m ³
Residence Time	1+ Second	
Power Charging Door Dimensions:		
Width	40”	1016 mm
Height	34½”	876 mm
Primary Chamber Opening:		
Width	38”	965 mm
Height	30”	762 mm
Secondary Operating Temperature	1600° F to 1800° F	871° C to 982° C
Maximum Burner Output (Btu/hr):		
Primary	500,000	
Secondary	1,500,000	
Fuel Type:	Natural or LP (Propane) Gas	
Burn Rate (per hour)	150 - 200 lbs/hr	68 - 91 kg/hr
Single Load Capacity	800 lbs	363 kg
Number of Cremations in Production Mode	Up to 6 in 10 hours	
Electric	220 Volts - 50/60 Hz - Single or 3 Phase	
Operating System	PLC*	
Color Touch Screen Interface	6 inches	25 cm
Weight	24,000 lbs	10886 kg

* Programmable Logic Control

PowerPak I

The Basic Essential

- Smoke-Buster™ 138 Emission Control
- Ideal for New or Low-Volume Crematories
- Designed for 4 cremations per day
- Automatic operation, most fuel-efficient in its class



**Shown above with optional
M-pyre® control panel

The Future Of Cremation

M Matthews
ENVIRONMENTAL SOLUTIONS

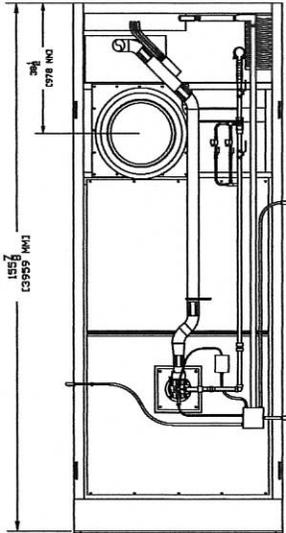


“Classic”

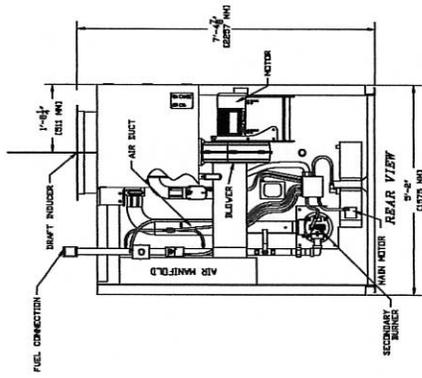
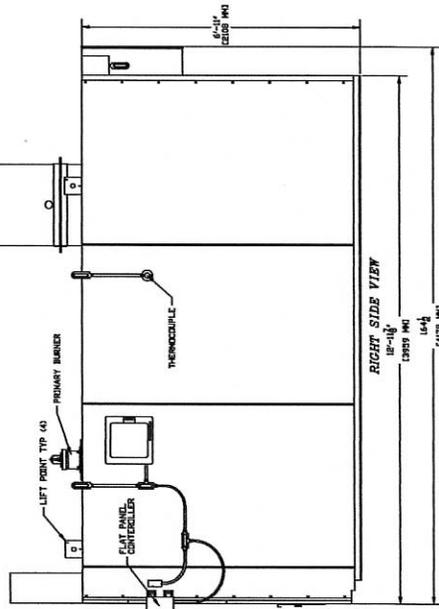
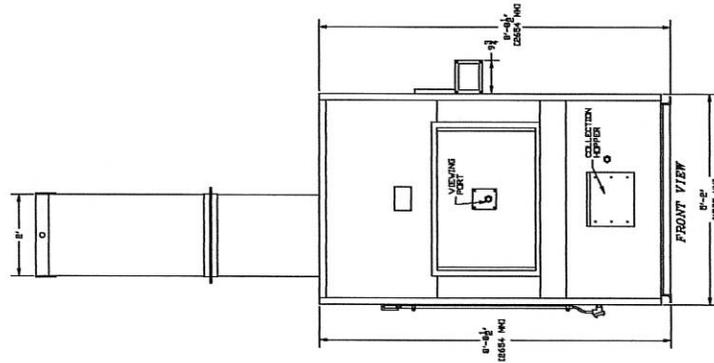
Power Pak II

**Atlantic Crematory
Glen Burnie, MD**

ITEM QTY DESCRIPTION



NOTE: ALL DIMENSIONS ARE APPROXIMATE



RELEASED TO SHOP DATE: _____

US Cremation Equipment
A Division of *Amper*

DATE	TIME	BY	DESCRIPTION	REVISION	DATE	TIME	BY	DESCRIPTION

US CREMATION EQUIPMENT
CLASSIC MODEL
FRONT RIGHT & REAR VIEWS

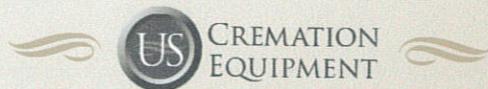


THE
classic

ISN'T WHAT YOU EXPECT.



UL and the UL logo are trademarks of UL LLC © 2013 All Rights Reserved.



The standard-size cremator with more features than any unit in its price range



Since the Classic was introduced to the cremation industry, it's been turning heads. Cremation professionals have asked, "Does this machine have the technology and design to deliver notable fuel efficiency and significantly increased production – and be a cost-effective investment?" We, of course, answer with a hands-down "Yes." But we're not the ones to ask. It's our customers whose opinions matter.

"I have operated equipment for 15 years before buying your unit and I must say that nothing can cremate a sizable person better or give me a cheaper gas/electric bill"

G. David Keller • High Point Funeral Home, Memphis, TN

"They encouraged me to check the competition. I did, but no one came close in expertise, support and customer service."

Danny Losee, President • Perry Mount Park Cemetery, Pontiac, Michigan

"I shopped all the major manufacturers and was immediately impressed with U.S. Cremation Equipment's personnel and product."

David Krohn, CEO • Everglades Crematorium, Hollywood, Florida

STANDARD FEATURES OF THE CLASSIC



- **Continuous Operation:** Heavy-duty insulation and state-of-the-art drafting allows for continuous operation, no cool-downs between cremation cycles.
- **Increased Productivity:** The Classic can complete a cremation every 75 to 90 minutes, for up to six cremations in ten hours.
- **Complete Automation:** A PLC controls the entire cremation from start to finish.
- **Fuel Efficiency:** Faster cremation cycles and "Hot Hearth" design can save up to 50% in fuel usage when performing more than one cremation in a day.
- **Environmental Safety:** Complete combustion is achieved in the Pollution Control Chamber, eliminating smoke and odor.
- **Special Case Conditions:** A large primary chamber and an operating system that controls the rate of combustion enable safe cremation of obese cases up to 800 pounds.
- **User-Friendly System with One-Touch Screens:** Operating conditions are displayed on various screens for monitoring and control during each stage of the cremation cycle.
- **Safety Compliance:** The "Classic" complies with nationally recognized safety standards and has been tested and listed by Underwriters Laboratories, Inc. (UL) – file MH 47704.

The Classic is the standard-size cremator of choice. Give us a call and we'll put you in touch with the people who use our product every day. Contact the cremation professionals, 321.282.7357.

Assistance is always a phone call away.



Just Right for Your Business

The PowerPak I Cremation System is designed to meet the needs of low-volume cremation businesses that perform four or less cremations each day. Whether you're just starting out, or you're adding cremation as a new service for the families you serve, you want reliable equipment from a manufacturer you can trust. That's why we've taken our decades of field-proven innovation and experience and engineered them into every detail of the PowerPak I.

The PowerPak I is just right for your business. It's fully automated, and can be modified to work with our advanced M-pyre 2.0 remote operating and monitoring system. And because it's the fastest and most fuel-efficient cremator in its class, you'll save time and money that you can use to build your business for the future.

Ready To Go

The PowerPak I arrives at your doorstep ready to go. It comes pre-wired, pre-piped, and pre-tested. All you have to do is off-load your cremator, provide one connection for gas and one for electricity, and be prepared to accommodate the exhaust stack. That's it, as simple as one, two, three.

Automatic Operation

The self-monitoring control system simplifies the cremation process and allows your cremator to shut itself off upon completion of the cycle.

Operator Safety

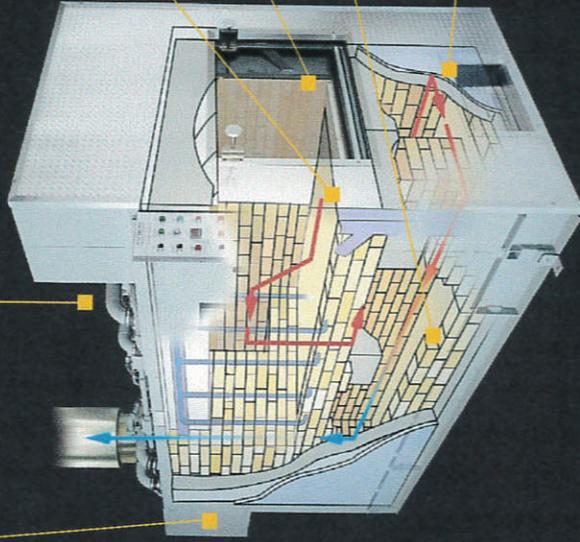
We're serious about safety. That's why our cremators are tested and listed by Underwriter's Laboratories (UL).

Quiet Operation

Exclusive *Whisper Shield* allows operation without disturbing other services.

Angled Burners

Innovative burner design improves productivity and saves fuel.



Cremation Chamber Floor
Unique *Hot Hearth* design eliminates fluid runoff and minimizes fuel consumption.

Automatic Loading Door
Heavy-duty door opens and closes at the touch of a button.

Smoke Buster System
Advanced chamber airflow for complete combustion of smoke and odor.

Added Insulation

A full 12" of multi-component material to increase operator safety and reduce heat loss & maintenance costs.

**Configuration above shown with basic control panel. Upgraded control panels are available.

The Future of Cremation: Matthews Gives You More

Matthews is redefining the future of cremation. We offer a powerful partnership that gives you access to our global resources and combines all of our engineering talents. With more than 100 years of experience and 4,500 installations in over 50 countries, we are the most trusted brand in cremation technology and services. Count on Matthews to help build your business for both today's challenges and tomorrow's opportunities.

Visit us at MatthewsCremation.com.

The Power of Partnership

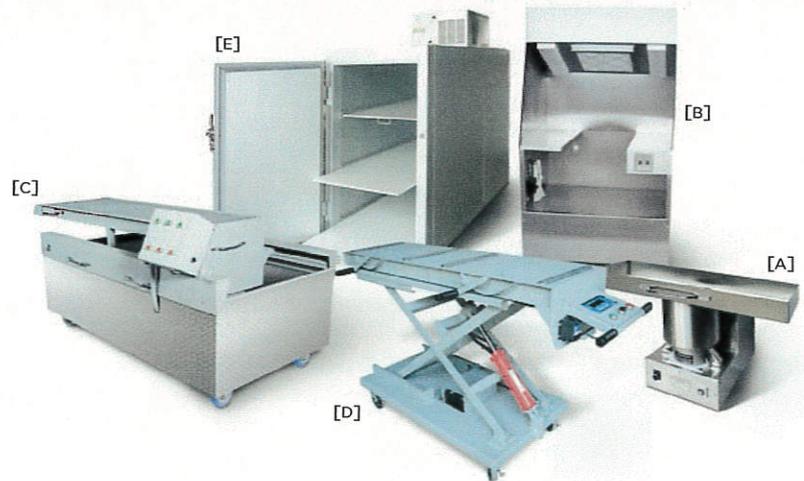
- Financial ROI Analysis
- Zoning and Permitting Support
- Operator Training and Certification
- 24/7 Customer Service and Support
- Custom Engineering and Design
- Facility Layout and Design
- Crematory Accessories and Supplies
- Leasing and Financing Options
- Turn-Key Installation

PowerPak I Specifications

Overall Height:	8' 4" (2.54 m)
Overall Width:	6' 5" (1.98 m)
Overall Length:	14' 8" (4.47 m)
Weight:	23,400 lb. (10,614 kg)
Fuel:	Natural or L.P. Gas (Oil available)
Electrical:	230 volts, 1-phase/3-phase

Control panel can be located right, left or remote

Get the Most from Your Matthews Cremator



System Accessories

[A] ECP-200 Electric Cremated Remains Processor

- Reduces cremated remains to fit standard-sized urns
- Average processing time \leq 30 seconds
- Quiet and dust-proof

[B] VPS-1 Processing Station

- Recovers dust when transferring cremated remains for operator safety
- Ventless design eliminates wall or ceiling openings
- Built-in overhead lighting adds convenience and safety
- Steel frame construction, finished with heavy-gauge stainless steel

[C] Auto-Loader

- Increases production and enhances operator safety
- Extends the cremation chamber floor life
- Offers a professional presentation during family viewing

[D] Hydraulic Lift Table - LT1BS

- Includes battery and scale

[E] Three-Body Cooler

- Safe storage until final disposition
- Thermostatically controlled system maintains constant temperature
- Removable shelves accommodate a mortuary cart or caskets

[M] M-pyre® 2.0

- Most advanced cremation technology through our M-pyre®2.0 system with intuitive logic control (ILC).
- Allows internet connection to enjoy the ability to remote preheat, monitor the cremator activity, view performance reports, track maintenance and communicate directly to your Matthews team.



2045 Sprint Boulevard | Apopka, FL 32703
1.888.589.6197 | Fax: 1.407.886.5990
MatthewsCremation.com

Date: 11/30/2016

Time: 03:39 PM

Page 1 of 1

Shelby City Court

Cases by Filing Date

City

All Case Types

From 11/1/2016 to 11/30/2016

All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
FK-2016-0000157	11/10/2016	11/10/2016	Koepfli, Kathie Lynn, Defendant	Disposed
FK-2016-0000158	11/10/2016	11/10/2016	Russell, Marcus, Defendant	Disposed
FK-2016-0000159	11/10/2016	11/10/2016	Mertz, Caleb John, Defendant	Disposed
FK-2016-0000160	11/15/2016	11/15/2016	Ohanlon, Douglas Glenn, Defendant	Disposed
FK-2016-0000161	11/17/2016	11/17/2016	Troyer, Emanuel A, Defendant	Pending
FK-2016-0000162	11/23/2016	11/23/2016	Arnold, Chelsea Lynn, Defendant	Closed
FK-2016-0000163	11/25/2016	11/25/2016	UNDERDAL, CHAD JEREMY, Defendant	Pending
FK-2016-0000164	11/25/2016	11/25/2016	Fischer, Emma Jane, Defendant	Disposed

Total cases for Rapkoch, Peter : 8

Total cases for report: 8

City of Shelby

Monthly Bank Report -11/30/2016

All Accounts		
First State Bank checking	631,380.77	
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	137,159.68	
MT Board of Investments STIP - unrestricted & restricted	666,410.40	
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	370,702.73	
US Bank Debt Service MultiModal-Water-restricted	0.00	
US Bank Capital Interest MultiModal-Sewer-restricted	0.00	
Petty Cash	1,350.00	
TOTAL	2,261,413.70	

City of Shelby
Budget Year to Date 2016-17

AS OF 11/30/2016

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	380,522.51	560,741.11	-180,218.60
2190	Comp Liability	5,477.45	8,555.25	-3,077.80
2260	Disaster-Flood Wlmsn Park	7,262.72	0.00	7,262.72
2310	Tax Increment Financing District	187.28	185,147.12	-184,959.84
2370	PERS	4,265.14	0.00	4,265.14
2371	Health Insurance	8,484.07	0.00	8,484.07
2372	Permissive Levy	5,255.34	0.00	5,255.34
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	11,621.75	0.00	11,621.75
2400	Street Lighting District	12,412.19	24,176.72	-11,764.53
2500	Street Maintanance District	36,856.23	10,700.30	26,155.93
2550	2012 Sidewalk SID	2,801.55	5,857.50	-3,055.95
2600	Park Maintanance District	3,273.86	1,523.05	1,750.81
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	18,450.00	8,241.36	10,208.64
3035	Firehall Bond	10,396.61	8,980.00	1,416.61
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	437,407.06	704,305.86	-266,898.80
5310	Sewer	238,971.72	325,293.11	-86,321.39
5410	Solid Waste	366,714.47	316,596.30	50,118.17
5720	Storm Drainage	0.00	34,142.92	-34,142.92
7060	Energy Share	247.42	0.00	247.42
7061	Disaster Relief	247.42	0.00	247.42
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)	28,413.00	0.00	28,413.00
7427	Specialty License Plate Fee	1,960.00	275.00	1,685.00
		\$ 1,581,727.79	\$ 2,194,535.60	-612,807.81

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

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	1,095.44	12/06/16
01806 ALARM SERVICE INC	35.00	12/06/16
01545 AMAZON.COM	362.26	12/06/16
01137 AQUA TECH LABORATORY	95.00	12/06/16
02366 AUTOMATIC FIRE SYSTEM SERVICES INC	602.93	12/06/16
02362 BARBER ELECTRIC	2,188.00	12/06/16
00047 BEN TAYLOR INC	71.41	12/06/16
02334 BEN TAYLOR INC.	2,862.41	12/06/16
02288 BLOOMQUIST LAW FIRM PC	357.50	12/06/16
02325 CHS	32,073.56	12/06/16
01851 CT CLEANING	1,200.00	12/06/16
01753 D & J SPECIALTIES	567.45	12/06/16
01305 DISPLAY SALES	685.50	12/06/16
00343 ENERGY LABORATORIES INC	598.00	12/06/16
01988 FIELDSTONE OFFICE SUPPLY	95.40	12/06/16
01834 FIRE PROGRAMS	1,953.00	12/06/16
00111 FIRST STATE BANK	22,288.38	12/06/16
02088 GAFFANEY ELECTRIC LLC	128.10	12/06/16
00016 GENERAL DISTRIBUTING CO	110.00	12/06/16
01321 GLACIER MOTOR SALES & SERVICE	10,000.00	12/06/16
02367 GOODVAC.COM	413.89	11/04/16
01556 HANLEY, WILLIAM P.	175.00	12/06/16
01739 HD SUPPLY WATERWORKS	3,387.74	12/06/16
00070 HO MOTOR SUPPLY	19.79	12/06/16
01285 HUNT, WILLIAM E JR	5,000.00	12/06/16
02180 HYDROSOLUTIONS INC	121.39	12/06/16
01620 KADRMAS, LEE & JACKSON INC.	567.44	12/06/16
00649 LARSON CLOTHING COMPANY	150.00	12/06/16
00026 MARIAS RIVER ELECTRIC COOP INC	9,669.28	12/06/16
02067 MARIAS RIVER LIVESTOCK ASSOCIATION	2,000.00	12/06/16
00027 MARKS TIRE & ALIGNMENT	1,824.48	12/06/16
01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00	12/06/16
02031 MIDWAY RENTAL	351.00	12/06/16
01780 MONTANA BROOM & BRUSH	202.64	12/06/16
01805 MORRISON-MAIERLE SYSTEMS CORP	725.00	12/06/16
02045 NAPA AUTO PARTS	439.76	12/06/16
02069 NATIONAL LAUNDRY CO	130.46	12/06/16
00037 NORTHWEST PIPE FITTINGS INC	17.07	12/06/16
02368 OPTUM	25.50	12/06/16
02064 PENGUIN MANAGEMENT INC	1,548.00	12/06/16
00039 PETTY CASHIER	312.00	12/06/16
01095 PETTY CASHIER-PUBLIC WORKS	66.88	11/10/16
00144 POSTMASTER	334.41	11/28/16
00309 PREFERRED OFFICE EQUIPMENT	530.79	12/06/16
00703 RECREATION SUPPLY CO	372.87	12/06/16
01605 ROHLF, CHARLES C & JACQUELINE M	100.00	12/06/16
00566 SEYMOUR INC BUILDING SERVICENTER	27.59	12/06/16
00442 SHELBY AREA CHAMBER OF COMMERCE	149.00	12/06/16
00043 SHELBY GAS ASSOCIATION	2,666.80	12/06/16
01866 SHELBY PAINT AND HARDWARE	699.42	12/06/16
00041 SHELBY PROMOTER	109.29	12/06/16
01099 SHELBY PUBLIC SCHOOLS	10,000.00	12/06/16

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

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02012 SHOPKO	212.91	12/06/16
02369 SMITH, BILL	1,832.49	12/06/16
02365 STEVE'S SPORTS CENTER	12,973.79	11/16/16
00048 TOOLE COUNTY CLERK & RECORDER	52,679.79	12/06/16
00049 TRACTOR & EQUIPMENT CO	640.95	12/06/16
01201 U S BANK	14,487.50	12/06/16
01200 U S BANK TRUST-SPA LOCKBOX CM9695	229,467.50	12/06/16
01486 USDA RURAL DEVELOPMENT	1,603.00	12/05/16
00400 UTILITIES UNDERGROUND LOCATION CENTER	32.76	12/06/16
02068 VOICES OF MONTANA TOURISM	3,500.00	12/06/16
00539 YEAGLEY, JAMES H	800.00	12/06/16
Grand Total:	440,737.52	

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 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	246.70	1,430.86	3,848.00	3,848.00	2,417.14	37 %
	141 Social Security	11.58	63.47	233.00	233.00	169.53	27 %
	142 Medicare	2.78	15.21	54.00	54.00	38.79	28 %
	143 PERS	8.28	26.97	160.00	160.00	133.03	17 %
	146 Workers' Compensation	1.00	5.80	17.00	17.00	11.20	34 %
	147 Insurance	406.28	2,477.36	6,688.00	6,688.00	4,210.64	37 %
	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:	676.62	4,019.67	11,900.00	11,900.00	7,880.33	34 %
410200 MAYOR							
	100 Regular Wages	114.12	570.60	1,484.00	1,484.00	913.40	38 %
	141 Social Security	7.10	35.50	92.00	92.00	56.50	39 %
	142 Medicare	1.68	8.40	22.00	22.00	13.60	38 %
	146 Workers' Compensation	0.48	2.40	7.00	7.00	4.60	34 %
	147 Insurance	111.46	557.30	1,338.00	1,338.00	780.70	42 %
	200 Supplies	0.00	58.43	1,000.00	1,000.00	941.57	6 %
	300 Purchased Services	13.40	20.46	300.00	300.00	279.54	7 %
	344 Telephone	21.06	107.10	350.00	350.00	242.90	31 %
	370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
	Account Total:	269.30	1,397.69	5,193.00	5,193.00	3,795.31	27 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	25.44	76.49	400.00	400.00	323.51	19 %
	310 Postage	0.00	171.50	600.00	600.00	428.50	29 %
	Account Total:	25.44	247.99	1,000.00	1,000.00	752.01	25 %
410360 CITY JUDGE							
	100 Regular Wages	2,172.67	11,259.63	27,875.00	27,875.00	16,615.37	40 %
	141 Social Security	133.53	692.21	1,729.00	1,729.00	1,036.79	40 %
	142 Medicare	31.23	161.90	405.00	405.00	243.10	40 %
	143 PERS	181.86	940.17	1,971.00	1,971.00	1,030.83	48 %
	145 Unemployment Insurance	2.96	15.82	98.00	98.00	82.18	16 %
	146 Workers' Compensation	23.77	122.70	459.00	459.00	336.30	27 %
	147 Insurance	312.50	1,562.50	4,500.00	4,500.00	2,937.50	35 %
	200 Supplies	80.20	471.93	1,050.00	1,050.00	578.07	45 %
	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	20.79	96.89	275.00	275.00	178.11	35 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	297.98	610.33	1,225.00	1,225.00	614.67	50 %
	Account Total:	3,257.49	15,934.08	41,037.00	41,037.00	25,102.92	39 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 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 %
	Account Total:	0.00	16.87	6,250.00	6,250.00	6,233.13	0 %
410550	ACCOUNTING						
	100 Regular Wages	1,355.85	6,730.36	17,578.00	17,578.00	10,847.64	38 %
	120 Overtime-Regular	49.54	338.19	1,298.00	1,298.00	959.81	26 %
	141 Social Security	83.14	418.34	1,167.00	1,167.00	748.66	36 %
	142 Medicare	19.48	97.86	273.00	273.00	175.14	36 %
	143 PERS	117.58	591.48	1,580.00	1,580.00	988.52	37 %
	145 Unemployment Insurance	3.43	17.40	47.00	47.00	29.60	37 %
	146 Workers' Compensation	12.71	63.65	175.00	175.00	111.35	36 %
	147 Insurance	423.42	2,117.87	5,083.00	5,083.00	2,965.13	42 %
	200 Supplies	0.00	1,141.16	1,500.00	1,500.00	358.84	76 %
	215 Inventory >\$99 <\$5000	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	335.38	1,724.39	12,000.00	12,000.00	10,275.61	14 %
	344 Telephone	28.72	147.89	600.00	600.00	452.11	25 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel & Education	0.00	215.74	850.00	850.00	634.26	25 %
	Account Total:	2,429.25	13,604.33	43,651.00	43,651.00	30,046.67	31 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
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	4,000.00	11,710.00	11,710.00	7,710.00	34 %
	Account Total:	800.00	4,000.00	12,978.00	12,978.00	8,978.00	31 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	234.67	1,173.95	3,185.00	3,185.00	2,011.05	37 %
	120 Overtime-Regular	0.00	0.00	14.00	14.00	14.00	0 %
	141 Social Security	14.56	72.72	198.00	198.00	125.28	37 %
	142 Medicare	3.39	17.03	46.00	46.00	28.97	37 %
	143 PERS	19.61	98.25	268.00	268.00	169.75	37 %
	145 Unemployment Insurance	0.61	2.90	8.00	8.00	5.10	36 %
	146 Workers' Compensation	1.04	5.21	14.00	14.00	8.79	37 %
	147 Insurance	83.67	406.31	1,003.00	1,003.00	596.69	41 %
	200 Supplies	0.00	-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	90.48	782.25	2,500.00	2,500.00	1,717.75	31 %
	344 Telephone	200.99	1,005.30	2,100.00	2,100.00	1,094.70	48 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 16

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	350 Professional Services	1,185.38	11,336.95	35,000.00	35,000.00	23,663.05	32 %
	370 Travel & Education	0.00	411.44	1,000.00	1,000.00	588.56	41 %
	Account Total:	1,834.40	13,848.13	50,967.00	50,967.00	37,118.87	27 %
411100 LEGAL SERVICES							
	350 Professional Services	1,250.00	6,249.33	15,000.00	15,000.00	8,750.67	42 %
	Account Total:	1,250.00	6,249.33	15,000.00	15,000.00	8,750.67	42 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	92.16	125.00	125.00	32.84	74 %
	300 Purchased Services	70.93	70.93	1,000.00	1,000.00	929.07	7 %
	341 City Bills (wtr,swr,garb)	94.18	543.67	1,100.00	1,100.00	556.33	49 %
	342 Utility-Electric	66.47	410.18	1,418.00	1,418.00	1,007.82	29 %
	343 Utility-Gas	68.20	172.20	1,210.00	1,210.00	1,037.80	14 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	299.78	1,289.14	6,353.00	6,353.00	5,063.86	20 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	100.00	130.00	3,000.00	3,000.00	2,870.00	4 %
	Account Total:	100.00	130.00	3,500.00	3,500.00	3,370.00	4 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	17.35	237.53	300.00	300.00	62.47	79 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	35.93	196.47	496.00	496.00	299.53	40 %
	342 Utility-Electric	44.87	292.11	752.00	752.00	459.89	39 %
	343 Utility-Gas	53.85	110.65	900.00	900.00	789.35	12 %
	390 Other Contracted Services	70.00	372.50	3,790.00	3,790.00	3,417.50	10 %
	Account Total:	222.00	1,209.26	6,538.00	6,538.00	5,328.74	18 %
	Account Group Total:	11,164.28	61,946.49	206,867.00	206,867.00	144,920.51	30 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	171,850.00	415,000.00	415,000.00	243,150.00	41 %
	Account Total:	34,370.00	171,850.00	415,000.00	415,000.00	243,150.00	41 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	49.50	247.51	595.00	595.00	347.49	42 %
	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	602.93	2,982.93	19,098.00	19,098.00	16,115.07	16 %
	341 City Bills (wtr,swr,garb)	275.46	1,702.45	3,800.00	3,800.00	2,097.55	45 %
	342 Utility-Electric	179.78	815.42	2,100.00	2,100.00	1,284.58	39 %
	343 Utility-Gas	237.70	537.00	4,250.00	4,250.00	3,713.00	13 %
	344 Telephone	93.77	562.60	2,100.00	2,100.00	1,537.40	27 %
	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: 11 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	1,439.14	6,847.91	48,193.00	48,193.00	41,345.09	14 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	97.78	1,879.91	7,000.00	7,000.00	5,120.09	27 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	146.77	1,629.00	5,000.00	5,000.00	3,371.00	33 %
	300 Purchased Services	3,646.00	8,853.53	12,200.00	12,200.00	3,346.47	73 %
	341 City Bills (wtr,swr,garb)	275.45	1,127.76	3,800.00	3,800.00	2,672.24	30 %
	342 Utility-Electric	179.77	595.65	2,100.00	2,100.00	1,504.35	28 %
	343 Utility-Gas	237.70	520.00	4,250.00	4,250.00	3,730.00	12 %
	344 Telephone	93.76	375.05	750.00	750.00	374.95	50 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,677.23	14,980.90	40,600.00	40,600.00	25,619.10	37 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	3,588.80	17,944.00	46,654.00	46,654.00	28,710.00	38 %
	141 Social Security	222.50	1,112.50	2,893.00	2,893.00	1,780.50	38 %
	142 Medicare	52.04	260.20	676.00	676.00	415.80	38 %
	143 PERS	300.38	1,501.90	3,905.00	3,905.00	2,403.10	38 %
	145 Unemployment Insurance	8.98	44.90	117.00	117.00	72.10	38 %
	146 Workers' Compensation	283.00	1,415.00	3,679.00	3,679.00	2,264.00	38 %
	147 Insurance	1,114.54	5,572.70	13,375.00	13,375.00	7,802.30	42 %
	200 Supplies	116.97	288.41	1,100.00	1,100.00	811.59	26 %
	215 Inventory >\$99 <\$5000	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	0.00	232.88	900.00	900.00	667.12	26 %
	300 Purchased Services	7.36	277.36	500.00	500.00	222.64	55 %
	344 Telephone	35.34	175.15	426.00	426.00	250.85	41 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	5,729.91	28,825.00	77,025.00	77,025.00	48,200.00	37 %
	Account Group Total:	46,216.28	222,503.81	580,818.00	580,818.00	358,314.19	38 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	2,688.26	13,448.20	35,166.00	35,166.00	21,717.80	38 %
	111 Seasonal/Short Term/Temp	0.00	910.66	0.00	0.00	-910.66	*** %
	120 Overtime-Regular	25.76	170.69	6,192.00	6,192.00	6,021.31	3 %
	141 Social Security	165.29	885.55	2,561.00	2,561.00	1,675.45	35 %
	142 Medicare	38.59	206.89	599.00	599.00	392.11	35 %
	143 PERS	227.28	1,140.10	3,462.00	3,462.00	2,321.90	33 %
	145 Unemployment Insurance	6.79	36.45	103.00	103.00	66.55	35 %
	146 Workers' Compensation	203.20	1,069.87	2,795.00	2,795.00	1,725.13	38 %
	147 Insurance	958.47	4,798.53	11,503.00	11,503.00	6,704.47	42 %
	200 Supplies	507.35	6,352.19	23,000.00	23,000.00	16,647.81	28 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Clothing Allowance (1/4)	52.49	177.33	455.00	455.00	277.67	39 %
	230 Fuel	0.00	2,271.66	12,000.00	12,000.00	9,728.34	19 %
	260 Safety Equipment (1/4)	158.72	251.65	700.00	700.00	448.35	36 %
	300 Purchased Services	523.66	3,339.55	10,000.00	10,000.00	6,660.45	33 %
	323 GPS Mapping	0.00	983.74	3,500.00	3,500.00	2,516.26	28 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	341 City Bills (wtr,swr,garb)	52.87	263.43	539.00	539.00	275.57	49 %
	342 Utility-Electric	170.18	617.66	1,547.00	1,547.00	929.34	40 %
	343 Utility-Gas	119.70	260.50	3,250.00	3,250.00	2,989.50	8 %
	344 Telephone	45.17	414.17	1,300.00	1,300.00	885.83	32 %
	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	7,973.79	7,973.79	8,000.00	8,000.00	26.21	100 %
	Account Total:	13,917.57	45,618.61	151,022.00	151,022.00	105,403.39	30 %
	Account Group Total:	13,917.57	45,618.61	151,022.00	151,022.00	105,403.39	30 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,959.60	9,798.00	25,475.00	25,475.00	15,677.00	38 %
	120 Overtime-Regular	0.00	0.00	451.00	451.00	451.00	0 %
	141 Social Security	121.50	607.50	1,607.00	1,607.00	999.50	38 %
	142 Medicare	28.42	142.10	376.00	376.00	233.90	38 %
	143 PERS	164.02	820.10	2,170.00	2,170.00	1,349.90	38 %
	145 Unemployment Insurance	4.90	24.50	65.00	65.00	40.50	38 %
	146 Workers' Compensation	194.70	1,091.76	2,757.00	2,757.00	1,665.24	40 %
	147 Insurance	835.90	4,179.50	10,031.00	10,031.00	5,851.50	42 %
	200 Supplies	0.00	348.52	3,280.00	3,280.00	2,931.48	11 %
	230 Fuel	0.00	227.35	1,700.00	1,700.00	1,472.65	13 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	26.19	169.13	974.00	974.00	804.87	17 %
	344 Telephone	23.24	116.02	300.00	300.00	183.98	39 %
	Account Total:	3,358.47	17,524.48	49,686.00	49,686.00	32,161.52	35 %
	Account Group Total:	3,358.47	17,524.48	49,686.00	49,686.00	32,161.52	35 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	178.26	910.60	2,673.00	2,673.00	1,762.40	34 %
	111 Seasonal/Short Term/Temp	1,646.40	16,736.69	26,754.00	26,754.00	10,017.31	63 %
	118 Termination Pay	189.74	189.74	0.00	0.00	-189.74	*** %
	120 Overtime-Regular	25.76	177.80	413.00	413.00	235.20	43 %
	121 Overtime-Short Term/Temp	0.00	0.00	124.00	124.00	124.00	0 %
	141 Social Security	123.49	1,100.67	1,854.00	1,854.00	753.33	59 %
	142 Medicare	28.90	257.54	434.00	434.00	176.46	59 %
	143 PERS	15.89	82.43	205.00	205.00	122.57	40 %
	145 Unemployment Insurance	5.10	44.99	61.00	61.00	16.01	74 %
	146 Workers' Compensation	123.70	1,079.75	2,336.00	2,336.00	1,256.25	46 %
	147 Insurance	66.88	375.60	803.00	803.00	427.40	47 %
	200 Supplies	457.43	1,774.10	10,000.00	10,000.00	8,225.90	18 %
	221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
	230 Fuel	0.00	1,764.99	5,000.00	5,000.00	3,235.01	35 %
	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)	0.00	3,437.16	5,800.00	5,800.00	2,362.84	59 %
	342 Utility-Electric	26.18	169.09	1,000.00	1,000.00	830.91	17 %
	390 Other Contracted Services	0.00	80.00	3,500.00	3,500.00	3,420.00	2 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
900	CAPITAL OUTLAY	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	Account Total:	2,887.73	28,873.89	86,032.00	86,032.00	57,158.11	34 %
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	27.59	623.49	3,000.00	3,000.00	2,376.51	21 %
300	Purchased Services	62.00	182.00	450.00	450.00	268.00	40 %
341	City Bills (wtr,swr,garb)	29.00	571.00	900.00	900.00	329.00	63 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	118.59	1,376.49	6,853.00	6,853.00	5,476.51	20 %
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	*** %
	Account Total:	0.00	2,250.00	1,000.00	1,000.00	-1,250.00	225 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	0.00	1,068.00	1,981.00	1,981.00	913.00	54 %
141	Social Security	0.00	66.21	123.00	123.00	56.79	54 %
142	Medicare	0.00	15.47	29.00	29.00	13.53	53 %
143	PERS	0.00	89.39	166.00	166.00	76.61	54 %
145	Unemployment Insurance	0.00	2.67	5.00	5.00	2.33	53 %
146	Workers' Compensation	0.00	56.15	104.00	104.00	47.85	54 %
200	Supplies	0.00	671.02	3,000.00	3,000.00	2,328.98	22 %
300	Purchased Services	62.00	182.00	500.00	500.00	318.00	36 %
341	City Bills (wtr,swr,garb)	29.00	1,222.24	2,410.00	2,410.00	1,187.76	51 %
342	Utility-Electric	39.78	712.54	1,500.00	1,500.00	787.46	48 %
369	Repairs & Maintenance	0.00	70.00	1,500.00	1,500.00	1,430.00	5 %
	Account Total:	130.78	4,155.69	11,318.00	11,318.00	7,162.31	37 %
460441	CHAMPIONS PARK						
950	Construction	0.00	3,651.55	18,000.00	18,000.00	14,348.45	20 %
	Account Total:	0.00	3,651.55	18,000.00	18,000.00	14,348.45	20 %
460442	CIVIC CENTER						
100	Regular Wages	4,777.59	24,786.23	76,398.00	76,398.00	51,611.77	32 %
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	272.50	1,513.12	5,005.00	5,005.00	3,491.88	30 %
142	Medicare	63.70	353.79	1,170.00	1,170.00	816.21	30 %
143	PERS	399.88	2,202.78	6,452.00	6,452.00	4,249.22	34 %
145	Unemployment Insurance	11.96	65.85	202.00	202.00	136.15	33 %
146	Workers' Compensation	196.35	1,182.12	3,948.00	3,948.00	2,765.88	30 %
147	Insurance	1,649.50	8,247.67	19,795.00	19,795.00	11,547.33	42 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
200	Supplies	219.22	1,864.17	6,500.00	6,500.00	4,635.83	29 %
210	Fund Raiser Supplies	0.00	2,020.12	5,000.00	5,000.00	2,979.88	40 %
215	Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300	Purchased Services	950.00	3,675.16	15,400.00	15,400.00	11,724.84	24 %
341	City Bills (wtr,swr,garb)	120.94	713.51	1,626.00	1,626.00	912.49	44 %
342	Utility-Electric	658.78	3,656.83	10,500.00	10,500.00	6,843.17	35 %
343	Utility-Gas	39.40	215.40	1,200.00	1,200.00	984.60	18 %
344	Telephone	165.10	830.11	1,900.00	1,900.00	1,069.89	44 %
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 %
	Account Total:	9,524.92	53,127.70	168,775.00	168,775.00	115,647.30	31 %
460445 SWIMMING POOL							
100	Regular Wages	1,024.71	5,383.76	13,289.00	13,289.00	7,905.24	41 %
111	Seasonal/Short Term/Temp	0.00	16,779.51	39,398.00	39,398.00	22,618.49	43 %
118	Termination Pay	0.00	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	60.38	1,370.28	3,344.00	3,344.00	1,973.72	41 %
142	Medicare	14.14	320.53	782.00	782.00	461.47	41 %
143	PERS	85.78	450.66	1,189.00	1,189.00	738.34	38 %
145	Unemployment Insurance	2.56	55.92	135.00	135.00	79.08	41 %
146	Workers' Compensation	61.64	1,309.62	3,190.00	3,190.00	1,880.38	41 %
147	Insurance	300.94	1,590.38	3,611.00	3,611.00	2,020.62	44 %
200	Supplies	503.44	3,123.42	9,000.00	9,000.00	5,876.58	35 %
300	Purchased Services	70.93	1,994.15	2,000.00	2,000.00	5.85	100 %
341	City Bills (wtr,swr,garb)	176.35	1,383.99	3,300.00	3,300.00	1,916.01	42 %
342	Utility-Electric	24.72	2,320.76	5,367.00	5,367.00	3,046.24	43 %
343	Utility-Gas	212.20	2,775.40	8,500.00	8,500.00	5,724.60	33 %
344	Telephone	45.93	232.00	650.00	650.00	418.00	36 %
369	Repairs & Maintenance	0.00	745.57	1,000.00	1,000.00	254.43	75 %
900	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	7,583.72	45,030.24	101,058.00	101,058.00	56,027.76	45 %
460459 FLAG SITE							
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	2,477.00	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	493.76	2,500.00	2,500.00	2,006.24	20 %
341	City Bills (wtr,swr,garb)	148.35	793.77	2,500.00	2,500.00	1,706.23	32 %
342	Utility-Electric	65.97	222.18	1,000.00	1,000.00	777.82	22 %
343	Utility-Gas	901.00	1,442.60	7,500.00	7,500.00	6,057.40	19 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	328.58	2,000.00	2,000.00	1,671.42	16 %
	Account Total:	1,212.08	3,280.89	18,510.00	18,510.00	15,229.11	18 %
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:	21,457.82	141,746.45	412,546.00	412,546.00	270,799.55	34 %
470000 HOUSING, COMMUNITY & ECONOMIC							
	470270 HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	1,832.49	1,832.49	2,000.00	2,000.00	167.51	92 %
	Account Total:	1,832.49	1,832.49	2,000.00	2,000.00	167.51	92 %
	Account Group Total:	1,832.49	1,832.49	2,000.00	2,000.00	167.51	92 %
480000 CONSERVATION AND NATURAL RESOURCES							
	480100 RECYLING 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	6,857.35	16,458.00	16,458.00	9,600.65	42 %
	620 Interest	231.53	1,157.65	2,778.00	2,778.00	1,620.35	42 %
	Account Total:	1,603.00	8,015.00	19,236.00	19,236.00	11,221.00	42 %
	Account Group Total:	1,603.00	52,239.48	121,168.00	121,168.00	68,928.52	43 %
510000 MISCELLANEOUS							
	510302 CONSULTANT SERVICES						
	350 Professional Services	0.00	2,269.30	4,000.00	4,000.00	1,730.70	57 %
	Account Total:	0.00	2,269.30	4,000.00	4,000.00	1,730.70	57 %
	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	17,269.30	19,000.00	19,000.00	1,730.70	91 %
	Fund Total:	99,549.91	560,741.11	1,548,107.00	1,548,107.00	987,365.89	36 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	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	20,564.48	40,627.38	40,628.00	40,628.00	0.62	100 %
	620 Interest	11,509.08	23,519.74	23,520.00	23,520.00	0.26	100 %
	Account Total:	32,073.56	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	32,073.56	185,147.12	185,148.00	185,148.00	0.88	100 %
	Fund Total:	32,073.56	185,147.12	185,148.00	185,148.00	0.88	100 %
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 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	2,466.27	4,288.00	4,288.00	1,821.73	58 %
	Account Total:	0.00	2,466.27	4,288.00	4,288.00	1,821.73	58 %
	Account Group Total:	0.00	2,466.27	4,288.00	4,288.00	1,821.73	58 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	212.28	1,061.59	2,759.00	2,759.00	1,697.41	38 %
	141 Social Security	12.58	62.91	171.00	171.00	108.09	37 %
	142 Medicare	2.94	14.77	40.00	40.00	25.23	37 %
	143 PERS	17.75	88.84	231.00	231.00	142.16	38 %
	145 Unemployment Insurance	0.52	2.66	7.00	7.00	4.34	38 %
	146 Workers' Compensation	2.75	13.78	36.00	36.00	22.22	38 %
	147 Insurance	55.74	278.70	669.00	669.00	390.30	42 %
	200 Supplies	287.00	818.90	3,000.00	3,000.00	2,181.10	27 %
	215 Inventory >\$99 <\$5000	0.00	0.00	97.00	97.00	97.00	0 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 16

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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	19,368.30	47,551.00	47,551.00	28,182.70	41 %
	Account Total:	4,465.22	21,710.45	54,561.00	54,561.00	32,850.55	40 %
	Account Group Total:	4,465.22	21,710.45	54,561.00	54,561.00	32,850.55	40 %
	Fund Total:	4,465.22	24,176.72	58,849.00	58,849.00	34,672.28	41 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	643.54	3,198.59	8,236.00	8,236.00	5,037.41	39 %
	120 Overtime-Regular	0.00	0.00	8,256.00	8,256.00	8,256.00	0 %
	141 Social Security	34.72	172.02	1,017.00	1,017.00	844.98	17 %
	142 Medicare	8.13	40.24	238.00	238.00	197.76	17 %
	143 PERS	53.86	267.67	1,380.00	1,380.00	1,112.33	19 %
	145 Unemployment Insurance	1.61	7.98	41.00	41.00	33.02	19 %
	146 Workers' Compensation	22.78	112.42	720.00	720.00	607.58	16 %
	147 Insurance	200.62	994.14	2,408.00	2,408.00	1,413.86	41 %
	200 Supplies	0.00	1,844.23	2,000.00	2,000.00	155.77	92 %
	215 Inventory >\$99 <\$5000	0.00	0.00	194.00	194.00	194.00	0 %
	230 Fuel	0.00	890.51	1,000.00	1,000.00	109.49	89 %
	300 Purchased Services	0.00	3,172.50	8,000.00	8,000.00	4,827.50	40 %
	400 Gravel/Asphalt/Oil	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	965.26	10,700.30	45,490.00	45,490.00	34,789.70	24 %
	Account Group Total:	965.26	10,700.30	45,490.00	45,490.00	34,789.70	24 %
	Fund Total:	965.26	10,700.30	45,490.00	45,490.00	34,789.70	24 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
	610 Principal	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	620 Interest	5,507.50	5,507.50	11,365.00	11,365.00	5,857.50	48 %
	Account Total:	5,507.50	5,857.50	46,715.00	46,715.00	40,857.50	13 %
	Account Group Total:	5,507.50	5,857.50	46,715.00	46,715.00	40,857.50	13 %
	Fund Total:	5,507.50	5,857.50	46,715.00	46,715.00	40,857.50	13 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 16

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	212.27	1,061.52	2,759.00	2,759.00	1,697.48	38 %
	141 Social Security	12.58	62.90	171.00	171.00	108.10	37 %
	142 Medicare	2.94	14.70	40.00	40.00	25.30	37 %
	143 PERS	17.77	88.82	231.00	231.00	142.18	38 %
	145 Unemployment Insurance	0.53	2.69	7.00	7.00	4.31	38 %
	146 Workers' Compensation	2.77	13.82	36.00	36.00	22.18	38 %
	147 Insurance	55.72	278.60	669.00	669.00	390.40	42 %
	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:	304.58	1,523.05	88,510.00	88,510.00	86,986.95	2 %
	Account Group Total:	304.58	1,523.05	88,510.00	88,510.00	86,986.95	2 %
	Fund Total:	304.58	1,523.05	88,510.00	88,510.00	86,986.95	2 %
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	0.00	1,125.74	1,200.00	1,200.00	74.26	94 %
	300 Purchased Services	120.00	2,905.00	5,060.00	5,060.00	2,155.00	57 %
	341 City Bills (wtr,swr,garb)	387.72	1,918.47	4,580.00	4,580.00	2,661.53	42 %
	342 Utility-Electric	290.86	1,616.15	4,500.00	4,500.00	2,883.85	36 %
	343 Utility-Gas	230.40	676.00	3,800.00	3,800.00	3,124.00	18 %