

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
March 15, 2021
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 03/01/2021 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

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CITY ATTORNEY

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CITY FINANCE OFFICER

- City Judge's Report, February 2021 (pgs. 8/27)
- Bank Account Report (pg. 28), Budget Year to Date (pgs. 29), Vendor Summary (pgs. 30-31), Enterprise Funds (pgs. 32-35), Statement of Expenditures (pgs. 36-60), Revenues (pgs. 61.70), Cash Flow Report (pg. 71), February 2021
- Annual Landfill Trust Deposit (pgs. 72-78)

CITY SUPERINTENDENT

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OTHER MATTERS

- Historic Shelby High roof repair (pgs. 79-86)
- Notice of Award for Wellfield Project
- Notice to Proceed
- Security System (pgs. 87-92)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

March 15, 2021

6:30 p.m. **Regular City Council Meeting**

March 29, 2021

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

April 5, 2021

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

6:30 p.m. **Regular City Council Meeting**

April 12, 2021

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 03/01/2021
2. City Judge's Report, February 2021
3. Bank Account Report, February 2021
4. Budget Year to Date, February 2021
5. Vendor Summary, February 2021
6. Enterprise Funds, February 2021
7. Statement of Expenditures, February 2021
8. Statement of Revenues, February 2021
9. Cash Flow Report, February 2021
10. Annual Landfill Trust Deposit, April 2021
11. 2/27/21 Email from James Doherty re: Bid for Old Middle School Roof
12. 3/4/21 Email from Debra Burns re: Shelby Fire Department

C. Correspondence

1. 3/3/21 Letter to Keith Littrel re: Bricks on Sidewalk
2. 3/4/21 Summary of Port of Northern Montana board meeting
3. Letter to Area Business Leaders re: Support for sidewalks on Roosevelt Highway

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
March 1, 2021

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Pat Frydenlund, Aaron Heaton, Lyle Kimmet, Joe Flesch, Sanna Clark 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 & Excused: None.

Other citizens present: None.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING - Mayor McDermott opened the public hearing at 6:30pm.

- **Roosevelt Highway Sidewalk Project**
Community Development Director, Lorette Carter began the public hearing process reviewing the project and noting there is a 13.42% match requirement.

REGULAR MEETING MINUTES 2/16/2021

CLARK MADE A MOTION TO APPROVE THE 2/16/2021 MINUTES.
SECONDED BY MORITZ. VOTE AYES - CLARK, FRYDENLUND, KIMMET,
HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING - Mayor McDermott closed the public hearing at 6:37pm.

CLAIMS REPORT 2/28/2021

- FRYDENLUND MADE A MOTION TO APPROVE THE 2/28/2021 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - CLARK, FRYDENLUND, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob reported he hauled 8 junk vehicles, Robinson property clean up is complete and he has been working on the civic center.

COMMITTEE REPORTS

- Safety Committee & Employee Meeting, 2/17/21
- Park & Rec Committee Meeting Minutes, 2/22/21

CITY ATTORNEY

- Resolution No. 2030 re: 2018 Energy Code
MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2030. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

- 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

- Diving Board Purchase
HEATON MADE A MOTION TO APPROVE THE PURCHASE OF UP TO \$12,500. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Bond Council Engagement Letter
FLESCHE MADE A MOTION TO APPROVE THE ENGAGEMENT LETTER FOR \$15,000. SECONDED BY MORITZ. VOTE AYES - CLARK, FRYDENLUND, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 7:45 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, FRYDENLUND, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Shelby City Council Minutes
March 1, 2021
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GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Shelby City Court
Cases by Filing Date
City
All Case Types
From 2/1/2021 to 2/26/2021
All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-865-2021-0000001	2/16/2021	2/16/2021	Bechard, Bryan Paten, Defendant	Pending
K-865-2021-0000021	2/1/2021	2/1/2021	Bennett, Noble Anthony, Defendant	Pending
K-865-2021-0000022	2/1/2021	2/1/2021	Ducharme, Andrew James Aloylous, Defendant	Closed
K-865-2021-0000023	2/1/2021	2/1/2021	Schilling, Ivan Scott, Defendant	Pending
K-865-2021-0000024	2/1/2021	2/1/2021	Rosenberger, Chelsea Jay, Defendant	Pending
K-865-2021-0000025	2/1/2021	2/1/2021	Babb, Amanda Kay, Defendant	Disposed
K-865-2021-0000026	2/1/2021	2/1/2021	Wingate, Chad Eugene, Defendant	Closed
K-865-2021-0000027	2/2/2021	2/2/2021	Hofer, Abraham Daniel, Defendant	Closed
K-865-2021-0000028	2/10/2021	2/10/2021	Cartwright, Cinnamon Nicole, Defendant	Pending
K-865-2021-0000029	2/12/2021	2/12/2021	Robinson, Michael Ray, Defendant	Pending
K-865-2021-0000030	2/12/2021	2/12/2021	Hagood, Brenden Ray, Defendant	Disposed
K-865-2021-0000031	2/12/2021	2/12/2021	Racine, Nicole Lynn, Defendant	Pending
K-865-2021-0000032	2/12/2021	2/12/2021	Sudbrock, Jessica Sue, Defendant	Closed
K-865-2021-0000033	2/19/2021	2/19/2021	Ducharme, Andrew James Aloylous, Defendant	Pending
K-865-2021-0000034	2/25/2021	2/25/2021	Kaneff, James George, Defendant	Pending
K-865-2021-0000035	2/26/2021	2/26/2021	Montoya, Jacob Seth, Defendant	Disposed
K-865-2021-0000036	2/26/2021	2/26/2021	Jackson, Melissa Rae, Defendant	Closed

Total cases for Rapkoch, Peter : 17

Total cases for report: 17

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2021 to 2/26/2021

All Judges

2/3/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6063	07:39 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	95.00	.00
		Payor: Ducharme, Andrew James Aloylou:									E-Payment transaction no.: 1838231734	

TK-865-2021-0000022

Ducharme, Andrew James #61-8-310(1)

Speed - Exceed Restricted Speed Limit Established Local Authority

- 60.00 Fine
- 15.00 Misdemeanor Surcharge
- 10.00 Technology Surcharge
- 10.00 Law Enforcement Academy

95.00

Daily totals:	95.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	95.00	.00
Miscellaneous:	.00											
Fine/fee:	95.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Date: 2/26/2021

Time: 04:45 PM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

User:
BALEXANDER

All Judges

2/4/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6064	07:57 AM	Criminal Payment	.00	.00	.00	.00	.00	55.00	.00	.00	.00	.00
		Payor: Burchard, Justin Donald										
		CR-865-2018-0000002										
		Burchard, Justin Donald		45-6-301(1) [1]								
		55.00 Fine										
		<u>55.00</u>										
								Check Number: 20960998675				
6065	10:47 AM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Christopher James										
		TK-865-2020-0000099										
		Miller, Christopher James		45-5-206(1)(a) [1st]								
		35.00 Fine										
		<u>35.00</u>										
Daily totals:			90.00	.00	.00	35.00	.00	.00	55.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			90.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

All Judges

2/5/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6066	02:57 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Schoenen, Scott Edward										
		TK-865-2020-0000201										
		Schoenen, Scott Edward		61-3-301(3) [2]								
		50.00										
		Fine										
		15.00										
		Misdemeanor Surcharge										
		10.00										
		Technology Surcharge										
		10.00										
		Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			85.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Displaying License Plates Assigned To Another Vehicle

Date: 2/26/2021

Time: 04:45 PM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

User:
BALEXANDER

All Judges

2/8/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6067	02:16 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bennett, Noble Anthony										
		CR-865-2020-0000005										
		Bennett, Noble Anthony		61-7-108 [1st]								
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		50.00 Victim Restitution										
		100.00										
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

User:
 BALEXANDER

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6068	08:29 AM	Criminal Payment Payor: Hofer, Abraham Daniel	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000027 Hofer, Abraham Daniel		61-3-301(1)(a)								
		Operate a Vehicle Which Has Not Been Properly Registered										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
6069	02:09 PM	Criminal Payment Payor: Gavin, Charles Keith	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2020-0000194 Gavin, Charles Keith		45-5-206(1)(a) [1st]								
		Partner Or Family Member Assault, Causing Bodily Injury To Partner O										
		5.00 Fine										
		29.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		45.00										
Daily totals:			130.00	.00	.00	130.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			130.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/26/2021

Time: 04:45 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2021 to 2/26/2021

User:
BALEXANDER

All Judges

2/11/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6070	08:02 AM	Bond Conversion	55.00	55.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Stefantz, Claire Marie Fay										
		TK-865-2021-0000018										
		Stefantz, Claire Marie Fay 61-8-310(1)										
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		20.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>55.00</u>										
6071	01:13 PM	Criminal Payment	.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
		Payor: Martinez, Kimberlyn Beverly										
		CR-865-2020-0000003										
		Martinez, Kimberlyn Beverly 45-6-101(1) [1]										
		Criminal Mischief Pecuniary Loss Less Than \$1,500										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00 Victim Witness Surcharge										
		<u>50.00</u>										
		Check Number: 1122										
6072	02:49 PM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Babb, Amanda Kay										
		TK-865-2021-0000008										
		Babb, Amanda Kay 61-5-304										
		Permitting Unauthorized Minor To Drive										
		10.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

User:
 BALEXANDER

Time: 04:45 PM
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All Judges

2/11/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6072	02:49 PM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Babb, Amanda Kay										
		TK-865-2021-0000008										
		Babb, Amanda Kay		61-5-304								
			10.00	Law Enforcement Academy								
			45.00									
Daily totals:			150.00	55.00	55.00	45.00	50.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			95.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			55.00									

Date: 2/26/2021
 Time: 04:45 PM
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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

User:
 BALEXANDER

All Judges

2/15/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6073	08:07 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	80.00	.00
		Payor: Carle Jr, Charlie Richard									E-Payment transaction no.: 1843802605	
		TK-865-2020-0000115										
		Carle Jr, Charlie Richard		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		80.00 Fine										
		<u>80.00</u>										
Daily totals:			80.00	.00	.00	.00	.00	.00	.00	.00	80.00	.00
Miscellaneous:			.00									
Fine/fee:			80.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

User:
 BALEXANDER

All Judges

2/16/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6074	02:03 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Wingate, Chad Eugene										
		TK-865-2021-0000026										
		Wingate, Chad Eugene		61-8-344(3)								
		Stop Sign Violation										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
6075	03:53 PM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Johnson, Levi Jacquescarl										
		TK-865-2020-0000158										
		Johnson, Levi Jacquescarl		61-6-301(4) [4th+]								
		Operating Without Liability Insurance In Effect - 4th or Subsequent Of										
		35.00 Fine										
		35.00										
Daily totals:			120.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			120.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/26/2021

Time: 04:45 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2021 to 2/26/2021

User:
BALEXANDER

All Judges

2/17/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6076	08:37 AM	Criminal Payment Payor: Sudbrock, Jessica Sue TK-865-2021-0000032 Sudbrock, Jessica Sue	.00	.00	.00	.00	.00	.00	.00	.00	95.00	.00
E-Payment transaction no.: 1844402848												
61-8-310(1)(d) Violating Speed Limit Near School Or Senior Citizen Center												
60.00 Fine												
15.00 Misdemeanor Surcharge												
10.00 Technology Surcharge												
10.00 Law Enforcement Academy												
<u>95.00</u>												
6077	08:42 AM	Criminal Payment Payor: Anderson, Miranda Sue TK-865-2020-0000162 Anderson, Miranda Sue	.00	.00	.00	.00	.00	.00	.00	.00	19.00	.00
E-Payment transaction no.: 1844405533												
61-6-301(4) [1st] Operating Without Liability Insurance In Effect - 1st Offense												
15.00 Misdemeanor Surcharge												
4.00 Law Enforcement Academy												
<u>19.00</u>												
Daily totals:			114.00	.00	.00	.00	.00	.00	.00	.00	114.00	.00
Miscellaneous:			.00									
Fine/fee:			114.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

User:
BALEXANDER

Time: 04:45 PM

Receipts by Date

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City

All Case Types

From 2/1/2021 to 2/26/2021

All Judges

2/22/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6078	02:29 PM	Criminal Payment Payor: Babb, Amanda Kay	.00	.00	280.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000099 Babb, Amanda Kay		61-6-301(4) [2nd]								
		280.00 Fine										
		280.00										
6079	04:24 PM	Criminal Payment Payor: Babb, Amanda Kay	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2019-0000099 Babb, Amanda Kay		61-6-301(4) [2nd]								
		28.00 Fine										
		28.00										
		TK-865-2021-0000015 Babb, Amanda Kay		61-6-301(4) [1st]								
		57.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Date: 2/26/2021

Time: 04:45 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2021 to 2/26/2021

User:
BALEXANDER

All Judges

2/22/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6079	04:24 PM	Criminal Payment	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Babb, Amanda Kay										
		TK-865-2021-0000015										
		Babb, Amanda Kay		61-6-301(4) [1st]								
		10.00 Law Enforcement Academy										
		92.00										
Daily totals:			400.00	.00	.00	400.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			400.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

User:
 BALEXANDER

All Judges

2/23/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6080	03:12 PM	Criminal Payment	.00	.00	44.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Starr, Delvin Nath Jr										
		TK-865-2020-0000181										
		Starr, Delvin Nath Jr		61-6-301(4) [1st]								
			44.00	Fine								
			44.00									
Daily totals:			44.00	.00	.00	44.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			44.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/26/2021

Time: 04:45 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2021 to 2/26/2021

User:
BALEXANDER

All Judges

2/24/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6081	08:21 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	400.00	.00
		Payor: Gavin, Charles Keith									E-Payment transaction no.: 1847588293	
		TK-865-2020-0000194										
		Gavin, Charles Keith		45-5-206(1)(a) [1st]								
		400.00 Fine										
		<u>400.00</u>										
6082	12:35 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	656.00	.00
		Payor: Williams, Nicholas Jared									E-Payment transaction no.: 1847758280	
		TK-865-2011-0000064										
		Williams, Nicholas Jared		45-10-103								
		500.00 Fine										
		45.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		100.00 Contempt										
		10.00 Law Enforcement Academy										
		<u>656.00</u>										

Shelby City Court
Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6083	04:19 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Swenson, Chad Gregory									E-Payment transaction no.: 1847902294	
		TK-865-2020-0000040										
		Swenson, Chad Gregory		61-8-303(3) [1]								
			40.00	Fine								
			<u>40.00</u>									
Daily totals:			1096.00	.00	.00	.00	.00	.00	.00	.00	1096.00	.00
Miscellaneous:			.00									
Fine/fee:			1096.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/26/2021

Time: 04:45 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2021 to 2/26/2021

User:
BALEXANDER

All Judges

2/25/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6084	10:23 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	205.00	.00
		Payor: Carle Jr, Charlie Richard									E-Payment transaction no.: 1848214212	
		TK-865-2020-0000115										
		Carle Jr, Charlie Richard		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		205.00 Fine										
		<u>205.00</u>										
Daily totals:			205.00	.00	.00	.00	.00	.00	.00	.00	205.00	.00
Miscellaneous:			.00									
Fine/fee:			205.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 2/1/2021 to 2/26/2021

User:
 BALEXANDER

All Judges

2/26/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6085	09:38 AM	Criminal Payment Payor: Salveson, Cody Lee	.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
		TK-865-2020-0000149 Salveson, Cody Lee		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		40.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		<u>65.00</u>										
		Salveson, Cody Lee		61-3-312		Operating With Expired Registration - Failure to Reregister						
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>35.00</u>										
						Check Number: 4257						
6086	04:28 PM	Criminal Payment Payor: Spottedbear, Amanda Jo	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
						Voided 2/26/2021 by AHINTZ						
		TK-865-2018-0000114 Spottedbear, Amanda Jo		61-6-301(4) [1st]		Operating Without Liability Insurance In Effect - 1st Offense						
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		15.00 Contempt										

Date: 2/26/2021

Time: 04:45 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 2/1/2021 to 2/26/2021

User:
BALEXANDER

All Judges

2/26/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6086	04:28 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Spottedbear, Amanda Jo										
		TK-865-2018-0000114										
		Spottedbear, Amanda Jo		61-6-301(4) [1st]								
		Operating Without Liability Insurance In Effect - 1st Offense										
		10.00 Law Enforcement Academy										
		50.00										
Daily totals:			100.00	.00	.00	.00	100.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			2929.00	55.00	55.00	1079.00	150.00	.00	55.00	.00	.00	1590.00
Miscellaneous:			.00									
Fine/fee:			2874.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			55.00									

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	882.81	03/02/21
01137 AQUA TECH LABORATORY	100.00	03/02/21
02543 ARLO TECHNOLOGIES	9.99	02/24/21
02362 BARBER ELECTRIC	70.00	03/02/21
00047 BEN TAYLOR INC	2,443.08	03/02/21
02334 BEN TAYLOR INC.	1,229.25	03/02/21
01994 BEST BUY	209.98	02/19/21
01984 BIG SKY CREATIVE WORKS	80.00	03/02/21
01019 BOUMA TRUCK SALES INC	16,650.00	02/10/21
00088 CARQUEST AUTO PARTS	248.67	03/02/21
02325 CHS	34,430.17	02/17/21
02335 CINTAS CORPORATION	43.58	03/02/21
01596 COTTAGE KEEP	50.00	02/02/21
01851 CT CLEANING	1,200.00	03/02/21
01180 CULLIGAN	20.00	03/02/21
02535 CUSHING TERRELL	5,900.00	03/02/21
01753 D & J SPECIALTIES	100.00	03/02/21
02306 DC FROST ASSOCIATES INC	438.84	03/02/21
02499 DISH	87.05	02/11/21
01308 FIRST AMERICAN TITLE CO-SHELBY	204.00	02/10/21
00111 FIRST STATE BANK	134.80	03/02/21
01285 HUNT, WILLIAM E JR	5,833.33	03/02/21
02473 JONAS SPRINKLERS & FERTILIZER INC	2,146.50	03/02/21
02462 KENCO SECURITY AND TECHNOLOGY	65.00	03/02/21
00026 MARIAS RIVER ELECTRIC COOP INC	12,532.65	03/02/21
00027 MARKS TIRE & ALIGNMENT	20.00	03/02/21
00147 MID AMERICAN RESEARCH CHEMICAL CORP	89.97	03/02/21
02376 MOBILE TWI LLC	275.00	03/02/21
01780 MONTANA BROOM & BRUSH	412.18	03/02/21
02045 NAPA AUTO PARTS	1,254.35	03/02/21
02069 NATIONAL LAUNDRY CO	138.98	03/02/21
00034 NORMONT EQUIPMENT CO	364.50	03/02/21
02368 OPTUM	25.50	03/02/21
00039 PETTY CASHIER	14.00	03/02/21
00144 POSTMASTER	670.72	02/26/21
00309 PREFERRED OFFICE EQUIPMENT	348.28	03/02/21
00117 QUILL CORPORATION	206.16	03/02/21
00043 SHELBY GAS ASSOCIATION	7,460.30	03/02/21
01866 SHELBY PAINT AND HARDWARE	395.31	03/02/21
00041 SHELBY PROMOTER	313.00	03/02/21
01099 SHELBY PUBLIC SCHOOLS	2,500.00	03/02/21
01517 SULLIVAN BROS CONSTRUCTION INC	2,000.00	02/03/21
01483 SWS EQUIPMENT	25,255.75	03/02/21
01805 SYSTEMS	2,423.50	03/02/21
02553 T & T CREATIONS	104.00	03/02/21
02468 T-MOBILE	239.04	03/01/21
02418 THE CART GUY LLC	8,813.10	03/02/21
00048 TOOLE COUNTY CLERK & RECORDER	3,129.90	03/02/21
00125 TOOLE COUNTY TREASURER	3,162.06	02/10/21
00049 TRACTOR & EQUIPMENT CO	32,561.26	02/24/21
02551 TRIPLE TREE ENGINERING INC	16,307.50	03/02/21
0186 USDA RURAL DEVELOPMENT	1,603.00	02/05/21

03/04/21
15:01:59

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/21 to 2/21

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00400 UTILITIES UNDERGROUND LOCATION CENTER	12.74	03/02/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	03/02/21
02068 VOICES OF MONTANA TOURISM	3,500.00	03/02/21
Grand Total:	198,754.80	

2020-21
Enterprise Fund Income, Expense

3/4/2021								
	Jan-21	notes		Feb-21	notes		Mar-21	notes
Water			Water			Water		
Income	292,782	uv reactor reimbursement	Income	120,052		Income	0	
Expenses	-137,514	usda rd bond payment	Expenses	-39,740		Expenses	0	
rev over/under	155,268		rev over/under	80,312	✓	rev over/under	0	
Sewer			Sewer			Sewer		
Income	120,953		Income	73,099		Income	0	
Expenses	-67,664	usda rd bond payment	Expenses	-30,124		Expenses	0	
rev over/under	53,289		rev over/under	42,975	✓	rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	109,276		Income	82,192		Income	0	
Expenses	-45,732		Expenses	-111,168	cat repair, dumpsters, rollouts & lids	Expenses	0	
rev over/under	63,544		rev over/under	-28,976	✓	rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	40,025		Income	23,029		Income	0	
Expenses	-11,360		Expenses	-16,308		Expenses	0	
rev over/under	28,665		rev over/under	6,722		rev over/under	0	
	Oct-20			Nov-20			Dec-20	
Water		notes	Water		notes	Water		notes
Income	108,301		Income	190,203		Income	111,814	
Expenses	-159,416		Expenses	-65,708		Expenses	-260,391	semi-annual bond payments & UV
rev over/under	-51,115		rev over/under	124,495		rev over/under	-148,577	
Sewer			Sewer			Sewer		
Income	75,204		Income	77,368		Income	81,598	
Expenses	-60,214		Expenses	-51,165		Expenses	-140,426	semi-annual bond payments
rev over/under	14,991		rev over/under	26,204		rev over/under	-58,828	
Solid Waste			Solid Waste			Solid Waste		
Income	63,242		Income	78,989		Income	83,842	
Expenses	-66,975		Expenses	-58,044		Expenses	-54,394	
rev over/under	-3,733		rev over/under	20,945		rev over/under	29,448	
Storm Water			Storm Water			Storm Water		
Income	19,665		Income	108,223		Income	73,500	
Expenses	-362,624	project draw	Expenses	-1		Expenses	-101,200	semi-annual bond payment
rev over/under	(342,959)		rev over/under	108,222		rev over/under	-27,700	

S:\shared documents\Acctg-Bdgt\Reconcile\2021 2 Bank Rec.xlsx\Solid Waste IS

**Water Fund
Feb-21**

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	108,312.98	907,092.02	1,443,500.00	536,407.98
Misc	0.00	18,840.78	0.00	-18,840.78
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	108,312.98	925,932.80	1,443,500.00	517,567.20
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,486.32	12,358.04	21,749.00	9,390.96
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	18,980.87	280,593.62	451,226.00	170,632.38
Admin Council	2,964.14	23,342.63	45,160.00	21,817.37
Admin Mayor	7.71	415.87	10,387.00	9,971.13
Legal	1,458.33	10,251.49	18,000.00	7,748.51
Newsletter	88.57	370.55	1,000.00	629.45
City Hall	456.61	2,132.81	3,700.00	1,567.19
Accounting & Coll	9,871.86	86,052.75	136,180.00	50,127.25
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	35,314.41	468,858.26	779,657.00	310,798.74
Net Before Debt Service	72,998.57	457,074.54	663,843.00	206,768.46
Debt Service				
Principal & Interest	0.00	274,545.00	776,879.00	502,334.00
Net After Debt	72,998.57	182,529.54	-113,036.00	
Other Revenue				
CDBG	11,739.34	125,165.58	75,000.00	-50,165.58
EDA	0.00	115,215.55	125,000.00	9,784.45
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	55,848.88	658,774.00	602,925.12
NCMRWA	0.00	234,900.00	1,405,000.00	1,170,100.00
COVID 19	0.00	82,533.25	0.00	-82,533.25
Loans	0.00	0.00	0.00	0.00
Total	11,739.34	613,663.26	2,492,712.00	1,879,048.74
Capital Expenditures	4,425.50	548,018.43	2,557,682.00	2,009,663.57
Net After Capital Expenditures	80,312.41	248,174.37		

	Sewer Fund Feb-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	73,098.56	624,092.93	986,300.00	362,207.07
Misc	0.00	1,278.62	600.00	-678.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	73,098.56	625,371.55	987,100.00	361,728.45
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,486.32	12,358.09	21,749.00	9,390.91
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	10,314.88	107,236.30	191,097.00	83,860.70
Admin Council	2,964.14	23,342.63	45,760.00	22,417.37
Admin Mayor	7.71	415.88	10,387.00	9,971.12
Legal	1,458.33	10,164.00	18,000.00	7,836.00
Newsletter	88.57	370.56	1,000.00	629.44
City Hall	456.60	2,145.05	3,550.00	1,404.95
Accounting & Coll	9,184.60	80,449.10	126,287.00	45,837.90
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	25,961.15	289,822.11	510,085.00	220,262.89
Net Before Debt Service	47,137.41	335,549.44	477,015.00	141,465.56
Debt Service				
Principal & Interest	0.00	307,126.81	323,499.00	16,372.19
Net After Debt	47,137.41	28,422.63	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	5,981.25	0.00	-5,981.25
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	4,162.50	77,588.87	1,650,000.00	1,572,411.13
Net After Capital Expenditures bonds and transfer	42,974.91	45,263.97		

**Solid Waste
Feb-21**

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Avail</u>
Revenue:				
Charges for services	81,536.36	595,339.84	855,620.00	260,280.16
Misc	655.64	46,755.82	7,500.00	-39,255.82
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	82,192.00	642,095.66	893,120.00	251,024.34
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,486.32	12,349.91	27,124.00	14,774.09
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Admin Council	2,964.14	23,342.63	45,760.00	22,417.37
Admin Mayor	7.71	415.87	10,387.00	9,971.13
Legal	1,458.33	10,163.99	18,000.00	7,836.01
Newsletter	88.56	370.52	1,000.00	629.48
City Hall	456.60	2,132.70	3,700.00	1,567.30
Garbage Collection	38,529.57	80,890.17	80,521.00	-369.17
Landfill	52,143.56	206,974.32	330,476.00	123,501.68
Acct & Coll	9,870.53	87,881.75	136,180.00	48,298.25
Liability Ins	0.00	16,380.93	17,380.00	999.07
Total Operating Exp	107,005.32	470,362.79	737,903.00	267,540.21
Net Before Debt Service	-24,813.32	171,732.87	155,217.00	-16,515.87
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	-24,813.32	123,856.99		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	5,981.25	0.00	-5,981.25
Total	0.00			
Landfill Capital Outlay	4,162.50	4,625.00	25,000.00	20,375.00
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	-28,975.82	122,536.99		

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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	2,332.03	3,905.00	3,905.00	1,572.97	60 %
	141 Social Security	13.42	115.06	242.00	242.00	126.94	48 %
	142 Medicare	3.12	26.76	57.00	57.00	30.24	47 %
	143 PERS	8.84	75.14	343.00	343.00	267.86	22 %
	145 Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
	146 Workers' Compensation	1.20	10.10	16.00	16.00	5.90	63 %
	147 Insurance	656.93	4,971.44	10,224.00	10,224.00	5,252.56	49 %
	200 Supplies	12.50	753.15	600.00	600.00	-153.15	126 %
	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:	996.49	8,283.74	16,187.00	16,187.00	7,903.26	51 %
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	1,704.00	1,704.00	1,704.00	0 %
	200 Supplies	0.00	361.15	500.00	500.00	138.85	72 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	7.71	54.72	0.00	0.00	-54.72	*** %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.71	415.87	4,862.00	4,862.00	4,446.13	9 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	88.57	348.80	600.00	600.00	251.20	58 %
	Account Total:	88.57	370.54	1,000.00	1,000.00	629.46	37 %
410360 CITY JUDGE							
	100 Regular Wages	2,218.44	17,551.02	25,000.00	25,000.00	7,448.98	70 %
	141 Social Security	137.03	1,083.97	1,500.00	1,500.00	416.03	72 %
	142 Medicare	32.05	253.51	400.00	400.00	146.49	63 %
	143 PERS	194.56	1,537.08	2,200.00	2,200.00	662.92	70 %
	145 Unemployment Insurance	2.73	21.60	50.00	50.00	28.40	43 %
	146 Workers' Compensation	16.74	132.45	200.00	200.00	67.55	66 %
	147 Insurance	438.63	3,509.04	5,300.00	5,300.00	1,790.96	66 %
	200 Supplies	68.61	397.50	700.00	700.00	302.50	57 %
	344 Telephone	21.11	160.29	250.00	250.00	89.71	64 %
	370 Travel & Education	0.00	67.50	500.00	500.00	432.50	14 %
	Account Total:	3,129.90	24,713.96	36,100.00	36,100.00	11,386.04	68 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
410550	ACCOUNTING						
	100 Regular Wages	1,483.70	11,956.69	19,402.00	19,402.00	7,445.31	62 %
	120 Overtime-Regular	170.93	1,564.79	1,961.00	1,961.00	396.21	80 %
	141 Social Security	99.00	846.06	1,323.00	1,323.00	476.94	64 %
	142 Medicare	23.09	197.97	309.00	309.00	111.03	64 %
	143 PERS	145.08	1,236.87	1,874.00	1,874.00	637.13	66 %
	145 Unemployment Insurance	4.15	35.36	53.00	53.00	17.64	67 %
	146 Workers' Compensation	11.88	101.26	166.00	166.00	64.74	61 %
	147 Insurance	426.02	3,408.28	5,112.00	5,112.00	1,703.72	67 %
	200 Supplies	51.54	1,554.03	1,500.00	1,500.00	-54.03	104 %
	215 Inventory >\$99 <\$5000	0.00	4,411.33	1,500.00	1,500.00	-2,911.33	294 %
	300 Purchased Services	484.75	3,392.99	25,000.00	25,000.00	21,607.01	14 %
	344 Telephone	61.66	501.95	500.00	500.00	-1.95	100 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	2,961.80	31,883.83	59,400.00	59,400.00	27,516.17	54 %
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	173.08	1,071.00	1,071.00	897.92	16 %
	141 Social Security	0.00	10.35	66.00	66.00	55.65	16 %
	142 Medicare	0.00	2.42	16.00	16.00	13.58	15 %
	143 PERS	0.00	15.18	94.00	94.00	78.82	16 %
	145 Unemployment Insurance	0.00	0.43	3.00	3.00	2.57	14 %
	146 Workers' Compensation	0.00	1.42	9.00	9.00	7.58	16 %
	Account Total:	0.00	202.88	1,259.00	1,259.00	1,056.12	16 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	336.87	2,797.57	4,512.00	4,512.00	1,714.43	62 %
	120 Overtime-Regular	0.00	14.20	18.00	18.00	3.80	79 %
	141 Social Security	16.38	146.95	281.00	281.00	134.05	52 %
	142 Medicare	3.85	34.30	66.00	66.00	31.70	52 %
	143 PERS	29.51	258.27	397.00	397.00	138.73	65 %
	145 Unemployment Insurance	0.84	7.30	11.00	11.00	3.70	66 %
	146 Workers' Compensation	1.38	12.00	19.00	19.00	7.00	63 %
	147 Insurance	106.55	849.82	1,279.00	1,279.00	429.18	66 %
	200 Supplies	0.00	791.57	1,000.00	1,000.00	208.43	79 %
	215 Inventory >\$99 <\$5000	0.00	3,483.50	1,000.00	1,000.00	-2,483.50	348 %
	300 Purchased Services	301.31	2,414.61	3,500.00	3,500.00	1,085.39	69 %
	344 Telephone	47.60	380.80	600.00	600.00	219.20	63 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	844.29	11,265.89	14,183.00	14,183.00	2,917.11	79 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411100	LEGAL SERVICES						
	350 Professional Services	1,458.34	10,963.55	18,000.00	18,000.00	7,036.45	61 %
	Account Total:	1,458.34	10,963.55	18,000.00	18,000.00	7,036.45	61 %
411200	HISTORIC CITY HALL						
	200 Supplies	0.00	238.62	0.00	0.00	-238.62	*** %
	300 Purchased Services	0.00	328.00	600.00	600.00	272.00	55 %
	341 City Bills (wtr,swr,garb)	117.65	1,457.42	1,600.00	1,600.00	142.58	91 %
	342 Utility-Electric	103.42	702.72	1,100.00	1,100.00	397.28	64 %
	343 Utility-Gas	163.00	558.50	900.00	900.00	341.50	62 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	384.07	3,285.26	4,700.00	4,700.00	1,414.74	70 %
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
	Account Total:	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	88.04	177.03	300.00	300.00	122.97	59 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	406.17	600.00	600.00	193.83	68 %
	342 Utility-Electric	76.52	490.58	700.00	700.00	209.42	70 %
	343 Utility-Gas	166.75	489.99	900.00	900.00	410.01	54 %
	390 Other Contracted Services	75.00	600.00	900.00	900.00	300.00	67 %
	Account Total:	456.60	2,163.77	3,700.00	3,700.00	1,536.23	58 %
	Account Group Total:	10,327.77	95,179.29	172,891.00	172,891.00	77,711.71	55 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
	Account Total:	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	82.00	633.04	1,017.00	1,017.00	383.96	62 %
	200 Supplies	43.97	3,761.34	6,000.00	6,000.00	2,238.66	63 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	185.45	289.28	500.00	500.00	210.72	58 %
	300 Purchased Services	20.00	11,501.12	9,000.00	9,000.00	-2,501.12	128 %
	341 City Bills (wtr,swr,garb)	445.06	3,561.41	9,400.00	9,400.00	5,838.59	38 %
	342 Utility-Electric	252.68	1,156.32	2,000.00	2,000.00	843.68	58 %
	343 Utility-Gas	869.70	2,673.25	4,300.00	4,300.00	1,626.75	62 %
	344 Telephone	68.48	547.89	800.00	800.00	252.11	68 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	1,967.34	46,153.65	82,017.00	82,017.00	35,863.35	56 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	0.00	12,484.80	6,000.00	6,000.00	-6,484.80	208 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	1,696.21	5,000.00	5,000.00	3,303.79	34 %
	300 Purchased Services	35.00	2,974.60	7,400.00	7,400.00	4,425.40	40 %
	341 City Bills (wtr,swr,garb)	445.06	3,561.41	3,800.00	3,800.00	238.59	94 %
	342 Utility-Electric	252.67	1,156.25	2,100.00	2,100.00	943.75	55 %
	343 Utility-Gas	869.70	2,673.25	4,250.00	4,250.00	1,576.75	63 %
	344 Telephone	68.47	547.82	1,000.00	1,000.00	452.18	55 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	1,670.90	25,094.34	35,750.00	35,750.00	10,655.66	70 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	4,334.00	35,235.25	56,893.00	56,893.00	21,657.75	62 %
	141 Social Security	268.70	2,284.03	3,527.00	3,527.00	1,242.97	65 %
	142 Medicare	62.84	534.18	825.00	825.00	290.82	65 %
	143 PERS	380.10	3,230.91	4,990.00	4,990.00	1,759.09	65 %
	145 Unemployment Insurance	10.84	92.14	142.00	142.00	49.86	65 %
	146 Workers' Compensation	17.74	150.81	233.00	233.00	82.19	65 %
	147 Insurance	1,419.76	11,358.08	17,040.00	17,040.00	5,681.92	67 %
	200 Supplies	44.52	2,118.24	1,300.00	1,300.00	-818.24	163 %
	230 Fuel	76.92	649.48	1,000.00	1,000.00	350.52	65 %
	300 Purchased Services	32.54	1,810.21	700.00	700.00	-1,110.21	259 %
	344 Telephone	45.92	367.36	500.00	500.00	132.64	73 %
	370 Travel & Education	0.00	360.00	400.00	400.00	40.00	90 %
	Account Total:	6,693.88	58,190.69	87,550.00	87,550.00	29,359.31	66 %
	Account Group Total:	10,332.12	359,391.46	645,317.00	645,317.00	285,925.54	56 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	5,404.44	45,575.00	75,580.00	75,580.00	30,005.00	60 %
	118 Termination Pay	0.00	1,266.22	0.00	0.00	-1,266.22	*** %
	120 Overtime-Regular	645.89	1,910.61	6,969.00	6,969.00	5,058.39	27 %
	141 Social Security	357.48	3,030.59	5,118.00	5,118.00	2,087.41	59 %
	142 Medicare	83.59	708.79	1,197.00	1,197.00	488.21	59 %
	143 PERS	530.71	4,473.63	7,240.00	7,240.00	2,766.37	62 %
	145 Unemployment Insurance	15.12	127.22	206.00	206.00	78.78	62 %
	146 Workers' Compensation	142.88	1,278.89	5,637.00	5,637.00	4,358.11	23 %
	147 Insurance	1,843.12	14,550.33	23,856.00	23,856.00	9,305.67	61 %
	200 Supplies	1,990.31	22,931.58	30,000.00	30,000.00	7,068.42	76 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	26.00	273.24	300.00	300.00	26.76	91 %
	230 Fuel	848.53	9,975.43	18,000.00	18,000.00	8,024.57	55 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	365.74	8,803.83	14,000.00	14,000.00	5,196.17	63 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
	341 City Bills (wtr,swr,garb)	61.00	488.06	800.00	800.00	311.94	61 %
	342 Utility-Electric	157.49	1,031.93	1,500.00	1,500.00	468.07	69 %
	343 Utility-Gas	448.13	1,430.77	2,400.00	2,400.00	969.23	60 %
	344 Telephone	36.23	296.51	500.00	500.00	203.49	59 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	4,754.81	6,000.00	6,000.00	1,245.19	79 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	4,162.50	55,016.87	100,000.00	100,000.00	44,983.13	55 %
	Account Total:	17,119.16	178,349.31	335,303.00	335,303.00	156,953.69	53 %
	Account Group Total:	17,119.16	178,349.31	335,303.00	335,303.00	156,953.69	53 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,504.80	12,488.08	19,750.00	19,750.00	7,261.92	63 %
	120 Overtime-Regular	0.00	24.04	232.00	232.00	207.96	10 %
	141 Social Security	93.30	803.86	1,239.00	1,239.00	435.14	65 %
	142 Medicare	21.82	187.99	290.00	290.00	102.01	65 %
	143 PERS	131.98	1,137.10	1,752.00	1,752.00	614.90	65 %
	145 Unemployment Insurance	3.76	32.40	50.00	50.00	17.60	65 %
	146 Workers' Compensation	174.38	1,469.39	2,289.00	2,289.00	819.61	64 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	525.26	500.00	500.00	-25.26	105 %
	230 Fuel	62.55	368.34	1,200.00	1,200.00	831.66	31 %
	300 Purchased Services	0.00	149.00	500.00	500.00	351.00	30 %
	342 Utility-Electric	106.92	525.36	800.00	800.00	274.64	66 %
	344 Telephone	47.60	380.80	600.00	600.00	219.20	63 %
	Account Total:	2,147.11	18,091.62	29,516.00	29,516.00	11,424.38	61 %
	Account Group Total:	2,147.11	18,091.62	29,516.00	29,516.00	11,424.38	61 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	135.22	-1,240.49	1,961.00	1,961.00	3,201.49	-63 %
	111 Seasonal/Short Term/Temp	0.00	17,692.15	29,532.00	29,532.00	11,839.85	60 %
	118 Termination Pay	0.00	61.07	0.00	0.00	-61.07	*** %
	120 Overtime-Regular	0.00	289.78	465.00	465.00	175.22	62 %
	121 Overtime-Short Term/Temp	0.00	109.62	161.00	161.00	51.38	68 %
	141 Social Security	8.39	1,195.26	1,991.00	1,991.00	795.74	60 %
	142 Medicare	1.96	279.52	466.00	466.00	186.48	60 %
	143 PERS	11.85	124.30	213.00	213.00	88.70	58 %
	145 Unemployment Insurance	0.34	48.23	80.00	80.00	31.77	60 %
	146 Workers' Compensation	10.12	1,100.37	2,389.00	2,389.00	1,288.63	46 %
	147 Insurance	0.00	0.00	1,258.00	1,258.00	1,258.00	0 %
	200 Supplies	0.00	6,535.44	10,000.00	10,000.00	3,464.56	65 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,505.59	5,000.00	5,000.00	2,494.41	50 %
	300 Purchased Services	2,146.50	3,237.94	4,000.00	4,000.00	762.06	81 %
	341 City Bills (wtr,swr,garb)	0.00	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	182.87	601.26	1,000.00	1,000.00	398.74	60 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	2,497.25	38,511.42	103,516.00	103,516.00	65,004.58	37 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	100 Regular Wages	0.00	-189.06	0.00	0.00	189.06	*** %
	120 Overtime-Regular	0.00	689.52	2,788.00	2,788.00	2,098.48	25 %
	141 Social Security	0.00	42.75	173.00	173.00	130.25	25 %
	142 Medicare	0.00	10.00	40.00	40.00	30.00	25 %
	143 PERS	0.00	60.48	245.00	245.00	184.52	25 %
	145 Unemployment Insurance	0.00	1.72	7.00	7.00	5.28	25 %
	146 Workers' Compensation	0.00	25.82	139.00	139.00	113.18	19 %
	147 Insurance	0.00	235.93	0.00	0.00	-235.93	*** %
	200 Supplies	0.00	200.00	500.00	500.00	300.00	40 %
	300 Purchased Services	0.00	709.00	600.00	600.00	-109.00	118 %
	341 City Bills (wtr,swr,garb)	29.00	658.00	1,200.00	1,200.00	542.00	55 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	29.00	2,444.16	6,192.00	6,192.00	3,747.84	39 %
460438	LAKE SHEL-COLE WATERSHED						
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
460439	LAKE SHEL-COLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	1,998.24	1,859.00	1,859.00	-139.24	107 %
	141 Social Security	0.00	137.69	115.00	115.00	-22.69	120 %
	142 Medicare	0.00	32.20	27.00	27.00	-5.20	119 %
	143 PERS	0.00	194.75	163.00	163.00	-31.75	119 %
	145 Unemployment Insurance	0.00	5.56	5.00	5.00	-0.56	111 %
	146 Workers' Compensation	0.00	83.14	93.00	93.00	9.86	89 %
	147 Insurance	0.00	797.33	0.00	0.00	-797.33	*** %
	200 Supplies	0.00	564.40	2,200.00	2,200.00	1,635.60	26 %
	300 Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
	341 City Bills (wtr,swr,garb)	29.00	3,976.45	6,000.00	6,000.00	2,023.55	66 %
	342 Utility-Electric	45.78	692.40	1,300.00	1,300.00	607.60	53 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	74.78	8,602.16	12,462.00	12,462.00	3,859.84	69 %
460442	CIVIC CENTER						
	100 Regular Wages	2,846.14	22,483.26	38,367.00	38,367.00	15,883.74	59 %
	111 Seasonal/Short Term/Temp	159.00	742.00	2,782.00	2,782.00	2,040.00	27 %
	120 Overtime-Regular	0.00	180.47	465.00	465.00	284.53	39 %
	141 Social Security	186.32	1,515.68	2,580.00	2,580.00	1,064.32	59 %
	142 Medicare	43.60	354.60	603.00	603.00	248.40	59 %
	143 PERS	212.76	1,784.37	3,406.00	3,406.00	1,621.63	52 %
	145 Unemployment Insurance	7.54	61.26	104.00	104.00	42.74	59 %
	146 Workers' Compensation	67.77	539.05	1,116.00	1,116.00	576.95	48 %
	147 Insurance	1,065.32	8,522.56	12,792.00	12,792.00	4,269.44	67 %
	200 Supplies	314.90	4,244.67	5,000.00	5,000.00	755.33	85 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	1,266.77	9,063.40	15,000.00	15,000.00	5,936.60	60 %
	341 City Bills (wtr,swr,garb)	288.65	2,309.20	3,500.00	3,500.00	1,190.80	66 %
	342 Utility-Electric	985.00	5,260.11	10,000.00	10,000.00	4,739.89	53 %
	343 Utility-Gas	555.70	1,295.60	2,800.00	2,800.00	1,504.40	46 %

CITY OF SHELBY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	344 Telephone	171.71	1,373.68	2,000.00	2,000.00	626.32	69 %
	369 Repairs & Maintenance	0.00	950.00	3,000.00	3,000.00	2,050.00	32 %
	900 CAPITAL OUTLAY	0.00	18,709.54	25,000.00	25,000.00	6,290.46	75 %
	Account Total:	8,171.18	79,389.45	129,515.00	129,515.00	50,125.55	61 %
460445 SWIMMING POOL							
	100 Regular Wages	135.22	-1,031.57	1,961.00	1,961.00	2,992.57	-53 %
	111 Seasonal/Short Term/Temp	0.00	20,114.77	34,258.00	34,258.00	14,143.23	59 %
	118 Termination Pay	0.00	43.89	0.00	0.00	-43.89	*** %
	120 Overtime-Regular	0.00	82.77	929.00	929.00	846.23	9 %
	121 Overtime-Short Term/Temp	0.00	82.22	401.00	401.00	318.78	21 %
	141 Social Security	8.39	1,334.47	2,328.00	2,328.00	993.53	57 %
	142 Medicare	1.96	312.08	544.00	544.00	231.92	57 %
	143 PERS	11.85	354.69	630.00	630.00	275.31	56 %
	145 Unemployment Insurance	0.34	53.88	94.00	94.00	40.12	57 %
	146 Workers' Compensation	10.12	1,224.52	2,133.00	2,133.00	908.48	57 %
	147 Insurance	0.00	29.03	314.00	314.00	284.97	9 %
	200 Supplies	0.00	519.88	10,000.00	10,000.00	9,480.12	5 %
	300 Purchased Services	0.00	3,695.44	6,500.00	6,500.00	2,804.56	57 %
	341 City Bills (wtr,swr,garb)	327.65	3,077.70	7,000.00	7,000.00	3,922.30	44 %
	342 Utility-Electric	0.00	2,489.40	4,000.00	4,000.00	1,510.60	62 %
	343 Utility-Gas	993.90	4,482.70	7,500.00	7,500.00	3,017.30	60 %
	344 Telephone	45.93	367.96	600.00	600.00	232.04	61 %
	369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	1,535.36	37,233.83	123,592.00	123,592.00	86,358.17	30 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	65.96	65.96	2,000.00	2,000.00	1,934.04	3 %
	300 Purchased Services	26.00	266.38	1,500.00	1,500.00	1,233.62	18 %
	341 City Bills (wtr,swr,garb)	288.65	2,518.63	3,900.00	3,900.00	1,381.37	65 %
	342 Utility-Electric	604.64	2,293.46	3,800.00	3,800.00	1,506.54	60 %
	343 Utility-Gas	1,046.40	3,300.40	5,000.00	5,000.00	1,699.60	66 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,031.65	8,444.83	16,700.00	16,700.00	8,255.17	51 %
	Account Group Total:	14,339.22	174,625.85	392,277.00	392,277.00	217,651.15	45 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	0.00	1,958.42	910,300.00	910,300.00	908,341.58	0 %
	Account Total:	0.00	1,958.42	910,300.00	910,300.00	908,341.58	0 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	5,366.06	11,716.06	100.00	100.00	-11,616.06	*** %
	Account Total:	5,366.06	11,716.06	100.00	100.00	-11,616.06	*** %
	Account Group Total:	5,366.06	13,674.48	910,400.00	910,400.00	896,725.52	2 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	80.00	484.10	500.00	500.00	15.90	97 %
	Account Total:	80.00	484.10	500.00	500.00	15.90	97 %
	Account Group Total:	80.00	484.10	500.00	500.00	15.90	97 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	80,947.56	80,948.00	80,948.00	0.44	100 %
	620 Interest	0.00	7,501.40	7,502.00	7,502.00	0.60	100 %
	Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
	Account Group Total:	1,603.00	101,272.96	107,686.00	107,686.00	6,413.04	94 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	5,900.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
	Account Total:	5,900.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
	Account Group Total:	5,900.00	35,100.00	35,000.00	35,000.00	-100.00	100 %
	Fund Total:	67,214.44	976,169.07	2,628,890.00	2,628,890.00	1,652,720.93	37 %
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Fund Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TEDTIFD						
610 Principal	34,430.17	34,430.17	49,501.00	49,501.00	15,070.83	70 %
620 Interest	0.00	0.00	14,657.00	14,657.00	14,657.00	0 %
Account Total:	34,430.17	34,430.17	64,158.00	64,158.00	29,727.83	54 %
Account Group Total:	34,430.17	96,505.17	126,233.00	126,233.00	29,727.83	76 %
Fund Total:	34,430.17	96,505.17	151,233.00	151,233.00	54,727.83	64 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
5000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372 PERMISSIVE MEDICAL LEVY							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
460446 GOLF COURSE							
	369 Repairs & Maintenance	0.00	45,000.00	0.00	0.00	-45,000.00	*** %
	900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
	Account Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Account Group Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Fund Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Group Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Fund Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
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 %
	755 Revolving Loan Fund	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
	Account Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Account Group Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Fund Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Group Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	231.85	1,886.33	3,049.00	3,049.00	1,162.67	62 %
	120 Overtime-Regular	0.00	0.05	0.00	0.00	-0.05	*** %
	141 Social Security	13.87	118.13	189.00	189.00	70.87	63 %
	142 Medicare	3.26	27.74	44.00	44.00	16.26	63 %
	143 PERS	20.30	172.78	267.00	267.00	94.22	65 %
	145 Unemployment Insurance	0.60	4.95	8.00	8.00	3.05	62 %
	146 Workers' Compensation	2.85	24.22	37.00	37.00	12.78	65 %
	147 Insurance	71.00	568.00	852.00	852.00	284.00	67 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,881.08	31,048.64	50,000.00	50,000.00	18,951.36	62 %
	900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	4,224.81	33,850.84	307,446.00	307,446.00	273,595.16	11 %
	Account Group Total:	4,224.81	33,850.84	307,446.00	307,446.00	273,595.16	11 %
	Fund Total:	4,224.81	38,599.03	312,446.00	312,446.00	273,846.97	12 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	463.67	3,772.70	6,098.00	6,098.00	2,325.30	62 %
	120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
	141 Social Security	27.69	295.03	954.00	954.00	658.97	31 %
	142 Medicare	6.46	68.93	223.00	223.00	154.07	31 %
	143 PERS	40.66	429.04	1,350.00	1,350.00	920.96	32 %
	145 Unemployment Insurance	1.16	12.23	38.00	38.00	25.77	32 %
	146 Workers' Compensation	5.71	99.79	539.00	539.00	439.21	19 %
	147 Insurance	141.98	1,288.48	1,704.00	1,704.00	415.52	76 %
	200 Supplies	0.00	4,630.14	10,000.00	10,000.00	5,369.86	46 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	400 Gravel/Asphalt/Oil	0.00	6,980.59	25,000.00	25,000.00	18,019.41	28 %
	900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
	Account Total:	687.33	252,881.02	461,698.00	461,698.00	208,816.98	55 %
	Account Group Total:	687.33	252,881.02	461,698.00	461,698.00	208,816.98	55 %
	Fund Total:	687.33	252,881.02	461,698.00	461,698.00	208,816.98	55 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	3,353.75	7,358.00	7,358.00	4,004.25	46 %
	Account Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Account Group Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Fund Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	231.84	1,886.29	3,049.00	3,049.00	1,162.71	62 %
	120 Overtime-Regular	0.00	0.04	0.00	0.00	-0.04	*** %
	141 Social Security	13.84	118.04	189.00	189.00	70.96	62 %
	142 Medicare	3.24	27.59	44.00	44.00	16.41	63 %
	143 PERS	20.34	172.88	267.00	267.00	94.12	65 %
	145 Unemployment Insurance	0.58	4.96	8.00	8.00	3.04	62 %
	146 Workers' Compensation	2.85	24.23	37.00	37.00	12.77	65 %
	147 Insurance	70.98	567.84	852.00	852.00	284.16	67 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	900 CAPITAL OUTLAY	0.00	13,452.00	25,000.00	25,000.00	11,548.00	54 %
	Account Total:	343.67	16,253.87	39,446.00	39,446.00	23,192.13	41 %
	Account Group Total:	343.67	16,253.87	39,446.00	39,446.00	23,192.13	41 %
	Fund Total:	343.67	16,253.87	39,446.00	39,446.00	23,192.13	41 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2920 TRAILS GRANT							
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 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	95,000.00	95,000.00	95,000.00	0.00	100 %
	620 Interest	0.00	2,235.40	4,085.00	4,085.00	1,849.60	55 %
	Account Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Account Group Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Fund Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
4000 CAPITAL PROJECTS FUND							
0000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,010.72	8,390.66	13,535.00	13,535.00	5,144.34	62 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	49.19	440.60	843.00	843.00	402.40	52 %
	142 Medicare	11.50	103.07	197.00	197.00	93.93	52 %
	143 PERS	88.65	774.67	1,192.00	1,192.00	417.33	65 %
	145 Unemployment Insurance	2.53	22.11	34.00	34.00	11.89	65 %
	146 Workers' Compensation	4.14	36.15	56.00	56.00	19.85	65 %
	147 Insurance	319.59	2,548.47	3,838.00	3,838.00	1,289.53	66 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,486.32	12,358.04	21,749.00	21,749.00	9,390.96	57 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	Account Group Total:	1,486.32	12,358.04	29,124.00	29,124.00	16,765.96	42 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	6,966.59	60,178.54	111,190.00	111,190.00	51,011.46	54 %
	118 Termination Pay	0.00	3,798.57	0.00	0.00	-3,798.57	*** %
	120 Overtime-Regular	648.29	5,300.02	9,292.00	9,292.00	3,991.98	57 %
	141 Social Security	458.75	4,402.01	7,470.00	7,470.00	3,067.99	59 %
	142 Medicare	107.31	1,029.53	1,747.00	1,747.00	717.47	59 %
	143 PERS	667.81	6,391.20	10,566.00	10,566.00	4,174.80	60 %
	145 Unemployment Insurance	19.04	182.20	301.00	301.00	118.80	61 %
	146 Workers' Compensation	497.08	4,848.47	8,407.00	8,407.00	3,558.53	58 %
	147 Insurance	3,583.00	29,970.95	48,053.00	48,053.00	18,082.05	62 %
	200 Supplies	623.64	105,365.42	125,000.00	125,000.00	19,634.58	84 %
	220 Clothing Allowance (1/4)	26.00	273.25	500.00	500.00	226.75	55 %
	230 Fuel	375.90	2,525.70	18,000.00	18,000.00	15,474.30	14 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	208.95	14,561.40	22,000.00	22,000.00	7,438.60	66 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr,swr,garb)	61.00	488.06	800.00	800.00	311.94	61 %
	342 Utility-Electric	4,091.08	37,748.44	60,000.00	60,000.00	22,251.56	63 %
	343 Utility-Gas	543.23	1,775.07	4,000.00	4,000.00	2,224.93	44 %
	344 Telephone	103.20	832.25	2,700.00	2,700.00	1,867.75	31 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 Travel & Education	0.00	497.54	1,200.00	1,200.00	702.46	41 %
	Account Total:	18,980.87	280,593.62	451,226.00	451,226.00	170,632.38	62 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	4,162.50	195,389.61	165,000.00	165,000.00	-30,389.61	118 %
	950 Construction	263.00	349,952.57	2,392,682.00	2,392,682.00	2,042,729.43	15 %
	Account Total:	4,425.50	545,342.18	2,557,682.00	2,557,682.00	2,012,339.82	21 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	6,994.15	11,716.00	11,716.00	4,721.85	60 %
	141 Social Security	40.50	347.30	726.00	726.00	378.70	48 %
	142 Medicare	9.48	81.29	170.00	170.00	88.71	48 %
	143 PERS	26.32	223.72	1,028.00	1,028.00	804.28	22 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	31.31	48.00	48.00	16.69	65 %
	147 Insurance	1,970.42	14,911.52	30,672.00	30,672.00	15,760.48	49 %
	200 Supplies	12.50	753.15	0.00	0.00	-753.15	*** %
	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 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	Account Total:	2,964.14	23,342.63	45,160.00	45,160.00	21,817.37	52 %
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	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	54.72	0.00	0.00	-54.72	*** %
	Account Total:	7.71	415.87	10,387.00	10,387.00	9,971.13	4 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	10,251.49	18,000.00	18,000.00	7,748.51	57 %
	Account Total:	1,458.33	10,251.49	18,000.00	18,000.00	7,748.51	57 %
430514	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	88.57	348.81	600.00	600.00	251.19	58 %
	Account Total:	88.57	370.55	1,000.00	1,000.00	629.45	37 %
.30520	NEW CITY HALL-OPERATIONS						
	200 Supplies	88.05	146.05	200.00	200.00	53.95	73 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	406.19	600.00	600.00	193.81	68 %
	342 Utility-Electric	76.52	490.58	700.00	700.00	209.42	70 %
	343 Utility-Gas	166.75	489.99	1,000.00	1,000.00	510.01	49 %
	390 Other Contracted Services	75.00	600.00	1,000.00	1,000.00	400.00	60 %
	Account Total:	456.61	2,132.81	3,700.00	3,700.00	1,567.19	58 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,841.80	47,182.65	76,500.00	76,500.00	29,317.35	62 %
	120 Overtime-Regular	512.75	4,694.56	5,883.00	5,883.00	1,188.44	80 %
	141 Social Security	380.13	3,246.35	5,102.00	5,102.00	1,855.65	64 %
	142 Medicare	88.92	759.17	1,193.00	1,193.00	433.83	64 %
	143 PERS	557.31	4,748.14	7,225.00	7,225.00	2,476.86	66 %
	145 Unemployment Insurance	15.86	135.26	206.00	206.00	70.74	66 %
	146 Workers' Compensation	52.81	448.97	723.00	723.00	274.03	62 %
	147 Insurance	1,703.80	13,630.44	20,448.00	20,448.00	6,817.56	67 %
	200 Supplies	51.55	1,831.58	2,100.00	2,100.00	268.42	87 %
	215 Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
	300 Purchased Services	499.76	3,395.06	11,500.00	11,500.00	8,104.94	30 %
	310 Postage	105.49	1,067.19	1,700.00	1,700.00	632.81	63 %
	344 Telephone	61.68	501.99	400.00	400.00	-101.99	125 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	9,871.86	86,052.75	136,180.00	136,180.00	50,127.25	63 %

CITY OF SHELBY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	38,253.59	951,178.15	3,223,335.00	3,223,335.00	2,272,156.85	30 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	43,000.00	109,000.00	109,000.00	66,000.00	39 %
	620 Interest	0.00	1,970.00	1,970.00	1,970.00	0.00	100 %
	Account Total:	0.00	44,970.00	110,970.00	110,970.00	66,000.00	41 %
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	44,000.00	204,000.00	204,000.00	160,000.00	22 %
	620 Interest	0.00	4,342.50	4,161.00	4,161.00	-181.50	104 %
	Account Total:	0.00	48,342.50	208,161.00	208,161.00	159,818.50	23 %
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	8,000.00	183,000.00	183,000.00	175,000.00	4 %
	620 Interest	0.00	2,430.00	2,228.00	2,228.00	-202.00	109 %
	Account Total:	0.00	10,430.00	185,228.00	185,228.00	174,798.00	6 %
490209 SRF REV BOND-2010 WATER							
	610 Principal	0.00	16,000.00	83,000.00	83,000.00	67,000.00	19 %
	620 Interest	0.00	1,342.50	2,325.00	2,325.00	982.50	58 %
	Account Total:	0.00	17,342.50	85,325.00	85,325.00	67,982.50	20 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	55,098.00	55,098.00	55,098.00	0.00	100 %
	620 Interest	0.00	98,362.00	132,097.00	132,097.00	33,735.00	74 %
	Account Total:	0.00	153,460.00	187,195.00	187,195.00	33,735.00	82 %
	Account Group Total:	0.00	274,545.00	776,879.00	776,879.00	502,334.00	35 %
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	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	23,880.50	24,880.00	24,880.00	999.50	96 %
	Fund Total:	39,739.91	1,291,421.69	4,114,218.00	4,114,218.00	2,822,796.31	31 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,010.72	8,390.70	13,535.00	13,535.00	5,144.30	62 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	49.19	440.60	843.00	843.00	402.40	52 %
	142 Medicare	11.50	103.07	197.00	197.00	93.93	52 %
	143 PERS	88.65	774.67	1,192.00	1,192.00	417.33	65 %
	145 Unemployment Insurance	2.53	22.11	34.00	34.00	11.89	65 %
	146 Workers' Compensation	4.14	36.15	56.00	56.00	19.85	65 %
	147 Insurance	319.59	2,548.48	3,838.00	3,838.00	1,289.52	66 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,486.32	12,358.09	21,749.00	21,749.00	9,390.91	57 %
	Account Group Total:	1,486.32	12,358.09	29,124.00	29,124.00	16,765.91	42 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	4,837.84	44,354.46	81,052.00	81,052.00	36,697.54	55 %
	118 Termination Pay	0.00	3,798.57	0.00	0.00	-3,798.57	*** %
	120 Overtime-Regular	37.85	620.84	1,394.00	1,394.00	773.16	45 %
	141 Social Security	295.63	3,122.61	5,112.00	5,112.00	1,989.39	61 %
	142 Medicare	69.12	730.31	1,195.00	1,195.00	464.69	61 %
	143 PERS	427.58	4,498.95	7,231.00	7,231.00	2,732.05	62 %
	145 Unemployment Insurance	12.19	128.36	206.00	206.00	77.64	62 %
	146 Workers' Compensation	288.78	3,195.81	5,514.00	5,514.00	2,318.19	58 %
	147 Insurance	2,519.31	21,375.79	35,443.00	35,443.00	14,067.21	60 %
	200 Supplies	52.50	7,575.93	13,000.00	13,000.00	5,424.07	58 %
	220 Clothing Allowance (1/4)	26.00	273.25	350.00	350.00	76.75	78 %
	230 Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	96.24	5,875.20	12,000.00	12,000.00	6,124.80	49 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.00	488.06	800.00	800.00	311.94	61 %
	342 Utility-Electric	969.77	4,806.80	10,000.00	10,000.00	5,193.20	48 %
	343 Utility-Gas	448.13	1,430.77	3,000.00	3,000.00	1,569.23	48 %
	344 Telephone	172.94	1,410.62	2,500.00	2,500.00	1,089.38	56 %
	369 Repairs & Maintenance	0.00	2,914.97	2,500.00	2,500.00	-414.97	117 %
	370 Travel & Education	0.00	210.00	1,800.00	1,800.00	1,590.00	12 %
	Account Total:	10,314.88	107,236.30	191,097.00	191,097.00	83,860.70	56 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	4,162.50	55,016.87	100,000.00	100,000.00	44,983.13	55 %
950	Construction	0.00	19,895.75	1,650,000.00	1,650,000.00	1,630,104.25	1 %
	Account Total:	4,162.50	74,912.62	1,750,000.00	1,750,000.00	1,675,087.38	4 %
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	901.20	6,994.15	11,716.00	11,716.00	4,721.85	60 %
141	Social Security	40.50	347.30	726.00	726.00	378.70	48 %
142	Medicare	9.48	81.29	170.00	170.00	88.71	48 %
143	PERS	26.32	223.72	1,028.00	1,028.00	804.28	22 %
145	Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
146	Workers' Compensation	3.72	31.31	48.00	48.00	16.69	65 %
147	Insurance	1,970.42	14,911.52	30,672.00	30,672.00	15,760.48	49 %
200	Supplies	12.50	753.15	600.00	600.00	-153.15	126 %
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:	2,964.14	23,342.63	45,760.00	45,760.00	22,417.37	51 %
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	19.00	19.00	19.00	0 %
147	Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
200	Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
344	Telephone	7.71	54.73	0.00	0.00	-54.73	*** %
	Account Total:	7.71	415.88	10,387.00	10,387.00	9,971.12	4 %
430613 SEWER ADMIN-LEGAL SERVICES							
350	Professional Services	1,458.33	10,164.00	18,000.00	18,000.00	7,836.00	56 %
	Account Total:	1,458.33	10,164.00	18,000.00	18,000.00	7,836.00	56 %
430614 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	88.57	348.82	600.00	600.00	251.18	58 %
	Account Total:	88.57	370.56	1,000.00	1,000.00	629.44	37 %
430620 NEW CITY HALL-OPERATIONS							
200	Supplies	88.05	158.34	300.00	300.00	141.66	53 %
341	City Bills (wtr,swr,garb)	50.28	406.14	600.00	600.00	193.86	68 %
342	Utility-Electric	76.52	490.58	750.00	750.00	259.42	65 %
343	Utility-Gas	166.75	489.99	900.00	900.00	410.01	54 %
390	Other Contracted Services	75.00	600.00	1,000.00	1,000.00	400.00	60 %
	Account Total:	456.60	2,145.05	3,550.00	3,550.00	1,404.95	60 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,378.12	43,409.98	70,402.00	70,402.00	26,992.02	62 %
120	Overtime-Regular	512.75	4,694.48	5,883.00	5,883.00	1,188.52	80 %
141	Social Security	352.44	3,010.18	4,724.00	4,724.00	1,713.82	64 %
142	Medicare	82.46	704.00	1,105.00	1,105.00	401.00	64 %
143	PERS	516.65	4,402.38	6,690.00	6,690.00	2,287.62	66 %
145	Unemployment Insurance	14.74	125.50	191.00	191.00	65.50	66 %
146	Workers' Compensation	47.12	400.56	648.00	648.00	247.44	62 %
147	Insurance	1,561.83	12,494.76	18,744.00	18,744.00	6,249.24	67 %
200	Supplies	51.55	1,831.60	1,800.00	1,800.00	-31.60	102 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	499.78	3,395.02	11,500.00	11,500.00	8,104.98	30 %
310	Postage	105.48	1,067.20	1,600.00	1,600.00	532.80	67 %
344	Telephone	61.68	502.02	400.00	400.00	-102.02	126 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	9,184.60	80,449.07	126,287.00	126,287.00	45,837.93	64 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	28,637.33	301,712.36	2,146,081.00	2,146,081.00	1,844,368.64	14 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620	Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	51,000.00	51,000.00	51,000.00	0.00	100 %
620	Interest	0.00	15,076.25	15,167.00	15,167.00	90.75	99 %
	Account Total:	0.00	66,076.25	66,167.00	66,167.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	23,664.00	23,691.00	23,691.00	27.00	100 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	0.00	52,147.00	50,424.00	50,424.00	-1,723.00	103 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	14,000.00	85,000.00	85,000.00	71,000.00	16 %
620	Interest	0.00	7,737.50	83,000.00	83,000.00	75,262.50	9 %
	Account Total:	0.00	21,737.50	168,000.00	168,000.00	146,262.50	13 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
620	Interest	0.00	44,400.00	0.00	0.00	-44,400.00	*** %
	Account Total:	0.00	88,400.00	0.00	0.00	-88,400.00	*** %

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5310 SEWER UTILITY							
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
	620 Interest	0.00	13,204.28	0.00	0.00	-13,204.28	*** %
	Account Total:	0.00	35,204.28	0.00	0.00	-35,204.28	*** %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
	620 Interest	0.00	13,561.78	7,738.00	7,738.00	-5,823.78	175 %
	Account Total:	0.00	43,561.78	21,738.00	21,738.00	-21,823.78	200 %
	Account Group Total:	0.00	307,126.81	323,499.00	323,499.00	16,372.19	95 %
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	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	23,880.50	24,880.00	24,880.00	999.50	96 %
	Fund Total:	30,123.65	674,537.76	2,583,584.00	2,583,584.00	1,909,046.24	26 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,010.72	8,385.77	13,535.00	13,535.00	5,149.23	62 %
	120 Overtime-Regular	0.00	41.60	54.00	54.00	12.40	77 %
	141 Social Security	49.19	440.35	843.00	843.00	402.65	52 %
	142 Medicare	11.50	102.98	197.00	197.00	94.02	52 %
	143 PERS	88.65	774.19	1,192.00	1,192.00	417.81	65 %
	145 Unemployment Insurance	2.53	22.11	34.00	34.00	11.89	65 %
	146 Workers' Compensation	4.14	36.15	56.00	56.00	19.85	65 %
	147 Insurance	319.59	2,546.76	3,838.00	3,838.00	1,291.24	66 %
	Account Total:	1,486.32	12,349.91	19,749.00	19,749.00	7,399.09	63 %
	Account Group Total:	1,486.32	12,349.91	27,124.00	27,124.00	14,774.09	46 %
420000 PUBLIC SAFETY							

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,994.15	11,716.00	11,716.00	4,721.85	60 %
	141 Social Security	40.50	347.30	726.00	726.00	378.70	48 %
	142 Medicare	9.48	81.29	170.00	170.00	88.71	48 %
	143 PERS	26.32	223.72	1,028.00	1,028.00	804.28	22 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	31.31	48.00	48.00	16.69	65 %
	147 Insurance	1,970.42	14,911.52	30,672.00	30,672.00	15,760.48	49 %
	200 Supplies	12.50	753.15	600.00	600.00	-153.15	126 %
	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:	2,964.14	23,342.63	45,760.00	45,760.00	22,417.37	51 %
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	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	54.72	0.00	0.00	-54.72	*** %
	Account Total:	7.71	415.87	10,387.00	10,387.00	9,971.13	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	10,163.99	18,000.00	18,000.00	7,836.01	56 %
	Account Total:	1,458.33	10,163.99	18,000.00	18,000.00	7,836.01	56 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	88.56	348.79	600.00	600.00	251.21	58 %
	Account Total:	88.56	370.52	1,000.00	1,000.00	629.48	37 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	88.04	146.04	300.00	300.00	153.96	49 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	406.20	600.00	600.00	193.80	68 %
	342 Utility-Electric	76.52	490.53	700.00	700.00	209.47	70 %
	343 Utility-Gas	166.75	489.93	900.00	900.00	410.07	54 %
	390 Other Contracted Services	75.00	600.00	900.00	900.00	300.00	67 %
	Account Total:	456.60	2,132.70	3,700.00	3,700.00	1,567.30	58 %

CITY OF SHELBY
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For the Accounting Period: 2 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	2,255.04	18,080.62	31,230.00	31,230.00	13,149.38	58 %
120	Overtime-Regular	69.54	927.89	1,858.00	1,858.00	930.11	50 %
141	Social Security	143.95	1,230.05	2,052.00	2,052.00	821.95	60 %
142	Medicare	33.67	287.67	480.00	480.00	192.33	60 %
143	PERS	203.87	1,741.34	2,902.00	2,902.00	1,160.66	60 %
145	Unemployment Insurance	5.79	49.59	83.00	83.00	33.41	60 %
146	Workers' Compensation	115.79	1,001.35	1,704.00	1,704.00	702.65	59 %
147	Insurance	425.94	3,499.79	5,112.00	5,112.00	1,612.21	68 %
200	Supplies	34,217.37	42,082.44	10,000.00	10,000.00	-32,082.44	421 %
230	Fuel	283.73	4,418.13	9,500.00	9,500.00	5,081.87	47 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	96.24	4,173.18	9,000.00	9,000.00	4,826.82	46 %
323	ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr, swr, garb)	53.50	428.07	700.00	700.00	271.93	61 %
342	Utility-Electric	157.50	955.99	1,700.00	1,700.00	744.01	56 %
343	Utility-Gas	448.11	1,430.69	2,500.00	2,500.00	1,069.31	57 %
344	Telephone	19.53	158.71	700.00	700.00	541.29	23 %
	Account Total:	38,529.57	80,890.51	80,521.00	80,521.00	-369.51	100 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
900	CAPITAL OUTLAY	4,162.50	4,625.00	5,000.00	5,000.00	375.00	93 %
	Account Total:	4,162.50	4,625.00	40,000.00	40,000.00	35,375.00	12 %
430840 LANDFILL							
100	Regular Wages	9,752.69	83,450.49	148,927.00	148,927.00	65,476.51	56 %
118	Termination Pay	0.00	3,798.57	0.00	0.00	-3,798.57	*** %
120	Overtime-Regular	233.22	724.44	929.00	929.00	204.56	78 %
141	Social Security	597.93	5,549.77	9,291.00	9,291.00	3,741.23	60 %
142	Medicare	139.85	1,297.92	2,173.00	2,173.00	875.08	60 %
143	PERS	875.74	8,104.12	13,142.00	13,142.00	5,037.88	62 %
145	Unemployment Insurance	24.96	231.05	375.00	375.00	143.95	62 %
146	Workers' Compensation	591.14	5,655.65	9,603.00	9,603.00	3,947.35	59 %
147	Insurance	4,406.47	36,399.60	57,936.00	57,936.00	21,536.40	63 %
200	Supplies	1,742.22	9,178.91	25,000.00	25,000.00	15,821.09	37 %
220	Clothing Allowance (1/4)	26.00	273.25	500.00	500.00	226.75	55 %
230	Fuel	77.25	3,889.14	14,000.00	14,000.00	10,110.86	28 %
300	Purchased Services	306.99	9,681.51	11,000.00	11,000.00	1,318.49	88 %
341	City Bills (wtr, swr, garb)	7.50	60.00	200.00	200.00	140.00	30 %
342	Utility-Electric	435.67	676.42	1,300.00	1,300.00	623.58	52 %
343	Utility-Gas	407.30	1,113.60	1,200.00	1,200.00	86.40	93 %
344	Telephone	16.71	137.82	200.00	200.00	62.18	69 %
350	Professional Services	0.00	4,250.00	16,000.00	16,000.00	11,750.00	27 %
369	Repairs & Maintenance	32,501.92	32,501.92	2,500.00	2,500.00	-30,001.92	*** %
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:	52,143.56	206,974.18	330,476.00	330,476.00	123,501.82	63 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,841.03	47,171.12	76,500.00	76,500.00	29,328.88	62 %
120	Overtime-Regular	512.75	4,694.56	5,883.00	5,883.00	1,188.44	80 %
141	Social Security	380.08	3,245.64	5,102.00	5,102.00	1,856.36	64 %
142	Medicare	88.90	758.98	1,193.00	1,193.00	434.02	64 %
143	PERS	557.24	4,747.08	7,225.00	7,225.00	2,477.92	66 %
145	Unemployment Insurance	15.86	135.23	206.00	206.00	70.77	66 %
146	Workers' Compensation	52.80	448.86	723.00	723.00	274.14	62 %
147	Insurance	1,703.43	13,627.16	20,448.00	20,448.00	6,820.84	67 %
200	Supplies	51.52	1,831.56	2,000.00	2,000.00	168.44	92 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	499.77	5,241.26	13,000.00	13,000.00	7,758.74	40 %
310	Postage	105.48	1,067.11	1,500.00	1,500.00	432.89	71 %
344	Telephone	61.67	502.01	400.00	400.00	-102.01	126 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	9,870.53	87,881.96	136,180.00	136,180.00	48,298.04	65 %
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	109,681.50	419,473.61	666,024.00	666,024.00	246,550.39	63 %
5000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	36,433.69	38,001.00	38,001.00	1,567.31	96 %
620	Interest	0.00	11,442.19	9,876.00	9,876.00	-1,566.19	116 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
610	Principal	0.00	0.00	10,248.00	10,248.00	10,248.00	0 %
620	Interest	0.00	0.00	1,032.00	1,032.00	1,032.00	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	21,574.00	21,574.00	21,574.00	0 %
620	Interest	0.00	0.00	2,173.00	2,173.00	2,173.00	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	0.00	28,000.00	28,000.00	28,000.00	0 %
620	Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	29,294.00	29,294.00	29,294.00	0 %
	Account Group Total:	0.00	47,875.88	112,198.00	112,198.00	64,322.12	43 %
510000 MISCELLANEOUS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Fund Total:	111,167.82	525,539.90	882,726.00	882,726.00	357,186.10	60 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	12,604.50	0.00	0.00	-12,604.50	*** %
	950 Construction	16,307.50	298,198.43	800,000.00	800,000.00	501,801.57	37 %
	Account Total:	16,307.50	310,802.93	800,000.00	800,000.00	489,197.07	39 %
	Account Group Total:	16,307.50	310,802.93	800,000.00	800,000.00	489,197.07	39 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	92,000.00	92,000.00	92,000.00	0.00	100 %
	620 Interest	0.00	79,930.68	91,250.00	91,250.00	11,319.32	88 %
	Account Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
	Account Group Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
	Fund Total:	16,307.50	482,733.61	983,250.00	983,250.00	500,516.39	49 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Group Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Fund Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7427	SPECIALTY LICENSE PLATES (SHELBY)						
41000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	800 Specialty License Plate	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Group Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Fund Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Grand Total:	304,239.30	4,542,072.96	12,945,990.00	12,945,990.00	8,403,917.04	35 %

CITY OF SHELEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 21

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	403,924.51	495,000.00	91,075.49	82 %
311021	Mobile Home-Current	0.00	463.60	2,500.00	2,036.40	19 %
311022	Pers Prop-Current	0.00	15,649.01	15,000.00	-649.01	104 %
311040	Centrally Assessed	0.00	37,881.60	48,000.00	10,118.40	79 %
311510	Real Prop-Delinquent	7,936.76	34,543.25	110,000.00	75,456.75	31 %
311521	Mobile Home-Delinquent	113.36	344.51	1,200.00	855.49	29 %
311522	Pers Prop-Delinquent	0.00	5,991.50	400.00	-5,591.50	*** %
312000	Pen & Int on Delinq & Protested Taxes	306.30	6,472.94	2,000.00	-4,472.94	324 %
314140	Local Option Tax	8,677.92	52,840.41	79,000.00	26,159.59	67 %
	Account Group Total:	17,034.34	558,111.33	753,100.00	194,988.67	74 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	312.48	3,999.84	4,000.00	0.16	100 %
322020	Business Licenses/Permits	31.25	1,573.75	6,000.00	4,426.25	26 %
322030	Itinerant & Transient Licenses	0.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	0.00	4,625.00	10,000.00	5,375.00	46 %
323030	Dog Lic/Pnd Fees/Rabies Shots	500.00	3,571.00	5,500.00	1,929.00	65 %
	Account Group Total:	843.73	13,844.59	25,500.00	11,655.41	54 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	665.00	952.50	1,000.00	47.50	95 %
334125	Fish, Wildlife & Parks Grant	0.00	22,104.15	22,000.00	-104.15	100 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	0.00	12,608.25	0.00	-12,608.25	** %
335040	Gasoline Tax Apportionment	0.00	51,204.54	90,000.00	38,795.46	57 %
335065	Oil & Gas Distribution	1,019.96	2,387.98	0.00	-2,387.98	** %
335120	Permits-Video Gaming Machine	1,050.00	10,675.00	13,000.00	2,325.00	82 %
335230	State Entitlement Share	0.00	254,574.48	505,000.00	250,425.52	50 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	2,734.96	372,506.90	1,597,000.00	1,224,493.10	23 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	4.00	84.00	0.00	-84.00	** %
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	0.00	1,485.30	2,000.00	514.70	74 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	246.50	3,004.00	3,000.00	-4.00	100 %
346012	Recreation Passes	5,190.00	29,865.25	41,500.00	11,634.75	72 %
346030	Swimming Pool User Fees	0.00	2,746.50	3,000.00	253.50	92 %
346041	Williamson Park Camping Fees	0.00	412.03	1,000.00	587.97	41 %
346042	Lake Shel-oolle Camping Fees	0.00	3,464.59	7,000.00	3,535.41	49 %
	Account Group Total:	5,440.50	41,259.26	57,500.00	16,240.74	72 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	854.00	7,001.00	15,000.00	7,999.00	47 %
	Account Group Total:	854.00	7,001.00	15,000.00	7,999.00	47 %
300 MISCELLANEOUS REVENUE						

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
361003	Land Rental-Industrial Park	1,073.60	9,723.04	8,700.00	-1,023.04	112 %
361008	Historic City Hall & Land Rent-Chamber of	500.00	2,250.00	3,000.00	750.00	75 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	0.00	15,973.62	10,000.00	-5,973.62	160 %
362003	Cash Over/Short	2.00	7.00	0.00	-7.00	** %
362004	MRE/SG Capital Credit	0.00	6,836.95	18,000.00	11,163.05	38 %
362005	Weed Abatement	0.00	1,018.05	1,500.00	481.95	68 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	147.17	250.00	102.83	59 %
	Account Group Total:	1,575.60	35,967.83	46,450.00	10,482.17	77 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	122.27	1,558.36	5,000.00	3,441.64	31 %
	Account Group Total:	122.27	1,558.36	5,000.00	3,441.64	31 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	175,000.00	175,000.00	0 %
	Account Group Total:	0.00	0.00	175,000.00	175,000.00	0 %
	Fund Total:	28,605.40	1,030,249.27	2,674,550.00	1,644,300.73	39 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	5,595.79	5,000.00	-595.79	112 %
311021	Mobile Home-Current	0.00	6.54	20.00	13.46	33 %
311022	Pers Prop-Current	0.00	220.73	320.00	99.27	69 %
311040	Centrally Assessed	0.00	523.39	700.00	176.61	75 %
311510	Real Prop-Delinquent	109.92	488.43	3,700.00	3,211.57	13 %
311521	Mobile Home-Delinquent	1.60	4.83	20.00	15.17	24 %
311522	Pers Prop-Delinquent	0.00	83.29	80.00	-3.29	104 %
312000	Pen & Int on Delinq & Protested Taxes	4.27	102.22	20.00	-82.22	511 %
	Account Group Total:	115.79	7,025.22	9,860.00	2,834.78	71 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,767.12	5,400.00	2,632.88	51 %
	Account Group Total:	0.00	2,767.12	5,400.00	2,632.88	51 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Fund Total:	115.79	14,940.34	18,260.00	3,319.66	82 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2260 DISASTER-FLOOD WLMNSN PARK						
310000 TAXES						
	311010 Real Prop-Current	0.00	3,730.52	5,000.00	1,269.48	75 %
	311021 Mobile Home-Current	0.00	4.36	0.00	-4.36	** %
	311022 Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
	311040 Centrally Assessed	0.00	348.94	0.00	-348.94	** %
	311510 Real Prop-Delinquent	73.47	303.72	2,000.00	1,696.28	15 %
	311521 Mobile Home-Delinquent	1.07	3.30	0.00	-3.30	** %
	311522 Pers Prop-Delinquent	0.00	57.20	0.00	-57.20	** %
	312000 Pen & Int on Delinq & Protested Taxes	2.90	30.07	0.00	-30.07	** %
	Account Group Total:	77.44	4,625.25	7,000.00	2,374.75	66 %
	Fund Total:	77.44	4,625.25	7,000.00	2,374.75	66 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	0.00	3,792.76	0.00	-3,792.76	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	365.59	0.00	-365.59	** %
	Account Group Total:	0.00	4,158.35	0.00	-4,158.35	** %
900 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	121,215.78	125,000.00	3,784.22	97 %
	363510 Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	0.00	121,570.59	125,000.00	3,429.41	97 %
	Fund Total:	0.00	125,728.94	125,000.00	-728.94	101 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	9,326.65	11,000.00	1,673.35	85 %
	311021 Mobile Home-Current	0.00	10.89	80.00	69.11	14 %
	311022 Pers Prop-Current	0.00	367.85	475.00	107.15	77 %
	311040 Centrally Assessed	0.00	872.37	1,352.00	479.63	65 %
	311510 Real Prop-Delinquent	182.61	801.25	5,000.00	4,198.75	16 %
	311521 Mobile Home-Delinquent	2.67	7.83	0.00	-7.83	** %
	311522 Pers Prop-Delinquent	0.00	131.61	0.00	-131.61	** %
	312000 Pen & Int on Delinq & Protested Taxes	6.95	150.63	0.00	-150.63	** %
	Account Group Total:	192.23	11,669.08	17,907.00	6,237.92	65 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	5,534.22	11,000.00	5,465.78	50 %
	Account Group Total:	0.00	5,534.22	11,000.00	5,465.78	50 %
	Fund Total:	192.23	17,203.30	28,907.00	11,703.70	60 %

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Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	16,787.71	23,000.00	6,212.29	73 %
311021	Mobile Home-Current	0.00	19.62	53.00	33.38	37 %
311022	Pers Prop-Current	0.00	662.14	961.00	298.86	69 %
311040	Centrally Assessed	0.00	1,570.24	2,123.00	552.76	74 %
311510	Real Prop-Delinquent	330.05	1,466.93	8,000.00	6,533.07	18 %
311521	Mobile Home-Delinquent	4.80	14.69	72.00	57.31	20 %
311522	Pers Prop-Delinquent	0.00	253.23	255.00	1.77	99 %
312000	Pen & Int on Delinq & Protested Taxes	12.88	284.08	68.00	-216.08	418 %
	Account Group Total:	347.73	21,058.64	34,532.00	13,473.36	61 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	13,835.58	27,000.00	13,164.42	51 %
	Account Group Total:	0.00	13,835.58	27,000.00	13,164.42	51 %
	Fund Total:	347.73	34,894.22	61,532.00	26,637.78	57 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	205.84	0.00	-205.84	** %
311521	Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	184.23	0.00	-184.23	** %
	Account Group Total:	0.00	396.16	0.00	-396.16	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	396.16	11,279.00	10,882.84	4 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	2,017.40	5,043.50	5,548.00	504.50	91 %
	Account Group Total:	2,017.40	5,043.50	5,548.00	504.50	91 %
	Fund Total:	2,017.40	5,043.50	5,548.00	504.50	91 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	54,761.38	71,000.00	16,238.62	77 %
	363040 Special Assessments-P&I (Penalty & Interest)	63.13	1,179.21	0.00	-1,179.21	** %
	363510 Maint. Assess-Delinquent	1,402.39	6,313.05	8,000.00	1,686.95	79 %
	Account Group Total:	1,465.52	62,253.64	79,000.00	16,746.36	79 %
	Fund Total:	1,465.52	62,253.64	79,000.00	16,746.36	79 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	35040 Gasoline Tax Apportionment	0.00	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	0.00	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	164,527.06	220,000.00	55,472.94	75 %
	363040 Special Assessments-P&I (Penalty & Interest)	233.69	3,718.81	0.00	-3,718.81	** %
	363510 Maint. Assess-Delinquent	5,781.63	18,542.43	28,000.00	9,457.57	66 %
	Account Group Total:	6,015.32	186,788.30	248,000.00	61,211.70	75 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	6,015.32	288,385.93	371,746.00	83,360.07	78 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	10,559.60	25,000.00	14,440.40	42 %
	363040 Special Assessments-P&I (Penalty & Interest)	19.09	1,692.61	0.00	-1,692.61	** %
	363530 CGS Assessments-Delinquent	757.74	7,042.21	0.00	-7,042.21	** %
	Account Group Total:	776.83	19,294.42	25,000.00	5,705.58	77 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Fund Total:		776.83	19,294.42	55,000.00	35,705.58	35 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	7,088.78	40,000.00	32,911.22	18 %
363040	Special Assessments-P&I (Penalty & Interest)	18.32	17,382.39	0.00	-17,382.39	** %
363510	Maint. Assess-Delinquent	471.01	2,118.29	0.00	-2,118.29	** %
Account Group Total:		489.33	26,589.46	40,000.00	13,410.54	66 %
Fund Total:		489.33	26,589.46	40,000.00	13,410.54	66 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
Account Group Total:		0.00	0.00	5,100.00	5,100.00	0 %
Fund Total:		0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:		0.00	0.00	15,000.00	15,000.00	0 %
Fund Total:		0.00	0.00	15,000.00	15,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	50.00	0.00	-50.00	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	90.03	0.00	-90.03	** %
Account Group Total:		0.00	140.03	0.00	-140.03	** %
Fund Total:		0.00	140.03	0.00	-140.03	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	31,937.21	30,000.00	-1,937.21	106 %
311021	Mobile Home-Current	0.00	68.10	200.00	131.90	34 %
311022	Pers Prop-Current	0.00	2,299.06	3,500.00	1,200.94	66 %
311040	Centrally Assessed	0.00	2,617.63	7,500.00	4,882.37	35 %
311510	Real Prop-Delinquent	646.92	4,429.45	20,000.00	15,570.55	22 %
311521	Mobile Home-Delinquent	16.66	51.41	300.00	248.59	17 %
311522	Pers Prop-Delinquent	0.00	886.80	900.00	13.20	99 %
312000	Pen & Int on Delinq & Protested Taxes	39.07	681.82	300.00	-381.82	227 %

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
	Account Group Total:	702.65	42,971.48	62,700.00	19,728.52	69 %
	Fund Total:	702.65	42,971.48	62,700.00	19,728.52	69 %
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363040	Special Assessments-P&I (Penalty & Interest)	0.00	1,861.30	0.00	-1,861.30	** %
363530	CGS Assessments-Delinquent	0.00	1,018.56	0.00	-1,018.56	** %
	Account Group Total:	0.00	2,879.86	0.00	-2,879.86	** %
	Fund Total:	0.00	2,879.86	0.00	-2,879.86	** %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	488.77	6,340.30	40,000.00	33,659.70	16 %
	Account Group Total:	488.77	6,340.30	40,000.00	33,659.70	16 %
	Fund Total:	488.77	6,340.30	40,000.00	33,659.70	16 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	11,739.34	125,165.58	75,000.00	-50,165.58	167 %
331043	EDA	0.00	115,215.55	125,000.00	9,784.45	92 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
334120	TSEP Grant	0.00	55,848.88	658,774.00	602,925.12	8 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	0.00	82,533.25	0.00	-82,533.25	** %
337100	NCMRWA GRANT	0.00	234,900.00	1,405,000.00	1,170,100.00	17 %
	Account Group Total:	11,739.34	613,663.26	2,507,712.00	1,894,048.74	24 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	106,458.98	891,292.77	1,417,000.00	525,707.23	63 %
343023	Bulk Water Sales (dispenser)	0.00	942.00	2,500.00	1,558.00	38 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	1,257.00	10,304.25	10,000.00	-304.25	103 %
343028	Utility Billing Late Fees	597.00	4,553.00	8,000.00	3,447.00	57 %
	Account Group Total:	108,312.98	907,092.02	1,443,500.00	536,407.98	63 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	18,245.54	0.00	-18,245.54	** %
362008	Water Misc/Curb Stop Repair	0.00	546.05	0.00	-546.05	** %
363050	Special Assessments-Enterprise Fund	0.00	49.19	0.00	-49.19	** %
	Account Group Total:	0.00	18,840.78	0.00	-18,840.78	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Fund Total:		120,052.32	1,539,596.06	3,951,212.00	2,411,615.94	39 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev - State Sources	0.00	5,981.25	0.00	-5,981.25	** %
Account Group Total:		0.00	5,981.25	0.00	-5,981.25	** %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	72,889.56	621,626.13	975,000.00	353,373.87	64 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	900.80	300.00	-600.80	300 %
343038	Utility Billing Late Fees	209.00	1,566.00	3,000.00	1,434.00	52 %
Account Group Total:		73,098.56	624,092.93	986,300.00	362,207.07	63 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	1,278.62	200.00	-1,078.62	639 %
Account Group Total:		0.00	1,278.62	800.00	-478.62	160 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
Account Group Total:		0.00	88,448.96	1,738,449.00	1,650,000.04	5 %
Fund Total:		73,098.56	719,801.76	2,725,549.00	2,005,747.24	26 %
5410 SOLID WASTE UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev - State Sources	0.00	5,981.25	0.00	-5,981.25	** %
Account Group Total:		0.00	5,981.25	0.00	-5,981.25	** %
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %
343041	Garbage Collection Charges	29,627.60	227,951.72	325,000.00	97,048.28	70 %
343042	Landfill Disposal Charges	51,699.76	360,833.12	505,000.00	144,166.88	71 %
343044	Dump Permits	0.00	4,860.00	16,000.00	11,140.00	30 %
343047	Miscellaneous Revenue	0.00	15.00	20.00	5.00	75 %
343048	Utility Billing Late Fees	209.00	1,566.00	2,600.00	1,034.00	60 %
Account Group Total:		81,536.36	595,339.84	850,620.00	255,280.16	70 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	655.64	46,755.82	7,500.00	-39,255.82	623 %
Account Group Total:		655.64	46,755.82	7,500.00	-39,255.82	623 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:		0.00	0.00	30,000.00	30,000.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	82,192.00	648,076.91	888,120.00	240,043.09	73 %
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
	311022 Pers Prop-Current	0.00	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
	334120 TSEP Grant	0.00	27,978.37	26,000.00	-1,978.37	108 %
	Account Group Total:	0.00	27,978.37	91,000.00	63,021.63	31 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	19,618.25	157,568.76	220,000.00	62,431.24	72 %
	343051 Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	19,618.25	166,068.76	220,000.00	53,931.24	75 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	48,114.81	80,000.00	31,885.19	60 %
	363040 Special Assessments-P&I (Penalty & Interest)	11.14	251.87	200.00	-51.87	126 %
	363510 Maint. Assess-Delinquent	3,399.61	11,921.61	15,000.00	3,078.39	79 %
	Account Group Total:	3,410.75	60,288.29	95,200.00	34,911.71	63 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	359,301.00	500,000.00	140,699.00	72 %
	Account Group Total:	0.00	359,301.00	500,000.00	140,699.00	72 %
	Fund Total:	23,029.00	620,540.71	920,008.00	299,467.29	67 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %

03/04/21
15:03:58

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 21

Page: 10 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	7.36	0.00	-7.36	** %
	Account Group Total:	0.00	7.36	0.00	-7.36	** %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	7.36	5,057.00	5,049.64	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	16,146.00	52,592.00	95,000.00	42,408.00	55 %
	Account Group Total:	16,146.00	52,592.00	95,000.00	42,408.00	55 %
	Fund Total:	16,146.00	52,592.00	95,000.00	42,408.00	55 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,040.00	500.00	-540.00	208 %
	Account Group Total:	0.00	1,040.00	500.00	-540.00	208 %
	Fund Total:	0.00	1,040.00	500.00	-540.00	208 %
	Grand Total:	355,812.29	5,266,622.76	12,190,268.00	6,923,645.24	43 %

City of Shelby
Cash Flow Report
2019-2020 to 2020-2021

2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts		1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements		(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance		4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance		2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	0	0	0	0
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	0	0	0	0
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	0	0	0	0
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	0	0	0	0
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	0	0	0	0
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	0.00	0.00	0.00	0.00
Reserved for Debt Service Ent Funds		704091											
Reserved for Closure/post closure		432487											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,290,464.02	4000	96,476.80										
2175	902.72	5210	967,062.43										
2190	23,458.25	5310	891,448.15										
2260	13,124.98	5410	715,637.42										
2310	113,406.49	5720	488,612.99										
2320	0.00	7040	4,596.70										
2370	29,265.76	7060	101,588.72										
2371	64,354.93	7061	103,490.26										
2372	5,404.88	7110	262.57										
2395	1,626.91	7120	15,220.36										
2396	715.50	7199	57,972.88										
2399	209,364.16	7427	7,885.60										
2400	264,912.48	7910	37,787.51										
2500	316,497.31	7930	151,382.47	6,129,071.90									
2550	39,635.65												
2600	12,242.84												
2810	25,208.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2956	0.00												
3015	12,660.56												
3035	13,645.11												
3410	1,356.76												
3510	2,879.86												

CITY OF SHELBY
112 1ST ST SO
SHELBY MT 59474
Phone (406) 434-5222
Fax (406) 434-2039

Memo

DATE: 3/9/21
TO: Mayor and City Council
FROM: Jade Goroski, City Finance Officer
RE: April 1, 2021 Landfill Trust Deposit

Attached is the landfill closure and post-closure cost estimates from Damschen and Associates, Inc. The total estimated cost is \$974,742. As of December 31, 2020, there was \$464,253.72 on deposit with the trustee leaving a balance of \$510,488 unfunded estimated costs for the remaining life of the landfill, 31 years. On April 1, I will deposit \$16,469 to the landfill trust ($\$974,742 - \$464,254 = \$510,488 \div 31 \text{ years} = \$16,469$).



BARRY DAMSCHEN CONSULTING, LLC

Engineering • Solid Waste Management

February 25, 2021

City of Shelby
112 1st Street South
Shelby, MT 59474

RE: Landfill Closure & Post-Closure Cost Estimates

Dear Mayor and Council Persons:

The purpose of this letter is to provide updated information concerning the estimated closure and post-closure costs if you were to close the landfill in the upcoming year. It is assumed that these costs are being developed in order that your trust consultant can estimate what your trust payment would be for this year to meet your financial assurance requirements with the State Department of Environmental Quality.

There are three items that I have covered in this letter; 1) life of site, 2) landfill closure costs and 3) landfill post closure costs. These are summarized below:

1. LIFE OF SITE

The 1995 landfill design predicted approximately 48 years of life for the entire facility. A survey conducted in August 1998 confirmed that the life was still valid or possibly somewhat conservative. In 2004, the City retained my firm to resurvey and correspondingly update the design and Operation & Maintenance Plan. Based on this design, it was estimated that the site would have 42 more years of life from January 2006 (based on 4,000 tons of Class II waste and 1,000 tons of Class III waste).

In March 2006 the Blackfoot Tribe and City of Shelby entered into an agreement whereby the Tribe would deliver additional waste to the site. According to the 2006 scale records, the site accepted 6,500 tons of waste of which 3,000 tons was generated on the Reservation. In 2007 the total tonnage reduced to 5,000 of which 1,300 tons was brought in from the Reservation. In 2008 the total tonnage was 5,100 of which 950 tons was brought in from the Reservation whereas in 2009 the total tonnage was 5,600 tons although the tonnage from the Reservation dropped down to 544 tons. In 2010 to 2012 very little tribal wastes were brought to the site. According to the local officials, this will most likely be the case in the future. In 2014 the landfill received approximately 4,400 tons of waste, in 2015 the landfill received 4,500 tons, in 2016 the landfill received 5,200 tons, in 2017 the landfill received 3,500 tons, in 2018 the landfill received 3,600 tons, 3,200 tons were received in 2019, and 4,800 were received in 2020. The manager of the site indicated that this quantity was somewhat higher than previous years due to significant construction on sidewalks, curbs, and the demolition of buildings in the city. Correspondingly, if we assume that the annual tonnage of Class II/III wastes was 4,500 tons/year, the life of the site will be 31 years from January 2021.

In 2017 the City Council authorized me to update the landfill Plan. In 2019 the plan was completed and submitted to the DEQ. In 2020 the DEQ approved the new design. Prior to updating the closure and post closure costs, the closure and post closure plans will have to be updated. The plans will be updated in 2021. Since time did not allow us to prepare the updated plans and obtain approval from the DEQ, the enclosed updated financial assurance cost estimates included herein are still based on the original design.

2. CLOSURE COSTS

As the site reaches its capacity, the City will need to close the 18.4 acres of Class II landfill area. The closure and post-closure plan documents the timing of the closure work at the facility and provides additional details. All waste areas will be covered with a four-foot thick cover consisting of on-site soils. The four-foot cover will consist of an 18" barrier layer and a 30" protective soil layer and topsoil.

In March 2006 our firm prepared an update of the work and associated costs to close the 18.4 acre area. Our assessment of the site indicates that the closure work and costs identified in the March 2006 letter report are still valid (a copy of Table 1 from the March 2006 report is attached which delineates the closure costs). Therefore, according to the Montana Department of Environmental Quality (DEQ) staff, it is only necessary to apply the most recent Federal Annual Implicit Price Deflators to update the closure cost estimate. Therefore, based on the March 2006 closure cost estimate and the 2007 through 2021 Price Deflators, the updated Year 2021 closure cost estimate is:

$$\$526,554 \times 1.01646 = \$535,221$$

3. POST-CLOSURE COSTS

In regards to post closure costs, the regulations require each landfill owner to monitor for methane, monitor for groundwater, have an independent Professional Engineer conduct an annual inspection, update the closure and post closure costs annually and maintain the cap for settlement, cracking or any other situation that may jeopardize the integrity of the cap. The site has four groundwater and five methane wells that require testing (groundwater wells once/year and methane wells four times/year).

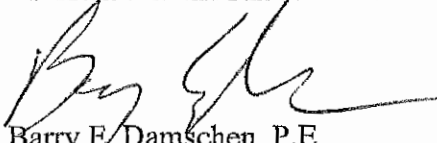
In March 2006, our firm prepared an update of the work and associated costs to conduct the post closure care work. A copy of Table 2 from our March 2006 letter report which delineates the post closure work and costs is attached. Our assessment of the site indicates that the post closure work and costs identified in the March 2006 letter report are still valid. Therefore, according to the DEQ staff, it is only necessary to apply the most recent Federal Annual Implicit Price Deflators to update the post closure cost estimate. Therefore, based on the March 2006 cost estimate and the 2007 through 2021 Price Deflators, the updated year 2021 post closure cost estimate is:

$$\$432,404 \times 1.01646 = \$439,521$$

I hope this information assists the City in assessing your financial assurance requirements. If you have any questions, please do not hesitate to call me.

Very truly yours,

BARRY DAMSCHEN CONSULTING, LLC

A handwritten signature in black ink, appearing to read "Barry E. Damschen", written over a horizontal line.

Barry E. Damschen, P.E.
Project Manager

Enclosures

cc: Rick Thompson, DEQ

TABLE 1
CITY OF SHELBY LANDFILL
CLOSURE COSTS
(March, 2006)

ITEM	UNITS	UNIT COST	TOTAL COST
a. Mobilization	-	Lump Sum	\$ 10,000
b. Final contouring (dozer work)	10 Hrs	\$120	\$ 1,200
c. Apply 1-ft. of intermediate soil cover over active waste area (5 acres)	8,000 CY	\$1.40	\$ 11,200
d. Haul, place and compact 18" soil barrier layer over 18.4 acre area from on-site borrow areas	45,000 CY	\$2.50	\$112,500
e. Apply 30" of final loose soil cover and topsoil over 18.4 acre area	75,000 CY	\$1.40	\$105,000
f. Vegetate site and borrow areas	20 Acres	\$250	\$ 5,000
g. Contingency	-	10%	\$ 24,100
Subtotal			\$269,000
h. Engineering, Inspection & QA/QC	-	20%	\$ 54,000
i. Boundary survey & deed notification	-	Completed	\$0
TOTAL CLOSURE COST			\$323,000

Note: All costs and quantities represent in-place volumes.

TABLE 2
CITY OF SHELBY LANDFILL
POST CLOSURE COST ESTIMATE
(March, 2006)

<u>ITEM</u>	<u>ANNUAL COST</u>
a) Monitor 4 groundwater wells and 5 methane wells once/year	\$ 1,400
b) Lab testing of water samples (5 x \$400)	\$ 2,000
c) Monitor 5 methane wells three times/year	\$ 2,000
d) Reporting (\$1,300 x 1)	\$ 1,300
e) Replace 2 groundwater monitoring wells over 30 years (90 ft x \$50 x 2)	\$ 300
f) Conduct annual inspection & update cost estimate	\$ 1,200
g) Maintain cap, fencing, roads, etc.	\$ 2,000
h) Administration & contingency (10%)	<u>\$ 1,000</u>
TOTAL ANNUAL COST	\$ 11,200
TOTAL 30 YEAR COST	\$336,000



February 22, 2021.

City of Shelby Refuse Disposal District
Montana Department of Environmental Quality
Attention: Solid Waste Program
1520 E. Sixth Avenue
P O Box 200901
Helena, MT 59620-0901

RE: Annual Closure and Post-Closure Trust Fund Valuation Statement for City of
Shelby Refuse Disposal Facility; License No. 83

Dear Sir or Madam:

The value of trust fund #83, established March 31, 1997 by City of Shelby,
Shelby, Montana, as Grantor, indicated for each account as of December 31, 2020, as
follows:

Closure Costs:	\$237,641.99
Post-Closure Costs:	\$226,611.73

Sincerely,

First Interstate Bank, Trustee

By: Donna Gebhardt

Copy to: ~~City Clerk/Treasurer~~
~~City of Shelby~~

Jade Goroski

From: James Doherty <contact@usroofingpro.com>
Sent: Saturday, February 27, 2021 12:14 PM
To: Jade Goroski
Subject: Bid For Old School Building roof
Attachments: Old School building TPO coating.pdf; Old School building Foam re-coat.pdf

Hi Jade,

Here is my bid for restoring the two roof sections on the school building.

James Doherty
American Roofing, Owner
(406) 282-1952 (832) 814-7076



American Roofing LLC
 997 Blue Slide Rd
 Thompson Falls, MT. 59873
 406-282-1952 / 832-814-7076

BID PROPOSAL
 FEBRUARY 5, 2021
 INVOICE # 18311

EXPIRATION DATE: JULY 30, 2021

BUILDING Old School building
 LOCATION: 634 1st . North
 Shelby, Montana

The project can be completed in 4 days
 depending on the weather.

SALESPERSON	JOB	APPROXIMATE SQFT
James Doherty (Conklin certified roofer)	Recoat Foam	8,142 sqft (foam roof)

DESCRIPTION	PRICE	TOTAL
We will rebuild 2 roof drains to drain out the side of the building. This will require building up the roof in areas as well as lowering the side-wall scuppers. We will install 4"x 6" 24 gauge rectangular metal down spouts on the building.		\$3,600
The old coating on the roof is nearing the end of it's life expectance and is showing significant signs of wear. There are many areas where pin holes are visible.		
#1. Power wash with cleaning agent.		
#2. Refasten areas where foam has become detached from sub-straight		
#3. Prime full roof surface		
#4. Apply 2 coats of White Acrylic Roof Coat at approximately 1.9 gallons per 100 sqft.		
Price per sqft	\$2.20	\$17,912
Roof coating included in this bid is for the 2 foam roofs off of the main building. Roof system has high reflectivity meeting Energy Star ratings, and UL-790 Class A Fire rating. Workmanship warrant against leaks for a period of 12 years. Building owner shall supply water and electrical power as needed.		
	SUBTOTAL	\$21,512
	SALES TAX ON MATERIALS	0
	TOTAL	\$21,512



Thank you for your business.

This is a proposal on the existing foam roofs of the fire station building, subject to the conditions noted below: All liquid applied products used are guaranteed to be as specified. All work shall be completed according to standard manufacture practices. Any alteration or deviation from above specifications shall be agreed to in written form and may incur additional cost to customer. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner shall carry fire, and other necessary insurance pertaining to the building. American Roofing will carry it's own Liability insurance.

Total price..... \$21,512
Upon signing of contract pay 50%.....\$10,756
Upon completion pay remaining 50%.....\$10,756

Contractor hereby agrees to all specifications and terms set forth.

_____ Date: _____
American Roofing LLC City of Shelby, MT

Acceptance of Proposal: The above specifications, conditions and payment schedule are satisfactory and are hereby accepted. Contractor is hereby authorized to complete the work as specified.

Sign: _____ Print: _____ Title: _____ Date: _____

Sign: _____ Print: _____ Title: _____ Date: _____



American Roofing LLC
 997 Blue Slide Rd
 Thompson Falls, MT. 59873
 406-282-1952 / 832-814-7076

BID PROPOSAL
 FEBRUARY 5, 2021
 INVOICE # 18312

EXPIRATION DATE: JULY 30, 2021

BUILDING: Old School building
 LOCATION: 634 1st. North
 Shelby, Montana

The project can be completed in 4 days
 depending on the weather.

SALESPERSON	JOB	APPROXIMATE SQFT
James Doherty (Conklin certified roofer)	Coating over TPO	8,000 sqft (foam roof)

DESCRIPTION	PRICE	TOTAL
We will rebuild 3 roof drains to drain out the side of the building. This will require building up the roof in areas as well as lowering the side-wall scuppers. We will install 4"x 6" 24 gauge rectangular metal down spouts on the building.		\$4,800
The old TPO on the roof is also nearing the end of it's life expectance and is showing significant signs of wear. There are many areas that are ripped and seam separation is beginning to take place. Please see the pictures below.		
#1. Power wash with cleaning agent.		
#2. Prime full roof surface		
#3. Install fabric mesh over all the seams and every damaged area		
#4. Apply 2 coats of White Acrylic Roof Coat at approximately 1.9 gallons per 100 sqft.		
Price per sqft	\$2.50	\$20,000
Roof coating included in this bid is for the TPO roof of the main building. Roof system has high reflectivity meeting Energy Star ratings, and UL-790 Class A Fire rating. Workmanship warrant against leaks for a period of 12 years. Building owner shall supply water and electrical power as needed.		
	SUBTOTAL	\$24,800
	SALES TAX ON MATERIALS	0
	TOTAL	\$24,800



Thank you for your business.

This is a proposal on the existing TPO roof of the Old School building, subject to the conditions noted below: All liquid applied products used are guaranteed to be as specified. All work shall be completed according to standard manufacture practices. Any alteration or deviation from above specifications shall be agreed to in written form and may incur additional cost to customer. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner shall carry fire, and other necessary insurance pertaining to the building. American Roofing will carry it's own Liability insurance.

Total price..... \$24,800
Upon signing of contract pay 50%.....\$12,400
Upon completion pay remaining 50%.....\$12,400

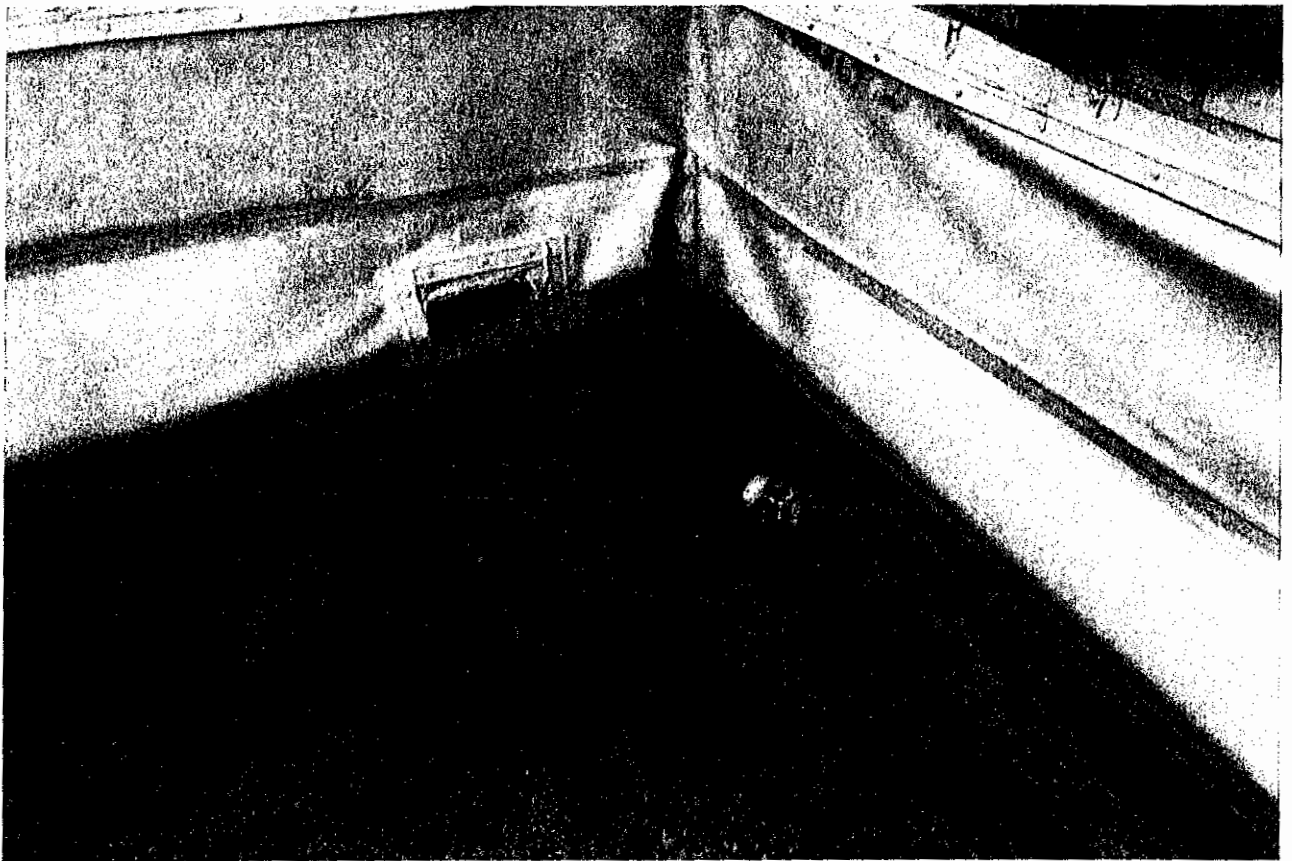
Contractor hereby agrees to all specifications and terms set forth.

_____ Date: _____
American Roofing LLC City of Shelby, MT

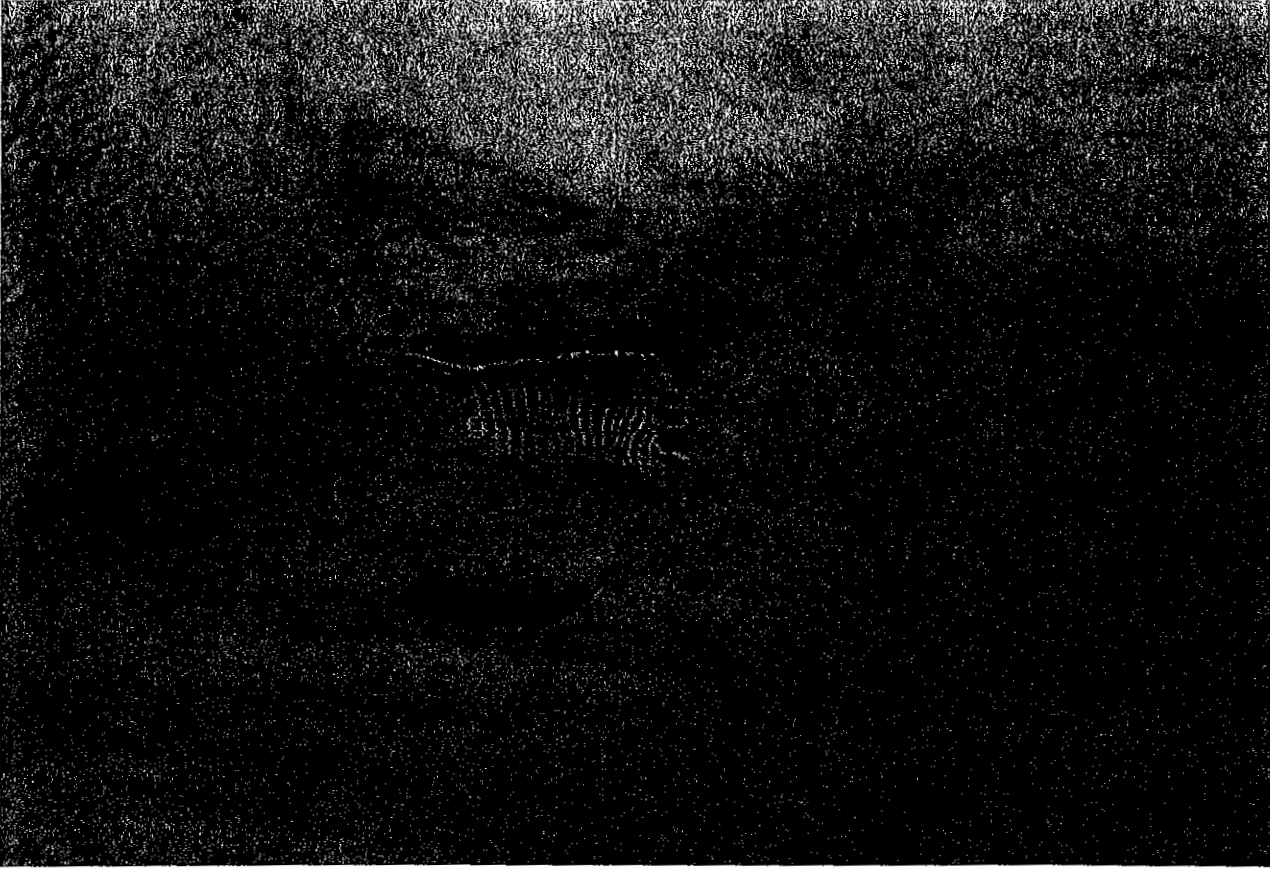
Acceptance of Proposal: The above specifications, conditions and payment schedule are satisfactory and are hereby accepted. Contractor is hereby authorized to complete the work as specified.

Sign: _____ Print: _____ Title: _____ Date: _____

Sign: _____ Print: _____ Title: _____ Date: _____

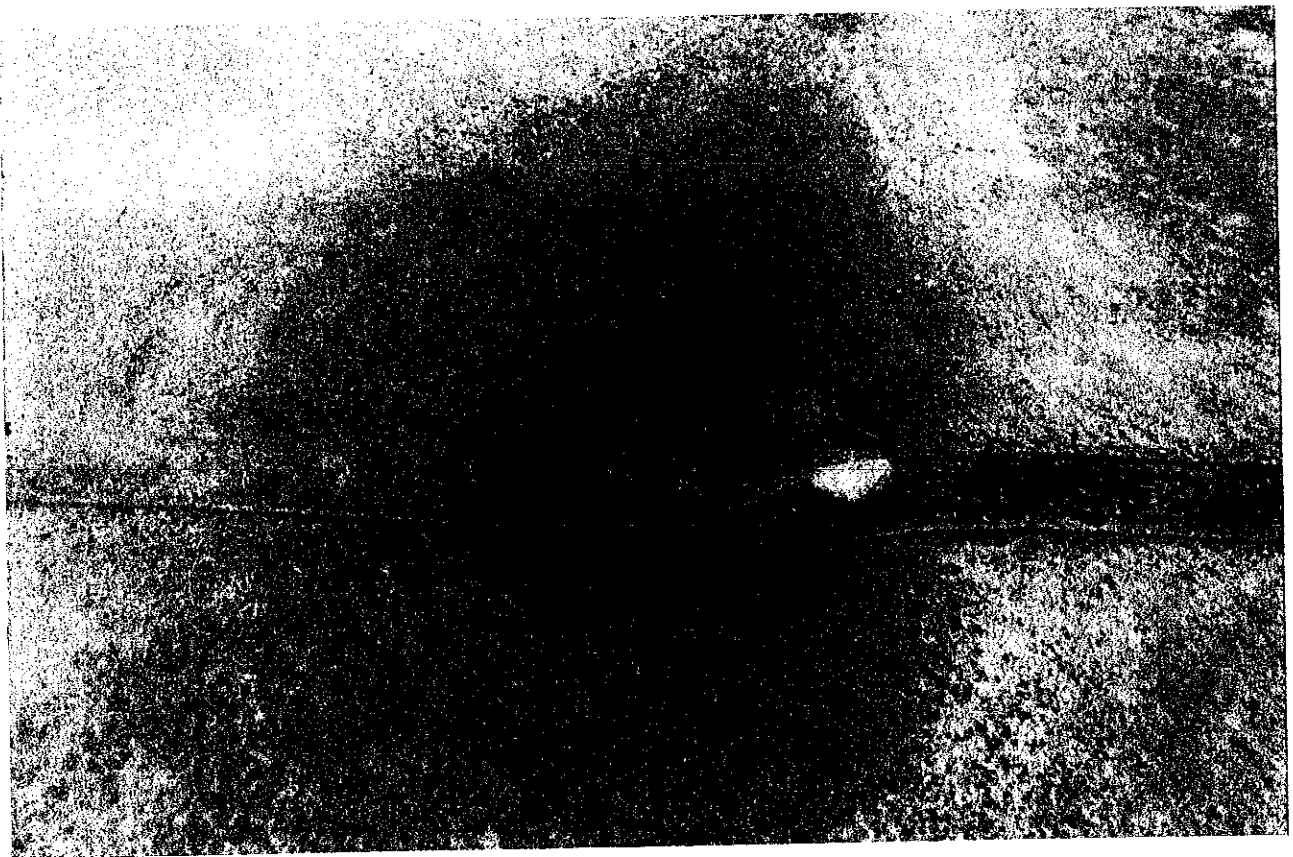
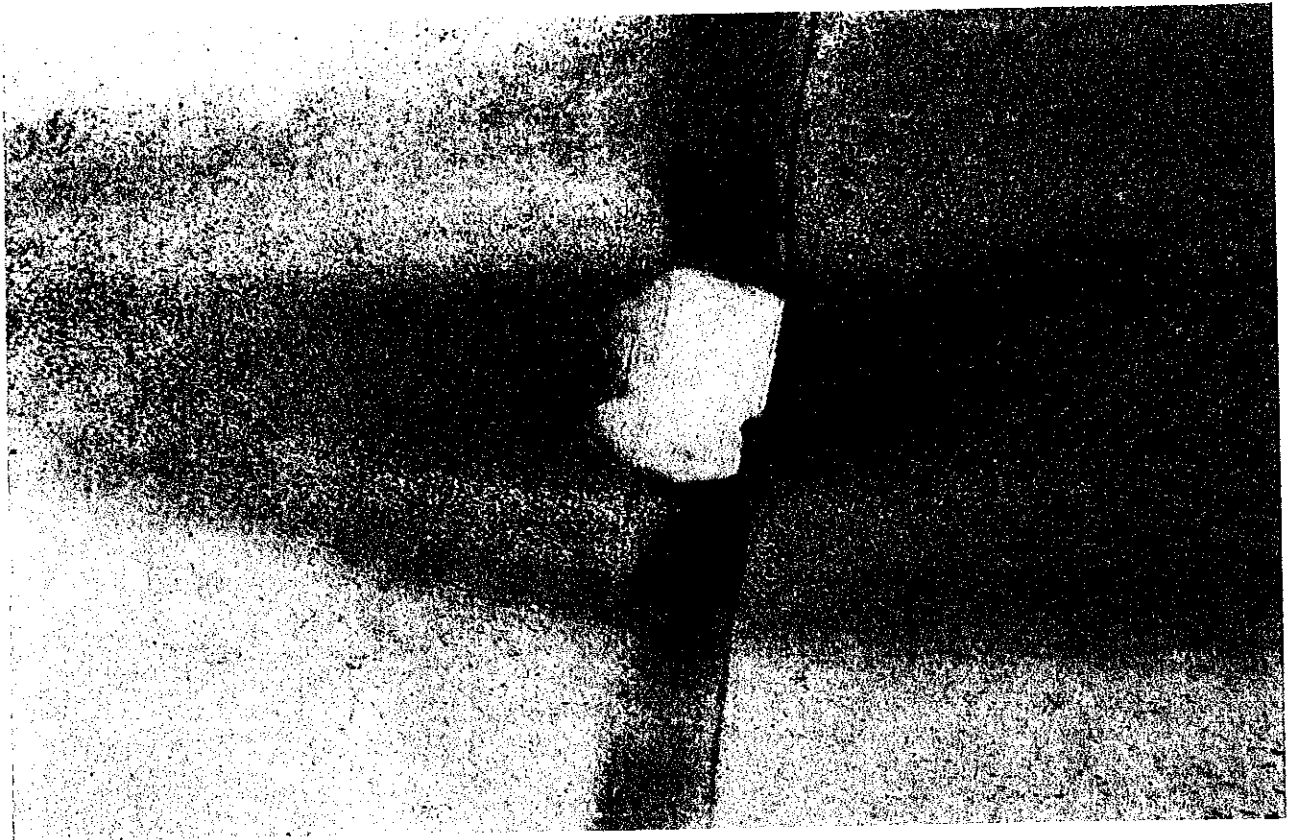


Picture of current drain that causes problems



Areas of potential roof leakage.





Jade Goroski

m: Debra Burns <debrab@mountainalarm.com>
sent: Thursday, March 4, 2021 9:54 AM
To: Jade Goroski
Subject: Shelby Fire Department : 88280-1-0:110542
Attachments: 88280-1-0-Shelby Fire Department.pdf

Hello Jade,
Here is the proposal. All we have is the 16 channel, but that is good incase they want to add additional later.
Please look this over and let me know your thoughts.
Thank you
Debra

We have the budget available to make this work w/ the budget for FY 21
Cloud based service
\$240/year

Fire Chief Ben Wickham said they have discussed adding cameras because of a few vandalism issues.

This would provide coverage for the entire perimeter of the building.



proposal



Prepared By:

Mountain Alarm - Great Falls
Debra Burns
Branch Manager
1601 2nd Ave N, Ste #118
Great Falls, MT, 59401-
406-771-1974
406-771-1577
debrab@mountainalarm.com

Shelby Fire Department
125 7th Ave No
Shelby, MT, 59474

Submitted: 3/4/2021

Shelby Fire Department
Jade Goroski
406-434-5222
jade@shelbymt.com

888.349.3455 • MOUNTAINALARM.COM

SUPERIOR SOLUTIONS SINCE 1952

SCOPE OF WORK

1 16 Channel Recorder 6TB
7 Cameras
Monitor, UPS, shelf

Mountain Alarm will install, program and train customer.

Works with the Alarm.com website and app for remote viewing of recordings.

INVESTMENT

cctv

QTY	Part #	Description
7	ALA-ADC-VC836	INDOOR/OUTDOOR TURRET CAMERA W/2.8MM LENS
1	ALA-CSVR126-16CH-2x3TB	16 Channel 2-HD Bay Commercial Video Recorder with
1	WBX-OE-19VGHDMI2	19" LED MONITOR W/VGA HDMI <i>remove and purchase TV</i>
1	MID-WMS1614GS	Shelf, Wall Mount, Greystone Finish
1	WBX-OE-1000V9RD	1000VA/600W/9 OUT/LCD/AVR UPS
2	WIR-OE-CAT5RWH	24/4 CSE CMR/FT4 WHT 1M BOX

System Investment

Total Proposal Amount	\$6,971.64
Deposit Due in Advance	\$3,485.82
Balance Due Upon Completion	\$3,485.82
Recurring Services Total Monthly	\$20.00
Recurring Services Total Annually	\$240.00

ACCEPTANCE OF PROPOSAL

SYSTEM TOTAL

\$6,971.64

Acceptance of proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted (subject to credit approval.) You are authorized to do the work as specified.

Progress Billing will be applied to this proposal.

Shelby Skate Park

Company _____ Date _____

Authorized Signature _____

Printed Name _____ Title _____

406-434-5222 _____

Phone _____ Fax _____

jade@shelbymt.com _____

Email _____

Mountain Alarm - Great Falls

Company _____ Date _____

Authorized Signature _____

Printed Name _____ Title _____

406-771-1974 _____ 406-771-1577 _____

Phone _____ Fax _____

debrab@mountainalarm.com _____

Email _____

TERMS AND CONDITIONS

1. The information given is warranted to be true and given for the purpose of obtaining credit. The applicant consents to the opening of an account. I / We authorize Fire Protection Service Corporation to review the company credit history and/or personal information as may be required in connection with the credit line hereby applied for or any renewal or extension thereof and to the disclosure of any trade information concerning the undersigned to any credit reporting agency or to any person with whom the undersigned has or proposes to have financial relations.
2. In the event credit privileges are extended, I / We agree that Fire Protection Service Corporation may, in its discretion, increase the credit limit from time to time on this account without notice. I / We agree and understand that I / We are liable for the full amount of all invoices, regardless of whether they exceed the credit limits on this account.
3. In the event credit privileges are extended I/We hereby give authorization to Fire Protection Service Corporation and its subsidiaries to obtain my (our) Credit Report Information/Duns & Bradstreet (credit report) through a credit reporting company chosen by Fire Protection Service Corporation. Credit report information will be retained on file at Fire Protection Service Corporation and that information will not be disclosed to anyone without my prior written consent.
4. In the event credit privileges are extended, I / We agree to pay Fire Protection Service Corporation within seven days of My / Our receipt of payment from the owner, general contractor, sub-contractor, or other party from whom payment is received. This payment term suspends My / Our duty to pay for a reasonable period of time to allow Me / Us to receive payment. This payment term does not create a condition precedent to payment and does not shift the risk of non-payment to Fire Protection Service Corporation.
5. All invoices are due and payable at **P.O. Box 12487 Ogden, Utah 84403.**
6. I / We agree to pay interest charges on overdue accounts at the rate of 1.5% per month.
7. Merchandise will not be accepted for return unless authorized by Fire Protection Service Corporation by obtaining an "RMA" number from the branch.
8. **PROOF OF PURCHASE IS REQUIRED FOR ALL RETURNS**

ACCEPTANCE OF PROPOSAL

9. Purchaser agrees to pay all costs of collection including state approved fees for all unpaid checks, substitute image documents, and/or credit or debit card transactions that are returned unpaid.
10. Should these terms not be honored on demand, and the matter placed in the hands of an attorney or collection agency, the undersigned shall pay all costs of collection, including reasonable attorney fees.
11. Pricing is valid for 60 days from the date listed in the signature block.
12. Failure to comply with these Terms and Conditions may result in cancellation of credit privileges without notice.
13. **I / WE AGREE THIS ACCOUNT WILL BE LITIGATED IN WEBER COUNTY, UTAH IF NEEDED.**

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Pat Frydenlund
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
City Supt.: Luis Correa
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch

March 3, 2021

Keith Littrel
504 1st St. So.
Shelby, MT 59474

Re: Bricks on sidewalk

Dear Keith,

It has come to our attention a portion of the brick structure leading to your home has broken away and is laying on the sidewalk along 1st St. South posing a hazard for those walking and biking. We feel it imperative the bricks be removed from the sidewalk in an effort to keep those traveling on that sidewalk safe and allow snow removal when necessary.

We appreciate you working with us to improve our neighborhoods and make it safe for those walking and biking on our sidewalks.

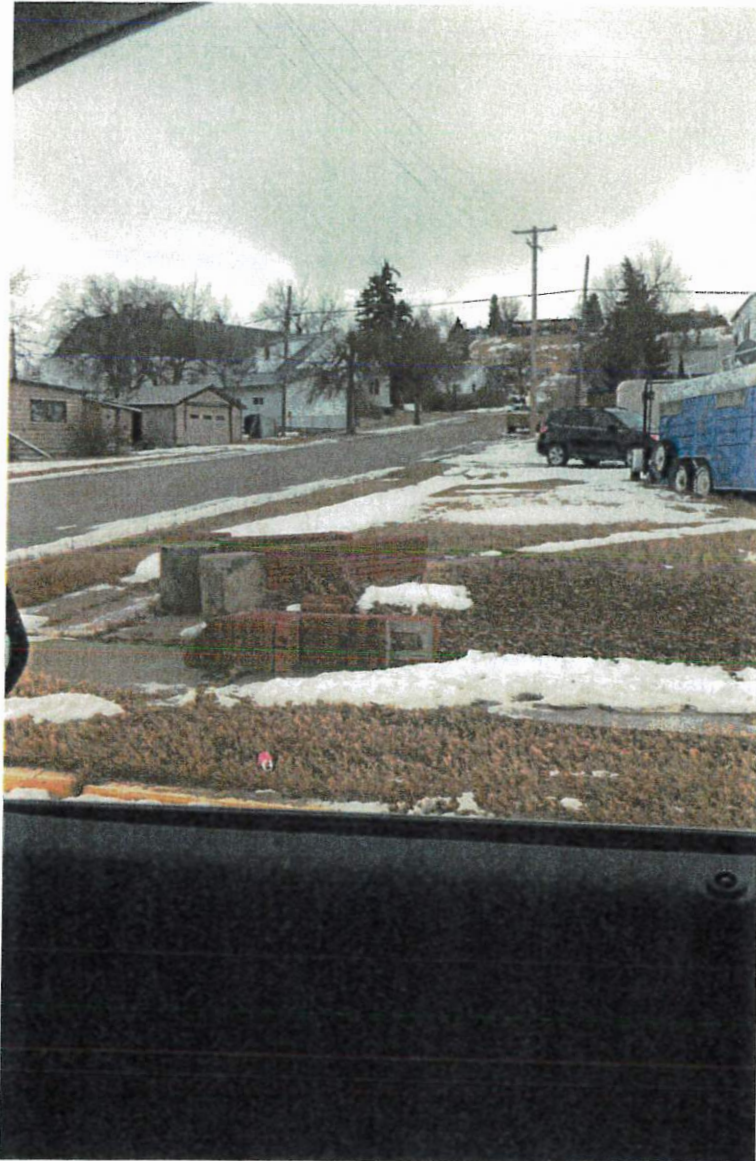
Thank you,

Lorette Carter
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council

Property at the corner of
5th Ave. So & 1st St. So.

Keith Littrel
504 1st St. So



**Summary of Port of Northern Montana board meeting
March 4, 2021
Lorette Carter**

1. **Calumet Lubricants, Co.:** Calumet has increased the number of cars stored in the facility. They are considering a bio-fuels component to their business.
2. **Hinrich's Trading Company:** Hinrich's has entered into a sale agreement with Ardent Mills, a flour supplier and grain innovator. Ardent has mills in numerous states, Puerto Rico and Canada.
3. **Pat's Off-Road, Inc.:** Pat's is waiting on the weather to bring in another large storage tank.
4. **Savage Services Inc.:** Savage has hired a third employee. They are working with a Lethbridge company ~ Canary Bio-Fuels which will truck product to the Port for rail transloading to California and return with feed stock to Lethbridge.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Data Center Feasibility:** The Port Authority is in contact with Zayo, a fiber network solutions company.
8. **Bridge Agri Partners:** Bridge Agri is finishing their expansion project. Bridge Agri was featured by Great Falls Development Authority on new area businesses.
9. **Tauber Petrochemical Canada:** Nothing to report.
10. **Mountainview Reload:** Nothing to report.
11. **Commercial Lynks:** The board approved the write-off of the Commercial Lynks remaining balance of \$1,037.35.

Other business:

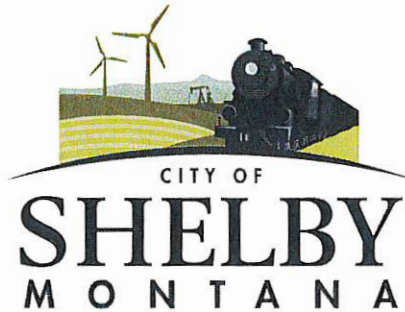
Redwood Group: Jillian Streit reported they continue with plans for their Shelby facility. They have been working with the Montana legislature to secure some financing. They have submitted a grant request to the Specialty Crop Block Grant and will seek funding from the Big Sky Trust Fund Planning Grant Program and Job Training Program.

The Center for Community Ownership: The Port Authority Board did Zoom with Andrew Connor, Executive Director for Crowdfund Montana. The Center for Community Ownership provides legal, financial and strategic expertise to communities that want to start and save essential local businesses. By offering the technical support necessary to create community-owned for-profit businesses, the CCO helps communities meet their economic development goals while building real financial wealth. They also are connected to a nation-wide investor group in which to seek funding.

Master Plan: The Port Authority continues work on an updated Master Plan in which there is potential for State funding to complete infrastructure needs.

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Area Business Leaders,

The City of Shelby is in the process of applying for funding from the Montana Department of Transportation ~ Transportation Alternatives Program to fund sidewalk improvement along Roosevelt Highway.

Many people walk and bike along Roosevelt Highway, which at the same time, sees a tremendous volume of personal and commercial vehicles on a daily basis. This very busy roadway has many gaps in the sidewalks, creating unsafe and hazardous conditions.

The intended project is to complete sidewalks along this stretch of state highway in an effort to provide a safer and more accessible means to walk and bike and provide ADA accessibility for those of all abilities. The project will also serve to connect residential areas and commercial businesses and foster new and increased levels of pedestrian and bicycle activity as an alternative means of transportation within our community.

I hope you will lend your support to this very important project within our community. Your letter of support can be addressed to the following:

Dave Holien, TA Program Manager
Montana Department of Transportation
P.O. Box 201001
Helena, MT 59620-1001

Please return your letter to me at your first convenience. Please mail or drop off at Shelby City Hall, 112 1st St. So. or email me at shbcddc@3rivers.net.

Thank you very much for your support of this critical infrastructure project that will provide safety and accessibility for all.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter".

Lorette Carter, City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council