

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
February 18, 2020
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 02/03/20 (pgs 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY ATTORNEY

- Ordinance No. 840 Prohibiting Hand Held Devices While Driving, 1st reading (pgs 8-9)

CITY FINANCE OFFICER

- City Judge's Report, January 2020 (pgs 10-26)
- Bank Account Report (pg 27), Budget Year to Date (pg 28), Vendor Summary (pgs 29-30), Enterprise Funds (pgs 31-34), Statement of Expenditures (pgs 35-59), Revenues (pgs 60-69), Cash Flow Report (pg 70), January 2020
- City of Shelby Delinquent Taxes, 1/31/2020(pg 71)

CITY SUPERINTENDENT

-

OTHER MATTERS

- Northern Transit Interlocal Contribution (pg 72)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

February 18, 2020 (Due to President's Day Holiday)

6:30 p.m. Regular City Council Meeting

February 24, 2020

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

March 2, 2020

6:00 p.m. Audit Committee
(Mayor, Finance Officer, Clark, Tustian,
Moritz)

6:30 p.m. Regular City Council Meeting

March 9, 2020

6:30 p.m. City-County Planning Board
(Mayor, Deputy City Clerk, City Planner,
Flesch, Clark)

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 02/03/2020
2. Ordinance No. 840 Prohibiting Hand Held Devices While Driving, 1st reading
3. City Judge's Report, January 2020
4. Bank Account Report, January 2020
5. Budget Year to Date, January 2020
6. Vendor Summary, January 2020
7. Enterprise Funds, January 2020
8. Statement of Expenditures, January 2020
9. Statement of Revenues, January 2020
10. Cash Flow Report, January 2020
11. Project Budgets, 1/31/2020
12. City of Shelby Delinquent Taxes, 1/31/2020
13. 2/10/20 Letter to Northern Transit Interlocal re: Contributions

C. Correspondence

1. 1/31/2020 Letter from MDJ - Motor Vehicle Division re: City of Shelby Specialty Plate Revocation
2. 2/4/2020 Northern Transit Interlocal Minutes and Information
3. 2/5/2020 Email from Bill Hunt re: Train engine idling and diesel smoke complaint
4. 2/6/2020 Letter from Senator Jon Tester re: Amtrak ticket agents
5. 2/6/2020 Summary of Port or Northern Montana board meeting
6. 2/6/2020 DOJ MVD Communication re: January 2020 Specialty Plate Revocations

D. Reports

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

February 3, 2020

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Sanna Clark, Aaron Heaton, Lyle Kimmet, Joe Flesch and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Luis Correa, Superintendent; Rob Tasker, Building Inspector. Absent: Trent Tustian.

Other citizens present: Jen Van Heel, Jared Anderson and Judy Richman.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- General Needs Assessment

Mayor McDermott opened the public hearing at 6:31pm. Items discussed were MDT striping, potholes, 2nd and Main Street parking and visibility, roadrunner trail lighting and ice rink use.

- Roof Repair

Mayor McDermott opened the public hearing at 6:31pm.

REGULAR MEETING MINUTES 1/21/2019

HEATON MADE A MOTION TO APPROVE THE 1/21/2020 MINUTES WITH NOTED CHANGES. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

CLAIMS REPORT 1/31/2020

- MORITZ MADE A MOTION TO APPROVE THE 1/31/2020 CLAIMS REPORT. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

APPEARANCE REQUESTS

- None

BUILDING INSPECTOR

- Rob reported there are seven open permits and he will begin working on community decay complaints.

COMMITTEE REPORTS

- Minutes of Park & Recreation Committee 1/27/2020

CLOSE PUBLIC HEARING

- Hearing no further comments Mayor McDermott closed both public hearings at 7:10pm.

CITY ATTORNEY

- Draft Ordinance No. 840 Cell Phone
HEATON MADE A MOTION TO SEND THE ORDINANCE TO BALLOT. SECONDED BY FLESCHE. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Resolution 2011 re: Roof Renovation Historic City Hall
FLESCHE MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. • VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

CITY FINANCE OFFICER

- Payroll Expense by Department 1/2020

CITY SUPERINTENDENT

- Backhoe Repair
HEATON MADE A MOTION TO APPROVE THE BACKHOE REPAIRS FOR AN AMOUNT OVER \$5,000. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- Luis updated on what the crew has been working on the past couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.

OTHER MATTERS

- Civic Center Door Lock System
HEATON MADE A MOTION TO APPROVE THE PURCHASE FOR \$5,816. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.
- FY 19 Audit Review

ADJOURN

AT 9:15 P.M. FLESCHE MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY HEATON. VOTE AYES - CLARK, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - TUSTIAN. ABSTAIN - NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

ORDINANCE NO. 840

A PROPOSED ORDINANCE OF THE CITY OF SHELBY, PROVIDING THAT THE SHELBY, MONTANA CITY CODE BE AMENDED BY ADDING TITLE 7, CHAPTER 10 "USE OF ELECTRONIC COMMUNICATIONS DEVICES WHILE OPERATING A MOTOR VEHICLE"

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA that a new Title, 7, Chapter 10 the Shelby, Montana City Code be added to MOTOR VEHICLES AND TRAFFIC, titled "USE OF ELECTRONIC COMMUNICATIONS DEVICES WHILE OPERATING A MOTOR VEHICLE".

7-10-1: DEFINITIONS. As used in this chapter, the following words and terms shall have the meanings ascribed to them in this section, unless the context requires otherwise:

A. "Hand held electronic communications device" includes wireless or cellular phones, PDAs, Blackberries, smart phones, laptop and notebook computers utilizing VOIP (Voice over internet protocol) technology, wireless and cellular phones utilizing push-to-talk technology, GPS systems, navigational systems, and any other mobile communication device that uses short-wave analog or digital radio transmissions between the device and a transmitter to permit wireless communications to and from the user of the device.

B. "Immediate physical possession" means touching the handheld electronic communications device, or physically holding the device in one's hand or up to one's ear. Simply having the electronic communications device on one's person or in a motor vehicle does not constitute immediate physical possession.

C. "Hands free device" is an external device that connects to a wireless telephone, wireless communications device or electronic communications device that allows use of the device without touching the telephone or wireless or electronic communications device with one's hands, and includes voice activated technologies that can be utilized without touching the device.

7-10-2: HANDHELD ELECTRONIC COMMUNICATIONS DEVICE USE WHILE DRIVING PROHIBITED

A. Unless excepted in this Section, it shall be unlawful for a person to use a handheld electronic communications device while operating a motor vehicle, motorcycle, quadricycle, or a bicycle on a public highway within the city limits of Shelby.

B. Exceptions:

1. This Section shall not apply to any person reporting a health, fire, safety, or law enforcement emergency to 911.
2. This Section shall not apply to law enforcement and other first responders responding to a call for service when the use of two-way radios is not practical.

3. This Section shall not apply to a driver using a two-way radio within the scope of his or her official duties with governmental fire agencies, ambulance services, law enforcement agencies, emergency responders
4. This Section shall not apply to passengers in a motor vehicle.
5. This Section shall not apply to drivers using a handheld electronic communications device while maintaining a motor vehicle in a stationary position, not in gear, while in a parking lane or space out of moving traffic lanes.
6. This Section shall not apply to persons using a hands free device. Use of a handsfree device is permitted while operating a motor vehicle provided the driver does not touch the wireless telephone or wireless electronic communications device with one's hands while operating a motor vehicle.
7. This Section shall not apply to drivers using two-way radios while in the performance and scope of their work-related duties.

7-10-3: EFFECTIVE DATE. The City Council shall refer this proposed ordinance to a vote of the people by resolution pursuant to Section 7-5-132 Mont. Code Ann (2019). If a majority of the people approve this ordinance, then it becomes effective 30 days after said approval.

7-10-4: SEVERABILITY: If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of this ordinance are declared to be severable.

7-10-5: PENALTY. Incarceration shall not be a penalty for a violation of this Ordinance. A person convicted of a violation of this Ordinance shall be fined as follows:

- A. The penalty for a first offense is \$50.
- B. The minimum penalty for a second offense is \$100.
- C. The penalty for third and subsequent offenses is a fine of not less than \$200 or more than \$500.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the _____, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the _____.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Shelby City Court
Cases by Filing Date
City
All Case Types
From 1/1/2020 to 1/31/2020
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2020-0000001	1/5/2020	1/5/2020	GOBERT, SHELBY JULYNNE, Defendant	Pending
TK-865-2020-0000002	1/5/2020	1/5/2020	Trumble, Ashley Rose, Defendant	Pending
TK-865-2020-0000003	1/7/2020	1/7/2020	KIPP, SHAUN SWIRLING HAWK, Defendant	Pending
TK-865-2020-0000004	1/7/2020	1/7/2020	Chew, John Matthew, Defendant	Closed
TK-865-2020-0000005	1/7/2020	1/7/2020	Gowdy, Dallas Rene, Defendant	Pending
TK-865-2020-0000006	1/7/2020	1/7/2020	SHEARER, JASON EDWARD, Defendant	Pending
TK-865-2020-0000007	1/8/2020	1/8/2020	Fox, Monte Clyde, Defendant	Pending
TK-865-2020-0000008	1/9/2020	1/9/2020	Butler, Jack David, Defendant	Pending
TK-865-2020-0000009	1/10/2020	1/10/2020	Peterson, Maureen Newton, Defendant	Pending
TK-865-2020-0000010	1/16/2020	1/16/2020	Fyall, Jason Christopher, Defendant	Closed
TK-865-2020-0000011	1/16/2020	1/16/2020	Hotaling, Jason Earl, Defendant	Closed
TK-865-2020-0000012	1/16/2020	1/16/2020	Rivera, Ronald Heriberto, Defendant	Pending
TK-865-2020-0000013	1/16/2020	1/16/2020	PRUET, KARINA MARIE, Defendant	Pending
TK-865-2020-0000014	1/17/2020	1/17/2020	Garcia, Jeremiah William Little Sky, Defendant	Closed
TK-865-2020-0000015	1/17/2020	1/17/2020	Galbreath, Megan, Defendant	Pending
TK-865-2020-0000016	1/27/2020	1/27/2020	Calfbossribs, Sarah Haley, Defendant	Pending
TK-865-2020-0000017	1/27/2020	1/27/2020	Martinez, Kimberlyn Beverly, Defendant	Pending
TK-865-2020-0000018	1/27/2020	1/27/2020	Kempf, Cory M, Defendant	Pending
TK-865-2020-0000019	1/27/2020	1/27/2020	Seymour, Michael Nathaniel, Defendant	Pending
TK-865-2020-0000020	1/31/2020	1/31/2020	Skrantavos, Nicholas Peter, Defendant	Pending
TK-865-2020-0000021	1/31/2020	1/31/2020	Dean, Jeffrey Alan, Defendant	Pending

Total cases for Rapkoch, Peter : 21

Total cases for report: 21

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/3/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5840	10:15 AM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Murray, Joyce Ellen										
		TK-865-2019-0000077										
		Murray, Joyce Ellen		61-8-302(1) [1]		Careless Driving						
		10.00 Fine										
		10.00										
		TK-865-2019-0000109										
		Murray, Joyce Ellen		61-8-344(3)		Stop Sign Violation						
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00										
Daily totals:			35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/4/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5841	12:27 PM	Criminal Payment Payor: Clark, Lara Colleen	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
		TK-865-2018-0000172										
		Clark, Lara Colleen		61-8-406(1)(a) [1st]								
		35.00 Fine										
		<u>35.00</u>										
Daily totals:			35.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 1/31/2020
Time: 04:55 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/6/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5842	01:59 PM	Criminal Payment Payor: BIRD, DUSTIN JAY	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		TK-865-2019-0000174 BIRD, DUSTIN JAY		61-9-420							E-Payment transaction no.: 1657689494	
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
5843	04:10 PM	Criminal Payment Payor: KINGSOLVER, MATTHEW LOGAN	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000116 KINGSOLVER, MATTHEW		161-8-460								
		20.00 Fine										
		<u>20.00</u>										

Date: 1/31/2020
Time: 04:55 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/7/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5845	09:32 AM	Criminal Payment	.00	.00	.00	17.00	.00	.00	.00	.00	.00	.00
		Payor: Kimberly Kearney										
		TK-865-2019-0000172										
		ADAMS, DANIEL BURTON 61-8-344(3)										
		15.00 Misdemeanor Surcharge										
		2.00 Technology Surcharge										
		<u>17.00</u>										
		Check Number: 1005										
Daily totals:			17.00	.00	.00	.00	17.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			17.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 1/31/2020

Time: 04:55 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/8/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5846	12:12 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Moore, Weston Reece										
		TK-865-2019-0000177										
		Moore, Weston Reece		61-13-103								
		20.00 Fine										
		<u>20.00</u>										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 1/31/2020
Time: 04:55 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/9/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5847	09:07 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: MILLER, CONNAR JADON									E-Payment transaction no.: 1659446112	
		TK-865-2019-0000171										
		MILLER, CONNAR JADON 61-6-301(4) [1st]										
		150.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		185.00										
Daily totals:			185.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 1/31/2020

Time: 04:55 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/14/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5848	03:53 PM	Criminal Payment Payor: Jacobsen, Robert Arne TK-865-2019-0000074 Jacobsen, Robert Arne 35.00 Fine 35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		45-5-201 Assault										
5849	04:53 PM	Criminal Payment Payor: Apoka, Michael D Joseph TK-865-2019-0000129 Apoka, Michael D Joseph 147.00 Fine 147.00	.00	.00	.00	.00	.00	147.00	.00	.00	.00	.00
		61-8-406(1)(a) [1st] Operating With Alcohol Concentration Of 0.08% BAC Or Greater - 1st										
		Check Number: 20902892906										
Daily totals:		182.00	.00	.00	35.00	.00	.00	147.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		182.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/17/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5850	12:17 PM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		Payor: Bearstail, Daryl J										
		TK-865-2019-0000178										
		Bearstail, Daryl J										
		20.00 Cash bond										
		<u>20.00</u>										
						Check Number: 1596						
5851	12:18 PM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: KIBLER, DAK ALLEN										
		TK-865-2019-0000183										
		KIBLER, DAK ALLEN										
		85.00 Cash bond										
		<u>85.00</u>										
						Check Number: 1596						
5852	01:16 PM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: Court Diligence										
		15.00 Search Fee										
		<u>15.00</u>										
						Check Number: 20353						
5853	03:00 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Cooper, Scott Thomas									E-Payment transaction no.: 1664542988	
		TK-865-2019-0000115										
		Cooper, Scott Thomas										
		61-8-302(1) [1]				Careless Driving						
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		100.00 Contempt										
		10.00 Law Enforcement Academy										
		<u>185.00</u>										

Date: 1/31/2020

Time: 04:55 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/17/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5854	04:09 PM	Cash Bond	.00	.00	285.00	.00	.00	.00	.00	.00	.00	.00
		Payor: PRUET, KARINA MARIE										
		TK-865-2020-0000013										
		PRUET, KARINA MARIE										
		285.00 Cash bond										
		<u>285.00</u>										
Daily totals:			590.00	.00	.00	285.00	120.00	.00	.00	.00	185.00	.00
Miscellaneous:			15.00									
Fine/fee:			185.00									
Cash bond:			390.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/22/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5855	09:50 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: KIBLER, DAK ALLEN										
		TK-865-2019-0000183										
		KIBLER, DAK ALLEN		61-9-420								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
5856	02:26 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bearstail, Daryl J										
		TK-865-2019-0000178										
		Bearstail, Daryl J		61-8-303(1)(b) [1]								
		20.00 Fine										
		<u>20.00</u>										
Daily totals:			105.00	105.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			105.00									

Date: 1/31/2020

Time: 04:55 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/23/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5857	09:11 AM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		50.00 Fine										
		<u>50.00</u>										

5858	02:19 PM	Miscellaneous	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		Payor: Court Diligence										
		15.00 Search Fee										
		<u>15.00</u>										
		Check Number: 20564										

5859	03:31 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mcgrew, Mark Edmond										
		TK-865-2019-0000075										
		McGrew, Mark Edmond		61-3-312								
		10.00 Technology Surcharge										

Date: 1/31/2020
Time: 04:55 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/23/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5859	03:31 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: McGrew, Mark Edmond										
		TK-865-2019-0000075										
		McGrew, Mark Edmond		61-3-312								
			10.00	Law Enforcement Academy								
			20.00									
Daily totals:			85.00	.00	.00	70.00	15.00	.00	.00	.00	.00	.00
Miscellaneous:			15.00									
Fine/fee:			70.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/24/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5860	01:26 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Chew, John Matthew										
		TK-865-2019-0000138										
		Chew, John Matthew		45-8-101(1)								
		5.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>15.00</u>										
		TK-865-2020-0000004										
		Chew, John Matthew		61-8-310(1)								
		5.00 Misdemeanor Surcharge										
		<u>5.00</u>										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 1/31/2020
Time: 04:55 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/31/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5861	10:19 AM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Chew, John Matthew										
		TK-865-2020-0000004										
		Chew, John Matthew		61-8-310(1)								
		20.00		Fine								
		10.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								

Date: 1/31/2020

Time: 04:55 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2020 to 1/31/2020

User:
BALEXANDER

All Judges

1/31/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5861	10:19 AM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Chew, John Matthew										
		TK-865-2020-0000004										
		Chew, John Matthew		61-8-310(1)								
		10.00		Law Enforcement Academy								
		<u>50.00</u>										
Daily totals:			50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			1439.00	105.00	105.00	535.00	152.00	.00	157.00	.00	.00	490.00
Miscellaneous:			30.00									
Fine/fee:			914.00									
Cash bond:			390.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			105.00									

3718

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Rec.xlsxCash Balance

City of Shelby
1/31/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	926,056.88	997,694.73	-71,637.85
2190	Comp Liability	8,752.73	15,394.52	-6,641.79
2260	Disaster-Flood Wlmsn Park	4,067.19	0.00	4,067.19
2310	Tax Increment Financing District	70,355.00	126,222.12	-55,867.12
2320	Economic Development	0.00	0.00	0.00
2370	PERS	15,394.13	0.00	15,394.13
2371	Health Insurance	31,675.23	0.00	31,675.23
2372	Permissive Levy	341.41	0.00	341.41
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	665.00	-665.00
2399	Revolving Loan Fund	3,530.45	0.00	3,530.45
2400	Street Lighting District	55,815.35	34,299.64	21,515.71
2500	Street Maintenance District	233,907.58	463,957.44	-230,049.86
2550	2012 Sidewalk SID	16,151.87	4,353.75	11,798.12
2600	Park Maintenance District	23,211.60	29,053.91	-5,842.31
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	33,378.00	9,250.15	24,127.85
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	63,431.41	3,977.50	59,453.91
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	27,937.87	0.00	27,937.87
5210	Water	1,072,430.91	1,113,252.85	-40,821.94
5310	Sewer	2,236,437.73	2,095,318.13	141,119.60
5410	Solid Waste	472,146.86	467,473.33	4,673.53
5720	Storm Drainage	1,623,894.80	1,657,006.27	-33,111.47
7060	Energy Share	739.57	0.00	739.57
7061	Disaster Relief	739.57	0.00	739.57
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	30,177.00	0.00	30,177.00
7427	Specialty License Plate Fee	2,300.00	1,480.00	820.00
		\$ 6,954,073.14	\$ 7,019,399.34	-65,326.20
S:\shared documents\Acctg-Bdgt\Reconcile\2020 1 Bank Rec.xlsx\Budget				

02/12/20
09:09:09

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/20 to 1/20

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	894.80	02/04/20
02518 ABC SEAMLESS CENTRAL MONTANA	1,195.00	02/04/20
01230 ALBERTSONS	55.63	01/21/20
01137 AQUA TECH LABORATORY	100.00	02/04/20
00047 BEN TAYLOR INC	5,719.90	02/04/20
02334 BEN TAYLOR INC.	1,536.15	02/04/20
01994 BEST BUY	109.97	01/30/20
00359 BLACK MOUNTAIN SOFTWARE	56.00	02/04/20
00088 CARQUEST AUTO PARTS	90.18	02/04/20
02335 CINTAS CORPORATION	158.65	02/04/20
00091 CLIFF'S TOWING	100.00	02/04/20
01851 CT CLEANING	1,200.00	02/04/20
00001 DEPARTMENT OF REVENUE	942.63	02/04/20
02499 DISH	87.03	02/11/20
00535 ED BOLAND CONSTRUCTION INC	93,320.07	02/04/20
00343 ENERGY LABORATORIES INC	87.00	02/04/20
01988 FIELDSTONE OFFICE SUPPLY	301.25	02/04/20
00111 FIRST STATE BANK	136.00	02/04/20
01713 FRONTLINE AG SOLUTIONS LLC	265.66	02/04/20
01321 GLACIER MOTOR SALES & SERVICE	86.00	02/04/20
01306 GRAINGER	74.80	02/04/20
02339 GREATLAND CRANE INSPECTION INC	850.00	02/04/20
02510 HERBERT, STEVEN J	2,144.00	02/04/20
52 HOME DEPOT	401.94	01/17/20
01285 HUNT, WILLIAM E JR	5,687.55	02/04/20
02473 JONAS SPRINKLERS & FERTILIZER INC	1,139.90	02/04/20
01862 KENCO SECURITY AND TECHNOLOGY	100.00	02/04/20
02519 KG BUILDING LLC	878.59	02/04/20
999998 LORETTE MARIE CARTER	101.20	02/11/20
999998 LUIS M CORREA	41.45	02/11/20
00026 MARIAS RIVER ELECTRIC COOP INC	13,043.53	02/04/20
00027 MARKS TIRE & ALIGNMENT	515.00	02/04/20
01924 MCALLISTER, SHANNON	3,335.45	02/04/20
01780 MONTANA BROOM & BRUSH	328.66	02/04/20
00164 MONTANA RURAL WATER SYSTEMS INC	672.65	02/04/20
02045 NAPA AUTO PARTS	816.86	02/04/20
02069 NATIONAL LAUNDRY CO	105.81	02/04/20
00034 NORMONT EQUIPMENT CO	151.65	02/04/20
01752 NORTH TOWN DRUG	202.96	02/04/20
02368 OPTUM	25.50	02/04/20
00039 PETTY CASHIER	352.34	02/04/20
00144 POSTMASTER	312.99	02/06/20
00309 PREFERRED OFFICE EQUIPMENT	417.92	02/04/20
01863 PURE BLISS CYCLE INC	395.35	02/04/20
00117 QUILL CORPORATION	251.33	02/04/20
00043 SHELBY GAS ASSOCIATION	7,299.60	02/04/20
01866 SHELBY PAINT AND HARDWARE	1,023.40	02/04/20
00041 SHELBY PROMOTER	74.00	02/04/20
00119 SHELBY VOLUNTEER FIRE DEPT	1,375.45	02/04/20
02508 STOKKE CONCRETE CUTTING INC	12,320.00	02/04/20
01805 SYSTEMS	105.00	02/04/20
289 T & T DIESEL & AUTO REPAIR	2,322.41	02/04/20

02/12/20
09:09:09

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/20 to 1/20

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02468 T-MOBILE	249.45	01/21/20
02491 THE HOME DEPOT PRO	153.05	02/04/20
00048 TOOLE COUNTY CLERK & RECORDER	52,015.49	02/04/20
00049 TRACTOR & EQUIPMENT CO	164.83	02/04/20
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	1,112.00	02/04/20
01486 USDA RURAL DEVELOPMENT	135,444.00	02/05/20
00400 UTILITIES UNDERGROUND LOCATION CENTER	21.84	02/04/20
00676 UTILITY SPECIALTIES INC	257.13	02/04/20
02389 WELLS FARGO VENDOR FIN SERV	127.70	02/04/20
00539 YEAGLEY, JAMES H	600.00	02/04/20
Grand Total:	353,454.70	

2019-20
Enterprise Fund Income, Expense

2/12/2020								
	Jan-20			Feb-20			Mar-20	
Water		notes	Water		notes	Water		notes
Income	106,377		Income	0		Income	0	
Expenses	-167,643	wellfield draw	Expenses	0		Expenses	0	
rev over/under	-61,267		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	121,316	scheduled payment from GF	Income	0		Income	0	
Expenses	-72,067		Expenses	0		Expenses	0	
rev over/under	49,249		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	65,687		Income	0		Income	0	
Expenses	-45,136		Expenses	0		Expenses	0	
rev over/under	20,551		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	36,757		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	36,757		rev over/under	0		rev over/under	0	
	Oct-19			Nov-19			Dec-19	
Water		notes	Water		notes	Water		notes
Income	109,996		Income	191,804		Income	134,293	
Expenses	-69,344		Expenses	-135,685		Expenses	-135,307	
rev over/under	40,653		rev over/under	56,118		rev over/under	-1,015	
Sewer			Sewer			Sewer		
Income	485,840		Income	79,135		Income	271,100	
Expenses	-62,155		Expenses	-245,659	4th cell draw	Expenses	-115,268	
rev over/under	423,684		rev over/under	-166,524		rev over/under	155,831	
Solid Waste			Solid Waste			Solid Waste		
Income	65,756		Income	66,997		Income	65,949	
Expenses	-60,993		Expenses	-68,674		Expenses	-50,606	
rev over/under	4,763		rev over/under	-1,676		rev over/under	15,343	
Storm Water			Storm Water			Storm Water		
Income	506,950		Income	370,600		Income	293,272	
Expenses	-292,004		Expenses	-248,284	construcion draw	Expenses	-95,944	
rev over/under	214,945		rev over/under	122,316		rev over/under	197,328	
S:\shared documents\Acctg-Bdgt\Reconcile\2020 1 Bank Rec.xlsx\Enterprise								

Water Fund Jan-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	106,376.50	815,138.04	1,443,500.00	628,361.96
Misc	0.00	9,442.47	0.00	-9,442.47
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	106,376.50	824,580.51	1,443,500.00	618,919.49
Expenses				
Audit	0.00	6,943.75	11,000.00	4,056.25
Community Development	1,497.60	10,804.14	18,696.00	7,891.86
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	22,107.24	181,407.67	377,321.00	195,913.33
Admin Council	2,421.25	19,182.63	42,751.00	23,568.37
Admin Mayor	4.74	345.68	9,990.00	9,644.32
Legal	1,421.89	10,317.35	18,000.00	7,682.65
Newsletter	31.02	487.53	1,000.00	512.47
City Hall	359.26	1,825.96	3,700.00	1,874.04
Accounting & Coll	9,073.46	70,258.63	129,874.00	59,615.37
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,394.52	15,317.00	-77.52
Total Operating Exp	41,826.46	358,837.86	695,149.00	336,311.14
Net Before Debt Service	64,550.04	465,742.65	748,351.00	282,608.35
Debt Service				
Principal & Interest	31,554.00	279,764.25	545,607.00	265,842.75
Net After Debt	32,996.04	185,978.40	202,744.00	
Other Revenue				
CDBG	0.00	50,059.31	435,500.00	385,440.69
EDA	0.00	66,029.74	570,000.00	503,970.26
ACE	0.00	15,600.66	300,000.00	284,399.34
TSEP	0.00	91,225.67	750,000.00	658,774.33
NCMRWA	0.00	24,935.02	625,000.00	600,064.98
Loans	0.00	0.00	0.00	0.00
Total	0.00	247,850.40	2,680,500.00	2,432,649.60
Capital Expenditures	94,262.70	474,650.74	2,890,000.00	2,415,349.26
Net After Capital Expenditures	-61,266.66	-40,821.94		

Sewer Fund

Jan-20

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,092.00	566,964.27	986,300.00	419,335.73
Misc	0.00	12,507.50	600.00	-11,907.50
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	77,092.00	579,471.77	987,100.00	407,628.23
Expenses				
Audit	0.00	6,943.75	11,000.00	4,056.25
Community Development	1,497.59	10,804.16	18,696.00	7,891.84
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	12,803.54	90,852.79	171,568.00	80,715.21
Admin Council	2,421.25	16,896.98	43,351.00	26,454.02
Admin Mayor	4.74	345.68	9,990.00	9,644.32
Legal	1,421.89	10,317.34	18,000.00	7,682.66
Newsletter	31.02	487.52	1,000.00	512.48
City Hall	359.26	1,825.96	3,550.00	1,724.04
Accounting & Coll	8,405.91	65,069.96	120,282.00	55,212.04
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	15,394.52	15,317.00	-77.52
Total Operating Exp	31,855.20	260,808.66	480,254.00	219,445.34
Net Before Debt Service	45,236.80	318,663.11	506,846.00	188,182.89
Debt Service				
Principal & Interest	40,212.00	298,295.75	391,027.00	92,731.25
Net After Debt	5,024.80	20,367.36	115,819.00	
Other Revenue				
SRF Loan Proceeds	0.00	1,568,517.00	2,159,875.00	591,358.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	44,224.48	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	0.00	1,536,213.72	2,305,875.00	769,661.28
Net After Capital Expenditures bonds and transfer	49,249.28	141,119.60		

	Solid Waste			
	Jan-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	65,050.36	467,427.33	855,620.00	388,192.67
Misc	636.54	4,719.53	5,000.00	280.47
Investment ROI	0.00	0.00	16,000.00	16,000.00
Total Revenue	65,686.90	472,146.86	876,620.00	404,473.14
Expenses				
Audit	0.00	6,943.75	11,000.00	4,056.25
Community Development	1,496.78	10,797.51	18,696.00	7,898.49
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Admin Council	2,421.25	19,182.64	43,351.00	24,168.36
Admin Mayor	4.74	345.68	9,990.00	9,644.32
Legal	1,421.89	10,317.34	18,000.00	7,682.66
Newsletter	31.02	487.52	1,000.00	512.48
City Hall	359.24	1,825.89	3,700.00	1,874.11
Garbage Collection	7,564.12	49,941.76	115,763.00	65,821.24
Landfill	17,857.53	154,589.40	283,691.00	129,101.60
Acct & Coll	9,069.48	71,567.86	129,847.00	58,279.14
Liability Ins	0.00	15,394.52	15,317.00	-77.52
Total Operating Exp	45,136.05	375,763.87	710,355.00	334,591.13
Net Before Debt Service	20,550.85	96,382.99	166,265.00	69,882.01
Debt Service				
Principal & Interest	0.00	91,709.46	128,572.00	36,862.54
Net After Debt	20,550.85	4,673.53		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	20,550.85	4,673.53		

02/12/20
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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

Page: 1 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	2,019.06	3,905.00	3,905.00	1,885.94	52 %
141	Social Security	13.50	103.74	237.00	237.00	133.26	44 %
142	Medicare	3.14	24.14	55.00	55.00	30.86	44 %
143	PERS	13.02	97.65	339.00	339.00	241.35	29 %
145	Unemployment Insurance	0.06	0.06	0.00	0.00	-0.06	*** %
146	Workers' Compensation	1.32	9.90	16.00	16.00	6.10	62 %
147	Insurance	475.73	3,985.13	9,432.00	9,432.00	5,446.87	42 %
200	Supplies	0.00	467.49	600.00	600.00	132.51	78 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	807.25	6,707.17	15,384.00	15,384.00	8,676.83	44 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,572.00	1,572.00	1,572.00	0 %
200	Supplies	0.00	312.50	500.00	500.00	187.50	63 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	4.74	33.18	0.00	0.00	-33.18	*** %
370	Travel & Education	0.00	150.00	600.00	600.00	450.00	25 %
	Account Total:	4.74	495.68	4,730.00	4,730.00	4,234.32	10 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	31.02	227.79	400.00	400.00	172.21	57 %
310	Postage	0.00	259.70	600.00	600.00	340.30	43 %
	Account Total:	31.02	487.49	1,000.00	1,000.00	512.51	49 %
410360 CITY JUDGE							
100	Regular Wages	2,069.69	13,858.20	30,000.00	30,000.00	16,141.80	46 %
141	Social Security	126.60	848.80	1,800.00	1,800.00	951.20	47 %
142	Medicare	29.61	198.53	450.00	450.00	251.47	44 %
143	PERS	179.44	1,199.81	2,500.00	2,500.00	1,300.19	48 %
145	Unemployment Insurance	2.48	17.20	75.00	75.00	57.80	23 %
146	Workers' Compensation	16.18	108.85	250.00	250.00	141.15	44 %
147	Insurance	450.88	2,969.90	5,000.00	5,000.00	2,030.10	59 %
200	Supplies	8.61	375.71	900.00	900.00	524.29	42 %
215	Inventory >\$99 <\$5000	0.00	0.00	200.00	200.00	200.00	0 %
344	Telephone	19.82	137.60	300.00	300.00	162.40	46 %
370	Travel & Education	12.18	492.09	1,300.00	1,300.00	807.91	38 %
	Account Total:	2,915.49	20,206.69	42,775.00	42,775.00	22,568.31	47 %

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1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
410550	ACCOUNTING						
	100 Regular Wages	1,415.85	10,130.03	18,398.00	18,398.00	8,267.97	55 %
	120 Overtime-Regular	155.23	1,176.86	1,805.00	1,805.00	628.14	65 %
	141 Social Security	93.86	707.74	1,250.00	1,250.00	542.26	57 %
	142 Medicare	21.96	165.55	292.00	292.00	126.45	57 %
	143 PERS	136.26	1,024.22	1,752.00	1,752.00	727.78	58 %
	145 Unemployment Insurance	3.86	29.52	51.00	51.00	21.48	58 %
	146 Workers' Compensation	11.26	84.53	155.00	155.00	70.47	55 %
	147 Insurance	393.18	2,751.03	4,716.00	4,716.00	1,964.97	58 %
	200 Supplies	98.60	1,230.78	1,500.00	1,500.00	269.22	82 %
	215 Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
	300 Purchased Services	113.56	3,906.29	14,000.00	14,000.00	10,093.71	28 %
	344 Telephone	43.00	410.06	500.00	500.00	89.94	82 %
	370 Travel & Education	0.00	356.24	700.00	700.00	343.76	51 %
	Account Total:	2,486.62	22,261.57	46,619.00	46,619.00	24,357.43	48 %
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	1,028.00	1,028.00	1,028.00	0 %
	141 Social Security	0.00	0.00	64.00	64.00	64.00	0 %
	142 Medicare	0.00	0.00	15.00	15.00	15.00	0 %
	143 PERS	0.00	0.00	89.00	89.00	89.00	0 %
	145 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	146 Workers' Compensation	0.00	0.00	8.00	8.00	8.00	0 %
	350 Professional Services	600.00	4,200.00	7,200.00	7,200.00	3,000.00	58 %
	Account Total:	600.00	4,200.00	8,407.00	8,407.00	4,207.00	50 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	347.27	2,485.57	3,750.00	3,750.00	1,264.43	66 %
	120 Overtime-Regular	0.00	22.22	0.00	0.00	-22.22	*** %
	141 Social Security	17.32	132.75	232.00	232.00	99.25	57 %
	142 Medicare	4.02	30.95	54.00	54.00	23.05	57 %
	143 PERS	30.08	226.71	325.00	325.00	98.29	70 %
	145 Unemployment Insurance	0.91	6.59	9.00	9.00	2.41	73 %
	146 Workers' Compensation	1.40	10.49	15.00	15.00	4.51	70 %
	147 Insurance	98.34	687.43	1,180.00	1,180.00	492.57	58 %
	200 Supplies	43.38	918.72	1,500.00	1,500.00	581.28	61 %
	215 Inventory >\$99 <\$5000	0.00	1,154.90	1,000.00	1,000.00	-154.90	115 %
	300 Purchased Services	126.33	2,457.66	3,500.00	3,500.00	1,042.34	70 %
	344 Telephone	47.60	333.28	800.00	800.00	466.72	42 %
	370 Travel & Education	101.20	1,442.64	500.00	500.00	-942.64	289 %
	Account Total:	817.85	9,909.91	12,865.00	12,865.00	2,955.09	77 %

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1000 GENERAL							
411100	LEGAL SERVICES						
	350 Professional Services	1,421.88	10,317.39	18,000.00	18,000.00	7,682.61	57 %
	Account Total:	1,421.88	10,317.39	18,000.00	18,000.00	7,682.61	57 %
411200	HISTORIC CITY HALL						
	200 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	300 Purchased Services	26.00	26.00	1,000.00	1,000.00	974.00	3 %
	341 City Bills (wtr,swr,garb)	117.65	965.30	1,600.00	1,600.00	634.70	60 %
	342 Utility-Electric	109.75	630.74	1,200.00	1,200.00	569.26	53 %
	343 Utility-Gas	150.40	440.50	1,000.00	1,000.00	559.50	44 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	403.80	2,062.54	6,550.00	6,550.00	4,487.46	31 %
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
	Account Total:	0.00	205.00	3,500.00	3,500.00	3,295.00	6 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	0.00	175.49	300.00	300.00	124.51	58 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	59.42	363.04	600.00	600.00	236.96	61 %
	342 Utility-Electric	75.35	431.98	700.00	700.00	268.02	62 %
	343 Utility-Gas	154.50	395.36	900.00	900.00	504.64	44 %
	390 Other Contracted Services	70.00	460.00	900.00	900.00	440.00	51 %
	Account Total:	359.27	1,825.87	3,700.00	3,700.00	1,874.13	49 %
	Account Group Total:	9,847.92	85,623.06	177,030.00	177,030.00	91,406.94	48 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	34,370.00	282,837.51	440,000.00	440,000.00	157,162.49	64 %
	Account Total:	34,370.00	282,837.51	440,000.00	440,000.00	157,162.49	64 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	71.76	469.56	2,102.00	2,102.00	1,632.44	22 %
	200 Supplies	450.15	3,737.77	3,000.00	3,000.00	-737.77	125 %
	215 Inventory >\$99 <\$5000	1,061.95	1,061.95	500.00	500.00	-561.95	212 %
	230 Fuel	0.00	18.58	900.00	900.00	881.42	2 %
	300 Purchased Services	0.00	6,003.46	9,000.00	9,000.00	2,996.54	67 %
	341 City Bills (wtr,swr,garb)	890.12	6,251.35	7,900.00	7,900.00	1,648.65	79 %
	342 Utility-Electric	207.19	997.39	2,000.00	2,000.00	1,002.61	50 %
	343 Utility-Gas	850.10	2,401.85	4,000.00	4,000.00	1,598.15	60 %
	344 Telephone	68.48	459.96	800.00	800.00	340.04	57 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	900 CAPITAL OUTLAY	0.00	33,885.00	37,000.00	37,000.00	3,115.00	92 %
	Account Total:	3,599.75	55,286.87	69,902.00	69,902.00	14,615.13	79 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	34.97	8,789.04	6,000.00	6,000.00	-2,789.04	146 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	327.15	3,698.61	5,000.00	5,000.00	1,301.39	74 %
	300 Purchased Services	383.50	8,710.40	7,400.00	7,400.00	-1,310.40	118 %
	341 City Bills (wtr,swr,garb)	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
	342 Utility-Electric	207.18	997.34	2,100.00	2,100.00	1,102.66	47 %
	343 Utility-Gas	850.10	2,401.85	4,250.00	4,250.00	1,848.15	57 %
	344 Telephone	68.47	459.94	1,000.00	1,000.00	540.06	46 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	1,871.37	25,057.18	35,750.00	35,750.00	10,692.82	70 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	4,270.00	30,519.68	55,510.00	55,510.00	24,990.32	55 %
	141 Social Security	264.74	1,985.56	3,442.00	3,442.00	1,456.44	58 %
	142 Medicare	61.92	464.37	805.00	805.00	340.63	58 %
	143 PERS	370.20	2,776.53	4,813.00	4,813.00	2,036.47	58 %
	145 Unemployment Insurance	10.68	80.11	139.00	139.00	58.89	58 %
	146 Workers' Compensation	17.22	129.14	224.00	224.00	94.86	58 %
	147 Insurance	1,309.76	9,168.32	15,720.00	15,720.00	6,551.68	58 %
	200 Supplies	266.81	939.80	1,400.00	1,400.00	460.20	67 %
	230 Fuel	0.00	561.62	1,400.00	1,400.00	838.38	40 %
	300 Purchased Services	127.87	389.39	800.00	800.00	410.61	49 %
	344 Telephone	45.92	284.37	650.00	650.00	365.63	44 %
	350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
	370 Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	6,745.12	47,298.89	86,553.00	86,553.00	39,254.11	55 %
	Account Group Total:	46,586.24	410,480.45	632,205.00	632,205.00	221,724.55	65 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	5,282.62	37,478.92	68,512.00	68,512.00	31,033.08	55 %
	120 Overtime-Regular	36.00	1,865.05	6,800.00	6,800.00	4,934.95	27 %
	141 Social Security	314.99	2,450.23	4,655.00	4,655.00	2,204.77	53 %
	142 Medicare	73.73	573.04	1,089.00	1,089.00	515.96	53 %
	143 PERS	461.10	3,573.34	6,530.00	6,530.00	2,956.66	55 %
	145 Unemployment Insurance	13.31	103.20	188.00	188.00	84.80	55 %
	146 Workers' Compensation	133.54	1,071.16	4,998.00	4,998.00	3,926.84	21 %
	147 Insurance	1,778.70	12,503.60	21,379.00	21,379.00	8,875.40	58 %
	200 Supplies	3,346.99	20,129.63	18,000.00	18,000.00	-2,129.63	112 %
	215 Inventory >\$99 <\$5000	0.00	1,404.89	3,000.00	3,000.00	1,595.11	47 %
	220 Clothing Allowance (1/4)	0.00	151.25	500.00	500.00	348.75	30 %
	230 Fuel	2,124.36	9,910.13	8,000.00	8,000.00	-1,910.13	124 %
	260 Safety Equipment (1/4)	0.00	455.92	700.00	700.00	244.08	65 %
	300 Purchased Services	686.38	9,280.24	8,000.00	8,000.00	-1,280.24	116 %
	323 ArcGIS & GPS Mapping	0.00	641.56	500.00	500.00	-141.56	128 %
	341 City Bills (wtr,swr,garb)	61.00	427.72	800.00	800.00	372.28	53 %
	342 Utility-Electric	150.18	872.72	2,000.00	2,000.00	1,127.28	44 %
	343 Utility-Gas	389.68	1,189.06	3,000.00	3,000.00	1,810.94	40 %
	344 Telephone	37.34	294.09	900.00	900.00	605.91	30 %

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1000 GENERAL							
	369 Repairs & Maintenance	2,387.41	2,387.41	4,000.00	4,000.00	1,612.59	60 %
	400 Gravel/Asphalt/Oil	0.00	2,850.58	3,500.00	3,500.00	649.42	81 %
	820 Transfer to Other Funds	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	900 CAPITAL OUTLAY	0.00	85,125.00	103,000.00	103,000.00	17,875.00	83 %
	Account Total:	17,277.33	194,738.74	295,051.00	295,051.00	100,312.26	66 %
	Account Group Total:	17,277.33	194,738.74	295,051.00	295,051.00	100,312.26	66 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,541.42	11,110.00	20,000.00	20,000.00	8,890.00	56 %
	120 Overtime-Regular	0.00	0.13	227.00	227.00	226.87	0 %
	141 Social Security	95.57	716.60	1,254.00	1,254.00	537.40	57 %
	142 Medicare	22.36	167.65	293.00	293.00	125.35	57 %
	143 PERS	133.64	1,002.14	1,754.00	1,754.00	751.86	57 %
	145 Unemployment Insurance	3.84	28.90	51.00	51.00	22.10	57 %
	146 Workers' Compensation	180.01	1,302.19	1,116.00	1,116.00	-186.19	117 %
	147 Insurance	25.31	177.50	314.00	314.00	136.50	57 %
	200 Supplies	0.00	270.04	500.00	500.00	229.96	54 %
	230 Fuel	151.47	554.36	1,200.00	1,200.00	645.64	46 %
	300 Purchased Services	0.00	416.00	500.00	500.00	84.00	83 %
	342 Utility-Electric	100.12	441.24	800.00	800.00	358.76	55 %
	344 Telephone	47.60	333.28	600.00	600.00	266.72	56 %
	Account Total:	2,301.34	16,520.03	28,609.00	28,609.00	12,088.97	58 %
	Account Group Total:	2,301.34	16,520.03	28,609.00	28,609.00	12,088.97	58 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	236.10	236.01	2,914.00	2,914.00	2,677.99	8 %
	111 Seasonal/Short Term/Temp	0.00	13,439.93	23,386.00	23,386.00	9,946.07	57 %
	120 Overtime-Regular	0.00	107.48	453.00	453.00	345.52	24 %
	121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
	141 Social Security	14.64	944.57	1,666.00	1,666.00	721.43	57 %
	142 Medicare	3.43	220.91	390.00	390.00	169.09	57 %
	143 PERS	20.46	155.70	292.00	292.00	136.30	53 %
	145 Unemployment Insurance	0.59	38.09	67.00	67.00	28.91	57 %
	146 Workers' Compensation	17.21	862.53	1,944.00	1,944.00	1,081.47	44 %
	147 Insurance	101.25	709.65	1,258.00	1,258.00	548.35	56 %
	200 Supplies	9.64	8,270.03	10,000.00	10,000.00	1,729.97	83 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	252.88	2,728.05	5,000.00	5,000.00	2,271.95	55 %
	300 Purchased Services	1,440.56	1,515.16	4,000.00	4,000.00	2,484.84	38 %
	341 City Bills (wtr,swr,garb)	0.00	5,191.31	7,000.00	7,000.00	1,808.69	74 %
	342 Utility-Electric	100.11	441.21	1,000.00	1,000.00	558.79	44 %
	390 Other Contracted Services	0.00	120.00	2,000.00	2,000.00	1,880.00	6 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	2,196.87	34,980.63	72,495.00	72,495.00	37,514.37	48 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	120 Overtime-Regular	0.00	0.00	907.00	907.00	907.00	0 %
	141 Social Security	0.00	0.00	56.00	56.00	56.00	0 %
	142 Medicare	0.00	0.00	13.00	13.00	13.00	0 %
	143 PERS	0.00	0.00	79.00	79.00	79.00	0 %
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	146 Workers' Compensation	0.00	0.00	43.00	43.00	43.00	0 %
	200 Supplies	0.00	241.93	500.00	500.00	258.07	48 %
	300 Purchased Services	0.00	170.00	600.00	600.00	430.00	28 %
	341 City Bills (wtr,swr,garb)	29.00	771.00	1,200.00	1,200.00	429.00	64 %
	369 Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	29.00	1,182.93	5,400.00	5,400.00	4,217.07	22 %
460438	LAKE SHEL-OOLE WATERSHED						
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	1,325.91	2,176.00	2,176.00	850.09	61 %
	141 Social Security	0.00	90.99	135.00	135.00	44.01	67 %
	142 Medicare	0.00	21.28	32.00	32.00	10.72	67 %
	143 PERS	0.00	127.23	189.00	189.00	61.77	6 %
	145 Unemployment Insurance	0.00	3.67	5.00	5.00	1.33	7 %
	146 Workers' Compensation	0.00	53.44	102.00	102.00	48.56	52 %
	147 Insurance	0.00	560.30	0.00	0.00	-560.30	*** %
	200 Supplies	0.00	2,165.67	2,000.00	2,000.00	-165.67	108 %
	300 Purchased Services	0.00	170.00	500.00	500.00	330.00	34 %
	341 City Bills (wtr,swr,garb)	29.00	3,947.45	7,000.00	7,000.00	3,052.55	56 %
	342 Utility-Electric	51.60	684.17	1,500.00	1,500.00	815.83	46 %
	369 Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	80.60	9,150.11	15,139.00	15,139.00	5,988.89	60 %
460442	CIVIC CENTER						
	100 Regular Wages	2,546.30	14,144.82	39,687.00	39,687.00	25,542.18	36 %
	111 Seasonal/Short Term/Temp	208.80	365.40	0.00	0.00	-365.40	*** %
	120 Overtime-Regular	0.00	91.93	453.00	453.00	361.07	20 %
	141 Social Security	170.83	935.34	2,489.00	2,489.00	1,553.66	38 %
	142 Medicare	39.96	218.79	582.00	582.00	363.21	38 %
	143 PERS	199.96	1,219.51	3,480.00	3,480.00	2,260.49	35 %
	145 Unemployment Insurance	6.90	37.82	100.00	100.00	62.18	38 %
	146 Workers' Compensation	55.85	269.10	892.00	892.00	622.90	30 %
	147 Insurance	25.30	177.49	16,034.00	16,034.00	15,856.51	1 %
	200 Supplies	1,332.76	3,178.42	2,000.00	2,000.00	-1,178.42	159 %
	215 Inventory >\$99 <\$5000	0.00	865.98	2,000.00	2,000.00	1,134.02	43 %
	300 Purchased Services	3,031.03	9,433.27	12,000.00	12,000.00	2,566.73	79 %
	341 City Bills (wtr,swr,garb)	288.65	2,020.55	3,500.00	3,500.00	1,479.45	58 %
	342 Utility-Electric	933.94	4,407.11	10,000.00	10,000.00	5,592.89	44 %
	343 Utility-Gas	463.30	1,218.10	2,800.00	2,800.00	1,581.90	44 %
	344 Telephone	171.71	1,163.22	2,000.00	2,000.00	836.78	58 %
	369 Repairs & Maintenance	0.00	1,242.25	3,000.00	3,000.00	1,757.75	4 %

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1000 GENERAL							
900	CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	9,475.29	40,989.10	113,017.00	113,017.00	72,027.90	36 %
460445 SWIMMING POOL							
100	Regular Wages	59.02	446.35	6,460.00	6,460.00	6,013.65	7 %
111	Seasonal/Short Term/Temp	0.00	12,138.59	29,232.00	29,232.00	17,093.41	42 %
120	Overtime-Regular	0.00	195.62	907.00	907.00	711.38	22 %
121	Overtime-Short Term/Temp	0.00	164.43	392.00	392.00	227.57	42 %
141	Social Security	3.67	954.53	2,293.00	2,293.00	1,338.47	42 %
142	Medicare	0.86	223.25	536.00	536.00	312.75	42 %
143	PERS	5.12	268.90	639.00	639.00	370.10	42 %
145	Unemployment Insurance	0.14	38.50	92.00	92.00	53.50	42 %
146	Workers' Compensation	4.31	767.76	2,020.00	2,020.00	1,252.24	38 %
147	Insurance	25.30	198.77	314.00	314.00	115.23	63 %
200	Supplies	4.99	2,941.20	10,000.00	10,000.00	7,058.80	29 %
300	Purchased Services	0.00	1,446.22	3,300.00	3,300.00	1,853.78	44 %
341	City Bills (wtr,swr,garb)	316.65	4,389.05	10,500.00	10,500.00	6,110.95	42 %
342	Utility-Electric	115.04	2,763.34	4,000.00	4,000.00	1,236.66	69 %
343	Utility-Gas	1,010.70	4,128.90	7,500.00	7,500.00	3,371.10	55 %
344	Telephone	45.93	330.46	0.00	0.00	-330.46	*** %
369	Repairs & Maintenance	0.00	8,297.56	10,000.00	10,000.00	1,702.44	83 %
900	CAPITAL OUTLAY	660.00	26,660.00	40,000.00	40,000.00	13,340.00	67 %
	Account Total:	2,251.73	66,353.43	128,185.00	128,185.00	61,831.57	52 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	2,720.00	2,720.00	2,720.00	0 %
141	Social Security	0.00	0.00	169.00	169.00	169.00	0 %
142	Medicare	0.00	0.00	39.00	39.00	39.00	0 %
143	PERS	0.00	0.00	236.00	236.00	236.00	0 %
145	Unemployment Insurance	0.00	0.00	7.00	7.00	7.00	0 %
146	Workers' Compensation	0.00	0.00	128.00	128.00	128.00	0 %
200	Supplies	0.00	1,847.70	5,000.00	5,000.00	3,152.30	37 %
300	Purchased Services	104.51	692.82	2,000.00	2,000.00	1,307.18	35 %
341	City Bills (wtr,swr,garb)	288.65	2,190.29	3,500.00	3,500.00	1,309.71	63 %
342	Utility-Electric	547.14	1,799.76	2,800.00	2,800.00	1,000.24	64 %
343	Utility-Gas	815.40	2,101.00	8,500.00	8,500.00	6,399.00	25 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	1,755.70	8,631.57	26,599.00	26,599.00	17,967.43	32 %
	Account Group Total:	15,789.19	161,287.77	361,835.00	361,835.00	200,547.23	45 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120	Community Improvements						
4790	Grants and Contributions	0.00	14,059.93	910,300.00	910,300.00	896,240.07	2 %
	Account Total:	0.00	14,059.93	910,300.00	910,300.00	896,240.07	2 %

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1000 GENERAL						
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	73.55	500.00	500.00	426.45	15 %
Account Total:	0.00	73.55	500.00	500.00	426.45	15 %
Account Group Total:	0.00	14,133.48	910,800.00	910,800.00	896,666.52	2 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	241.24	1,000.00	1,000.00	758.76	24 %
Account Total:	0.00	241.24	1,000.00	1,000.00	758.76	24 %
Account Group Total:	0.00	241.24	1,000.00	1,000.00	758.76	24 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	39,505.62	78,379.53	78,380.00	78,380.00	0.47	100 %
620 Interest	4,718.86	10,069.43	10,070.00	10,070.00	0.57	100 %
Account Total:	44,224.48	88,448.96	88,450.00	88,450.00	1.04	100 %
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	9,600.29	17,000.00	17,000.00	7,399.71	50 %
620 Interest	231.53	1,620.71	2,236.00	2,236.00	615.29	72 %
Account Total:	1,603.00	11,221.00	19,236.00	19,236.00	8,015.00	58 %
Account Group Total:	45,827.48	99,669.96	121,169.00	121,169.00	21,499.04	82 %
510000 MISCELLANEOUS						
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	15,000.00	15,000.00	0.00	100 %
Fund Total:	137,629.50	997,694.73	2,542,699.00	2,542,699.00	1,545,004.27	39 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	15,000.00	15,000.00	-394.52	103 %
815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	15,394.52	16,000.00	16,000.00	605.48	96 %
Account Group Total:	0.00	15,394.52	16,000.00	16,000.00	605.48	96 %
Fund Total:	0.00	15,394.52	16,000.00	16,000.00	605.48	96 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	62,075.00	62,075.00	62,075.00	62,075.00	0.00	100 %
	Account Total:	62,075.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	0.00	47,115.31	47,116.00	47,116.00	0.69	100 %
	620 Interest	0.00	17,031.81	17,032.00	17,032.00	0.19	100 %
	Account Total:	0.00	64,147.12	64,148.00	64,148.00	0.88	100 %
	Account Group Total:	62,075.00	126,222.12	126,223.00	126,223.00	0.88	100 %
	Fund Total:	62,075.00	126,222.12	126,223.00	126,223.00	0.88	100 %
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING, COMMUNITY & ECONOMIC							
470300 ECONOMIC DEVELOPMENT							
	790 Grants and Contributions	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Account Group Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	Fund Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	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	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2380 SIDEWALK, CURB AND GUTTER							
470000 HOUSING, COMMUNITY & ECONOMIC							
470270 HOUSING & COMM DEVELOPMENT							
	200 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
460446 GOLF COURSE							
	900 CAPITAL OUTLAY	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Group Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Fund Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Account Group Total:	0.00	665.00	500.00	500.00	-165.00	133 %
	Fund Total:	0.00	665.00	500.00	500.00	-165.00	133 %

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2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Fund Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
	Account Group Total:	0.00	4,790.19	5,000.00	5,000.00	209.81	96 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	228.40	1,635.16	2,969.00	2,969.00	1,333.84	55 %
	141 Social Security	13.65	102.68	184.00	184.00	81.32	56 %
	142 Medicare	3.17	23.94	43.00	43.00	19.06	56 %
	143 PERS	19.82	148.72	257.00	257.00	108.28	58 %
	145 Unemployment Insurance	0.58	4.32	7.00	7.00	2.68	62 %
	146 Workers' Compensation	2.75	20.49	36.00	36.00	15.51	57 %
	147 Insurance	65.50	458.50	786.00	786.00	327.50	58 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,873.66	27,115.64	50,000.00	50,000.00	22,884.36	54 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,207.53	29,509.45	132,282.00	132,282.00	102,772.55	22 %
	Account Group Total:	4,207.53	29,509.45	132,282.00	132,282.00	102,772.55	22 %
	Fund Total:	4,207.53	34,299.64	137,282.00	137,282.00	102,982.36	25 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	456.80	3,266.98	5,938.00	5,938.00	2,671.02	55 %
	120 Overtime-Regular	0.00	2,260.66	9,066.00	9,066.00	6,805.34	25 %
	141 Social Security	27.28	342.55	929.00	929.00	586.45	37 %
	142 Medicare	6.38	80.10	217.00	217.00	136.90	37 %
	143 PERS	39.60	493.08	1,301.00	1,301.00	807.92	38 %
	145 Unemployment Insurance	1.14	14.24	38.00	38.00	23.76	37 %
	146 Workers' Compensation	5.48	150.26	497.00	497.00	346.74	30 %
	147 Insurance	130.98	1,076.89	1,572.00	1,572.00	495.11	69 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	674.26	1,500.00	1,500.00	825.74	45 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
300	Purchased Services	0.00	14,476.00	0.00	0.00	-14,476.00	*** %
400	Gravel/Asphalt/Oil	0.00	719.00	50,000.00	50,000.00	49,281.00	1 %
900	CAPITAL OUTLAY	0.00	440,403.42	500,000.00	500,000.00	59,596.58	88 %
	Account Total:	667.66	463,957.44	586,058.00	586,058.00	122,100.56	79 %
	Account Group Total:	667.66	463,957.44	586,058.00	586,058.00	122,100.56	79 %
	Fund Total:	667.66	463,957.44	586,058.00	586,058.00	122,100.56	79 %
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	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	4,003.75	8,598.00	8,598.00	4,594.25	47 %
	Account Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %
	Account Group Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %
	Fund Total:	0.00	4,353.75	48,948.00	48,948.00	44,594.25	9 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	228.40	1,635.24	2,969.00	2,969.00	1,333.76	55 %
141	Social Security	13.63	102.67	184.00	184.00	81.33	56 %
142	Medicare	3.20	24.05	43.00	43.00	18.95	56 %
143	PERS	19.80	148.67	257.00	257.00	108.33	58 %
145	Unemployment Insurance	0.58	4.29	7.00	7.00	2.71	61 %
146	Workers' Compensation	2.74	20.63	36.00	36.00	15.37	57 %
147	Insurance	65.48	458.36	786.00	786.00	327.64	58 %
200	Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
900	CAPITAL OUTLAY	11,660.00	26,660.00	65,000.00	65,000.00	38,340.00	41 %
950	Construction	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	11,993.83	29,053.91	132,282.00	132,282.00	103,228.09	22 %
	Account Group Total:	11,993.83	29,053.91	132,282.00	132,282.00	103,228.09	22 %
	Fund Total:	11,993.83	29,053.91	132,282.00	132,282.00	103,228.09	22 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
2920 TRAILS GRANT							
460000	CULTURE AND RECREATION						
	460443 Walking Trail						
	950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS							
000	CULTURE AND RECREATION						
	460463 WILLIAMSON BUILDING						
	200 Supplies	154.43	255.40	2,000.00	2,000.00	1,744.60	13 %
	300 Purchased Services	120.00	931.00	2,800.00	2,800.00	1,869.00	33 %
	341 City Bills (wtr,swr,garb)	478.20	3,372.61	6,000.00	6,000.00	2,627.39	56 %
	342 Utility-Electric	368.05	2,585.54	4,800.00	4,800.00	2,214.46	54 %
	343 Utility-Gas	655.50	2,105.60	4,800.00	4,800.00	2,694.40	44 %
	369 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	1,776.18	9,250.15	23,900.00	23,900.00	14,649.85	39 %
	Account Group Total:	1,776.18	9,250.15	23,900.00	23,900.00	14,649.85	39 %
	Fund Total:	1,776.18	9,250.15	23,900.00	23,900.00	14,649.85	39 %
3035 2006 FIRE HALL G.O.B.							
490000	OTHER PAYMENTS						
	490100 GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	620 Interest	0.00	3,977.50	7,955.00	7,955.00	3,977.50	50 %
	Account Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
	Account Group Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %
	Fund Total:	0.00	3,977.50	97,955.00	97,955.00	93,977.50	4 %

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4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,041.52	7,454.46	11,249.00	11,249.00	3,794.54	66 %
	120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	51.94	397.87	697.00	697.00	299.13	57 %
	142 Medicare	12.16	93.09	163.00	163.00	69.91	57 %
	143 PERS	90.31	679.93	975.00	975.00	295.07	7 %
	145 Unemployment Insurance	2.59	19.59	28.00	28.00	8.41	70 %
	146 Workers' Compensation	4.20	31.55	45.00	45.00	13.45	70 %
	147 Insurance	294.88	2,061.34	3,539.00	3,539.00	1,477.66	58 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,497.60	10,804.14	18,696.00	18,696.00	7,891.86	58 %
	Account Group Total:	1,497.60	17,747.89	29,696.00	29,696.00	11,948.11	60 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000	PUBLIC WORKS						
430500	WATER OPERATING						
	100 Regular Wages	7,514.12	53,553.07	104,290.00	104,290.00	50,736.93	51 %
	118 Termination Pay	0.00	1,046.66	0.00	0.00	-1,046.66	*** %
	120 Overtime-Regular	469.64	5,193.97	9,066.00	9,066.00	3,872.03	57 %
	141 Social Security	483.86	3,829.09	7,018.00	7,018.00	3,188.91	55 %
	142 Medicare	113.13	895.48	1,641.00	1,641.00	745.52	55 %
	143 PERS	692.21	5,460.46	9,828.00	9,828.00	4,367.54	56 %
	145 Unemployment Insurance	19.97	157.36	283.00	283.00	125.64	56 %
	146 Workers' Compensation	520.66	4,084.25	7,662.00	7,662.00	3,577.75	53 %
	147 Insurance	3,382.89	23,441.51	40,243.00	40,243.00	16,801.49	58 %
	200 Supplies	653.25	27,383.69	65,000.00	65,000.00	37,616.31	42 %
	220 Clothing Allowance (1/4)	0.00	151.25	500.00	500.00	348.75	30 %
	230 Fuel	1,176.13	2,787.11	18,000.00	18,000.00	15,212.89	15 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	

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5210 WATER UTILITY							
300	Purchased Services	804.61	6,413.59	20,000.00	20,000.00	13,586.41	32 %
323	ArcGIS & GPS Mapping	0.00	3,500.00	3,500.00	3,500.00	0.00	100 %
341	City Bills (wtr,swr,garb)	61.00	427.72	800.00	800.00	372.28	53 %
342	Utility-Electric	4,682.24	34,670.95	65,000.00	65,000.00	30,329.05	53 %
343	Utility-Gas	484.78	1,464.96	4,000.00	4,000.00	2,535.04	37 %
344	Telephone	104.30	965.54	2,700.00	2,700.00	1,734.46	36 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369	Repairs & Maintenance	753.90	4,817.91	10,000.00	10,000.00	5,182.09	48 %
370	Travel & Education	190.55	1,163.10	1,200.00	1,200.00	36.90	97 %
	Account Total:	22,107.24	181,407.67	377,231.00	377,231.00	195,823.33	48 %
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
950	Construction	94,262.70	474,650.74	2,875,000.00	2,875,000.00	2,400,349.26	17 %
	Account Total:	94,262.70	474,650.74	2,890,000.00	2,890,000.00	2,415,349.26	16 %
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	901.20	6,055.50	11,716.00	11,716.00	5,660.50	52 %
141	Social Security	40.76	313.28	710.00	710.00	396.72	44 %
142	Medicare	9.54	73.32	166.00	166.00	92.68	44 %
143	PERS	39.06	292.95	1,016.00	1,016.00	723.05	29 %
145	Unemployment Insurance	0.19	0.19	0.00	0.00	-0.19	*** %
146	Workers' Compensation	3.60	27.00	47.00	47.00	20.00	57 %
147	Insurance	1,426.90	11,952.90	28,296.00	28,296.00	16,343.10	42 %
200	Supplies	0.00	467.49	0.00	0.00	-467.49	*** %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,421.25	19,182.63	42,751.00	42,751.00	23,568.37	45 %
430512 WATER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147	Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	33.18	0.00	0.00	-33.18	*** %
	Account Total:	4.74	345.68	9,990.00	9,990.00	9,644.32	3 %
430513 WATER ADMIN-LEGAL SERVICES							
350	Professional Services	1,421.89	10,317.35	18,000.00	18,000.00	7,682.65	57 %
	Account Total:	1,421.89	10,317.35	18,000.00	18,000.00	7,682.65	57 %
430514 NEWSLETTER (1/4)							
300	Purchased Services	31.02	227.80	400.00	400.00	172.20	57 %
310	Postage	0.00	259.73	600.00	600.00	340.27	43 %
	Account Total:	31.02	487.53	1,000.00	1,000.00	512.47	49 %

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5210 WATER UTILITY							
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	0.00	175.53	200.00	200.00	24.47	88 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	59.41	363.09	600.00	600.00	236.91	61 %
342	Utility-Electric	75.35	431.98	700.00	700.00	268.02	62 %
343	Utility-Gas	154.50	395.36	1,000.00	1,000.00	604.64	40 %
390	Other Contracted Services	70.00	460.00	1,000.00	1,000.00	540.00	46 %
	Account Total:	359.26	1,825.96	3,700.00	3,700.00	1,874.04	49 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,616.62	40,186.79	73,008.00	73,008.00	32,821.21	55 %
120	Overtime-Regular	465.69	3,530.58	5,415.00	5,415.00	1,884.42	65 %
141	Social Security	363.28	2,738.75	4,851.00	4,851.00	2,112.25	56 %
142	Medicare	84.95	640.49	1,135.00	1,135.00	494.51	56 %
143	PERS	527.32	3,963.74	6,799.00	6,799.00	2,835.26	58 %
145	Unemployment Insurance	15.23	114.32	196.00	196.00	81.68	58 %
146	Workers' Compensation	50.24	377.68	679.00	679.00	301.32	56 %
147	Insurance	1,571.96	11,002.75	18,864.00	18,864.00	7,861.25	58 %
200	Supplies	98.61	1,437.22	2,100.00	2,100.00	662.78	68 %
215	Inventory >\$99 <\$5000	0.00	288.72	1,500.00	1,500.00	1,211.28	19 %
300	Purchased Services	132.24	3,914.62	11,500.00	11,500.00	7,585.38	34 %
310	Postage	104.32	891.38	1,700.00	1,700.00	808.62	51 %
344	Telephone	43.00	410.13	400.00	400.00	-10.13	103 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	761.46	1,200.00	1,200.00	438.54	63 %
	Account Total:	9,073.46	70,258.63	129,847.00	129,847.00	59,588.37	54 %
	Account Group Total:	129,681.56	758,476.19	3,472,519.00	3,472,519.00	2,714,042.81	22 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	34,000.00	66,000.00	66,000.00	32,000.00	52 %
620	Interest	0.00	340.00	1,670.00	1,670.00	1,330.00	20 %
	Account Total:	0.00	34,340.00	67,670.00	67,670.00	33,330.00	51 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	2,810.00	2,810.00	2,810.00	0.00	100 %
	Account Total:	0.00	44,810.00	44,810.00	44,810.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	5,298.75	5,299.00	5,299.00	0.25	100 %
	Account Total:	0.00	47,298.75	47,299.00	47,299.00	0.25	100 %
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)							
610	Principal	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %

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5210 WATER UTILITY							
490206	SRF REV BOND-2008 DNRC WATER						
	610 Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	620 Interest	0.00	2,670.00	2,670.00	2,670.00	0.00	100 %
	Account Total:	0.00	10,670.00	10,670.00	10,670.00	0.00	100 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	620 Interest	0.00	1,462.50	1,463.00	1,463.00	0.50	100 %
	Account Total:	0.00	17,462.50	17,463.00	17,463.00	0.50	100 %
490210	SRF REV BOND-2010 WATER						
	610 Principal	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
	Account Total:	0.00	0.00	83,500.00	83,500.00	83,500.00	0 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	26,873.00	52,829.84	53,219.00	53,219.00	389.16	99 %
	620 Interest	4,681.00	72,353.16	133,976.00	133,976.00	61,622.84	54 %
	Account Total:	31,554.00	125,183.00	187,195.00	187,195.00	62,012.00	67 %
	Account Group Total:	31,554.00	279,764.25	545,607.00	545,607.00	265,842.75	51 %
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	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Account Group Total:	0.00	22,894.52	22,817.00	22,817.00	-77.52	100 %
	Fund Total:	167,643.16	1,113,252.85	4,130,639.00	4,130,639.00	3,017,386.15	27 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,041.51	7,454.47	11,249.00	11,249.00	3,794.53	66 %
	120 Overtime-Regular	0.00	66.31	0.00	0.00	-66.31	*** %
	141 Social Security	51.94	397.87	697.00	697.00	299.13	57 %
	142 Medicare	12.16	93.09	163.00	163.00	69.91	57 %
	143 PERS	90.31	679.93	975.00	975.00	295.07	70 %
	145 Unemployment Insurance	2.59	19.59	28.00	28.00	8.41	70 %
	146 Workers' Compensation	4.20	31.55	45.00	45.00	13.45	70 %
	147 Insurance	294.88	2,061.35	3,539.00	3,539.00	1,477.65	58 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,497.59	10,804.16	18,696.00	18,696.00	7,891.84	58 %
	Account Group Total:	1,497.59	17,747.91	29,696.00	29,696.00	11,948.09	60 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	5,526.96	41,182.25	72,476.00	72,476.00	31,293.75	57 %
	120 Overtime-Regular	22.64	876.95	1,360.00	1,360.00	483.05	64 %
	141 Social Security	340.35	2,581.75	4,575.00	4,575.00	1,993.25	56 %
	142 Medicare	79.59	603.83	1,070.00	1,070.00	466.17	56 %
	143 PERS	481.16	3,646.51	6,402.00	6,402.00	2,755.49	57 %
	145 Unemployment Insurance	13.90	105.12	185.00	185.00	79.88	57 %
	146 Workers' Compensation	337.05	2,553.22	4,790.00	4,790.00	2,236.78	53 %
	147 Insurance	2,381.99	16,458.83	28,610.00	28,610.00	12,151.17	58 %
	200 Supplies	604.98	4,536.12	13,000.00	13,000.00	8,463.88	35 %
	220 Clothing Allowance (1/4)	0.00	151.25	350.00	350.00	198.75	43 %
	230 Fuel	0.00	681.91	6,000.00	6,000.00	5,318.09	11 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	769.78	6,065.76	12,000.00	12,000.00	5,934.24	51 %
	323 ArcGIS & GPS Mapping	0.00	2,037.49	1,200.00	1,200.00	-837.49	170 %
	341 City Bills (wtr,swr,garb)	61.00	427.72	800.00	800.00	372.28	53 %
	342 Utility-Electric	1,106.76	5,017.81	8,500.00	8,500.00	3,482.19	59 %
	343 Utility-Gas	389.68	1,189.06	3,000.00	3,000.00	1,810.94	40 %
	344 Telephone	174.05	1,251.01	2,500.00	2,500.00	1,248.99	50 %
	369 Repairs & Maintenance	323.10	323.10	2,500.00	2,500.00	2,176.90	13 %
	370 Travel & Education	190.55	1,163.10	1,800.00	1,800.00	636.90	65 %
	Account Total:	12,803.54	90,852.79	171,918.00	171,918.00	81,065.21	53 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	950 Construction	0.00	1,536,213.72	2,195,875.00	2,195,875.00	659,661.28	70 %
	Account Total:	0.00	1,536,213.72	2,305,875.00	2,305,875.00	769,661.28	67 %

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5310 SEWER UTILITY							
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	901.20	3,769.84	11,716.00	11,716.00	7,946.16	32 %
141	Social Security	40.76	313.28	710.00	710.00	396.72	44 %
142	Medicare	9.54	73.32	166.00	166.00	92.68	44 %
143	PERS	39.06	292.95	1,016.00	1,016.00	723.05	29 %
145	Unemployment Insurance	0.19	0.19	0.00	0.00	-0.19	*** %
146	Workers' Compensation	3.60	27.00	47.00	47.00	20.00	57 %
147	Insurance	1,426.90	11,952.90	28,296.00	28,296.00	16,343.10	42 %
200	Supplies	0.00	467.50	600.00	600.00	132.50	78 %
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		2,421.25	16,896.98	43,351.00	43,351.00	26,454.02	39 %
430612 SEWER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	392.00	392.00	392.00	0 %
146	Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
147	Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
200	Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
344	Telephone	4.74	33.18	0.00	0.00	-33.18	*** %
Account Total:		4.74	345.68	9,990.00	9,990.00	9,644.32	3 %
430613 SEWER ADMIN-LEGAL SERVICES							
350	Professional Services	1,421.89	10,317.34	18,000.00	18,000.00	7,682.66	57 %
Account Total:		1,421.89	10,317.34	18,000.00	18,000.00	7,682.66	57 %
430614 NEWSLETTER (1/4)							
300	Purchased Services	31.02	227.80	400.00	400.00	172.20	57 %
310	Postage	0.00	259.72	600.00	600.00	340.28	43 %
Account Total:		31.02	487.52	1,000.00	1,000.00	512.48	49 %
430620 NEW CITY HALL-OPERATIONS							
200	Supplies	0.00	175.54	300.00	300.00	124.46	59 %
341	City Bills (wtr,swr,garb)	59.41	363.08	600.00	600.00	236.92	61 %
342	Utility-Electric	75.35	431.98	750.00	750.00	318.02	58 %
343	Utility-Gas	154.50	395.36	900.00	900.00	504.64	44 %
390	Other Contracted Services	70.00	460.00	1,000.00	1,000.00	540.00	46 %
Account Total:		359.26	1,825.96	3,550.00	3,550.00	1,724.04	51 %
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,159.83	36,919.73	67,070.00	67,070.00	30,150.27	55 %
120	Overtime-Regular	465.69	3,530.58	5,415.00	5,415.00	1,884.42	65 %
141	Social Security	336.01	2,533.58	4,484.00	4,484.00	1,950.42	57 %
142	Medicare	78.58	592.49	1,049.00	1,049.00	456.51	56 %
143	PERS	487.71	3,666.69	6,284.00	6,284.00	2,617.31	58 %
145	Unemployment Insurance	14.09	105.74	181.00	181.00	75.26	58 %
146	Workers' Compensation	44.77	336.61	607.00	607.00	270.39	55 %
147	Insurance	1,441.00	10,086.05	17,292.00	17,292.00	7,205.95	58 %

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5310 SEWER UTILITY							
	200 Supplies	98.63	1,437.24	1,800.00	1,800.00	362.76	80 %
	215 Inventory >\$99 <\$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
	300 Purchased Services	132.25	3,914.74	11,500.00	11,500.00	7,585.26	34 %
	310 Postage	104.33	891.38	1,600.00	1,600.00	708.62	56 %
	344 Telephone	43.02	410.14	400.00	400.00	-10.14	103 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	356.26	600.00	600.00	243.74	59 %
	Account Total:	8,405.91	65,069.96	120,282.00	120,282.00	55,212.04	54 %
	Account Group Total:	25,447.61	1,722,009.95	2,673,966.00	2,673,966.00	951,956.05	64 %
490000 OTHER PAYMENTS							
	490203 SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	17,000.00	17,000.00	17,000.00	0.00	100 %
	620 Interest	0.00	170.00	170.00	170.00	0.00	100 %
	Account Total:	0.00	17,170.00	17,170.00	17,170.00	0.00	100 %
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
	620 Interest	0.00	16,351.25	16,433.00	16,433.00	81.75	100 %
	Account Total:	0.00	66,351.25	66,433.00	66,433.00	81.75	100 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	11,542.00	22,884.80	22,000.00	22,000.00	-884.80	104 %
	620 Interest	28,670.00	57,539.20	58,424.00	58,424.00	884.80	98 %
	Account Total:	40,212.00	80,424.00	80,424.00	80,424.00	0.00	100 %
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	34,583.00	75,000.00	75,000.00	40,417.00	46 %
	620 Interest	0.00	25,618.56	152,000.00	152,000.00	126,381.44	17 %
	Account Total:	0.00	60,201.56	227,000.00	227,000.00	166,798.44	27 %
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	21,000.00	0.00	0.00	-21,000.00	*** %
	620 Interest	0.00	20,963.88	0.00	0.00	-20,963.88	*** %
	Account Total:	0.00	41,963.88	0.00	0.00	-41,963.88	*** %
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
	620 Interest	0.00	2,648.35	0.00	0.00	-2,648.35	*** %
	Account Total:	0.00	13,648.35	0.00	0.00	-13,648.35	*** %
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	14,000.00	0.00	0.00	-14,000.00	*** %
	620 Interest	0.00	4,536.71	0.00	0.00	-4,536.71	*** %
	Account Total:	0.00	18,536.71	0.00	0.00	-18,536.71	*** %
	Account Group Total:	40,212.00	298,295.75	391,027.00	391,027.00	92,731.25	76 %

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5310 SEWER 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	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Account Group Total:	0.00	22,894.52	22,817.00	22,817.00	-77.52	100 %
	Fund Total:	72,067.20	2,095,318.13	3,177,506.00	3,177,506.00	1,082,187.87	66 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
	Account Total:	0.00	6,943.75	11,000.00	11,000.00	4,056.25	63 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,040.95	7,450.67	11,249.00	11,249.00	3,798.33	66 %
	120 Overtime-Regular	0.00	65.60	0.00	0.00	-65.60	*** %
	141 Social Security	51.91	397.66	697.00	697.00	299.34	57 %
	142 Medicare	12.15	93.01	163.00	163.00	69.99	57 %
	143 PERS	90.26	679.51	975.00	975.00	295.49	70 %
	145 Unemployment Insurance	2.59	19.58	28.00	28.00	8.42	70 %
	146 Workers' Compensation	4.20	31.53	45.00	45.00	13.47	70 %
	147 Insurance	294.72	2,059.95	3,539.00	3,539.00	1,479.05	58 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,496.78	10,797.51	18,696.00	18,696.00	7,898.49	58 %
	Account Group Total:	1,496.78	17,741.26	29,696.00	29,696.00	11,954.74	60 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	6,055.50	11,716.00	11,716.00	5,660.50	52 %
	141 Social Security	40.76	313.28	710.00	710.00	396.72	44 %
	142 Medicare	9.54	73.32	166.00	166.00	92.68	44 %
	143 PERS	39.06	292.95	1,016.00	1,016.00	723.05	29 %
	145 Unemployment Insurance	0.19	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.60	27.00	47.00	47.00	20.00	57 %
	147 Insurance	1,426.90	11,952.90	28,296.00	28,296.00	16,343.10	42 %
	200 Supplies	0.00	467.50	600.00	600.00	132.50	78 %

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5410 SOLID WASTE UTILITY							
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,421.25	19,182.64	43,351.00	43,351.00	24,168.36	44 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	18.00	18.00	18.00	0 %
	147 Insurance	0.00	0.00	4,716.00	4,716.00	4,716.00	0 %
	200 Supplies	0.00	312.50	0.00	0.00	-312.50	*** %
	344 Telephone	4.74	33.18	0.00	0.00	-33.18	*** %
	Account Total:	4.74	345.68	9,990.00	9,990.00	9,644.32	3 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,421.89	10,317.34	18,000.00	18,000.00	7,682.66	57 %
	Account Total:	1,421.89	10,317.34	18,000.00	18,000.00	7,682.66	57 %
430814 NEWSLETTER (1/4)							
	300 Purchased Services	31.02	227.80	400.00	400.00	172.20	57 %
	310 Postage	0.00	259.72	600.00	600.00	340.28	4 %
	Account Total:	31.02	487.52	1,000.00	1,000.00	512.48	45 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	175.54	300.00	300.00	124.46	59 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	59.41	363.09	600.00	600.00	236.91	61 %
	342 Utility-Electric	75.33	431.94	700.00	700.00	268.06	62 %
	343 Utility-Gas	154.50	395.32	900.00	900.00	504.68	44 %
	390 Other Contracted Services	70.00	460.00	900.00	900.00	440.00	51 %
	Account Total:	359.24	1,825.89	3,700.00	3,700.00	1,874.11	49 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,569.50	24,160.03	34,977.00	34,977.00	10,816.97	69 %
	120 Overtime-Regular	0.00	51.93	1,813.00	1,813.00	1,761.07	3 %
	141 Social Security	221.33	1,574.37	2,281.00	2,281.00	706.63	69 %
	142 Medicare	51.73	368.18	533.00	533.00	164.82	69 %
	143 PERS	309.50	2,201.51	3,190.00	3,190.00	988.49	69 %
	145 Unemployment Insurance	8.90	63.48	92.00	92.00	28.52	69 %
	146 Workers' Compensation	208.80	1,502.60	2,057.00	2,057.00	554.40	73 %
	147 Insurance	1,278.98	8,966.43	15,720.00	15,720.00	6,753.57	57 %
	200 Supplies	94.40	3,455.50	30,000.00	30,000.00	26,544.50	12 %
	230 Fuel	667.73	3,142.82	9,500.00	9,500.00	6,357.18	33 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	542.15	1,288.82	9,000.00	9,000.00	7,711.18	14 %
	323 ArcGIS & GPS Mapping	0.00	641.56	500.00	500.00	-141.56	128 %
	341 City Bills (wtr,swr,garb)	53.50	375.23	700.00	700.00	324.77	54 %
	342 Utility-Electric	150.17	796.74	1,700.00	1,700.00	903.26	47 %
	343 Utility-Gas	389.66	1,189.02	2,500.00	2,500.00	1,310.98	

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5410 SOLID WASTE UTILITY							
344	Telephone	17.77	163.54	700.00	700.00	536.46	23 %
	Account Total:	7,564.12	49,941.76	115,763.00	115,763.00	65,821.24	43 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
430840 LANDFILL							
100	Regular Wages	9,618.76	67,357.41	130,629.00	130,629.00	63,271.59	52 %
120	Overtime-Regular	0.00	373.18	907.00	907.00	533.82	41 %
141	Social Security	578.76	4,299.40	8,137.00	8,137.00	3,837.60	53 %
142	Medicare	135.36	1,005.52	1,903.00	1,903.00	897.48	53 %
143	PERS	833.94	6,180.46	11,404.00	11,404.00	5,223.54	54 %
145	Unemployment Insurance	24.04	178.17	329.00	329.00	150.83	54 %
146	Workers' Compensation	565.70	4,231.88	8,236.00	8,236.00	4,004.12	51 %
147	Insurance	4,085.57	28,346.45	49,046.00	49,046.00	20,699.55	58 %
200	Supplies	235.19	19,128.85	15,000.00	15,000.00	-4,128.85	128 %
220	Clothing Allowance (1/4)	0.00	151.25	500.00	500.00	348.75	30 %
230	Fuel	493.22	5,930.71	14,000.00	14,000.00	8,069.29	42 %
300	Purchased Services	30.00	7,545.00	6,000.00	6,000.00	-1,545.00	126 %
341	City Bills (wtr,swr,garb)	7.50	52.50	200.00	200.00	147.50	26 %
342	Utility-Electric	39.02	241.82	1,300.00	1,300.00	1,058.18	19 %
343	Utility-Gas	232.30	604.30	1,200.00	1,200.00	595.70	50 %
344	Telephone	19.58	130.57	200.00	200.00	69.43	65 %
350	Professional Services	0.00	7,350.00	16,000.00	16,000.00	8,650.00	46 %
369	Repairs & Maintenance	958.59	1,481.93	2,500.00	2,500.00	1,018.07	59 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	17,857.53	154,589.40	283,691.00	283,691.00	129,101.60	54 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,614.10	40,174.66	73,008.00	73,008.00	32,833.34	55 %
120	Overtime-Regular	465.69	3,530.58	5,415.00	5,415.00	1,884.42	65 %
141	Social Security	363.12	2,737.93	4,851.00	4,851.00	2,113.07	56 %
142	Medicare	84.92	640.30	1,135.00	1,135.00	494.70	56 %
143	PERS	527.10	3,962.63	6,799.00	6,799.00	2,836.37	58 %
145	Unemployment Insurance	15.21	114.29	196.00	196.00	81.71	58 %
146	Workers' Compensation	50.22	377.55	679.00	679.00	301.45	56 %
147	Insurance	1,570.94	10,999.73	18,864.00	18,864.00	7,864.27	58 %
200	Supplies	98.61	1,437.22	2,000.00	2,000.00	562.78	72 %
215	Inventory >\$99 <\$5000	0.00	288.73	1,500.00	1,500.00	1,211.27	19 %
300	Purchased Services	132.22	5,646.46	13,000.00	13,000.00	7,353.54	43 %
310	Postage	104.34	891.37	1,500.00	1,500.00	608.63	59 %
344	Telephone	43.01	410.15	400.00	400.00	-10.15	103 %
370	Travel & Education	0.00	356.26	500.00	500.00	143.74	71 %
	Account Total:	9,069.48	71,567.86	129,847.00	129,847.00	58,279.14	55 %
	Account Group Total:	38,729.27	308,258.09	630,342.00	630,342.00	322,083.91	49 %

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5410 SOLID WASTE UTILITY							
490000 OTHER PAYMENTS							
490521	CATERPILLAR LOAN						
	610 Principal	0.00	34,931.63	34,932.00	34,932.00	0.37	100 %
	620 Interest	0.00	12,944.25	12,955.00	12,955.00	10.75	100 %
	Account Total:	0.00	47,875.88	47,887.00	47,887.00	11.12	100 %
490529	LOAN FROM PERMISSIVE FUND						
	610 Principal	0.00	0.00	9,925.00	9,925.00	9,925.00	0 %
	620 Interest	0.00	0.00	1,355.00	1,355.00	1,355.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530	LOAN FROM STREET MAINT FUND						
	610 Principal	0.00	0.00	20,895.00	20,895.00	20,895.00	0 %
	620 Interest	0.00	0.00	2,852.00	2,852.00	2,852.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
	610 Principal	0.00	42,635.98	44,364.00	44,364.00	1,728.02	96 %
	620 Interest	0.00	1,197.60	1,294.00	1,294.00	96.40	93 %
	Account Total:	0.00	43,833.58	45,658.00	45,658.00	1,824.42	96 %
	Account Group Total:	0.00	91,709.46	128,572.00	128,572.00	36,862.54	71 %
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	15,394.52	14,317.00	14,317.00	-1,077.52	108 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Account Group Total:	0.00	15,394.52	15,317.00	15,317.00	-77.52	101 %
	Fund Total:	45,136.05	467,473.33	863,927.00	863,927.00	396,453.67	54 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246	STORM DRAINAGE						
	200 Supplies	0.00	1,013.72	0.00	0.00	-1,013.72	*** %
	300 Purchased Services	0.00	7,041.00	0.00	0.00	-7,041.00	*** %
	950 Construction	0.00	1,515,665.63	3,282,000.00	3,282,000.00	1,766,334.37	46 %
	Account Total:	0.00	1,523,720.35	3,282,000.00	3,282,000.00	1,758,279.65	46 %
	Account Group Total:	0.00	1,523,720.35	3,282,000.00	3,282,000.00	1,758,279.65	46 %
490000 OTHER PAYMENTS							
490213	SRF-14704 Rev Bond-Stormwater						
	610 Principal	0.00	90,000.00	87,000.00	87,000.00	-3,000.00	103 %
	620 Interest	0.00	43,285.92	98,000.00	98,000.00	54,714.08	44 %
	Account Total:	0.00	133,285.92	185,000.00	185,000.00	51,714.08	72 %
	Account Group Total:	0.00	133,285.92	185,000.00	185,000.00	51,714.08	72 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	0.00	1,657,006.27	3,467,000.00	3,467,000.00	1,809,993.73	48 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Group Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Fund Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
7 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	200.00	1,480.00	2,500.00	2,500.00	1,020.00	59 %
	Account Total:	200.00	1,480.00	2,500.00	2,500.00	1,020.00	59 %
	Account Group Total:	200.00	1,480.00	2,500.00	2,500.00	1,020.00	59 %
	Fund Total:	200.00	1,480.00	2,500.00	2,500.00	1,020.00	59 %
	Grand Total:	503,396.11	7,019,399.34	15,881,419.00	15,881,419.00	8,862,019.66	44 %