

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
October 19, 2020
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 10/05/20 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

-

CITY ATTORNEY

-

CITY FINANCE OFFICER

- City Judge's Report, September 2020 (pgs. 8-15)
- Bank Account Report (pg. 16), Budget Year to Date (pgs. 17), Vendor Summary (pgs. 18-19), Enterprise Funds (pgs. 20-23), Statement of Expenditures (pgs. 24-48), Revenues (pgs. 49-58), Cash Flow Report (pg 59), September 2020
- City of Shelby Delinquent Taxes, 9/30/2020 (pg. 60)

CITY SUPERINTENDENT

-

COMMUNITY DEVELOPMENT DIRECTOR

- CDBG Housing Stabilization Program

OTHER MATTERS

- Skateboard Park
- Trail Design Bid (pgs. 67-69)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

October 19, 2020

6:30 p.m. Regular City Council Meeting

October 26, 2020

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

November 2, 2020

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

6:30 p.m. Regular City Council Meeting

November 9, 2020

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, 10/05/2020
2. City Judge's Report, September 2020
3. Bank Account Report, September 2020
4. Budget Year to Date, September 2020
5. Vendor Summary, September 2020
6. Enterprise Funds, September 2020
7. Statement of Expenditures, September 2020
8. Statement of Revenues, September 2020
9. Cash Flow Report, September 2020
10. City of Shelby Delinquent Taxes, 9/30/2020
11. 9/30/2020 Letter to Mountain Bike Trail Specialists re: Bid solicitation

C. Correspondence

1. 10/14/20 Letter to George Reedy re: Champions Park Monument Sign

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
October 5, 2020

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

Other citizens present: Adrian Cotterell.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30pm.

- Conditional Use Permit - Dabuchas' Outdoors, 501 Glacier Ave.
MORITZ MADE A MOTION TO APPROVE THE CONDITIONAL USE PERMIT.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE,
MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON.
ABSTAIN - NONE.

REGULAR MEETING MINUTES, 9/21/2020

MORITZ MADE A MOTION TO APPROVE THE 9/21/2020 MINUTES. SECONDED
BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ,
FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - None
- NON-AGENDA ITEMS - None

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:55PM.

CLAIMS REPORT, 9/30/2020

MORITZ MADE A MOTION TO APPROVE THE 9/30/2020 CLAIMS REPORT.
SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FLESCHE,
MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN -
NONE.

BUILDING INSPECTOR

Rob provided an update on building permits and progress on current projects he is working on.

COMMITTEE REPORTS

- Park & Rec Committee Meeting Minutes, 9/28/2020
FRYDENLUND MADE A MOTION TO NAME THE SKATE PARK, KRISKO PARK. SECONDED MORITZ. VOTE AYES - CLARK, KIMMET, FLESCH, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Campground Host
KIMMET MADE A MOTION TO ADVERTISE FOR CAMPGROUND HOSTS AT BOTH WILLIAMSON PARK AND LAKE SHEL-OOLE PARK. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, FLESCH, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Luis provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Dump Truck Purchase
MORITZ MADE A MOTION TO APPROVE THE PURCHASE UP TO \$32,500. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FLESCH, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Structural Evaluation
MORITZ MADE A MOTION TO APPROVE UP TO \$5,500 FOR AN EVALUATION OF THE RAINBOW HOTEL. SECONDED BY FLESCH. VOTE AYES - CLARK, KIMMET, FLESCH, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Storm Water Change Order #8

MORITZ MADE A MOTION TO APPROVE CHANGE ORDER #8. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

- SK Geotechnical

MORITZ MADE A MOTION TO APPROVE THE CONTRACT FOR \$14,550. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

- Water Meter Purchase

MORITZ MADE A MOTION TO APPROVE UP TO \$75,000 FOR WATER METERS. SECONDED BY FLESCHE. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

- Landfill & Civic Center Security Cameras

MORITZ MADE A MOTION TO APPROVE THE PURCHASE OF \$11,559 FOR BOTH SECURITY SYSTEMS. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

ADJOURN

AT 8:55 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, FLESCHE, MORITZ, FRYDENLUND. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 9/1/2020 to 9/30/2020
All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-865-2020-0000004	9/9/2020	9/9/2020	Akkerman, Christian Damon, Defendant	Pending
CR-865-2020-0000005	9/11/2020	9/11/2020	Bennett, Noble Anthony, Defendant	Pending
CV-865-2020-0000001-OP	9/17/2020	9/17/2020		Pending
CV-865-2020-0000002-CA	9/25/2020	9/25/2020		Pending
FK-865-2020-0000153	9/1/2020	9/1/2020	Kerfoot, Conlan John, Defendant	Closed
FK-865-2020-0000154	9/2/2020	9/2/2020	Spottedeagle, Anna Rose, Defendant	Pending
FK-865-2020-0000155	9/3/2020	9/3/2020	Bowland, Hollie Anne, Defendant	Closed
FK-865-2020-0000156	9/3/2020	9/3/2020	Seidler, Erin Chantel, Defendant	Closed
FK-865-2020-0000157	9/3/2020	9/3/2020	Jackson, Zachary Scott, Defendant	Pending
FK-865-2020-0000158	9/4/2020	9/4/2020	Johnson, Levi Jacquescarl, Defendant	Pending
FK-865-2020-0000159	9/9/2020	9/9/2020	Akkerman, Christian Damon, Defendant	Pending
FK-865-2020-0000160	9/9/2020	9/9/2020	Akkerman, Christian Damon, Defendant	Pending
K-865-2020-0000161	9/10/2020	9/10/2020	Gardner, Madison Reagan, Defendant	Pending
K-865-2020-0000162	9/15/2020	9/15/2020	Anderson, Miranda Sue, Defendant	Pending
K-865-2020-0000163	9/15/2020	9/15/2020	Burchard, Skylyar Mckenzi, Defendant	Pending
K-865-2020-0000164	9/16/2020	9/16/2020	Landon, Victoria, Defendant	Pending
K-865-2020-0000165	9/16/2020	9/16/2020	Kaneff, James George, Defendant	Pending
K-865-2020-0000166	9/16/2020	9/16/2020	Arsenault, Shane Arthur, Defendant	Pending
K-865-2020-0000167	9/21/2020	9/21/2020	Franks, Edward Merle, Defendant	Pending
K-865-2020-0000168	9/21/2020	9/21/2020	Mcdonald, Rebecca Lynn, Defendant	Pending
K-865-2020-0000169	9/21/2020	9/21/2020	Jackson, Melissa Rae, Defendant	Pending
K-865-2020-0000170	9/22/2020	9/22/2020	Drefahl, Derrick Charles, Defendant	Pending
K-865-2020-0000171	9/22/2020	9/22/2020	Harding, Colten Bradley, Defendant	Pending
K-865-2020-0000172	9/22/2020	9/22/2020	Preuss, Michael Allen, Defendant	Pending
K-865-2020-0000173	9/22/2020	9/22/2020	Rose, Dante Mykayla, Defendant	Pending
K-865-2020-0000174	9/22/2020	9/22/2020	Dill, John Thomas, Defendant	Closed
K-865-2020-0000175	9/23/2020	9/23/2020	Clark, Sara Ann, Defendant	Pending
K-865-2020-0000176	9/24/2020	9/24/2020	Bowland, Hollie Anne, Defendant	Pending
K-865-2020-0000177	9/26/2020	9/26/2020	Fyall, Jason Christopher, Defendant	Pending

wrong court

Total cases for Rapkoch, Peter : 29

Total cases for report: 29

Date: 9/30/2020

Time: 12:45 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2020 to 9/30/2020

User:
BALEXANDER

All Judges

9/1/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6003	12:51 PM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Christopher James										
		TK-865-2020-0000099										
		Miller, Christopher James		45-5-206(1)(a) [1st]								
		Partner Or Family Member Assault, Causing Bodily Injury To Partner O										
		100.00 Fine										
		<u>100.00</u>										
6004	04:48 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kerfoot, Conlan John										
		TK-865-2020-0000153										
		Kerfoot, Conlan John		61-8-344(3)								
		Stop Sign Violation										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			185.00	.00	.00	185.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 9/1/2020 to 9/30/2020

All Judges

9/2/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6005	02:03 PM	Criminal Payment	.00	.00	75.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robbins, Austin Lee										
		TK-865-2020-0000145										
		Robbins, Austin Lee		61-8-460								
		75.00 Fine										
		<u>75.00</u>										
Daily totals:			75.00	.00	.00	75.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			75.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/30/2020

Time: 12:45 PM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 9/1/2020 to 9/30/2020

User:
BALEXANDER

All Judges

9/9/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6006	09:56 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Sox, Jared Tyler									E-Payment transaction no.: 1771753899	
		TK-865-2020-0000151										
		Sox, Jarid Tyler		61-8-344(3)			Stop Sign Violation					
		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	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 9/1/2020 to 9/30/2020

User:
 BALEXANDER

All Judges

9/14/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6007	01:09 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	95.00	.00
		Payor: Bowland, Hollie Anne									E-Payment transaction no.: 1773981613	
		TK-865-2020-0000155										
		Bowland, Hollie Anne		61-8-310(1)(d)								
		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	95.00	.00
Miscellaneous:			.00									
Fine/fee:			95.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/30/2020

Time: 12:45 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2020 to 9/30/2020

User:
BALEXANDER

All Judges

9/15/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6008	04:27 PM	Criminal Payment	.00	.00	54.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Calfbossribs, Cecil Dana Jr										
		TK-865-2020-0000045										
		Calfbossribs, Cecil Dana Jr 45-10-103										
		Criminal Possession Of Drug Paraphernalia										
		50.00 Fine										
		4.00 Law Enforcement Academy										
		<u>54.00</u>										

Daily totals:			54.00	.00	.00	54.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			54.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/30/2020

Time: 12:45 PM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 9/1/2020 to 9/30/2020

User:
BALEXANDER

All Judges

9/25/2020

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6010	08:53 AM	Civil Filing	.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Payor: Capital One Bank (usa) N.a (plainti Voided 9/25/2020 by AHINTZ												
CV-865-2020-0000002-CA												

50.00 Civil Filing Fee

50.00

Check Number: 241966

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

Report totals:	514.00	.00	.00	334.00	.00	.00	.00	.00	.00	.00	180.00	.00
Miscellaneous:	.00											
Fine/fee:	514.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

City of Shelby
9/30/2020

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	318,681.01	435,436.93	-116,755.92
2190	Comp Liability	7,855.25	16,380.50	-8,525.25
2260	Disaster-Flood Wimsn Park	884.61	0.00	884.61
2310	Tax Increment Financing District	54,198.17	32,073.56	22,124.61
2320	Economic Development	0.00	0.00	0.00
2370	PERS	4,964.10	0.00	4,964.10
2371	Health Insurance	10,893.11	0.00	10,893.11
2372	Permissive Levy	9.06	0.00	9.06
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	352.00	-352.00
2399	Revolving Loan Fund	1,513.05	22,000.00	-20,486.95
2400	Street Lighting District	8,595.20	12,674.37	-4,079.17
2500	Street Maintanance District	127,521.54	243,778.40	-116,256.86
2550	2012 Sidewalk SID	2,824.05	350.00	2,474.05
2600	Park Maintanance District	3,734.80	14,483.03	-10,748.23
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	13,813.66	0.00	13,813.66
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	2,990.17	0.00	2,990.17
5210	Water	608,642.77	619,502.40	-10,859.63 ✓
5310	Sewer	288,882.34	313,387.83	-24,505.49 ✓
5410	Solid Waste	207,075.20	208,982.16	-1,906.96 ✓
5720	Storm Drainage	250,031.07	351,110.66	-101,079.59
7060	Energy Share	303.09	0.00	303.09
7061	Disaster Relief	303.09	2,760.19	-2,457.10
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	16,516.00	0.00	16,516.00
7427	Specialty License Plate Fee	860.00	0.00	860.00
		\$ 1,931,091.34	\$ 2,273,272.03	-342,180.69
S:\shared documents\Acctg-Bdgt\Reconcile\2020 9 Bank Rec.xlsx\Budget				

10/08/20
10:46:37

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/20 to 9/20

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	939.21	10/06/20
01230 ALBERTSONS	59.53	09/29/20
01545 AMAZON.COM	82.49	09/22/20
00300 AMERICAN PIPE & SUPPLY CO	113.25	10/06/20
01137 AQUA TECH LABORATORY	100.00	10/06/20
02543 ARLO TECHNOLOGIES	9.99	09/24/20
01438 BARRY DAMSCHEN CONSULTING LLC	2,125.00	10/06/20
02334 BEN TAYLOR INC.	1,409.25	10/06/20
01994 BEST BUY	44.98	09/18/20
00088 CARQUEST AUTO PARTS	147.96	10/06/20
00713 CENTURY COMPANIES INC	7,300.00	10/06/20
01439 CONRAD BUILDING CENTER INC	21.58	10/06/20
02412 CORE & MAIN	7,731.08	10/06/20
01851 CT CLEANING	1,200.00	10/06/20
01180 CULLIGAN	97.00	10/06/20
02535 CUSHING TERRELL	4,287.50	10/06/20
00001 DEPARTMENT OF REVENUE	1,405.25	10/06/20
02499 DISH	87.04	09/11/20
00113 DNRC	30.00	10/06/20
00343 ENERGY LABORATORIES INC	760.00	10/06/20
00111 FIRST STATE BANK	140.80	10/02/20
02542 FITNESS SUPERSTORE	11,076.26	09/24/20
01321 GLACIER MOTOR SALES & SERVICE	18.50	10/06/20
369 GREAT FALLS SAND & GRAVEL INC	175,786.35	10/06/20
540 HARBOR FREIGHT TOOLS	65.92	09/08/20
00312 HELENA SAND & GRAVEL INC	111,056.34	10/06/20
00213 HIGHLINE COMMUNICATIONS	485.00	10/06/20
00025 HILINE REDI-MIX LLC	586.25	10/06/20
01285 HUNT, WILLIAM E JR	5,833.33	10/06/20
01862 KENCO SECURITY AND TECHNOLOGY	35.00	10/06/20
01620 KLJ ENGINEERING LLC	6,939.88	10/06/20
00026 MARIAS RIVER ELECTRIC COOP INC	14,059.86	10/06/20
00027 MARKS TIRE & ALIGNMENT	235.00	10/06/20
01780 MONTANA BROOM & BRUSH	142.94	10/06/20
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	2,432.00	10/06/20
01857 MT DEQ/WWOC	700.00	09/30/20
00076 MT LEAGUE OF CITIES & TOWNS	75.00	09/16/20
01736 MUNICIPAL EMERGENCY SERVICES INC	364.94	10/06/20
02045 NAPA AUTO PARTS	429.49	10/06/20
02069 NATIONAL LAUNDRY CO	9.49	10/06/20
01426 NORTHERN FORD	33,468.00	09/10/20
01752 NORTH TOWN DRUG	14.37	09/24/20
00037 NORTHWEST PIPE FITTINGS INC	5,248.05	10/06/20
02368 OPTUM	25.50	10/06/20
00039 PETTY CASHIER	240.75	10/06/20
01095 PETTY CASHIER-PUBLIC WORKS	39.99	10/06/20
00144 POSTMASTER	316.39	09/23/20
02541 PRAIRIE OASIS ANIMAL SHELTER	169.88	10/06/20
00309 PREFERRED OFFICE EQUIPMENT	11,212.24	10/06/20
00117 QUILL CORPORATION	465.77	10/06/20
01215 SCHOOL DISTRICT #14	500.00	10/06/20
105 SHELBY FLORAL & GIFT	54.00	10/06/20

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/20 to 9/20

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00043 SHELBY GAS ASSOCIATION	570.90	10/06/20
01866 SHELBY PAINT AND HARDWARE	379.38	10/06/20
00041 SHELBY PROMOTER	24.00	10/06/20
00119 SHELBY VOLUNTEER FIRE DEPT	25,087.00	10/06/20
01345 STERLING CODIFIERS	386.00	10/06/20
01805 SYSTEMS	2,160.00	10/06/20
02468 T-MOBILE	249.45	09/21/20
00048 TOOLE COUNTY CLERK & RECORDER	52,024.32	10/06/20
00049 TRACTOR & EQUIPMENT CO	1,210.79	10/06/20
01486 USDA RURAL DEVELOPMENT	1,603.00	10/05/20
02517 VALLI INFORMATION SYSTEMS INC	45.00	10/06/20
Grand Total:	493,918.24	

2020 21
Enterprise Fur ome, Expense

10/8/2020								
	Jul-20			Aug-20			Sep-20	
Water		notes	Water		notes	Water		notes
Income	164,646		Income	129,662		Income	314,335	
Expenses	-300,281	capital project & bond payments & ins	Expenses	-251,629		Expenses	-67,592	
rev over/under	-135,635		rev over/under	(121,967)		rev over/under	246,743	✓
Sewer			Sewer			Sewer		
Income	123,060		Income	84,474		Income	81,348	
Expenses	-224,330	bond payments & ins	Expenses	-33,812		Expenses	-55,247	
rev over/under	-101,270		rev over/under	50,663		rev over/under	26,102	✓
Solid Waste			Solid Waste			Solid Waste		
Income	73,110		Income	69,598		Income	64,367	
Expenses	-111,327	cat loan & ins	Expenses	-45,200		Expenses	-52,456	
rev over/under	-38,216		rev over/under	24,398		rev over/under	11,911	✓
Storm Water			Storm Water			Storm Water		
Income	25,719		Income	188,246		Income	36,066	
Expenses	-222,016	capital project & bond payment	Expenses	-5,855		Expenses	-123,240	
rev over/under	-196,298		rev over/under	182,392		rev over/under	-87,174	Final Completion and retention
	Apr-20			May-20			Jun-20	
Water		notes	Water		notes	Water		notes
Income	108,301		Income	132,418		Income	176,151	
Expenses	-159,416		Expenses	-78,227		Expenses	-118,262	
rev over/under	-51,115		rev over/under	54,191		rev over/under	57,889	
Sewer			Sewer			Sewer		
Income	75,204		Income	73,811		Income	81,693	
Expenses	-60,214		Expenses	-25,785		Expenses	-38,664	
rev over/under	14,991		rev over/under	48,026		rev over/under	43,029	
Solid Waste			Solid Waste			Solid Waste		
Income	63,242		Income	71,030		Income	164,499	
Expenses	-66,975		Expenses	-29,144		Expenses	-92,807	
rev over/under	-3,733		rev over/under	41,886		rev over/under	71,692	
Storm Water			Storm Water			Storm Water		
Income	19,665		Income	408,509		Income	48,439	
Expenses	-362,624	project draw	Expenses	-1,113		Expenses	-84,200	
rev over/under	(342,959)		rev over/under	407,396		rev over/under	(35,762)	
S:\shared documents\Acctg-Bdgt\Reconcile\2020 9 Bank Rec.xlsx\Enterprise								

	Water Fund Sep-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	131,824.08	384,783.10	1,443,500.00	1,058,716.90
Misc	595.24	595.24	0.00	-595.24
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	132,419.32	385,378.34	1,443,500.00	1,058,121.66
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,553.74	4,538.98	21,749.00	17,210.02
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	41,039.38	87,578.21	451,226.00	363,647.79
Admin Council	2,965.14	8,131.11	45,160.00	37,028.89
Admin Mayor	5.91	17.73	10,387.00	10,369.27
Legal	1,458.33	3,004.16	18,000.00	14,995.84
Newsletter	0.00	108.55	1,000.00	891.45
City Hall	191.18	586.05	3,700.00	3,113.95
Accounting & Coll	10,166.81	30,265.54	136,180.00	105,914.46
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	62,290.49	172,840.83	779,657.00	606,816.17
Net Before Debt Service	70,128.83	212,537.51	663,843.00	451,305.49
Debt Service				
Principal & Interest	0.00	153,945.25	776,879.00	622,933.75
Net After Debt	70,128.83	58,592.26	-113,036.00	
Other Revenue				
CDBG	0.00	0.00	90,000.00	90,000.00
EDA	115,215.55	115,215.55	125,000.00	9,784.45
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	14,500.00	55,848.88	658,774.00	602,925.12
NCMRWA	52,200.00	52,200.00	1,405,000.00	1,352,800.00
Loans	0.00	0.00	0.00	0.00
Total	181,915.55	223,264.43	2,507,712.00	2,284,447.57
Capital Expenditures	5,301.70	292,716.32	2,557,682.00	2,264,965.68
Net After Capital Expenditures	246,742.68 ✓	-10,859.63 ✓		

	Sewer Fund Sep-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,348.42	244,657.86	986,300.00	741,642.14
Misc	0.00	0.00	600.00	600.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	<u>81,348.42</u>	<u>244,657.86</u>	<u>987,100.00</u>	<u>742,442.14</u>
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,553.76	4,539.01	21,749.00	17,209.99
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	15,289.31	38,897.01	191,097.00	152,199.99
Admin Council	2,965.14	8,131.11	45,760.00	37,628.89
Admin Mayor	5.91	17.73	10,387.00	10,369.27
Legal	1,458.33	2,916.66	18,000.00	15,083.34
Newsletter	0.00	108.55	1,000.00	891.45
City Hall	191.18	586.05	3,550.00	2,963.95
Accounting & Coll	9,462.70	28,202.91	126,287.00	98,084.09
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	<u>35,836.33</u>	<u>122,009.53</u>	<u>510,085.00</u>	<u>388,075.47</u>
Net Before Debt Service	<u>45,512.09</u>	<u>122,648.33</u>	<u>477,015.00</u>	<u>354,366.67</u>
Debt Service				
Principal & Interest	0.00	167,705.03	323,499.00	155,793.97
Net After Debt	<u>45,512.09</u>	<u>-45,056.70</u>	<u>153,516.00</u>	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	19,410.25	23,673.27	1,650,000.00	1,626,326.73
Net After Capital Expenditures bonds and transfer	<u>26,101.84</u> ✓	<u>-24,505.49</u> ✓		

**Solid Waste
Sep-20**

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	63,711.21	203,467.37	855,620.00	652,152.63
Misc	655.64	3,607.83	7,500.00	3,892.17
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	64,366.85	207,075.20	893,120.00	686,044.80
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,553.03	4,536.87	27,124.00	22,587.13
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Admin Council	2,965.14	8,131.11	45,760.00	37,628.89
Admin Mayor	5.91	17.73	10,387.00	10,369.27
Legal	1,458.33	2,916.66	18,000.00	15,083.34
Newsletter	0.00	108.53	1,000.00	891.47
City Hall	191.17	586.03	3,700.00	3,113.97
Garbage Collection	4,810.08	13,472.67	80,521.00	67,048.33
Landfill	23,719.83	67,290.38	330,476.00	263,185.62
Acct & Coll	10,165.78	30,259.55	136,180.00	105,920.45
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	49,779.27	158,430.03	737,903.00	579,472.97
Net Before Debt Service	14,587.58	48,645.17	155,217.00	106,571.83
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	14,587.58	769.29		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total	0.00			
Landfill Capital Outlay	0.00	0.00	25,000.00	25,000.00
Capital Expenditures	2,676.25	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	11,911.33 ✓	-1,906.96 ✓		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 20

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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	876.40	3,905.00	3,905.00	3,028.60	22 %
	141 Social Security	13.42	38.72	242.00	242.00	203.28	16 %
	142 Medicare	3.12	9.00	57.00	57.00	48.00	16 %
	143 PERS	8.84	26.52	343.00	343.00	316.48	8 %
	145 Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
	146 Workers' Compensation	1.20	3.50	16.00	16.00	12.50	22 %
	147 Insurance	656.93	1,686.79	10,224.00	10,224.00	8,537.21	16 %
	200 Supplies	13.50	208.99	600.00	600.00	391.01	35 %
	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:	997.49	2,849.98	16,187.00	16,187.00	13,337.02	18 %
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	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	5.91	17.73	0.00	0.00	-17.73	*** %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	5.91	17.73	4,862.00	4,862.00	4,844.27	0 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	86.80	600.00	600.00	513.20	14 %
	Account Total:	0.00	108.54	1,000.00	1,000.00	891.46	11 %
410360 CITY JUDGE							
	100 Regular Wages	2,096.02	6,377.98	25,000.00	25,000.00	18,622.02	26 %
	141 Social Security	129.44	393.87	1,500.00	1,500.00	1,106.13	26 %
	142 Medicare	30.27	92.12	400.00	400.00	307.88	23 %
	143 PERS	183.82	557.20	2,200.00	2,200.00	1,642.80	25 %
	145 Unemployment Insurance	2.52	7.78	50.00	50.00	42.22	16 %
	146 Workers' Compensation	15.90	48.22	200.00	200.00	151.78	24 %
	147 Insurance	438.63	1,315.89	5,300.00	5,300.00	3,984.11	25 %
	200 Supplies	8.00	188.67	700.00	700.00	511.33	27 %
	344 Telephone	19.72	59.00	250.00	250.00	191.00	24 %
	370 Travel & Education	0.00	67.50	500.00	500.00	432.50	14 %
	Account Total:	2,924.32	9,108.23	36,100.00	36,100.00	26,991.77	25 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 20

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Report ID: B100C

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	1,526.48	4,380.67	19,402.00	19,402.00	15,021.33	23 %
	120 Overtime-Regular	181.34	581.98	1,961.00	1,961.00	1,379.02	30 %
	141 Social Security	102.35	297.04	1,323.00	1,323.00	1,025.96	22 %
	142 Medicare	23.93	69.49	309.00	309.00	239.51	22 %
	143 PERS	149.71	435.13	1,874.00	1,874.00	1,438.87	23 %
	145 Unemployment Insurance	4.36	12.51	53.00	53.00	40.49	24 %
	146 Workers' Compensation	12.30	35.65	166.00	166.00	130.35	21 %
	147 Insurance	425.94	1,278.09	5,112.00	5,112.00	3,833.91	25 %
	200 Supplies	150.18	595.18	1,500.00	1,500.00	904.82	40 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	456.85	1,418.56	25,000.00	25,000.00	23,581.44	6 %
	344 Telephone	52.99	197.73	500.00	500.00	302.27	40 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	900 CAPITAL OUTLAY	2,676.25	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	5,762.68	11,978.28	59,400.00	59,400.00	47,421.72	20 %
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	53.54	1,071.00	1,071.00	1,017.46	5 %
	141 Social Security	0.00	3.20	66.00	66.00	62.80	5 %
	142 Medicare	0.00	0.75	16.00	16.00	15.25	5 %
	143 PERS	0.00	4.70	94.00	94.00	89.30	5 %
	145 Unemployment Insurance	0.00	0.13	3.00	3.00	2.87	4 %
	146 Workers' Compensation	0.00	0.44	9.00	9.00	8.56	5 %
	Account Total:	0.00	62.76	1,259.00	1,259.00	1,196.24	5 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	356.06	1,024.63	4,512.00	4,512.00	3,487.37	23 %
	120 Overtime-Regular	0.06	11.34	18.00	18.00	6.66	63 %
	141 Social Security	17.61	50.97	281.00	281.00	230.03	18 %
	142 Medicare	4.10	11.90	66.00	66.00	54.10	18 %
	143 PERS	31.25	90.87	397.00	397.00	306.13	23 %
	145 Unemployment Insurance	0.87	2.54	11.00	11.00	8.46	23 %
	146 Workers' Compensation	1.47	4.22	19.00	19.00	14.78	22 %
	147 Insurance	106.57	316.86	1,279.00	1,279.00	962.14	25 %
	200 Supplies	39.57	369.45	1,000.00	1,000.00	630.55	37 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	444.81	1,013.12	3,500.00	3,500.00	2,486.88	29 %
	344 Telephone	47.60	142.80	600.00	600.00	457.20	24 %
	370 Travel & Education	75.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	1,124.97	3,113.70	14,183.00	14,183.00	11,069.30	22 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 20

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	3,716.18	18,000.00	18,000.00	14,283.82	21 %
	Account Total:	1,458.34	3,716.18	18,000.00	18,000.00	14,283.82	21 %
411200 HISTORIC CITY HALL							
	200 Supplies	179.70	221.63	0.00	0.00	-221.63	*** %
	300 Purchased Services	0.00	328.00	600.00	600.00	272.00	55 %
	341 City Bills (wtr,swr,garb)	314.28	861.03	1,600.00	1,600.00	738.97	54 %
	342 Utility-Electric	74.10	259.40	1,100.00	1,100.00	840.60	24 %
	343 Utility-Gas	19.50	37.50	900.00	900.00	862.50	4 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	587.58	1,707.56	4,700.00	4,700.00	2,992.44	36 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	30.00	30.00	3,500.00	3,500.00	3,470.00	1 %
	Account Total:	30.00	30.00	3,500.00	3,500.00	3,470.00	1 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	54.16	154.72	600.00	600.00	445.28	26 %
	342 Utility-Electric	56.79	196.58	700.00	700.00	503.42	28 %
	343 Utility-Gas	5.23	9.73	900.00	900.00	890.27	1 %
	390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25 %
	Account Total:	191.18	586.03	3,700.00	3,700.00	3,113.97	16 %
	Account Group Total:	13,082.47	33,278.99	172,891.00	172,891.00	139,612.01	19 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	103,110.00	440,000.00	440,000.00	336,890.00	23 %
	Account Total:	34,370.00	103,110.00	440,000.00	440,000.00	336,890.00	23 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	82.00	246.00	1,017.00	1,017.00	771.00	24 %
	200 Supplies	879.91	2,630.05	6,000.00	6,000.00	3,369.95	44 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	0.00	103.83	500.00	500.00	396.17	21 %
	300 Purchased Services	1,452.00	1,817.00	9,000.00	9,000.00	7,183.00	20 %
	341 City Bills (wtr,swr,garb)	445.99	1,336.11	9,400.00	9,400.00	8,063.89	14 %
	342 Utility-Electric	85.46	242.71	2,000.00	2,000.00	1,757.29	12 %
	343 Utility-Gas	21.65	39.40	4,300.00	4,300.00	4,260.60	1 %
	344 Telephone	68.53	205.49	800.00	800.00	594.51	26 %
	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	22,030.00	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	25,065.54	28,650.59	82,017.00	82,017.00	53,366.41	35 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 20

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	252.41	1,689.97	6,000.00	6,000.00	4,310.03	28 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	557.29	5,000.00	5,000.00	4,442.71	11 %
	300 Purchased Services	1,737.00	1,807.00	7,400.00	7,400.00	5,593.00	24 %
	341 City Bills (wtr,swr,garb)	445.99	1,336.11	3,800.00	3,800.00	2,463.89	35 %
	342 Utility-Electric	85.45	242.69	2,100.00	2,100.00	1,857.31	12 %
	343 Utility-Gas	21.65	39.40	4,250.00	4,250.00	4,210.60	1 %
	344 Telephone	68.53	205.47	1,000.00	1,000.00	794.53	21 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	2,611.03	5,877.93	35,750.00	35,750.00	29,872.07	16 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	4,462.01	13,002.01	56,893.00	56,893.00	43,890.99	23 %
	141 Social Security	276.64	806.12	3,527.00	3,527.00	2,720.88	23 %
	142 Medicare	64.70	188.54	825.00	825.00	636.46	23 %
	143 PERS	391.32	1,140.28	4,990.00	4,990.00	3,849.72	23 %
	145 Unemployment Insurance	11.16	32.52	142.00	142.00	109.48	23 %
	146 Workers' Compensation	18.27	53.23	233.00	233.00	179.77	23 %
	147 Insurance	1,419.76	4,259.28	17,040.00	17,040.00	12,780.72	25 %
	200 Supplies	72.91	731.16	1,300.00	1,300.00	568.84	56 %
	230 Fuel	0.00	230.71	1,000.00	1,000.00	769.29	23 %
	300 Purchased Services	55.57	501.89	700.00	700.00	198.11	72 %
	344 Telephone	45.92	137.76	500.00	500.00	362.24	28 %
	370 Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	6,818.26	21,083.50	87,550.00	87,550.00	66,466.50	24 %
	Account Group Total:	68,864.83	158,722.02	645,317.00	645,317.00	486,594.98	25 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	5,688.44	17,122.93	75,580.00	75,580.00	58,457.07	23 %
	118 Termination Pay	1,153.37	1,153.37	0.00	0.00	-1,153.37	*** %
	120 Overtime-Regular	6.41	483.25	6,969.00	6,969.00	6,485.75	7 %
	141 Social Security	408.49	1,113.28	5,118.00	5,118.00	4,004.72	22 %
	142 Medicare	95.52	260.50	1,197.00	1,197.00	936.50	22 %
	143 PERS	600.71	1,645.27	7,240.00	7,240.00	5,594.73	23 %
	145 Unemployment Insurance	17.01	46.59	206.00	206.00	159.41	23 %
	146 Workers' Compensation	211.26	513.86	5,637.00	5,637.00	5,123.14	9 %
	147 Insurance	1,680.92	5,672.69	23,856.00	23,856.00	18,183.31	24 %
	200 Supplies	1,223.21	3,907.81	30,000.00	30,000.00	26,092.19	13 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	0.00	0.00	300.00	300.00	300.00	0 %
	230 Fuel	0.00	2,889.50	18,000.00	18,000.00	15,110.50	16 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	311.05	6,403.56	14,000.00	14,000.00	7,596.44	46 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
	341 City Bills (wtr,swr,garb)	61.06	183.06	800.00	800.00	616.94	23 %
	342 Utility-Electric	106.16	322.49	1,500.00	1,500.00	1,177.51	21 %
	343 Utility-Gas	40.03	71.61	2,400.00	2,400.00	2,328.39	3 %
	344 Telephone	37.20	110.80	500.00	500.00	389.20	22 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	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	16,734.00	16,734.00	100,000.00	100,000.00	83,266.00	17 %
	Account Total:	28,374.84	59,059.57	335,303.00	335,303.00	276,243.43	18 %
	Account Group Total:	28,374.84	59,059.57	335,303.00	335,303.00	276,243.43	18 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,606.59	4,608.45	19,750.00	19,750.00	15,141.55	23 %
	120 Overtime-Regular	0.00	0.00	232.00	232.00	232.00	0 %
	141 Social Security	99.61	285.71	1,239.00	1,239.00	953.29	23 %
	142 Medicare	23.29	66.82	290.00	290.00	223.18	23 %
	143 PERS	140.90	404.15	1,752.00	1,752.00	1,347.85	23 %
	145 Unemployment Insurance	4.01	11.51	50.00	50.00	38.49	23 %
	146 Workers' Compensation	202.55	550.87	2,289.00	2,289.00	1,738.13	24 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	252.37	333.35	500.00	500.00	166.65	67 %
	230 Fuel	0.00	86.25	1,200.00	1,200.00	1,113.75	7 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	47.66	142.52	800.00	800.00	657.48	18 %
	344 Telephone	47.60	142.80	600.00	600.00	457.20	24 %
	Account Total:	2,424.58	6,632.43	29,516.00	29,516.00	22,883.57	22 %
	Account Group Total:	2,424.58	6,632.43	29,516.00	29,516.00	22,883.57	22 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	108.19	395.69	1,961.00	1,961.00	1,565.31	20 %
	111 Seasonal/Short Term/Temp	1,902.69	17,692.15	29,532.00	29,532.00	11,839.85	60 %
	118 Termination Pay	61.07	61.07	0.00	0.00	-61.07	*** %
	120 Overtime-Regular	24.74	48.74	465.00	465.00	416.26	10 %
	121 Overtime-Short Term/Temp	0.00	109.62	161.00	161.00	51.38	68 %
	141 Social Security	129.94	1,134.88	1,991.00	1,991.00	856.12	57 %
	142 Medicare	30.40	265.41	466.00	466.00	200.59	57 %
	143 PERS	11.65	38.96	213.00	213.00	174.04	18 %
	145 Unemployment Insurance	5.23	45.79	80.00	80.00	34.21	57 %
	146 Workers' Compensation	119.69	1,033.52	2,389.00	2,389.00	1,355.48	43 %
	147 Insurance	0.00	0.00	1,258.00	1,258.00	1,258.00	0 %
	200 Supplies	715.31	2,860.91	10,000.00	10,000.00	7,139.09	29 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,155.12	5,000.00	5,000.00	2,844.88	43 %
	300 Purchased Services	0.00	795.44	4,000.00	4,000.00	3,204.56	20 %
	341 City Bills (wtr,swr,garb)	2,068.94	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	47.66	142.50	1,000.00	1,000.00	857.50	14 %
	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:	5,225.51	32,751.18	103,516.00	103,516.00	70,764.82	32 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
	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	589.00	600.00	600.00	11.00	98 %
	341 City Bills (wtr,swr,garb)	171.00	513.00	1,200.00	1,200.00	687.00	43 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	171.00	2,368.22	6,192.00	6,192.00	3,823.78	38 %
460438	LAKE SHEL-OOLE 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-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	694.91	2,016.50	1,859.00	1,859.00	-157.50	108 %
	141 Social Security	43.09	125.03	115.00	115.00	-10.03	109 %
	142 Medicare	10.08	29.24	27.00	27.00	-2.24	108 %
	143 PERS	60.95	176.85	163.00	163.00	-13.85	108 %
	145 Unemployment Insurance	1.74	5.05	5.00	5.00	-0.05	101 %
	146 Workers' Compensation	26.02	75.50	93.00	93.00	17.50	81 %
	147 Insurance	251.71	714.97	0.00	0.00	-714.97	*** %
	200 Supplies	0.00	244.40	2,200.00	2,200.00	1,955.60	11 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	1,277.15	3,831.45	6,000.00	6,000.00	2,168.55	64 %
	342 Utility-Electric	324.69	598.37	1,300.00	1,300.00	701.63	46 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,690.34	7,817.36	12,462.00	12,462.00	4,644.64	63 %
460442	CIVIC CENTER						
	100 Regular Wages	2,620.65	8,003.57	38,367.00	38,367.00	30,363.43	21 %
	111 Seasonal/Short Term/Temp	0.00	0.00	2,782.00	2,782.00	2,782.00	0 %
	120 Overtime-Regular	0.38	0.38	465.00	465.00	464.62	0 %
	141 Social Security	162.51	496.23	2,580.00	2,580.00	2,083.77	19 %
	142 Medicare	38.02	116.08	603.00	603.00	486.92	19 %
	143 PERS	206.17	615.12	3,406.00	3,406.00	2,790.88	18 %
	145 Unemployment Insurance	6.56	20.03	104.00	104.00	83.97	19 %
	146 Workers' Compensation	50.88	169.23	1,116.00	1,116.00	946.77	15 %
	147 Insurance	1,065.32	3,195.96	12,792.00	12,792.00	9,596.04	25 %
	200 Supplies	207.88	673.38	5,000.00	5,000.00	4,326.62	13 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	987.04	3,163.62	15,000.00	15,000.00	11,836.38	21 %
	341 City Bills (wtr,swr,garb)	288.65	865.95	3,500.00	3,500.00	2,634.05	25 %
	342 Utility-Electric	581.82	1,555.15	10,000.00	10,000.00	8,444.85	16 %
	343 Utility-Gas	32.80	80.90	2,800.00	2,800.00	2,719.10	3 %
	344 Telephone	171.71	515.13	2,000.00	2,000.00	1,484.87	26 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	900 CAPITAL OUTLAY	11,076.26	11,076.26	25,000.00	25,000.00	13,923.74	44 %
	Account Total:	17,496.65	30,546.99	129,515.00	129,515.00	98,968.01	24 %
460445 SWIMMING POOL							
	100 Regular Wages	108.20	489.68	1,961.00	1,961.00	1,471.32	25 %
	111 Seasonal/Short Term/Temp	1,414.07	20,114.77	34,258.00	34,258.00	14,143.23	59 %
	118 Termination Pay	43.89	43.89	0.00	0.00	-43.89	*** %
	120 Overtime-Regular	0.38	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	97.12	1,289.03	2,328.00	2,328.00	1,038.97	55 %
	142 Medicare	22.72	301.46	544.00	544.00	242.54	55 %
	143 PERS	39.63	290.49	630.00	630.00	339.51	46 %
	145 Unemployment Insurance	3.92	52.04	94.00	94.00	41.96	55 %
	146 Workers' Compensation	90.06	1,169.69	2,133.00	2,133.00	963.31	55 %
	147 Insurance	0.00	29.03	314.00	314.00	284.97	9 %
	200 Supplies	0.00	140.08	10,000.00	10,000.00	9,859.92	1 %
	300 Purchased Services	0.00	2,750.00	6,500.00	6,500.00	3,750.00	42 %
	341 City Bills (wtr, swr, garb)	410.15	1,483.45	7,000.00	7,000.00	5,516.55	21 %
	342 Utility-Electric	995.88	2,489.40	4,000.00	4,000.00	1,510.60	62 %
	343 Utility-Gas	225.30	1,519.40	7,500.00	7,500.00	5,980.60	20 %
	344 Telephone	46.15	138.31	600.00	600.00	461.69	23 %
	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:	3,497.47	32,465.71	123,592.00	123,592.00	91,126.29	26 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	104.51	313.53	1,500.00	1,500.00	1,186.47	21 %
	341 City Bills (wtr, swr, garb)	350.43	1,075.38	3,900.00	3,900.00	2,824.62	28 %
	342 Utility-Electric	39.96	131.52	3,800.00	3,800.00	3,668.48	3 %
	343 Utility-Gas	30.70	52.20	5,000.00	5,000.00	4,947.80	1 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	525.60	1,572.63	16,700.00	16,700.00	15,127.37	9 %
	Account Group Total:	29,606.57	107,522.09	392,277.00	392,277.00	284,754.91	27 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	552.97	838.35	910,300.00	910,300.00	909,461.65	0 %
	Account Total:	552.97	838.35	910,300.00	910,300.00	909,461.65	0 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	100.00	100.00	100.00	0 %
	Account Group Total:	552.97	838.35	910,400.00	910,400.00	909,561.65	0 %

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1000 GENERAL						
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	50.00	500.00	500.00	450.00	10 %
Account Total:	0.00	50.00	500.00	500.00	450.00	10 %
Account Group Total:	0.00	50.00	500.00	500.00	450.00	10 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	40,147.58	80,948.00	80,948.00	40,800.42	50 %
620 Interest	0.00	4,076.90	7,502.00	7,502.00	3,425.10	54 %
Account Total:	0.00	44,224.48	88,450.00	88,450.00	44,225.52	50 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	4,114.41	17,000.00	17,000.00	12,885.59	24 %
620 Interest	231.53	694.59	2,236.00	2,236.00	1,541.41	31 %
Account Total:	1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25 %
Account Group Total:	1,603.00	49,033.48	107,686.00	107,686.00	58,652.52	46 %
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	4,287.50	5,300.00	20,000.00	20,000.00	14,700.00	27 %
Account Total:	4,287.50	5,300.00	20,000.00	20,000.00	14,700.00	27 %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	4,287.50	20,300.00	35,000.00	35,000.00	14,700.00	58 %
Fund Total:	148,796.76	435,436.93	2,628,890.00	2,628,890.00	2,193,453.07	17 %
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 %

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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	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
490533 CHS TEDITFD							
	610 Principal	0.00	24,444.70	49,501.00	49,501.00	25,056.30	49 %
	620 Interest	0.00	7,628.86	14,657.00	14,657.00	7,028.14	52 %
	Account Total:	0.00	32,073.56	64,158.00	64,158.00	32,084.44	50 %
	Account Group Total:	0.00	32,073.56	126,233.00	126,233.00	94,159.44	25 %
	Fund Total:	0.00	32,073.56	151,233.00	151,233.00	119,159.44	21 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
J00 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							

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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						
900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
Account Total:	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
Account Group Total:	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
Fund Total:	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
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 %
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						

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2400 STREET LIGHTING DISTRICT NO. 35							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	238.66	695.45	3,049.00	3,049.00	2,353.55	23 %
	120 Overtime-Regular	0.05	0.05	0.00	0.00	-0.05	*** %
	141 Social Security	14.27	41.62	189.00	189.00	147.38	22 %
	142 Medicare	3.38	9.73	44.00	44.00	34.27	22 %
	143 PERS	20.92	60.97	267.00	267.00	206.03	23 %
	145 Unemployment Insurance	0.58	1.74	8.00	8.00	6.26	22 %
	146 Workers' Compensation	2.95	8.57	37.00	37.00	28.43	23 %
	147 Insurance	71.00	213.00	852.00	852.00	639.00	25 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,881.08	11,643.24	50,000.00	50,000.00	38,356.76	23 %
	900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	4,232.89	12,674.37	307,446.00	307,446.00	294,771.63	4 %
	Account Group Total:	4,232.89	12,674.37	307,446.00	307,446.00	294,771.63	4 %
	Fund Total:	4,232.89	12,674.37	312,446.00	312,446.00	299,771.63	4 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	477.78	1,391.38	6,098.00	6,098.00	4,706.62	23 %
	120 Overtime-Regular	949.54	949.54	9,292.00	9,292.00	8,342.46	10 %
	141 Social Security	87.45	142.03	954.00	954.00	811.97	15 %
	142 Medicare	20.43	33.19	223.00	223.00	189.81	15 %
	143 PERS	125.19	205.31	1,350.00	1,350.00	1,144.69	15 %
	145 Unemployment Insurance	3.56	5.84	38.00	38.00	32.16	15 %
	146 Workers' Compensation	57.16	68.39	539.00	539.00	470.61	13 %
	147 Insurance	294.62	578.58	1,704.00	1,704.00	1,125.42	34 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	400 Gravel/Asphalt/Oil	2,713.20	6,049.59	25,000.00	25,000.00	18,950.41	24 %
	900 CAPITAL OUTLAY	159,621.15	234,354.55	400,000.00	400,000.00	165,645.45	59 %
	Account Total:	164,350.08	243,778.40	461,698.00	461,698.00	217,919.60	53 %
	Account Group Total:	164,350.08	243,778.40	461,698.00	461,698.00	217,919.60	53 %
	Fund Total:	164,350.08	243,778.40	461,698.00	461,698.00	217,919.60	53 %

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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	0.00	7,358.00	7,358.00	7,358.00	0 %
	Account Total:	0.00	350.00	47,708.00	47,708.00	47,358.00	1 %
	Account Group Total:	0.00	350.00	47,708.00	47,708.00	47,358.00	1 %
	Fund Total:	0.00	350.00	47,708.00	47,708.00	47,358.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400	PARK & RECREATION SERVICES						
	100 Regular Wages	238.65	695.46	3,049.00	3,049.00	2,353.54	23 %
	120 Overtime-Regular	0.04	0.04	0.00	0.00	-0.04	*** %
	141 Social Security	14.28	41.57	189.00	189.00	147.43	22 %
	142 Medicare	3.33	9.73	44.00	44.00	34.27	22 %
	143 PERS	20.93	60.98	267.00	267.00	206.02	23 %
	145 Unemployment Insurance	0.60	1.75	8.00	8.00	6.25	22 %
	146 Workers' Compensation	2.95	8.56	37.00	37.00	28.44	23 %
	147 Insurance	70.98	212.94	852.00	852.00	639.06	25 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	900 CAPITAL OUTLAY	13,452.00	13,452.00	25,000.00	25,000.00	11,548.00	54 %
	Account Total:	13,803.76	14,483.03	39,446.00	39,446.00	24,962.97	37 %
	Account Group Total:	13,803.76	14,483.03	39,446.00	39,446.00	24,962.97	37 %
	Fund Total:	13,803.76	14,483.03	39,446.00	39,446.00	24,962.97	37 %
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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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	0.00	95,000.00	95,000.00	95,000.00	0 %
	620 Interest	0.00	0.00	4,085.00	4,085.00	4,085.00	0 %
	Account Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
	Account Group Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
	Fund Total:	0.00	0.00	99,085.00	99,085.00	99,085.00	0 %
4000 CAPITAL PROJECTS FUND							
000 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	1,067.96	3,073.20	13,535.00	13,535.00	10,461.80	23 %
	120 Overtime-Regular	0.22	34.08	54.00	54.00	19.92	63 %
	141 Social Security	52.82	152.79	843.00	843.00	690.21	18 %
	142 Medicare	12.36	35.74	197.00	197.00	161.26	18 %
	143 PERS	93.67	272.50	1,192.00	1,192.00	919.50	23 %
	145 Unemployment Insurance	2.68	7.79	34.00	34.00	26.21	23 %
	146 Workers' Compensation	4.40	12.71	56.00	56.00	43.29	23 %
	147 Insurance	319.63	950.17	3,838.00	3,838.00	2,887.83	25 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,553.74	4,538.98	21,749.00	21,749.00	17,210.02	21 %

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5210 WATER UTILITY							
	Account Group Total:	1,553.74	4,538.98	29,124.00	29,124.00	24,585.02	16 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	7,470.82	23,220.84	111,190.00	111,190.00	87,969.16	21 %
	118 Termination Pay	3,460.03	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	864.30	2,015.46	9,292.00	9,292.00	7,276.54	22 %
	141 Social Security	716.65	1,732.17	7,470.00	7,470.00	5,737.83	23 %
	142 Medicare	167.62	405.08	1,747.00	1,747.00	1,341.92	23 %
	143 PERS	1,034.41	2,516.69	10,566.00	10,566.00	8,049.31	24 %
	145 Unemployment Insurance	29.53	71.81	301.00	301.00	229.19	24 %
	146 Workers' Compensation	805.26	1,931.72	8,407.00	8,407.00	6,475.28	23 %
	147 Insurance	3,147.60	10,948.26	48,053.00	48,053.00	37,104.74	23 %
	200 Supplies	13,107.85	17,607.15	125,000.00	125,000.00	107,392.85	14 %
	220 Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	318.00	18,000.00	18,000.00	17,682.00	2 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	2,958.86	4,064.16	22,000.00	22,000.00	17,935.84	18 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr,swr,garb)	61.06	183.06	800.00	800.00	616.94	23 %
	342 Utility-Electric	6,918.69	18,119.36	60,000.00	60,000.00	41,880.64	30 %
	343 Utility-Gas	52.53	107.71	4,000.00	4,000.00	3,892.29	3 %
	344 Telephone	104.17	311.71	2,700.00	2,700.00	2,388.29	12 %
	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	140.00	140.00	1,200.00	1,200.00	1,060.00	12 %
	Account Total:	41,039.38	87,578.21	451,226.00	451,226.00	363,647.79	19 %
	430501 WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	149,250.00	165,000.00	165,000.00	15,750.00	90 %
	950 Construction	2,625.45	140,790.07	2,392,682.00	2,392,682.00	2,251,891.93	6 %
	Account Total:	2,625.45	290,040.07	2,557,682.00	2,557,682.00	2,267,641.93	11 %
	430511 WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	2,628.50	11,716.00	11,716.00	9,087.50	22 %
	141 Social Security	40.50	116.84	726.00	726.00	609.16	16 %
	142 Medicare	9.48	27.35	170.00	170.00	142.65	16 %
	143 PERS	26.32	78.96	1,028.00	1,028.00	949.04	8 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	10.85	48.00	48.00	37.15	23 %
	147 Insurance	1,970.42	5,059.42	30,672.00	30,672.00	25,612.58	16 %
	200 Supplies	13.50	209.00	0.00	0.00	-209.00	*** %
	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 %

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5210 WATER UTILITY							
	Account Total:	2,965.14	8,131.11	45,160.00	45,160.00	37,028.89	18 %
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 %
	344 Telephone	5.91	17.73	0.00	0.00	-17.73	*** %
	Account Total:	5.91	17.73	10,387.00	10,387.00	10,369.27	0 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	3,004.16	18,000.00	18,000.00	14,995.84	17 %
	Account Total:	1,458.33	3,004.16	18,000.00	18,000.00	14,995.84	17 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	86.81	600.00	600.00	513.19	14 %
	Account Total:	0.00	108.55	1,000.00	1,000.00	891.45	11 %
30520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	54.16	154.74	600.00	600.00	445.26	26 %
	342 Utility-Electric	56.79	196.58	700.00	700.00	503.42	28 %
	343 Utility-Gas	5.23	9.73	1,000.00	1,000.00	990.27	1 %
	390 Other Contracted Services	75.00	225.00	1,000.00	1,000.00	775.00	23 %
	Account Total:	191.18	586.05	3,700.00	3,700.00	3,113.95	16 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	6,012.10	17,314.24	76,500.00	76,500.00	59,185.76	23 %
	120 Overtime-Regular	544.33	1,746.24	5,883.00	5,883.00	4,136.76	30 %
	141 Social Security	392.71	1,140.41	5,102.00	5,102.00	3,961.59	22 %
	142 Medicare	91.84	266.71	1,193.00	1,193.00	926.29	22 %
	143 PERS	575.03	1,671.66	7,225.00	7,225.00	5,553.34	23 %
	145 Unemployment Insurance	16.37	47.62	206.00	206.00	158.38	23 %
	146 Workers' Compensation	54.49	158.20	723.00	723.00	564.80	22 %
	147 Insurance	1,703.70	5,111.49	20,448.00	20,448.00	15,336.51	25 %
	200 Supplies	150.20	872.62	2,100.00	2,100.00	1,227.38	42 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	471.85	1,389.11	11,500.00	11,500.00	10,110.89	12 %
	310 Postage	101.20	349.51	1,700.00	1,700.00	1,350.49	21 %
	344 Telephone	52.99	197.73	400.00	400.00	202.27	49 %
	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:	10,166.81	30,265.54	136,180.00	136,180.00	105,914.46	22 %

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5210 WATER UTILITY						
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	2,676.25	2,676.25	0.00	0.00	-2,676.25	*** %
Account Total:	2,676.25	2,676.25	0.00	0.00	-2,676.25	*** %
Account Group Total:	61,128.45	422,407.67	3,223,335.00	3,223,335.00	2,800,927.33	13 %
490000 OTHER PAYMENTS						
490203 SRF REV BOND-2001 WASTEWATER						
610 Principal	0.00	21,000.00	109,000.00	109,000.00	88,000.00	19 %
620 Interest	0.00	1,090.00	1,970.00	1,970.00	880.00	55 %
Account Total:	0.00	22,090.00	110,970.00	110,970.00	88,880.00	20 %
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	22,000.00	204,000.00	204,000.00	182,000.00	11 %
620 Interest	0.00	2,295.00	4,161.00	4,161.00	1,866.00	55 %
Account Total:	0.00	24,295.00	208,161.00	208,161.00	183,866.00	12 %
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	4,000.00	183,000.00	183,000.00	179,000.00	2 %
620 Interest	0.00	1,245.00	2,228.00	2,228.00	983.00	56 %
Account Total:	0.00	5,245.00	185,228.00	185,228.00	179,983.00	3 %
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	8,000.00	83,000.00	83,000.00	75,000.00	16 %
620 Interest	0.00	686.25	2,325.00	2,325.00	1,638.75	30 %
Account Total:	0.00	8,686.25	85,325.00	85,325.00	76,638.75	10 %
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	27,310.00	55,098.00	55,098.00	27,788.00	50 %
620 Interest	0.00	66,319.00	132,097.00	132,097.00	65,778.00	50 %
Account Total:	0.00	93,629.00	187,195.00	187,195.00	93,566.00	50 %
Account Group Total:	0.00	153,945.25	776,879.00	776,879.00	622,933.75	20 %
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:	67,592.19	619,502.40	4,114,218.00	4,114,218.00	3,494,715.60	15 %

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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	1,067.97	3,073.22	13,535.00	13,535.00	10,461.78	23 %
	120 Overtime-Regular	0.22	34.08	54.00	54.00	19.92	63 %
	141 Social Security	52.82	152.79	843.00	843.00	690.21	18 %
	142 Medicare	12.36	35.74	197.00	197.00	161.26	18 %
	143 PERS	93.67	272.50	1,192.00	1,192.00	919.50	23 %
	145 Unemployment Insurance	2.68	7.79	34.00	34.00	26.21	23 %
	146 Workers' Compensation	4.40	12.71	56.00	56.00	43.29	23 %
	147 Insurance	319.64	950.18	3,838.00	3,838.00	2,887.82	25 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,553.76	4,539.01	21,749.00	21,749.00	17,209.99	21 %
	Account Group Total:	1,553.76	4,539.01	29,124.00	29,124.00	24,584.99	16 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	5,405.29	17,299.77	81,052.00	81,052.00	63,752.23	21 %
	118 Termination Pay	3,460.03	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	67.11	157.67	1,394.00	1,394.00	1,236.33	11 %
	141 Social Security	547.17	1,272.53	5,112.00	5,112.00	3,839.47	25 %
	142 Medicare	127.99	297.60	1,195.00	1,195.00	897.40	25 %
	143 PERS	783.33	1,834.43	7,231.00	7,231.00	5,396.57	25 %
	145 Unemployment Insurance	22.38	52.40	206.00	206.00	153.60	25 %
	146 Workers' Compensation	591.61	1,341.33	5,514.00	5,514.00	4,172.67	24 %
	147 Insurance	2,032.97	7,690.38	35,443.00	35,443.00	27,752.62	22 %
	200 Supplies	0.00	551.28	13,000.00	13,000.00	12,448.72	4 %
	220 Clothing Allowance (1/4)	0.00	0.00	350.00	350.00	350.00	0 %
	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	1,260.25	2,271.39	12,000.00	12,000.00	9,728.61	19 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.06	183.06	800.00	800.00	616.94	23 %
	342 Utility-Electric	506.18	1,255.12	10,000.00	10,000.00	8,744.88	13 %
	343 Utility-Gas	40.03	71.61	3,000.00	3,000.00	2,928.39	2 %
	344 Telephone	173.91	523.41	2,500.00	2,500.00	1,976.59	21 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	370 Travel & Education	210.00	210.00	1,800.00	1,800.00	1,590.00	12 %
	Account Total:	15,289.31	38,897.01	191,097.00	191,097.00	152,199.99	20 %

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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	16,734.00	16,734.00	100,000.00	100,000.00	83,266.00	17 %
	950 Construction	0.00	4,263.02	1,650,000.00	1,650,000.00	1,645,736.98	0 %
	Account Total:	16,734.00	20,997.02	1,750,000.00	1,750,000.00	1,729,002.98	1 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	2,628.50	11,716.00	11,716.00	9,087.50	22 %
	141 Social Security	40.50	116.84	726.00	726.00	609.16	16 %
	142 Medicare	9.48	27.35	170.00	170.00	142.65	16 %
	143 PERS	26.32	78.96	1,028.00	1,028.00	949.04	8 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	10.85	48.00	48.00	37.15	23 %
	147 Insurance	1,970.42	5,059.42	30,672.00	30,672.00	25,612.58	16 %
	200 Supplies	13.50	209.00	600.00	600.00	391.00	35 %
	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:	2,965.14	8,131.11	45,760.00	45,760.00	37,628.89	18 %
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 %
	344 Telephone	5.91	17.73	0.00	0.00	-17.73	*** %
	Account Total:	5.91	17.73	10,387.00	10,387.00	10,369.27	0 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	2,916.66	18,000.00	18,000.00	15,083.34	16 %
	Account Total:	1,458.33	2,916.66	18,000.00	18,000.00	15,083.34	16 %
430614 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	86.81	600.00	600.00	513.19	14 %
	Account Total:	0.00	108.55	1,000.00	1,000.00	891.45	11 %
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	54.16	154.74	600.00	600.00	445.26	26 %
	342 Utility-Electric	56.79	196.58	750.00	750.00	553.42	26 %
	343 Utility-Gas	5.23	9.73	900.00	900.00	890.27	1 %
	390 Other Contracted Services	75.00	225.00	1,000.00	1,000.00	775.00	23 %
	Account Total:	191.18	586.05	3,550.00	3,550.00	2,963.95	17 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,534.32	15,922.86	70,402.00	70,402.00	54,479.14	23 %
120	Overtime-Regular	544.25	1,746.15	5,883.00	5,883.00	4,136.85	30 %
141	Social Security	364.12	1,057.24	4,724.00	4,724.00	3,666.76	22 %
142	Medicare	85.15	247.25	1,105.00	1,105.00	857.75	22 %
143	PERS	533.12	1,549.62	6,690.00	6,690.00	5,140.38	23 %
145	Unemployment Insurance	15.17	44.15	191.00	191.00	146.85	23 %
146	Workers' Compensation	48.59	141.07	648.00	648.00	506.93	22 %
147	Insurance	1,561.74	4,685.61	18,744.00	18,744.00	14,058.39	25 %
200	Supplies	150.19	872.60	1,800.00	1,800.00	927.40	48 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	471.84	1,389.11	11,500.00	11,500.00	10,110.89	12 %
310	Postage	101.20	349.50	1,600.00	1,600.00	1,250.50	22 %
344	Telephone	53.01	197.75	400.00	400.00	202.25	49 %
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:	9,462.70	28,202.91	126,287.00	126,287.00	98,084.09	22 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	2,676.25	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	2,676.25	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	48,782.82	102,533.29	2,146,081.00	2,146,081.00	2,043,547.71	5 %
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	25,000.00	51,000.00	51,000.00	26,000.00	49 %
620	Interest	0.00	7,697.50	15,167.00	15,167.00	7,469.50	51 %
	Account Total:	0.00	32,697.50	66,167.00	66,167.00	33,469.50	49 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	11,729.00	23,691.00	23,691.00	11,962.00	50 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	0.00	40,212.00	50,424.00	50,424.00	10,212.00	80 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	7,000.00	85,000.00	85,000.00	78,000.00	8 %
620	Interest	0.00	3,912.50	83,000.00	83,000.00	79,087.50	5 %
	Account Total:	0.00	10,912.50	168,000.00	168,000.00	157,087.50	6 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
620	Interest	0.00	22,337.50	0.00	0.00	-22,337.50	*** %
	Account Total:	0.00	44,337.50	0.00	0.00	-44,337.50	*** %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	11,000.00	0.00	0.00	-11,000.00	*** %
620 Interest	0.00	6,670.89	0.00	0.00	-6,670.89	*** %
Account Total:	0.00	17,670.89	0.00	0.00	-17,670.89	*** %
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	15,000.00	14,000.00	14,000.00	-1,000.00	107 %
620 Interest	0.00	6,874.64	7,738.00	7,738.00	863.36	89 %
Account Total:	0.00	21,874.64	21,738.00	21,738.00	-136.64	101 %
Account Group Total:	0.00	167,705.03	323,499.00	323,499.00	155,793.97	52 %
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:	55,246.58	313,387.83	2,583,584.00	2,583,584.00	2,270,196.17	12 %
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	1,067.47	3,071.75	13,535.00	13,535.00	10,463.25	23 %
120 Overtime-Regular	0.22	34.08	54.00	54.00	19.92	63 %
141 Social Security	52.80	152.72	843.00	843.00	690.28	18 %
142 Medicare	12.35	35.72	197.00	197.00	161.28	18 %
143 PERS	93.63	272.38	1,192.00	1,192.00	919.62	23 %
145 Unemployment Insurance	2.68	7.79	34.00	34.00	26.21	23 %
146 Workers' Compensation	4.40	12.71	56.00	56.00	43.29	23 %
147 Insurance	319.48	949.72	3,838.00	3,838.00	2,888.28	25 %
Account Total:	1,553.03	4,536.87	19,749.00	19,749.00	15,212.13	23 %
Account Group Total:	1,553.03	4,536.87	27,124.00	27,124.00	22,587.13	17 %
420000 PUBLIC SAFETY						

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	2,628.50	11,716.00	11,716.00	9,087.50	22 %
	141 Social Security	40.50	116.84	726.00	726.00	609.16	16 %
	142 Medicare	9.48	27.35	170.00	170.00	142.65	16 %
	143 PERS	26.32	78.96	1,028.00	1,028.00	949.04	8 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	10.85	48.00	48.00	37.15	23 %
	147 Insurance	1,970.42	5,059.42	30,672.00	30,672.00	25,612.58	16 %
	200 Supplies	13.50	209.00	600.00	600.00	391.00	35 %
	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:	2,965.14	8,131.11	45,760.00	45,760.00	37,628.89	18 %
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 %
	344 Telephone	5.91	17.73	0.00	0.00	-17.73	*** %
	Account Total:	5.91	17.73	10,387.00	10,387.00	10,369.27	0 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	2,916.66	18,000.00	18,000.00	15,083.34	16 %
	Account Total:	1,458.33	2,916.66	18,000.00	18,000.00	15,083.34	16 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	0.00	86.80	600.00	600.00	513.20	14 %
	Account Total:	0.00	108.53	1,000.00	1,000.00	891.47	11 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	54.17	154.75	600.00	600.00	445.25	26 %
	342 Utility-Electric	56.79	196.57	700.00	700.00	503.43	28 %
	343 Utility-Gas	5.21	9.71	900.00	900.00	890.29	1 %
	390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25 %
	Account Total:	191.17	586.03	3,700.00	3,700.00	3,113.97	16 %

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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	2,221.52	6,780.24	31,230.00	31,230.00	24,449.76	22 %
	120 Overtime-Regular	3.83	106.45	1,858.00	1,858.00	1,751.55	6 %
	141 Social Security	137.97	426.94	2,052.00	2,052.00	1,625.06	21 %
	142 Medicare	32.25	99.82	480.00	480.00	380.18	21 %
	143 PERS	195.15	603.93	2,902.00	2,902.00	2,298.07	21 %
	145 Unemployment Insurance	5.57	17.22	83.00	83.00	65.78	21 %
	146 Workers' Compensation	111.82	352.76	1,704.00	1,704.00	1,351.24	21 %
	147 Insurance	425.93	1,295.23	5,112.00	5,112.00	3,816.77	25 %
	200 Supplies	9.41	106.06	10,000.00	10,000.00	9,893.94	1 %
	230 Fuel	1,409.25	2,404.76	9,500.00	9,500.00	7,095.24	25 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	40.00	247.54	9,000.00	9,000.00	8,752.46	3 %
	323 ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
	341 City Bills (wtr,swr,garb)	53.57	160.57	700.00	700.00	539.43	23 %
	342 Utility-Electric	106.17	322.49	1,700.00	1,700.00	1,377.51	19 %
	343 Utility-Gas	40.01	71.57	2,500.00	2,500.00	2,428.43	3 %
	344 Telephone	17.63	52.09	700.00	700.00	647.91	7 %
	Account Total:	4,810.08	13,472.67	80,521.00	80,521.00	67,048.33	17 %
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	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
430840 LANDFILL							
	100 Regular Wages	10,157.80	31,538.59	148,927.00	148,927.00	117,388.41	21 %
	118 Termination Pay	3,460.03	3,460.03	0.00	0.00	-3,460.03	*** %
	120 Overtime-Regular	76.69	87.37	929.00	929.00	841.63	9 %
	141 Social Security	827.48	2,105.01	9,291.00	9,291.00	7,185.99	23 %
	142 Medicare	193.54	492.27	2,173.00	2,173.00	1,680.73	23 %
	143 PERS	1,200.97	3,077.04	13,142.00	13,142.00	10,064.96	23 %
	145 Unemployment Insurance	34.26	87.79	375.00	375.00	287.21	23 %
	146 Workers' Compensation	875.90	2,191.17	9,603.00	9,603.00	7,411.83	23 %
	147 Insurance	3,907.07	13,283.94	57,936.00	57,936.00	44,652.06	23 %
	200 Supplies	361.48	740.25	25,000.00	25,000.00	24,259.75	3 %
	220 Clothing Allowance (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	0.00	989.45	14,000.00	14,000.00	13,010.55	7 %
	300 Purchased Services	415.00	6,883.75	11,000.00	11,000.00	4,116.25	63 %
	341 City Bills (wtr,swr,garb)	7.50	22.50	200.00	200.00	177.50	11 %
	342 Utility-Electric	31.74	97.41	1,300.00	1,300.00	1,202.59	7 %
	343 Utility-Gas	25.80	50.10	1,200.00	1,200.00	1,149.90	4 %
	344 Telephone	19.57	58.71	200.00	200.00	141.29	29 %
	350 Professional Services	2,125.00	2,125.00	16,000.00	16,000.00	13,875.00	13 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	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:	23,719.83	67,290.38	330,476.00	330,476.00	263,185.62	20 %

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5410 SOLID WASTE UTILITY							
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	6,011.21	17,310.35	76,500.00	76,500.00	59,189.65	23 %
120	Overtime-Regular	544.33	1,746.23	5,883.00	5,883.00	4,136.77	30 %
141	Social Security	392.65	1,140.19	5,102.00	5,102.00	3,961.81	22 %
142	Medicare	91.83	266.65	1,193.00	1,193.00	926.35	22 %
143	PERS	574.96	1,671.34	7,225.00	7,225.00	5,553.66	23 %
145	Unemployment Insurance	16.37	47.61	206.00	206.00	158.39	23 %
146	Workers' Compensation	54.49	158.16	723.00	723.00	564.84	22 %
147	Insurance	1,703.70	5,110.05	20,448.00	20,448.00	15,337.95	25 %
200	Supplies	150.20	872.60	2,000.00	2,000.00	1,127.40	44 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300	Purchased Services	471.85	1,389.14	13,000.00	13,000.00	11,610.86	11 %
310	Postage	101.19	349.48	1,500.00	1,500.00	1,150.52	23 %
344	Telephone	53.00	197.75	400.00	400.00	202.25	49 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,165.78	30,259.55	136,180.00	136,180.00	105,920.45	22 %
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	2,676.25	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	2,676.25	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	45,992.49	125,458.91	666,024.00	666,024.00	540,565.09	19 %
900 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							

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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:	52,455.52	208,982.16	882,726.00	882,726.00	673,743.84	24 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	7,300.00	12,604.50	0.00	0.00	-12,604.50	*** %
	950 Construction	115,939.58	255,182.16	800,000.00	800,000.00	544,817.84	32 %
	Account Total:	123,239.58	267,786.66	800,000.00	800,000.00	532,213.34	33 %
	Account Group Total:	123,239.58	267,786.66	800,000.00	800,000.00	532,213.34	33 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	46,000.00	92,000.00	92,000.00	46,000.00	50 %
	620 Interest	0.00	37,324.00	91,250.00	91,250.00	53,926.00	41 %
	Account Total:	0.00	83,324.00	183,250.00	183,250.00	99,926.00	45 %
	Account Group Total:	0.00	83,324.00	183,250.00	183,250.00	99,926.00	45 %
	Fund Total:	123,239.58	351,110.66	983,250.00	983,250.00	632,139.34	36 %
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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7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 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:	629,717.36	2,273,272.03	12,945,990.00	12,945,990.00	10,672,717.97	18 %

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	51,804.56	495,000.00	443,195.44	10 %
311021	Mobile Home-Current	0.00	196.34	2,500.00	2,303.66	8 %
311022	Pers Prop-Current	0.00	15,649.01	15,000.00	-649.01	104 %
311040	Centrally Assessed	0.00	7.23	48,000.00	47,992.77	0 %
311510	Real Prop-Delinquent	4,742.20	18,881.19	110,000.00	91,118.81	17 %
311521	Mobile Home-Delinquent	0.00	181.17	1,200.00	1,018.83	15 %
311522	Pers Prop-Delinquent	169.74	5,986.62	400.00	-5,586.62	*** %
312000	Pen & Int on Delinq & Protested Taxes	284.72	1,251.25	2,000.00	748.75	63 %
314140	Local Option Tax	5,941.99	19,469.16	79,000.00	59,530.84	25 %
	Account Group Total:	11,138.65	113,426.53	753,100.00	639,673.47	15 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	182.50	1,237.50	6,000.00	4,762.50	21 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	999.00	3,684.00	10,000.00	6,316.00	37 %
323030	Dog Lic/Pnd Fees/Rabies Shots	91.00	211.00	5,500.00	5,289.00	4 %
	Account Group Total:	1,272.50	5,182.50	25,500.00	20,317.50	20 %
330000 INTERGOVERNMENTAL REVENUES						
31053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
31092	Recycling Program Grant	0.00	153.25	1,000.00	846.75	15 %
334125	Fish, Wildlife & Parks Grant	10,960.00	10,960.00	22,000.00	11,040.00	50 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
335040	Gasoline Tax Apportionment	7,314.94	21,944.78	90,000.00	68,055.22	24 %
335065	Oil & Gas Distribution	0.00	924.95	0.00	-924.95	** %
335120	Permits-Video Gaming Machine	25.00	25.00	13,000.00	12,975.00	0 %
335230	State Entitlement Share	127,287.24	127,287.24	505,000.00	377,712.76	25 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	145,587.18	161,295.22	1,597,000.00	1,435,704.78	10 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	930.00	960.00	2,000.00	1,040.00	48 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	247.00	633.50	3,000.00	2,366.50	21 %
346012	Recreation Passes	3,245.50	9,268.50	41,500.00	32,231.50	22 %
346030	Swimming Pool User Fees	0.00	2,746.50	3,000.00	253.50	92 %
346041	Williamson Park Camping Fees	187.96	412.03	1,000.00	587.97	41 %
346042	Lake Shel-oolo Camping Fees	1,351.85	3,222.23	7,000.00	3,777.77	46 %
	Account Group Total:	5,962.31	17,440.35	57,500.00	40,059.65	30 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	735.00	3,115.00	15,000.00	11,885.00	21 %
	Account Group Total:	735.00	3,115.00	15,000.00	11,885.00	21 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	4,944.96	4,944.96	8,700.00	3,755.04	57 %
61008	Historic City Hall & Land Rent-Chamber of	250.00	750.00	3,000.00	2,250.00	25 %

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		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
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	4,800.00	5,395.00	10,000.00	4,605.00	54 %
362003	Cash Over/Short	0.00	6.00	0.00	-6.00	** %
362004	MRE/SG Capital Credit	6,836.95	6,836.95	18,000.00	11,163.05	38 %
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	16,831.91	17,944.91	46,450.00	28,505.09	39 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	107.27	276.50	5,000.00	4,723.50	6 %
	Account Group Total:	107.27	276.50	5,000.00	4,723.50	6 %
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:	181,634.82	318,681.01	2,674,550.00	2,355,868.99	12 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	730.67	5,000.00	4,269.33	15 %
311021	Mobile Home-Current	0.00	2.77	20.00	17.23	14 %
311022	Pers Prop-Current	0.00	220.73	320.00	99.27	69 %
311040	Centrally Assessed	0.00	0.10	700.00	699.90	0 %
311510	Real Prop-Delinquent	66.80	266.08	3,700.00	3,433.92	7 %
311521	Mobile Home-Delinquent	0.00	2.52	20.00	17.48	13 %
311522	Pers Prop-Delinquent	2.39	83.22	80.00	-3.22	104 %
312000	Pen & Int on Delinq & Protested Taxes	4.00	17.60	20.00	2.40	88 %
	Account Group Total:	73.19	1,323.69	9,860.00	8,536.31	13 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,383.56	1,383.56	5,400.00	4,016.44	26 %
	Account Group Total:	1,383.56	1,383.56	5,400.00	4,016.44	26 %
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:	1,456.75	7,855.25	18,260.00	10,404.75	43 %

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2260 DISASTER-FLOOD WLSMN PARK						
310000 TAXES						
	311010 Real Prop-Current	0.00	487.11	5,000.00	4,512.89	10 %
	311021 Mobile Home-Current	0.00	1.84	0.00	-1.84	** %
	311022 Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
	311040 Centrally Assessed	0.00	0.07	0.00	-0.07	** %
	311510 Real Prop-Delinquent	44.65	177.72	2,000.00	1,822.28	9 %
	311521 Mobile Home-Delinquent	0.00	1.76	0.00	-1.76	** %
	311522 Pers Prop-Delinquent	1.60	57.15	0.00	-57.15	** %
	312000 Pen & Int on Delinq & Protested Taxes	2.69	11.82	0.00	-11.82	** %
	Account Group Total:	48.94	884.61	7,000.00	6,115.39	13 %
	Fund Total:	48.94	884.61	7,000.00	6,115.39	13 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	16.03	365.59	0.00	-365.59	** %
	Account Group Total:	16.03	365.59	0.00	-365.59	** %
360000 MISCELLANEOUS REVENUE						
	63010 Maint. Assess-Current	0.00	53,477.77	125,000.00	71,522.23	43 %
	63510 Maint. Assess-Delinquent	354.81	354.81	0.00	-354.81	** %
	Account Group Total:	354.81	53,832.58	125,000.00	71,167.42	43 %
	Fund Total:	370.84	54,198.17	125,000.00	70,801.83	43 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	1,217.71	11,000.00	9,782.29	11 %
	311021 Mobile Home-Current	0.00	4.61	80.00	75.39	6 %
	311022 Pers Prop-Current	0.00	367.85	475.00	107.15	77 %
	311040 Centrally Assessed	0.00	0.17	1,352.00	1,351.83	0 %
	311510 Real Prop-Delinquent	110.85	442.13	5,000.00	4,557.87	9 %
	311521 Mobile Home-Delinquent	0.00	3.98	0.00	-3.98	** %
	311522 Pers Prop-Delinquent	3.99	131.49	0.00	-131.49	** %
	312000 Pen & Int on Delinq & Protested Taxes	6.62	29.05	0.00	-29.05	** %
	Account Group Total:	121.46	2,196.99	17,907.00	15,710.01	12 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	2,767.11	2,767.11	11,000.00	8,232.89	25 %
	Account Group Total:	2,767.11	2,767.11	11,000.00	8,232.89	25 %
	Fund Total:	2,888.57	4,964.10	28,907.00	23,942.90	17 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	2,191.93	23,000.00	20,808.07	10 %
	311021 Mobile Home-Current	0.00	8.31	53.00	44.69	16 %
	311022 Pers Prop-Current	0.00	662.14	961.00	298.86	69 %
	311040 Centrally Assessed	0.00	0.31	2,123.00	2,122.69	0 %
	311510 Real Prop-Delinquent	200.63	798.85	8,000.00	7,201.15	10 %
	311521 Mobile Home-Delinquent	0.00	7.77	72.00	64.23	11 %
	311522 Pers Prop-Delinquent	7.18	253.02	255.00	1.98	99 %
	312000 Pen & Int on Delinq & Protested Taxes	12.05	52.99	68.00	15.01	78 %
	Account Group Total:	219.86	3,975.32	34,532.00	30,556.68	12 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	6,917.79	6,917.79	27,000.00	20,082.21	26 %
	Account Group Total:	6,917.79	6,917.79	27,000.00	20,082.21	26 %
	Fund Total:	7,137.65	10,893.11	61,532.00	50,638.89	18 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311521 Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	2.97	0.00	-2.97	** %
	Account Group Total:	0.00	9.06	0.00	-9.06	** %
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	9.06	11,279.00	11,269.94	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
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 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	1,513.05	5,548.00	4,034.95	27 %
	Account Group Total:	0.00	1,513.05	5,548.00	4,034.95	27 %
	Fund Total:	0.00	1,513.05	5,548.00	4,034.95	27 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	5,041.49	71,000.00	65,958.51	7 %
	363040 Special Assessments-P&I (Penalty & Interest)	45.82	177.37	0.00	-177.37	** %
	363510 Maint. Assess-Delinquent	1,554.32	3,376.34	8,000.00	4,623.66	42 %
	Account Group Total:	1,600.14	8,595.20	79,000.00	70,404.80	11 %
	Fund Total:	1,600.14	8,595.20	79,000.00	70,404.80	11 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	35040 Gasoline Tax Apportionment	101,597.63	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	101,597.63	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	17,552.14	220,000.00	202,447.86	8 %
	363040 Special Assessments-P&I (Penalty & Interest)	207.35	758.56	0.00	-758.56	** %
	363510 Maint. Assess-Delinquent	0.00	7,613.21	28,000.00	20,386.79	27 %
	Account Group Total:	207.35	25,923.91	248,000.00	222,076.09	10 %
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:	101,804.98	127,521.54	371,746.00	244,224.46	34 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	118.23	25,000.00	24,881.77	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	127.86	184.29	0.00	-184.29	** %
	363530 CGS Assessments-Delinquent	1,820.31	2,521.53	0.00	-2,521.53	** %
	Account Group Total:	1,948.17	2,824.05	25,000.00	22,175.95	11 %
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			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
	Fund Total:	1,948.17	2,824.05	55,000.00	52,175.95	5 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	2,548.20	40,000.00	37,451.80	6 %
363040	Special Assessments-P&I (Penalty & Interest)	16.83	70.65	0.00	-70.65	** %
363510	Maint. Assess-Delinquent	285.41	1,115.95	0.00	-1,115.95	** %
	Account Group Total:	302.24	3,734.80	40,000.00	36,265.20	9 %
	Fund Total:	302.24	3,734.80	40,000.00	36,265.20	9 %
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 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	7,610.77	30,000.00	22,389.23	25 %
311021	Mobile Home-Current	0.00	28.84	200.00	171.16	14 %
311022	Pers Prop-Current	0.00	2,299.06	3,500.00	1,200.94	66 %
311040	Centrally Assessed	0.00	1.06	7,500.00	7,498.94	0 %
311510	Real Prop-Delinquent	697.32	2,775.90	20,000.00	17,224.10	14 %
311521	Mobile Home-Delinquent	0.00	27.41	300.00	272.59	9 %
311522	Pers Prop-Delinquent	24.94	886.08	900.00	13.92	98 %
312000	Pen & Int on Delinq & Protested Taxes	41.90	184.54	300.00	115.46	62 %
	Account Group Total:	764.16	13,813.66	62,700.00	48,886.34	22 %
	Fund Total:	764.16	13,813.66	62,700.00	48,886.34	22 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	795.27	2,990.17	40,000.00	37,009.83	7 %
	Account Group Total:	795.27	2,990.17	40,000.00	37,009.83	7 %
	Fund Total:	795.27	2,990.17	40,000.00	37,009.83	7 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	0.00	75,000.00	75,000.00	0 %
	331043 EDA	115,215.55	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	14,500.00	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 %
	337100 NCMRWA GRANT	52,200.00	52,200.00	1,405,000.00	1,352,800.00	4 %
	Account Group Total:	181,915.55	223,264.43	2,507,712.00	2,284,447.57	9 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	124,251.83	375,139.85	1,417,000.00	1,041,860.15	26 %
	343023 Bulk Water Sales (dispenser)	215.00	371.00	2,500.00	2,129.00	15 %
	13026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	43027 Miscellaneous Revenue	6,855.25	7,533.25	10,000.00	2,466.75	75 %
	343028 Utility Billing Late Fees	502.00	1,739.00	8,000.00	6,261.00	22 %
	Account Group Total:	131,824.08	384,783.10	1,443,500.00	1,058,716.90	27 %
360000 MISCELLANEOUS REVENUE						
	362008 Water Misc/Curb Stop Repair	546.05	546.05	0.00	-546.05	** %
	363050 Special Assessments-Enterprise Fund	49.19	49.19	0.00	-49.19	** %
	Account Group Total:	595.24	595.24	0.00	-595.24	** %
	Fund Total:	314,334.87	608,642.77	3,951,212.00	3,342,569.23	15 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	81,154.42	244,039.86	975,000.00	730,960.14	25 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	0.00	5.00	300.00	295.00	2 %
	343038 Utility Billing Late Fees	194.00	613.00	3,000.00	2,387.00	20 %
	Account Group Total:	81,348.42	244,657.86	986,300.00	741,642.14	25 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
380000 OTHER FINANCING SOURCES						
	31073 SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5310 SEWER UTILITY						
383002	Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	0.00	44,224.48	1,738,449.00	1,694,224.52	3 %
	Fund Total:	81,348.42	288,882.34	2,725,549.00	2,436,666.66	11 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %
343041	Garbage Collection Charges	27,309.49	81,476.48	325,000.00	243,523.52	25 %
343042	Landfill Disposal Charges	35,859.72	116,920.89	505,000.00	388,079.11	23 %
343044	Dump Permits	348.00	4,338.00	16,000.00	11,662.00	27 %
343047	Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	194.00	613.00	2,600.00	1,987.00	24 %
	Account Group Total:	63,711.21	203,467.37	850,620.00	647,152.63	24 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	655.64	3,607.83	7,500.00	3,892.17	48 %
	Account Group Total:	655.64	3,607.83	7,500.00	3,892.17	48 %
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 %
	Fund Total:	64,366.85	207,075.20	888,120.00	681,044.80	23 %
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	0.00	6,904.00	6,904.00	0 %
	Account Group Total:	0.00	0.00	13,808.00	13,808.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	0.00	0.00	26,000.00	26,000.00	0 %
	Account Group Total:	0.00	0.00	91,000.00	91,000.00	0 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,718.29	59,105.27	220,000.00	160,894.73	27 %
343051	Storm Water Tapping Fees	8,500.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	28,218.29	67,605.27	220,000.00	152,394.73	31 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	6,020.84	80,000.00	73,979.16	8 %
363040	Special Assessments-P&I (Penalty & Interest)	157.47	232.56	200.00	-32.56	116 %
363510	Maint. Assess-Delinquent	7,690.30	8,453.40	15,000.00	6,546.60	56 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
	Account Group Total:	7,847.77	14,706.80	95,200.00	80,493.20	15 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	167,719.00	500,000.00	332,281.00	34 %
	Account Group Total:	0.00	167,719.00	500,000.00	332,281.00	34 %
	Fund Total:	36,066.06	250,031.07	920,008.00	669,976.93	27 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	303.09	1,000.00	696.91	30 %
	Account Group Total:	0.00	303.09	1,000.00	696.91	30 %
	Fund Total:	0.00	303.09	1,000.00	696.91	30 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	71010 Interest Earnings	0.00	303.09	1,000.00	696.91	30 %
	Account Group Total:	0.00	303.09	1,000.00	696.91	30 %
	Fund Total:	0.00	303.09	1,000.00	696.91	30 %
7120 FIRE RELIEF						
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	0.00	5,057.00	5,057.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	16,516.00	95,000.00	78,484.00	17 %
	Account Group Total:	0.00	16,516.00	95,000.00	78,484.00	17 %
	Fund Total:	0.00	16,516.00	95,000.00	78,484.00	17 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	120.00	860.00	500.00	-360.00	172 %
	Account Group Total:	120.00	860.00	500.00	-360.00	172 %
	Fund Total:	120.00	860.00	500.00	-360.00	172 %
	Grand Total:	796,988.73	1,931,091.34	12,190,268.00	10,259,176.66	16 %

City of Shelby
Cash Report
2018-2019 2019-2020

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	0	0	0	0	0	0	0	0	0
Receipts		541,644	554,328	787,160	0	0	0	0	0	0	0	0	0
Disbursements		(903,084)	(506,783)	(545,083)	0	0	0	0	0	0	0	0	0
Cash Balance		5,178,944	5,226,490	5,468,567	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(390,735)	(433,640)	(528,630)	0	0	0	0	0	0	0	0	0
Balance		4,788,209.24	4,792,850.17	4,939,937.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Balance		1,178,197	1,098,112	1,130,950									
Reserved for Debt Service Ent Funds	704091												
Reserved for Closure/post closure	432487												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,130,949.91	4000	93,126.67										
2175	902.72	5210	687,256.09										
2190	16,373.16	5310	824,401.38										
2260	9,384.34	5410	613,713.61										
2310	106,307.33	5720	250,961.43										
2320	0.00	7040	4,554.59										
2370	17,026.56	7060	100,975.88										
2371	40,353.82	7061	102,877.42										
2372	5,017.78	7110	262.09										
2395	45,426.91	7120	15,213.00										
2396	715.50	7199	18,396.88										
2399	205,833.71	7427	7,705.60										
2400	237,263.63	7910	22,940.94										
2500	164,905.35	7930	528,630.14	5,438,567.25									
2550	26,519.03												
2600	-8,756.07												
2810	25,208.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2956	0.00												
3015	12,520.53												
3035	81,722.69												
3410	1,356.76												
3510	0.00												

**CITY OF SHELBY
DELINQUENT TAXES
As of 9/30/2020**

10/13/2020

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY
CITY	0910	7850	City of Shelby	159	265,320.02
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	2	7,172.98
5210	9984	7857	Curb Stop	2	3,893.45
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	129	37,784.66
2600	9860	7881	Park Maintenance #1	135	4,040.01
5720	9845	7886	Storm Drainage-Developed	22	5,702.91
5720	9835	7884	Storm Drainage-Undeveloped	38	4,095.81
2500	9983	7855	Street Maintenance #1	128	100,427.95
310	5910	7351	TED TIFD	0	-
1000	9970	7852	Weeds	21	24,396.83
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
	9965	7887	Delinquent Utilities	9	2,169.28
					\$ 591,506.02

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

September 30, 2020

To: Mountain Bike Trail Specialists
From: City of Shelby
Re: Bid solicitation

The City of Shelby is soliciting bids for the design and potential build of a single-track mountain bike trail system to tie into the community's Roadrunner Recreation Trail. A portion of the Roadrunner Trail is a shared-use path along Oilfield Avenue where it leaves Oilfield at North Lake Shel-ooole Drive and circumvents Lake Shel-ooole for approximately 2.6 miles. At the north-east corner of the trail, approximately .5 miles from the North Lake Shel-ooole Drive gate is an archery range that would not be included in design. The trail offers varying degrees of difficulty as it crosses multiple elevations to join the City Shop Road where it becomes part of the road system into Shelby. A mid-way loop joins North Park Drive about .50 miles from the City Shop Road. (Please see Roadrunner Trail map.)

The City would like an overview of the potential for the City-owned property around the rural section of the Roadrunner Recreation Trail to include the following items: possible track miles; potential loops; levels of difficulty; and estimated cost to design (per mile) and estimated cost to rough cut and/or build (per foot). (Please see Montana cadastral map.)

The deadline to receive bids is **Friday, October 16, 2020 at 5:00pm**. Please send to:

Jade Goroski, Finance Office
City of Shelby
112 1st St. So.
Shelby, MT 59474
(406) 434-5222

If you have additional questions, please contact Jade Goroski at (406) 434-5222 or jade@shelbymt.com.

Thank you,

A handwritten signature in blue ink that reads "Lorette Carter". The signature is fluid and cursive, with the first name "Lorette" being larger and more prominent than the last name "Carter".

Lorette Carter, Community Development

Cc: Gary McDermott, Mayor
Shelby City Council

Jade Goroski

From: Grant Best <botrails@gmail.com>
Sent: Thursday, October 15, 2020 7:24 AM
To: Jade Goroski
Subject: City of Shelby mountain bike trails bid
Attachments: City of shelby MT Trails - Quote1.pdf

Hi Jade ,

Attached is the bid estimate for deign/build of the trails . I drew a couple trails on Onxhunt app and here's a screen shot of that . Shows a potentail perimeter loop with a interior loop ,and possible directional trail down a gully .

These drawings on the map are very rough sketch. But shows an idea of what could be . With not being on site and seeing the actual terrain .

Let me know if there are any additional questions or additional information you may need.

Thank you

Bo Trails, Inc.

P.O.Box 7076
 Bozeman, MT 59771
 406-581-2461
 botrails@gmail.com

DATE:	10/14/20
QUOTE #	1118
Valid Until:	12/27/20

Customer

City of Shelby MT
 Mountain Bike trails
 Design & build

	Unit Price	AMOUNT
Trail construction per foot, purpose built mtn bike trails \$2.35 per foot estimate 5.5 miles of trail	\$2.35	68,244.00
Trail design per mile \$1,000.00 estimate 5.5 miles of trail	\$1,000.00	5,500.00



Subtotal	
Taxable	\$0.00
Tax rate	0.000%
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$0.00

If you have any questions about this price quote, please contact
 Grant Best ,5812461 botrails@gmail.com

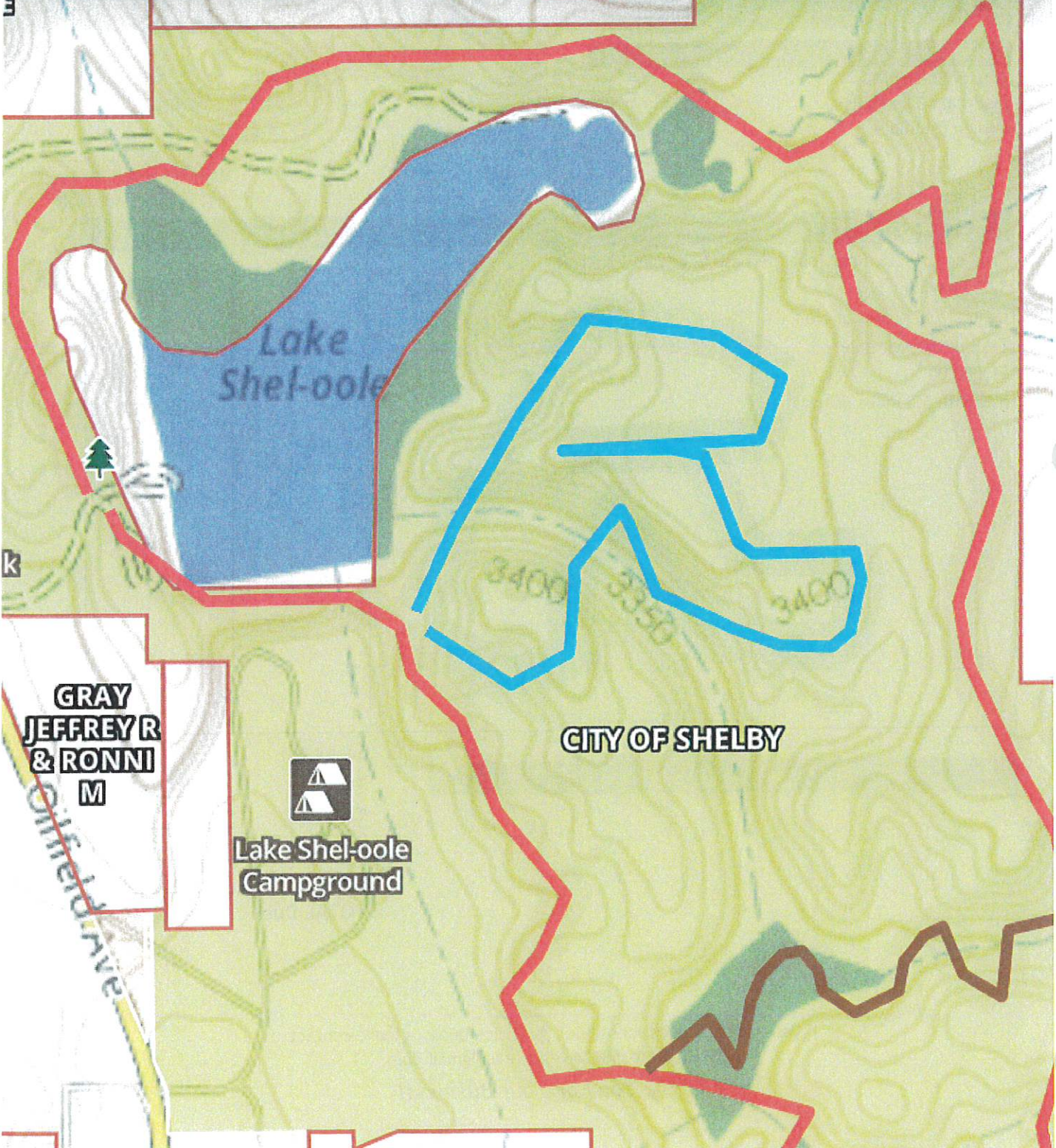
Thank You For Your Business!

7:16



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Lake
Shel-oole



3400 3350 3400

CITY OF SHELBY

GRAY
JEFFREY R
& RONNI
M

Oilfield Ave



Lake Shel-oole
Campground

Grant Best
www.botrails.com
3.581.2461

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

October 14, 2020

George Reedy
HiLine Masonry
311 6th Ave. South
Shelby, MT 59474

Re: Champions Park Monument Sign

Hi George,

The Champions Park Committee has nearly completed Champions Park. One of the last elements is the installation of donor fieldstones and pavers at the base of the newly installed monument sign. I have drawn a rough sketch of the idea we have for the Champions Park signage and picture of the installed sign.

We have 17 fieldstones that are being engraved by Glacier Monuments of Cut Bank/Kalispell. I am not sure when they will be returned, but will keep after them to get them back as soon as possible. We also have 28 bricks to use as a cap for the rock work. I'm sure you will need additional fieldstones and bricks and am happy to get them prior to installation if you can give me a count of additional materials. I am also happy to get a concrete pad poured prior to installation of the stones if you can provide the diameters needed.

We would greatly appreciate a cost estimate to install the fieldstones and bricks and timeframe for installation (weather permitting). Please feel free to send the cost estimate to City Hall at 112 1st St. South. Thanks so much. I hope you can help us complete this project for our community.

Sincerely,

Lorette Carter

Cc: Champions Park Committee
City of Shelby

