

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
February 16, 2021
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 02/01/2021 (pgs. 5-8)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

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CITY ATTORNEY

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CITY FINANCE OFFICER

- City Judge's Report, January 2021 (pgs. 9-21)
- Bank Account Report (pg. 22), Budget Year to Date (pgs. 23), Vendor Summary (pgs. 24-25), Enterprise Funds (pgs. 26-29), Statement of Expenditures (pgs. 30-54), Revenues (pgs. 55-64), Cash Flow Report (pg. 65), January 2021

CITY SUPERINTENDENT

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COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

- Quiet Zone Task Order
- Historic Shelby High Roof Repair

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

February 16, 2021 (Due to Presidents' Day Holiday)

6:30 p.m. Regular City Council Meeting

February 22, 2021

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

March 1, 2021

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

6:30 p.m. Regular City Council Meeting

March 8, 2021

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 02/01/2021
2. City Judge's Report, January 2021
3. Bank Account Report, January 2021
4. Budget Year to Date, January 2021
5. Vendor Summary, January 2021
6. Enterprise Funds, January 2021
7. Statement of Expenditures, January 2021
8. Statement of Revenues, January 2021
9. Cash Flow Report, January 2021
- 10.

C. Correspondence

1. 2/2/21 Letter from Lorette Carter re: Filling vacant store front windows
2. 2/4/21 Summary of Port of Northern Montana board meeting
3. 2/9/21 Northern Transit Interlocal Meeting minutes

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
February 1, 2021**

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

Other citizens present: Rod Stirling, James Silvia, Dennis & Elisha Knickerbocker.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING - Mayor McDermott opened the public hearings at 6:31pm.

• **General Needs Assessment**

Community Development Director, Lorette Carter began the public hearing process reviewing the mission of the General Needs Assessment. She reviewed the previous Capital Improvements Plan priority list and projects accomplished. Mayor McDermott followed up with current projects, including the following:

- Completion of Krysko Skate Park and inclusion of a play structure in Meadowlark Park with the potential for a permanent bathroom;
- Construction of mountain bike trail adjacent to the Roadrunner Recreation Trail;
- Upgrades to the Shelby Swimming Pool to include completion of window replacement and installation of a diving board;
- Completion of lighting/curb and gutter on the north side and contiguous sidewalks along the south side of Roosevelt Highway;
- Completion of wellfield improvements;
- Address the liner issues in the 4th wastewater cell;
- Address the 6th Avenue drainage issues and pave the 1st St. No. portion of 6th;
- Address the 12th Avenue drainage issues at the corner of the Frontage Road;

- Completion of the Federal Rail Administration Rail Safety Improvements project;
- Paving and chip sealing city streets as funds allow;
- Demolition of Bitterroot School; and
- Completion of the north water line to the Airport Tank.

Mayor McDermott spoke on the development of an asset management plan in which public facilities and city infrastructure are compiled to include information related to lifespan; replacement costs; and prioritized for potential funding opportunities.

Residents provided the following comments via Facebook posts, phone calls and in-person:

- Fix the streets.
 - Tear down that dilapidated school by the hospital and put a dog park there.
 - We really need a dog park.
 - The Main Street business district needs public restrooms.
 - The Carousel Rest Area was to provide public rest rooms, but did not develop.
 - Main Street property owners of vacant store fronts needs to address their windows.
 - We need a city mechanic to assist the city crew in vehicle maintenance and repair.
 - Historic Shelby High needs a new roof.
 - The Visitor Information Center needs a new roof and ramp repaired.
 - It's not a good idea to tear down the Bitterroot School.
-
- Show Cause Hearing - Kenneth Robinson, 10th St. S. - Shelby Heights Addition, Blk 99, Lots 2-19
MORITZ MADE A MOTION TO DECLARE THE PROPERTY MEETS THE COMMUNITY DECAY STANDARDS AND THE OWNER HAS 10 DAYS TO REMEDY THE PROBLEM. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

REGULAR MEETING MINUTES 1/19/2021

HEATON MADE A MOTION TO APPROVE THE 1/19/2021 MINUTES. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, KIMMET, HEATON, FLESCH, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING - Mayor McDermott closed the public hearing at 7:18pm.

CLAIMS REPORT 1/31/2021

- FRYDENLUND MADE A MOTION TO APPROVE THE 1/31/2021 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob reported he issued two new permits and there are eight open permits.

COMMITTEE REPORTS

- Quarterly Safety Committee & Employee Meeting, 1/20/21
- Park & Rec Committee Meeting Minutes, 1/25/21

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

- Luis updated on what the crew has been working on the past couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.

OTHER MATTERS

- Conservation District Board Member Reappointment to City-County Planning Board
HEATON MADE A MOTION TO APPROVE THE REAPPOINTMENT OF ELISHA DEMPSEY AS THE CONSERVATION DISTRICT BOARD MEMBER FOR ANOTHER TWO-YEAR TERM TO EXPIRE 1/02/2023. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, HEATON, FLESCHE, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

- Lawn Mower Purchase

KIMMET MADE A MOTION TO APPROVE THE PURCHASE OF TWO LAWN MOWERS \$22,942. SECONDED BY MORTIZ. VOTE AYES - FRYDENLUND, KIMMET, HEATON, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - FLESC.

ADJOURN

AT 8:05 P.M. FLESC MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY HEATON. VOTE AYES - FRYDENLUND, KIMMET, HEATON, FLESC, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER.

Shelby City Court
Cases by Filing Date
City
All Case Types
From 1/1/2021 to 1/29/2021
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
K-865-2021-0000001	1/4/2021	1/4/2021	Boumans, Nicholas Randall, Defendant	Pending
K-865-2021-0000002	1/4/2021	1/4/2021	Laststar, Joseph Melvin, Defendant	Pending
K-865-2021-0000003	1/4/2021	1/4/2021	Gonzales, Shelby Craig, Defendant	Closed
K-865-2021-0000004	1/5/2021	1/5/2021	Cleverly, Kaden Allen, Defendant	Closed
K-865-2021-0000005	1/5/2021	1/5/2021	Ackerman, Dennis Albert, Defendant	Closed
K-865-2021-0000006	1/5/2021	1/5/2021	Kaneff, Shawn Michael, Defendant	Pending
K-865-2021-0000007	1/5/2021	1/5/2021	Nicely, Tadd Evan, Defendant	Closed
K-865-2021-0000008	1/15/2021	1/15/2021	Babb, Amanda Kay, Defendant	Disposed
K-865-2021-0000009	1/15/2021	1/15/2021	Calprobe, Timothy David, Defendant	Pending
K-865-2021-0000010	1/15/2021	1/15/2021	Bell, David Earl, Defendant	Pending
K-865-2021-0000011	1/15/2021	1/15/2021	Rivera, Rachelle Ann, Defendant	Pending
K-865-2021-0000012	1/15/2021	1/15/2021	Calfbossribs, Cecil Dana Jr, Defendant	Closed
K-865-2021-0000013	1/19/2021	1/19/2021	Combs, Joshua William, Defendant	Closed
K-865-2021-0000014	1/19/2021	1/19/2021	Hofer, Luke J, Defendant	Pending
K-865-2021-0000015	1/19/2021	1/19/2021	Babb, Amanda Kay, Defendant	Pending
K-865-2021-0000016	1/19/2021	1/19/2021	Nelson, Earla Rohlif, Defendant	Pending
K-865-2021-0000017	1/19/2021	1/19/2021	Nicely, Tadd Evan, Defendant	Closed
K-865-2021-0000018	1/19/2021	1/19/2021	Stefantz, Claire Marie Fay, Defendant	Pending
K-865-2021-0000019	1/19/2021	1/19/2021	Malone, John Lloyd, Defendant	Pending
K-865-2021-0000020	1/19/2021	1/19/2021	Champine, Tylee Chase, Defendant	Pending

Total cases for Rapkoch, Peter : 20

Total cases for report: 20

Date: 1/29/2021

Time: 04:22 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/4/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6045	03:22 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]								
			100.00	Fine								
			<u>100.00</u>									
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/5/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6046	11:45 AM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Starr, Delvin Nath Jr										
		TK-865-2020-0000181										
		Starr, Delvin Nath Jr	61-13-103									
		20.00 Fine										
		20.00										
		Starr, Delvin Nath Jr	61-6-301(4) [1st]									
		6.00 Fine										
		4.00 Law Enforcement Academy										
		10.00										
Daily totals:			30.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			30.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 1/29/2021

Time: 04:22 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/8/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6047	10:19 AM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Harding, Colten Bradley										
		TK-865-2020-0000171										
		Harding, Colten Bradley		61-8-310(1)								
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		40.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>75.00</u>										
		Harding, Colten Bradley		61-8-301(1)(a) [1st]								
		Reckless Driving - 1st Offense										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		<u>25.00</u>										
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/11/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6048	12:52 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		Payor: Carle Jr, Charlie Richard										
		TK-865-2020-0000115										
		Carle Jr, Charlie Richard		61-8-301(1)(a) [1st]								
		Reckless Driving - 1st Offense										
		65.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		100.00										
Daily totals:			100.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 1827884925

Date: 1/29/2021

Time: 04:22 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/13/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6049	01:07 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Cadotte, Stephen Alexander										
		TK-865-2020-0000038										
		Cadotte, Stephen Alexander 61-6-301(4) [1st]										
		Operating Without Liability Insurance In Effect - 1st Offense										
		15.00 Misdemeanor Surcharge										
		5.00 Technology Surcharge										
		<u>20.00</u>										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2021 to 1/29/2021

User:
BALEXANDER

1/14/2021

All Judges

[illegible]

Date: 1/29/2021

Time: 04:22 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/19/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6052	02:41 PM	Criminal Payment	.00	.00	.00	.00	.00	35.00	.00	.00	.00	.00
		Payor: Johnson, Levi Jacquescarl										
		TK-865-2020-0000158										
		Johnson, Levi Jacquescarl 61-3-301(1)(b)										
		10.00 Law Enforcement Academy										
		10.00										
		Johnson, Levi Jacquescarl 61-6-301(4) [4th+]										
		15.00 Fine										
		10.00 Law Enforcement Academy										
		25.00										
		Check Number: 19-181117123										
Daily totals:			35.00	.00	.00	.00	.00	35.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/20/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6053	09:17 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Combs, Joshua William										
		TK-865-2021-0000013										
		Combs, Joshua William		61-3-312								
		15.00										
		Fine										
		15.00										
		Misdemeanor Surcharge										
		10.00										
		Technology Surcharge										
		10.00										
		Law Enforcement Academy										
		<u>50.00</u>										
Daily totals:		50.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:		.00										
Fine/fee:		50.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

E-Payment transaction no.: 1831818246

Operating With Expired Registration - Failure to Reregister

Date: 1/29/2021

Time: 04:22 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:
BALEXANDER

All Judges

1/21/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6054	10:08 AM	Cash Bond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		Payor: Rodil, Billie Namuco										
		TK-865-2020-0000200										
		Rodil, Billie Namuco										
		20.00 Cash bond										
		20.00										
		Check Number: 1632										
6055	10:20 AM	Cash Bond	.00	.00	.00	55.00	.00	.00	.00	.00	.00	.00
		Payor: Stefantz, Claire Marie Fay										
		TK-865-2021-0000018										
		Stefantz, Claire Marie Fay										
		55.00 Cash bond										
		55.00										
		Check Number: 1632										
6056	10:23 AM	Cash Bond	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
		Payor: Gonzales, Shelby Craig										
		TK-865-2021-0000003										
		Gonzales, Shelby Craig										
		40.00 Cash bond										
		40.00										
		Check Number: 1632										
6057	01:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Robinson, Chad Lee										
		TK-865-2019-0000119										
		Robinson, Chad Lee										
		61-8-301(1)(a) [1st]										
		Reckless Driving - 1st Offense										
		15.00 Misdemeanor Surcharge										
		5.00 Technology Surcharge										
		20.00										

E-Payment transaction no.: 1832423024

Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/21/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6058	02:56 PM	Bond Conversion	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Rodil, Billie Namuco										
		TK-865-2020-0000200										
		Rodil, Billie Namuco		61-8-303(1)(b) [2]								
		20.00 Fine										
		20.00										
6059	03:37 PM	Bond Conversion	40.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Gonzales, Shelby Craig										
		TK-865-2021-0000003										
		Gonzales, Shelby Craig		61-8-303(1)(c) [2]								
		40.00 Fine										
		40.00										
Daily totals:			195.00	60.00	60.00	.00	115.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			115.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			60.00									

Date: 1/29/2021

Time: 04:22 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2021 to 1/29/2021

User:
BALEXANDER

All Judges

1/25/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6060	10:53 AM	Criminal Payment	.00	.00	.00	170.00	.00	.00	.00	.00	.00	.00
		Payor: Nicely Construction										
		TK-865-2021-0000007										
		Nicely, Tadd Evan		61-3-312								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
							Check Number: 1890					
		TK-865-2021-0000017										
		Nicely, Tadd Evan		61-3-312								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2021 to 1/29/2021

User:

BALEXANDER

All Judges

1/25/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6060	10:53 AM	Criminal Payment	.00	.00	.00	170.00	.00	.00	.00	.00	.00	.00
		Payor: Nicely Construction										

TK-865-2021-0000017

Nicely, Tadd Evan

61-3-312

Operating With Expired Registration - Failure to Reregister

10.00

Law Enforcement Academy

85.00

Check Number: 1890

Daily totals:	170.00	.00	.00	.00	170.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00											
Fine/fee:	170.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Report totals:	1015.00	60.00	60.00	250.00	500.00	.00	35.00	.00	.00	170.00	.00	
Miscellaneous:	.00											
Fine/fee:	840.00											
Cash bond:	115.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	60.00											

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City of Shelby
1/31/2021

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,001,643.87	909,168.63	92,475.24
2190	Comp Liability	14,824.55	16,380.50	-1,555.95
2260	Disaster-Flood Wlmsn Park	4,547.81	0.00	4,547.81
2310	Tax Increment Financing District	125,728.94	62,075.00	63,653.94
2320	Economic Development	0.00	0.00	0.00
2370	PERS	17,011.07	0.00	17,011.07
2371	Health Insurance	34,546.49	0.00	34,546.49
2372	Permissive Levy	396.16	0.00	396.16
2395	Marias Valley Golf & Country Club	1,200.00	45,000.00	-43,800.00
2396	Municipal Rec Pass Fund	0.00	352.00	-352.00
2399	Revolving Loan Fund	3,026.10	22,000.00	-18,973.90
2400	Street Lighting District	60,788.12	34,374.22	26,413.90
2500	Street Maintanance District	282,370.61	252,193.69	30,176.92
2550	2012 Sidewalk SID	18,517.59	3,703.75	14,813.84
2600	Park Maintanance District	26,100.13	15,910.20	10,189.93
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
J15	1991 Swimming Pool Bath House GOB	140.03	0.00	140.03
3035	Firehall Bond	42,268.83	97,235.40	-54,966.57
3510	1992 Curb, Gutter, Side SID	2,879.86	0.00	2,879.86
4000	Capital Projects Fund	5,851.53	0.00	5,851.53
5210	Water	1,419,543.74	1,251,681.78	167,861.96
5310	Sewer	646,703.20	644,414.11	2,289.09
5410	Solid Waste	565,884.91	414,372.08	151,512.83
5720	Storm Drainage	597,511.71	466,426.11	131,085.60
7060	Energy Share	915.93	0.00	915.93
7061	Disaster Relief	915.93	2,760.19	-1,844.26
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	7.36	0.00	7.36
7199	Tourism Business Imp District (TBID)	36,446.00	0.00	36,446.00
7427	Specialty License Plate Fee	1,040.00	0.00	1,040.00
		\$ 4,910,810.47	\$ 4,238,047.66	672,762.81

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/21 to 1/21

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	898.12	02/02/21
02409 ABIGAIL ST. LAWRENCE	625.00	01/06/21
01137 AQUA TECH LABORATORY	100.00	02/02/21
02543 ARLO TECHNOLOGIES	9.99	01/25/21
02362 BARBER ELECTRIC	167.60	02/02/21
00047 BEN TAYLOR INC	5,389.68	02/02/21
02334 BEN TAYLOR INC.	1,164.81	02/02/21
01984 BIG SKY CREATIVE WORKS	140.00	02/02/21
00088 CARQUEST AUTO PARTS	68.92	02/02/21
01851 CT CLEANING	1,200.00	02/02/21
02555 D.J.'S ROTO ROOTER SERVICE	220.00	02/02/21
02499 DISH	87.04	01/11/21
00343 ENERGY LABORATORIES INC	87.00	02/02/21
01308 FIRST AMERICAN TITLE CO-SHELBY	214.00	01/26/21
01124 FIRST INTERSTATE BANK	924.03	02/02/21
00111 FIRST STATE BANK	134.20	02/02/21
00398 FRYDENLUND, MYRON	259.00	02/02/21
01321 GLACIER MOTOR SALES & SERVICE	14.90	02/02/21
02556 GOOGLE	9.99	01/27/21
00653 GREAT WEST ENGINEERING	13,490.50	02/02/21
00213 HIGHLINE COMMUNICATIONS	8,620.00	02/02/21
01285 HUNT, WILLIAM E JR	5,833.33	02/02/21
01593 I-STATE TRUCK CENTER	1,100.13	02/02/21
01862 INTERNATIONAL CODE COUNCIL INC	481.00	01/28/21
01862 KENCO SECURITY AND TECHNOLOGY	35.00	02/02/21
00026 MARIAS RIVER ELECTRIC COOP INC	10,850.86	02/02/21
00027 MARKS TIRE & ALIGNMENT	2,220.00	02/02/21
999998 MATTHEW E JAMES	217.54	02/02/21
01780 MONTANA BROOM & BRUSH	260.94	02/02/21
00702 MONTANA SIGN CO	1,715.00	02/02/21
02045 NAPA AUTO PARTS	467.26	02/02/21
02069 NATIONAL LAUNDRY CO	84.76	02/02/21
00034 NORMONT EQUIPMENT CO	323.50	02/02/21
00037 NORTHWEST PIPE FITTINGS INC	4,545.48	02/02/21
02368 OPTUM	25.50	02/02/21
01118 PACIFIC STEEL & RECYCLING	229.64	02/02/21
00039 PETTY CASHIER	82.93	02/02/21
00144 POSTMASTER	326.54	01/25/21
00309 PREFERRED OFFICE EQUIPMENT	436.16	02/02/21
00117 QUILL CORPORATION	386.90	02/02/21
00442 SHELBY AREA CHAMBER OF COMMERCE	15,000.00	02/02/21
00043 SHELBY GAS ASSOCIATION	4,545.50	02/02/21
01866 SHELBY PAINT AND HARDWARE	287.32	02/02/21
00041 SHELBY PROMOTER	252.00	02/02/21
01805 SYSTEMS	47.50	02/02/21
02468 T-MOBILE	249.93	01/19/21
01876 TITAN MACHINERY	68,473.60	02/01/21
00048 TOOLE COUNTY CLERK & RECORDER	3,069.37	02/02/21
00049 TRACTOR & EQUIPMENT CO	224.25	02/02/21
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	1,224.00	02/02/21
02551 TRIPLE TREE ENGINEERING INC	11,360.00	02/02/21
01 USA BLUE BOOK	117.86	02/02/21

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/21 to 1/21

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01486 USDA RURAL DEVELOPMENT	135,444.00	01/05/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	7.28	02/02/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	02/02/21
Grand Total:	303,794.86	

2020-21
Enterprise Fund Income, Expense

2/9/2021							
	Jan-21			Feb-21		Mar-21	
Water		notes	Water		notes	Water	notes
Income	292,782	uv reactor reimbursement	Income	0		Income	0
Expenses	-137,514	usda rd bond payment	Expenses	0		Expenses	0
rev over/under	155,268		rev over/under	0		rev over/under	0
Sewer			Sewer			Sewer	
Income	120,953		Income	0		Income	0
Expenses	-67,664	usda rd bond payment	Expenses	0		Expenses	0
rev over/under	53,289		rev over/under	0		rev over/under	0
Solid Waste			Solid Waste			Solid Waste	
Income	109,276		Income	0		Income	0
Expenses	-45,732		Expenses	0		Expenses	0
rev over/under	63,544		rev over/under	0		rev over/under	0
Storm Water			Storm Water			Storm Water	
Income	40,025		Income	0		Income	0
Expenses	-11,360		Expenses	0		Expenses	0
rev over/under	28,665		rev over/under	0		rev over/under	0
	Oct-20			Nov-20			Dec-20
Water		notes	Water		notes	Water	notes
Income	108,301		Income	190,203		Income	111,814
Expenses	-159,416		Expenses	-65,708		Expenses	-260,391 semi-annual bond payments & UV
rev over/under	-51,115		rev over/under	124,495		rev over/under	-148,577
Sewer			Sewer			Sewer	
Income	75,204		Income	77,368		Income	81,598
Expenses	-60,214		Expenses	-51,165		Expenses	-140,426 semi-annual bond payments
rev over/under	14,991		rev over/under	26,204		rev over/under	-58,828
Solid Waste			Solid Waste			Solid Waste	
Income	63,242		Income	78,989		Income	83,842
Expenses	-66,975		Expenses	-58,044		Expenses	-54,394
rev over/under	-3,733		rev over/under	20,945		rev over/under	29,448
Storm Water			Storm Water			Storm Water	
Income	19,665		Income	108,223		Income	73,500
Expenses	-362,624 project draw		Expenses	-1		Expenses	-101,200 semi-annual bond payment
rev over/under	(342,959)		rev over/under	108,222		rev over/under	-27,700
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Water Fund				
Jan-21				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	107,360.33	798,779.04	1,443,500.00	644,720.96
Misc	2,721.59	18,840.78	0.00	-18,840.78
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	110,081.92	817,619.82	1,443,500.00	625,880.18
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,498.64	10,871.72	21,749.00	10,877.28
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	25,660.21	261,612.75	451,226.00	189,613.25
Admin Council	2,951.64	20,378.49	45,160.00	24,781.51
Admin Mayor	7.71	408.16	10,387.00	9,978.84
Legal	1,458.33	8,793.16	18,000.00	9,206.84
Newsletter	0.00	281.98	1,000.00	718.02
City Hall	294.44	1,676.20	3,700.00	2,023.80
Accounting & Coll	9,496.71	76,180.89	136,180.00	59,999.11
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	41,367.68	433,543.85	779,657.00	346,113.15
Net Before Debt Service	68,714.24	384,075.97	663,843.00	279,767.03
Debt Service				
Principal & Interest	59,831.00	274,545.00	776,879.00	502,334.00
Net After Debt	8,883.24	109,530.97	-113,036.00	
Other Revenue				
CDBG	0.00	113,426.24	75,000.00	-38,426.24
EDA	0.00	115,215.55	125,000.00	9,784.45
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	55,848.88	658,774.00	602,925.12
NCMRWA	182,700.00	234,900.00	1,405,000.00	1,170,100.00
COVID 19	0.00	82,533.25	0.00	-82,533.25
Loans	0.00	0.00	0.00	0.00
Total	182,700.00	601,923.92	2,492,712.00	1,890,788.08
Capital Expenditures	36,315.03	543,592.93	2,557,682.00	2,014,089.07
Net After Capital Expenditures	155,268.21	167,861.96		

Sewer Fund

Jan-21

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,728.15	550,994.37	986,300.00	435,305.63
Misc	0.00	1,278.62	600.00	-678.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,728.15	552,272.99	987,100.00	434,827.01
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,498.65	10,871.77	21,749.00	10,877.23
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	17,884.75	96,921.42	191,097.00	94,175.58
Admin Council	2,951.64	20,378.49	45,760.00	25,381.51
Admin Mayor	7.71	408.17	10,387.00	9,978.83
Legal	1,458.33	8,705.67	18,000.00	9,294.33
Newsletter	0.00	281.99	1,000.00	718.01
City Hall	294.42	1,688.45	3,550.00	1,861.55
Accounting & Coll	8,809.02	71,264.47	126,287.00	55,022.53
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	32,904.52	263,860.93	510,085.00	246,224.07
Net Before Debt Service	43,823.63	288,412.06	477,015.00	188,602.94
Debt Service				
Principal & Interest	11,935.00	307,126.81	323,499.00	16,372.19
Net After Debt	31,888.63	-18,714.75	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	5,981.25	0.00	-5,981.25
Interfund Transfer in	44,224.48	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	22,824.54	73,426.37	1,650,000.00	1,576,573.63
Net After Capital Expenditures bonds and transfer	53,288.57	2,289.09		

	Solid Waste			
	Jan-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	77,118.45	513,803.48	855,620.00	341,816.52
Misc	32,157.56	46,100.18	7,500.00	-38,600.18
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	109,276.01	559,903.66	893,120.00	333,216.34
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,497.91	10,863.59	27,124.00	16,260.41
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Admin Council	2,951.64	20,378.49	45,760.00	25,381.51
Admin Mayor	7.71	408.16	10,387.00	9,978.84
Legal	1,458.33	8,705.66	18,000.00	9,294.34
Newsletter	0.00	281.96	1,000.00	718.04
City Hall	294.90	1,676.10	3,700.00	2,023.90
Garbage Collection	7,578.91	42,360.94	80,521.00	38,160.06
Landfill	21,525.26	154,830.62	330,476.00	175,645.38
Acct & Coll	10,418.14	78,011.43	136,180.00	58,168.57
Liability Ins	0.00	16,380.50	17,380.00	999.50
Total Operating Exp	45,732.80	363,357.45	737,903.00	374,545.55
Net Before Debt Service	63,543.21	196,546.21	155,217.00	-41,329.21
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	63,543.21	148,670.33		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	5,981.25	0.00	-5,981.25
Total	0.00			
Landfill Capital Outlay	0.00	462.50	25,000.00	24,537.50
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	63,543.21	151,512.83		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 21

Page: 1 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	2,031.55	3,905.00	3,905.00	1,873.45	52 %
141	Social Security	13.42	101.64	242.00	242.00	140.36	42 %
142	Medicare	3.12	23.64	57.00	57.00	33.36	41 %
143	PERS	8.84	66.30	343.00	343.00	276.70	19 %
145	Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
146	Workers' Compensation	1.20	8.90	16.00	16.00	7.10	56 %
147	Insurance	656.93	4,314.51	10,224.00	10,224.00	5,909.49	42 %
200	Supplies	0.00	740.65	600.00	600.00	-140.65	123 %
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:	983.99	7,287.25	16,187.00	16,187.00	8,899.75	45 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	131.00	131.00	131.00	0 %
146	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	361.15	500.00	500.00	138.85	72 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.71	47.01	0.00	0.00	-47.01	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.71	408.16	4,862.00	4,862.00	4,453.84	8 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310	Postage	0.00	260.23	600.00	600.00	339.77	43 %
	Account Total:	0.00	281.97	1,000.00	1,000.00	718.03	28 %
410360 CITY JUDGE							
100	Regular Wages	2,204.35	15,332.58	25,000.00	25,000.00	9,667.42	61 %
141	Social Security	136.15	946.94	1,500.00	1,500.00	553.06	63 %
142	Medicare	31.84	221.46	400.00	400.00	178.54	55 %
143	PERS	193.32	1,342.52	2,200.00	2,200.00	857.48	61 %
145	Unemployment Insurance	2.72	18.87	50.00	50.00	31.13	38 %
146	Workers' Compensation	16.63	115.71	200.00	200.00	84.29	58 %
147	Insurance	438.63	3,070.41	5,300.00	5,300.00	2,229.59	58 %
200	Supplies	24.75	328.89	700.00	700.00	371.11	47 %
344	Telephone	20.98	139.18	250.00	250.00	110.82	56 %
370	Travel & Education	0.00	67.50	500.00	500.00	432.50	14 %
	Account Total:	3,069.37	21,584.06	36,100.00	36,100.00	14,515.94	60 %

02/09/21
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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 21

Page: 2 of 25
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	1,483.75	10,472.99	19,402.00	19,402.00	8,929.01	54 %
	120 Overtime-Regular	170.93	1,393.86	1,961.00	1,961.00	567.14	71 %
	141 Social Security	99.04	747.06	1,323.00	1,323.00	575.94	56 %
	142 Medicare	23.13	174.88	309.00	309.00	134.12	57 %
	143 PERS	145.08	1,091.79	1,874.00	1,874.00	782.21	58 %
	145 Unemployment Insurance	4.10	31.21	53.00	53.00	21.79	59 %
	146 Workers' Compensation	11.91	89.38	166.00	166.00	76.62	54 %
	147 Insurance	426.02	2,982.26	5,112.00	5,112.00	2,129.74	58 %
	200 Supplies	40.85	1,502.49	1,500.00	1,500.00	-2.49	100 %
	215 Inventory >\$99 <\$5000	0.00	4,411.33	1,500.00	1,500.00	-2,911.33	294 %
	300 Purchased Services	113.89	2,908.24	25,000.00	25,000.00	22,091.76	12 %
	344 Telephone	64.34	440.29	500.00	500.00	59.71	88 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	2,583.04	28,922.03	59,400.00	59,400.00	30,477.97	49 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	173.08	1,071.00	1,071.00	897.92	16 %
	141 Social Security	0.00	10.35	66.00	66.00	55.65	16 %
	142 Medicare	0.00	2.42	16.00	16.00	13.58	15 %
	143 PERS	0.00	15.18	94.00	94.00	78.82	16 %
	145 Unemployment Insurance	0.00	0.43	3.00	3.00	2.57	14 %
	146 Workers' Compensation	0.00	1.42	9.00	9.00	7.58	16 %
	Account Total:	0.00	202.88	1,259.00	1,259.00	1,056.12	16 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	340.49	2,460.70	4,512.00	4,512.00	2,051.30	55 %
	120 Overtime-Regular	0.00	14.20	18.00	18.00	3.80	79 %
	141 Social Security	16.63	130.57	281.00	281.00	150.43	46 %
	142 Medicare	3.87	30.45	66.00	66.00	35.55	46 %
	143 PERS	29.86	228.76	397.00	397.00	168.24	58 %
	145 Unemployment Insurance	0.83	6.46	11.00	11.00	4.54	59 %
	146 Workers' Compensation	1.39	10.62	19.00	19.00	8.38	56 %
	147 Insurance	106.56	743.27	1,279.00	1,279.00	535.73	58 %
	200 Supplies	60.97	791.57	1,000.00	1,000.00	208.43	79 %
	215 Inventory >\$99 <\$5000	0.00	3,483.50	1,000.00	1,000.00	-2,483.50	348 %
	300 Purchased Services	144.21	2,113.30	3,500.00	3,500.00	1,386.70	60 %
	344 Telephone	47.60	333.20	600.00	600.00	266.80	56 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	752.41	10,421.60	14,183.00	14,183.00	3,761.40	73 %

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1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,458.34	9,505.21	18,000.00	18,000.00	8,494.79	53 %
	Account Total:	1,458.34	9,505.21	18,000.00	18,000.00	8,494.79	53 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	238.62	0.00	0.00	-238.62	*** %
	300 Purchased Services	0.00	328.00	600.00	600.00	272.00	55 %
	341 City Bills (wtr,swr,garb)	117.65	1,339.77	1,600.00	1,600.00	260.23	84 %
	342 Utility-Electric	94.76	599.30	1,100.00	1,100.00	500.70	54 %
	343 Utility-Gas	103.50	395.50	900.00	900.00	504.50	44 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	315.91	2,901.19	4,700.00	4,700.00	1,798.81	62 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
	Account Total:	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	8.96	88.99	300.00	300.00	211.01	30 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	355.88	600.00	600.00	244.12	59 %
	342 Utility-Electric	58.01	414.06	700.00	700.00	285.94	59 %
	343 Utility-Gas	102.18	323.24	900.00	900.00	576.76	36 %
	390 Other Contracted Services	75.00	525.00	900.00	900.00	375.00	58 %
	Account Total:	294.44	1,707.17	3,700.00	3,700.00	1,992.83	46 %
	Account Group Total:	9,465.21	84,851.52	172,891.00	172,891.00	88,039.48	49 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
	Account Total:	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	82.00	551.04	1,017.00	1,017.00	465.96	54 %
	200 Supplies	10.96	3,717.37	6,000.00	6,000.00	2,282.63	62 %
	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	0.00	11,481.12	9,000.00	9,000.00	-2,481.12	128 %
	341 City Bills (wtr,swr,garb)	445.06	3,116.35	9,400.00	9,400.00	6,283.65	33 %
	342 Utility-Electric	218.80	903.64	2,000.00	2,000.00	1,096.36	45 %
	343 Utility-Gas	530.90	1,803.55	4,300.00	4,300.00	2,496.45	42 %
	344 Telephone	68.48	479.41	800.00	800.00	320.59	60 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	1,356.20	44,186.31	82,017.00	82,017.00	37,830.69	54 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	0.00	12,484.80	6,000.00	6,000.00	-6,484.80	208 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	186.05	1,696.21	5,000.00	5,000.00	3,303.79	34 %
300	Purchased Services	35.00	2,939.60	7,400.00	7,400.00	4,460.40	40 %
341	City Bills (wtr,swr,garb)	445.06	3,116.35	3,800.00	3,800.00	683.65	82 %
342	Utility-Electric	218.79	903.58	2,100.00	2,100.00	1,196.42	43 %
343	Utility-Gas	530.90	1,803.55	4,250.00	4,250.00	2,446.45	42 %
344	Telephone	68.47	479.35	1,000.00	1,000.00	520.65	48 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	1,484.27	23,423.44	35,750.00	35,750.00	12,326.56	66 %
420500	BUILDING INSPECTOR						
100	Regular Wages	4,334.00	30,901.25	56,893.00	56,893.00	25,991.75	54 %
141	Social Security	268.70	2,015.33	3,527.00	3,527.00	1,511.67	57 %
142	Medicare	62.84	471.34	825.00	825.00	353.66	57 %
143	PERS	380.10	2,850.81	4,990.00	4,990.00	2,139.19	57 %
145	Unemployment Insurance	10.84	81.30	142.00	142.00	60.70	57 %
146	Workers' Compensation	17.74	133.07	233.00	233.00	99.93	57 %
147	Insurance	1,419.76	9,938.32	17,040.00	17,040.00	7,101.68	58 %
200	Supplies	0.00	2,073.72	1,300.00	1,300.00	-773.72	160 %
230	Fuel	151.71	572.56	1,000.00	1,000.00	427.44	57 %
300	Purchased Services	195.76	1,777.67	700.00	700.00	-1,077.67	254 %
344	Telephone	45.92	321.44	500.00	500.00	178.56	64 %
370	Travel & Education	360.00	360.00	400.00	400.00	40.00	90 %
	Account Total:	7,247.37	51,496.81	87,550.00	87,550.00	36,053.19	59 %
	Account Group Total:	10,087.84	349,059.34	645,317.00	645,317.00	296,257.66	54 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	5,621.55	40,170.56	75,580.00	75,580.00	35,409.44	53 %
118	Termination Pay	112.85	1,266.22	0.00	0.00	-1,266.22	*** %
120	Overtime-Regular	71.57	1,264.72	6,969.00	6,969.00	5,704.28	18 %
141	Social Security	343.64	2,673.11	5,118.00	5,118.00	2,444.89	52 %
142	Medicare	80.39	625.20	1,197.00	1,197.00	571.80	52 %
143	PERS	509.21	3,942.92	7,240.00	7,240.00	3,297.08	54 %
145	Unemployment Insurance	14.49	112.10	206.00	206.00	93.90	54 %
146	Workers' Compensation	138.99	1,136.01	5,637.00	5,637.00	4,500.99	20 %
147	Insurance	805.52	12,707.21	23,856.00	23,856.00	11,148.79	53 %
200	Supplies	3,084.12	20,941.27	30,000.00	30,000.00	9,058.73	70 %
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	247.24	300.00	300.00	52.76	82 %
230	Fuel	1,952.01	9,126.90	18,000.00	18,000.00	8,873.10	51 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	200.51	8,438.09	14,000.00	14,000.00	5,561.91	60 %
323	ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
341	City Bills (wtr,swr,garb)	61.00	427.06	800.00	800.00	372.94	53 %
342	Utility-Electric	140.04	874.44	1,500.00	1,500.00	625.56	58 %
343	Utility-Gas	272.08	982.64	2,400.00	2,400.00	1,417.36	41 %
344	Telephone	39.79	260.28	500.00	500.00	239.72	52 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	4,754.81	6,000.00	6,000.00	1,245.19	79 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	22,824.53	50,854.37	100,000.00	100,000.00	49,145.63	51 %
	Account Total:	36,272.29	161,230.15	335,303.00	335,303.00	174,072.85	48 %
	Account Group Total:	36,272.29	161,230.15	335,303.00	335,303.00	174,072.85	48 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,504.80	10,983.28	19,750.00	19,750.00	8,766.72	56 %
	120 Overtime-Regular	0.00	24.04	232.00	232.00	207.96	10 %
	141 Social Security	93.30	710.56	1,239.00	1,239.00	528.44	57 %
	142 Medicare	21.82	166.17	290.00	290.00	123.83	57 %
	143 PERS	131.98	1,005.12	1,752.00	1,752.00	746.88	57 %
	145 Unemployment Insurance	3.76	28.64	50.00	50.00	21.36	57 %
	146 Workers' Compensation	174.38	1,295.01	2,289.00	2,289.00	993.99	57 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	525.26	500.00	500.00	-25.26	105 %
	230 Fuel	67.06	305.79	1,200.00	1,200.00	894.21	25 %
	300 Purchased Services	0.00	149.00	500.00	500.00	351.00	30 %
	342 Utility-Electric	72.14	418.44	800.00	800.00	381.56	52 %
	344 Telephone	47.60	333.20	600.00	600.00	266.80	56 %
	Account Total:	2,116.84	15,944.51	29,516.00	29,516.00	13,571.49	54 %
	Account Group Total:	2,116.84	15,944.51	29,516.00	29,516.00	13,571.49	54 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	128.23	-1,375.71	1,961.00	1,961.00	3,336.71	-70 %
	111 Seasonal/Short Term/Temp	0.00	17,692.15	29,532.00	29,532.00	11,839.85	60 %
	118 Termination Pay	0.00	61.07	0.00	0.00	-61.07	*** %
	120 Overtime-Regular	0.00	289.78	465.00	465.00	175.22	62 %
	121 Overtime-Short Term/Temp	0.00	109.62	161.00	161.00	51.38	68 %
	141 Social Security	7.95	1,186.87	1,991.00	1,991.00	804.13	60 %
	142 Medicare	1.86	277.56	466.00	466.00	188.44	60 %
	143 PERS	11.24	112.45	213.00	213.00	100.55	53 %
	145 Unemployment Insurance	0.32	47.89	80.00	80.00	32.11	60 %
	146 Workers' Compensation	9.60	1,090.25	2,389.00	2,389.00	1,298.75	46 %
	147 Insurance	0.00	0.00	1,258.00	1,258.00	1,258.00	0 %
	200 Supplies	1,740.97	6,535.44	10,000.00	10,000.00	3,464.56	65 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,505.59	5,000.00	5,000.00	2,494.41	50 %
	300 Purchased Services	96.00	1,091.44	4,000.00	4,000.00	2,908.56	27 %
	341 City Bills (wtr,swr,garb)	0.00	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	72.14	418.39	1,000.00	1,000.00	581.61	42 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	2,068.31	36,014.17	103,516.00	103,516.00	67,501.83	35 %

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1000 GENERAL							
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	-189.06	0.00	0.00	189.06	*** %
120	Overtime-Regular	0.00	689.52	2,788.00	2,788.00	2,098.48	25 %
141	Social Security	0.00	42.75	173.00	173.00	130.25	25 %
142	Medicare	0.00	10.00	40.00	40.00	30.00	25 %
143	PERS	0.00	60.48	245.00	245.00	184.52	25 %
145	Unemployment Insurance	0.00	1.72	7.00	7.00	5.28	25 %
146	Workers' Compensation	0.00	25.82	139.00	139.00	113.18	19 %
147	Insurance	0.00	235.93	0.00	0.00	-235.93	*** %
200	Supplies	0.00	200.00	500.00	500.00	300.00	40 %
300	Purchased Services	0.00	709.00	600.00	600.00	-109.00	118 %
341	City Bills (wtr,swr,garb)	29.00	629.00	1,200.00	1,200.00	571.00	52 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	29.00	2,415.16	6,192.00	6,192.00	3,776.84	39 %
460438 LAKE SHEL-COLE WATERSHED							
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
460439 LAKE SHEL-COLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	0.00	1,998.24	1,859.00	1,859.00	-139.24	107 %
141	Social Security	0.00	137.69	115.00	115.00	-22.69	120 %
142	Medicare	0.00	32.20	27.00	27.00	-5.20	119 %
143	PERS	0.00	194.75	163.00	163.00	-31.75	119 %
145	Unemployment Insurance	0.00	5.56	5.00	5.00	-0.56	111 %
146	Workers' Compensation	0.00	83.14	93.00	93.00	9.86	89 %
147	Insurance	0.00	797.33	0.00	0.00	-797.33	*** %
200	Supplies	0.00	564.40	2,200.00	2,200.00	1,635.60	26 %
300	Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
341	City Bills (wtr,swr,garb)	29.00	3,947.45	6,000.00	6,000.00	2,052.55	66 %
342	Utility-Electric	45.78	646.62	1,300.00	1,300.00	653.38	50 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	74.78	8,527.38	12,462.00	12,462.00	3,934.62	68 %
460442 CIVIC CENTER							
100	Regular Wages	2,753.97	19,637.12	38,367.00	38,367.00	18,729.88	51 %
111	Seasonal/Short Term/Temp	212.00	583.00	2,782.00	2,782.00	2,199.00	21 %
120	Overtime-Regular	35.79	180.47	465.00	465.00	284.53	39 %
141	Social Security	185.98	1,329.36	2,580.00	2,580.00	1,250.64	52 %
142	Medicare	43.52	311.00	603.00	603.00	292.00	52 %
143	PERS	215.72	1,571.61	3,406.00	3,406.00	1,834.39	46 %
145	Unemployment Insurance	7.53	53.72	104.00	104.00	50.28	52 %
146	Workers' Compensation	64.69	471.28	1,116.00	1,116.00	644.72	42 %
147	Insurance	1,065.32	7,457.24	12,792.00	12,792.00	5,334.76	58 %
200	Supplies	235.09	3,929.77	5,000.00	5,000.00	1,070.23	79 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	1,102.14	7,796.63	15,000.00	15,000.00	7,203.37	52 %
341	City Bills (wtr,swr,garb)	288.65	2,020.55	3,500.00	3,500.00	1,479.45	58 %
342	Utility-Electric	889.71	4,275.11	10,000.00	10,000.00	5,724.89	43 %
343	Utility-Gas	208.50	739.90	2,800.00	2,800.00	2,060.10	26 %

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1000 GENERAL							
344	Telephone	171.71	1,201.97	2,000.00	2,000.00	798.03	60 %
369	Repairs & Maintenance	0.00	950.00	3,000.00	3,000.00	2,050.00	32 %
900	CAPITAL OUTLAY	0.00	18,709.54	25,000.00	25,000.00	6,290.46	75 %
	Account Total:	7,480.32	71,218.27	129,515.00	129,515.00	58,296.73	55 %
460445 SWIMMING POOL							
100	Regular Wages	128.23	-1,166.79	1,961.00	1,961.00	3,127.79	-59 %
111	Seasonal/Short Term/Temp	0.00	20,114.77	34,258.00	34,258.00	14,143.23	59 %
118	Termination Pay	0.00	43.89	0.00	0.00	-43.89	*** %
120	Overtime-Regular	0.00	82.77	929.00	929.00	846.23	9 %
121	Overtime-Short Term/Temp	0.00	82.22	401.00	401.00	318.78	21 %
141	Social Security	7.95	1,326.08	2,328.00	2,328.00	1,001.92	57 %
142	Medicare	1.86	310.12	544.00	544.00	233.88	57 %
143	PERS	11.24	342.84	630.00	630.00	287.16	54 %
145	Unemployment Insurance	0.32	53.54	94.00	94.00	40.46	57 %
146	Workers' Compensation	9.60	1,214.40	2,133.00	2,133.00	918.60	57 %
147	Insurance	0.00	29.03	314.00	314.00	284.97	9 %
200	Supplies	140.00	519.88	10,000.00	10,000.00	9,480.12	5 %
300	Purchased Services	0.00	3,695.44	6,500.00	6,500.00	2,804.56	57 %
341	City Bills (wtr,swr,garb)	316.65	2,750.05	7,000.00	7,000.00	4,249.95	39 %
342	Utility-Electric	0.00	2,489.40	4,000.00	4,000.00	1,510.60	62 %
343	Utility-Gas	690.10	3,488.80	7,500.00	7,500.00	4,011.20	47 %
344	Telephone	45.93	322.03	600.00	600.00	277.97	54 %
369	Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	1,351.88	35,698.47	123,592.00	123,592.00	87,893.53	29 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
200	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300	Purchased Services	0.00	240.38	1,500.00	1,500.00	1,259.62	16 %
341	City Bills (wtr,swr,garb)	288.65	2,229.98	3,900.00	3,900.00	1,670.02	57 %
342	Utility-Electric	504.45	1,688.82	3,800.00	3,800.00	2,111.18	44 %
343	Utility-Gas	695.00	2,254.00	5,000.00	5,000.00	2,746.00	45 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,488.10	6,413.18	16,700.00	16,700.00	10,286.82	38 %
	Account Group Total:	12,492.39	160,286.63	392,277.00	392,277.00	231,990.37	41 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
790	Grants and Contributions	0.00	1,958.42	910,300.00	910,300.00	908,341.58	0 %
	Account Total:	0.00	1,958.42	910,300.00	910,300.00	908,341.58	0 %
470270 HOUSING & COMM DEVELOPMENT							
300	Purchased Services	214.00	6,564.00	100.00	100.00	-6,464.00	*** %
	Account Total:	214.00	6,564.00	100.00	100.00	-6,464.00	*** %
	Account Group Total:	214.00	8,522.42	910,400.00	910,400.00	901,877.58	1 %

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1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	404.10	500.00	500.00	95.90	81 %
	Account Total:	0.00	404.10	500.00	500.00	95.90	81 %
	Account Group Total:	0.00	404.10	500.00	500.00	95.90	81 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	40,799.98	80,947.56	80,948.00	80,948.00	0.44	100 %
	620 Interest	3,424.50	7,501.40	7,502.00	7,502.00	0.60	100 %
	Account Total:	44,224.48	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	9,600.29	17,000.00	17,000.00	7,399.71	56 %
	620 Interest	231.53	1,620.71	2,236.00	2,236.00	615.29	72 %
	Account Total:	1,603.00	11,221.00	19,236.00	19,236.00	8,015.00	58 %
	Account Group Total:	45,827.48	99,669.96	107,686.00	107,686.00	8,016.04	93 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	14,200.00	20,000.00	20,000.00	5,800.00	71 %
	Account Total:	0.00	14,200.00	20,000.00	20,000.00	5,800.00	71 %
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	29,200.00	35,000.00	35,000.00	5,800.00	83 %
	Fund Total:	116,476.05	909,168.63	2,628,890.00	2,628,890.00	1,719,721.37	35 %
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	62,075.00	62,075.00	62,075.00	62,075.00	0.00	100 %
	Account Total:	62,075.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TIEDTIFD							
	610 Principal	0.00	0.00	49,501.00	49,501.00	49,501.00	0 %
	620 Interest	0.00	0.00	14,657.00	14,657.00	14,657.00	0 %
	Account Total:	0.00	0.00	64,158.00	64,158.00	64,158.00	0 %
	Account Group Total:	62,075.00	62,075.00	126,233.00	126,233.00	64,158.00	49 %
	Fund Total:	62,075.00	62,075.00	151,233.00	151,233.00	89,158.00	41 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	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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2372 PERMISSIVE MEDICAL LEVY							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
	460446 GOLF COURSE						
	369 Repairs & Maintenance	0.00	45,000.00	0.00	0.00	-45,000.00	*** %
	900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
	Account Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Account Group Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Fund Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
	510300 OTHER UNALLOCATED COSTS						
	300 Purchased Services	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Group Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Fund Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
	470320 ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	755 Revolving Loan Fund	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
	Account Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Account Group Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Fund Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %

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2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
	Account Group Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	231.88	1,654.48	3,049.00	3,049.00	1,394.52	54 %
	120 Overtime-Regular	0.00	0.05	0.00	0.00	-0.05	*** %
	141 Social Security	13.86	104.26	189.00	189.00	84.74	55 %
	142 Medicare	3.23	24.48	44.00	44.00	19.52	56 %
	143 PERS	20.34	152.48	267.00	267.00	114.52	57 %
	145 Unemployment Insurance	0.57	4.35	8.00	8.00	3.65	54 %
	146 Workers' Compensation	2.82	21.37	37.00	37.00	15.63	58 %
	147 Insurance	71.00	497.00	852.00	852.00	355.00	58 %
	200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	342 Utility-Electric	3,881.08	27,167.56	50,000.00	50,000.00	22,832.44	54 %
	900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	4,224.78	29,626.03	307,446.00	307,446.00	277,819.97	10 %
	Account Group Total:	4,224.78	29,626.03	307,446.00	307,446.00	277,819.97	10 %
	Fund Total:	4,224.78	34,374.22	312,446.00	312,446.00	278,071.78	11 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	464.00	3,309.03	6,098.00	6,098.00	2,788.97	54 %
	120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
	141 Social Security	27.71	267.34	954.00	954.00	686.66	28 %
	142 Medicare	6.49	62.47	223.00	223.00	160.53	28 %
	143 PERS	40.70	388.38	1,350.00	1,350.00	961.62	29 %
	145 Unemployment Insurance	1.17	11.07	38.00	38.00	26.93	29 %
	146 Workers' Compensation	5.70	94.08	539.00	539.00	444.92	17 %
	147 Insurance	141.98	1,146.50	1,704.00	1,704.00	557.50	67 %
	200 Supplies	2,220.00	4,630.14	10,000.00	10,000.00	5,369.86	46 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	400 Gravel/Asphalt/Oil	0.00	6,980.59	25,000.00	25,000.00	18,019.41	28 %
	900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
	Account Total:	2,907.75	252,193.69	461,698.00	461,698.00	209,504.31	55 %
	Account Group Total:	2,907.75	252,193.69	461,698.00	461,698.00	209,504.31	55 %
	Fund Total:	2,907.75	252,193.69	461,698.00	461,698.00	209,504.31	55 %

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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	3,353.75	7,358.00	7,358.00	4,004.25	46 %
	Account Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Account Group Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
	Fund Total:	0.00	3,703.75	47,708.00	47,708.00	44,004.25	8 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	231.87	1,654.45	3,049.00	3,049.00	1,394.55	54 %
	120 Overtime-Regular	0.00	0.04	0.00	0.00	-0.04	*** %
	141 Social Security	13.83	104.20	189.00	189.00	84.80	55 %
	142 Medicare	3.23	24.35	44.00	44.00	19.65	55 %
	143 PERS	20.33	152.54	267.00	267.00	114.46	57 %
	145 Unemployment Insurance	0.58	4.38	8.00	8.00	3.62	55 %
	146 Workers' Compensation	2.86	21.38	37.00	37.00	15.62	58 %
	147 Insurance	70.98	496.86	852.00	852.00	355.14	58 %
	200 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	900 CAPITAL OUTLAY	0.00	13,452.00	25,000.00	25,000.00	11,548.00	54 %
	Account Total:	343.68	15,910.20	39,446.00	39,446.00	23,535.80	40 %
	Account Group Total:	343.68	15,910.20	39,446.00	39,446.00	23,535.80	40 %
	Fund Total:	343.68	15,910.20	39,446.00	39,446.00	23,535.80	40 %
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	95,000.00	95,000.00	95,000.00	0.00	100 %
	620 Interest	0.00	2,235.40	4,085.00	4,085.00	1,849.60	55 %
	Account Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Account Group Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Fund Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
4000 CAPITAL PROJECTS FUND							
400000 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	1,021.21	7,379.94	13,535.00	13,535.00	6,155.06	55 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	49.83	391.41	843.00	843.00	451.59	46 %
	142 Medicare	11.66	91.57	197.00	197.00	105.43	46 %
	143 PERS	89.56	686.02	1,192.00	1,192.00	505.98	58 %
	145 Unemployment Insurance	2.56	19.58	34.00	34.00	14.42	58 %
	146 Workers' Compensation	4.18	32.01	56.00	56.00	23.99	57 %
	147 Insurance	319.64	2,228.88	3,838.00	3,838.00	1,609.12	58 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,498.64	10,871.72	21,749.00	21,749.00	10,877.28	50 %

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5210 WATER UTILITY							
	Account Group Total:	1,498.64	10,871.72	29,124.00	29,124.00	18,252.28	37 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	7,467.12	53,211.95	111,190.00	111,190.00	57,978.05	48 %
	118 Termination Pay	338.54	3,798.57	0.00	0.00	-3,798.57	*** %
	120 Overtime-Regular	833.30	4,651.73	9,292.00	9,292.00	4,640.27	50 %
	141 Social Security	521.14	3,943.26	7,470.00	7,470.00	3,526.74	53 %
	142 Medicare	121.87	922.22	1,747.00	1,747.00	824.78	53 %
	143 PERS	757.64	5,723.39	10,566.00	10,566.00	4,842.61	54 %
	145 Unemployment Insurance	21.61	163.16	301.00	301.00	137.84	54 %
	146 Workers' Compensation	570.04	4,351.39	8,407.00	8,407.00	4,055.61	52 %
	147 Insurance	4,003.40	26,387.95	48,053.00	48,053.00	21,665.05	55 %
	200 Supplies	4,747.31	104,741.78	125,000.00	125,000.00	20,258.22	84 %
	220 Clothing Allowance (1/4)	0.00	247.25	500.00	500.00	252.75	49 %
	230 Fuel	1,067.40	2,149.80	18,000.00	18,000.00	15,850.20	12 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	918.87	14,352.45	22,000.00	22,000.00	7,647.55	65 %
	323 ArcGIS & GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
	341 City Bills (wtr,swr,garb)	61.00	427.06	800.00	800.00	372.94	53 %
	342 Utility-Electric	3,567.49	33,657.36	60,000.00	60,000.00	26,342.64	56 %
	343 Utility-Gas	339.18	1,231.84	4,000.00	4,000.00	2,768.16	31 %
	344 Telephone	106.76	729.05	2,700.00	2,700.00	1,970.95	27 %
	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	217.54	497.54	1,200.00	1,200.00	702.46	41 %
	Account Total:	25,660.21	261,612.75	451,226.00	451,226.00	189,613.25	58 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	22,824.53	191,227.11	165,000.00	165,000.00	-26,227.11	116 %
	950 Construction	13,490.50	349,689.57	2,392,682.00	2,392,682.00	2,042,992.43	15 %
	Account Total:	36,315.03	540,916.68	2,557,682.00	2,557,682.00	2,016,765.32	21 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	6,092.95	11,716.00	11,716.00	5,623.05	52 %
	141 Social Security	40.50	306.80	726.00	726.00	419.20	42 %
	142 Medicare	9.48	71.81	170.00	170.00	98.19	42 %
	143 PERS	26.32	197.40	1,028.00	1,028.00	830.60	19 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	27.59	48.00	48.00	20.41	57 %
	147 Insurance	1,970.42	12,941.10	30,672.00	30,672.00	17,730.90	42 %
	200 Supplies	0.00	740.65	0.00	0.00	-740.65	*** %
	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:	2,951.64	20,378.49	45,160.00	45,160.00	24,781.51	45 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	47.01	0.00	0.00	-47.01	*** %
	Account Total:	7.71	408.16	10,387.00	10,387.00	9,978.84	4 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	8,793.16	18,000.00	18,000.00	9,206.84	49 %
	Account Total:	1,458.33	8,793.16	18,000.00	18,000.00	9,206.84	49 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	0.00	260.24	600.00	600.00	339.76	43 %
	Account Total:	0.00	281.98	1,000.00	1,000.00	718.02	28 %
50520 NEW CITY HALL-OPERATIONS							
	200 Supplies	8.96	58.00	200.00	200.00	142.00	29 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	355.90	600.00	600.00	244.10	59 %
	342 Utility-Electric	58.01	414.06	700.00	700.00	285.94	59 %
	343 Utility-Gas	102.18	323.24	1,000.00	1,000.00	676.76	32 %
	390 Other Contracted Services	75.00	525.00	1,000.00	1,000.00	475.00	53 %
	Account Total:	294.44	1,676.20	3,700.00	3,700.00	2,023.80	45 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	5,842.13	41,340.85	76,500.00	76,500.00	35,159.15	54 %
	120 Overtime-Regular	512.75	4,181.81	5,883.00	5,883.00	1,701.19	71 %
	141 Social Security	380.14	2,866.22	5,102.00	5,102.00	2,235.78	56 %
	142 Medicare	88.90	670.25	1,193.00	1,193.00	522.75	56 %
	143 PERS	557.33	4,190.83	7,225.00	7,225.00	3,034.17	58 %
	145 Unemployment Insurance	15.90	119.40	206.00	206.00	86.60	58 %
	146 Workers' Compensation	52.82	396.16	723.00	723.00	326.84	55 %
	147 Insurance	1,703.79	11,926.64	20,448.00	20,448.00	8,521.36	58 %
	200 Supplies	40.86	1,780.03	2,100.00	2,100.00	319.97	85 %
	215 Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
	300 Purchased Services	128.89	2,895.30	11,500.00	11,500.00	8,604.70	25 %
	310 Postage	108.85	961.70	1,700.00	1,700.00	738.30	57 %
	344 Telephone	64.35	440.31	400.00	400.00	-40.31	110 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	9,496.71	76,180.89	136,180.00	136,180.00	59,999.11	56 %

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5210 WATER UTILITY							
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	76,184.07	912,924.56	3,223,335.00	3,223,335.00	2,310,410.44	28 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	43,000.00	109,000.00	109,000.00	66,000.00	39 %
	620 Interest	0.00	1,970.00	1,970.00	1,970.00	0.00	100 %
	Account Total:	0.00	44,970.00	110,970.00	110,970.00	66,000.00	41 %
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	44,000.00	204,000.00	204,000.00	160,000.00	22 %
	620 Interest	0.00	4,342.50	4,161.00	4,161.00	-181.50	104 %
	Account Total:	0.00	48,342.50	208,161.00	208,161.00	159,818.50	23 %
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	8,000.00	183,000.00	183,000.00	175,000.00	4 %
	620 Interest	0.00	2,430.00	2,228.00	2,228.00	-202.00	109 %
	Account Total:	0.00	10,430.00	185,228.00	185,228.00	174,798.00	6 %
490209 SRF REV BOND-2010 WATER							
	610 Principal	0.00	16,000.00	83,000.00	83,000.00	67,000.00	19 %
	620 Interest	0.00	1,342.50	2,325.00	2,325.00	982.50	58 %
	Account Total:	0.00	17,342.50	85,325.00	85,325.00	67,982.50	20 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	27,788.00	55,098.00	55,098.00	55,098.00	0.00	100 %
	620 Interest	32,043.00	98,362.00	132,097.00	132,097.00	33,735.00	74 %
	Account Total:	59,831.00	153,460.00	187,195.00	187,195.00	33,735.00	82 %
	Account Group Total:	59,831.00	274,545.00	776,879.00	776,879.00	502,334.00	35 %
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	23,880.50	24,880.00	24,880.00	999.50	96 %
	Fund Total:	137,513.71	1,251,681.79	4,114,218.00	4,114,218.00	2,862,536.22	30 %

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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	1,021.22	7,379.98	13,535.00	13,535.00	6,155.02	55 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	49.83	391.41	843.00	843.00	451.59	46 %
	142 Medicare	11.66	91.57	197.00	197.00	105.43	46 %
	143 PERS	89.56	686.02	1,192.00	1,192.00	505.98	58 %
	145 Unemployment Insurance	2.56	19.58	34.00	34.00	14.42	58 %
	146 Workers' Compensation	4.18	32.01	56.00	56.00	23.99	57 %
	147 Insurance	319.64	2,228.89	3,838.00	3,838.00	1,609.11	58 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,498.65	10,871.77	21,749.00	21,749.00	10,877.23	50 %
	Account Group Total:	1,498.65	10,871.77	29,124.00	29,124.00	18,252.23	37 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	5,482.60	39,516.62	81,052.00	81,052.00	41,535.38	49 %
	118 Termination Pay	338.54	3,798.57	0.00	0.00	-3,798.57	*** %
	120 Overtime-Regular	156.48	582.99	1,394.00	1,394.00	811.01	42 %
	141 Social Security	363.61	2,826.98	5,112.00	5,112.00	2,285.02	55 %
	142 Medicare	85.03	661.19	1,195.00	1,195.00	533.81	55 %
	143 PERS	524.24	4,071.37	7,231.00	7,231.00	3,159.63	56 %
	145 Unemployment Insurance	14.95	116.17	206.00	206.00	89.83	56 %
	146 Workers' Compensation	368.90	2,907.03	5,514.00	5,514.00	2,606.97	53 %
	147 Insurance	2,985.52	18,856.48	35,443.00	35,443.00	16,586.52	53 %
	200 Supplies	4,588.32	7,523.43	13,000.00	13,000.00	5,476.57	58 %
	220 Clothing Allowance (1/4)	0.00	247.25	350.00	350.00	102.75	71 %
	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	1,729.00	5,778.96	12,000.00	12,000.00	6,221.04	48 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills {wtr,swr,garb}	61.00	427.06	800.00	800.00	372.94	53 %
	342 Utility-Electric	736.70	3,837.03	10,000.00	10,000.00	6,162.97	38 %
	343 Utility-Gas	272.08	982.64	3,000.00	3,000.00	2,017.36	33 %
	344 Telephone	177.78	1,237.68	2,500.00	2,500.00	1,262.32	50 %
	369 Repairs & Maintenance	0.00	2,914.97	2,500.00	2,500.00	-414.97	117 %
	370 Travel & Education	0.00	210.00	1,800.00	1,800.00	1,590.00	12 %
	Account Total:	17,884.75	96,921.42	191,097.00	191,097.00	94,175.58	51 %

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5310 SEWER UTILITY						
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	22,824.54	50,854.37	100,000.00	100,000.00	49,145.63	51 %
950 Construction	0.00	19,895.75	1,650,000.00	1,650,000.00	1,630,104.25	1 %
Account Total:	22,824.54	70,750.12	1,750,000.00	1,750,000.00	1,679,249.88	4 %
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	6,092.95	11,716.00	11,716.00	5,623.05	52 %
141 Social Security	40.50	306.80	726.00	726.00	419.20	42 %
142 Medicare	9.48	71.81	170.00	170.00	98.19	42 %
143 PERS	26.32	197.40	1,028.00	1,028.00	830.60	19 %
145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
146 Workers' Compensation	3.72	27.59	48.00	48.00	20.41	57 %
147 Insurance	1,970.42	12,941.10	30,672.00	30,672.00	17,730.90	42 %
200 Supplies	0.00	740.65	600.00	600.00	-140.65	123 %
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:	2,951.64	20,378.49	45,760.00	45,760.00	25,381.51	45 %
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
344 Telephone	7.71	47.02	0.00	0.00	-47.02	*** %
Account Total:	7.71	408.17	10,387.00	10,387.00	9,978.83	4 %
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,458.33	8,705.67	18,000.00	18,000.00	9,294.33	48 %
Account Total:	1,458.33	8,705.67	18,000.00	18,000.00	9,294.33	48 %
430614 NEWSLETTER (1/4)						
300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
310 Postage	0.00	260.25	600.00	600.00	339.75	43 %
Account Total:	0.00	281.99	1,000.00	1,000.00	718.01	28 %
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	8.95	70.29	300.00	300.00	229.71	23 %
341 City Bills (wtr,swr,garb)	50.28	355.86	600.00	600.00	244.14	59 %
342 Utility-Electric	58.01	414.06	750.00	750.00	335.94	55 %
343 Utility-Gas	102.18	323.24	900.00	900.00	576.76	36 %
390 Other Contracted Services	75.00	525.00	1,000.00	1,000.00	475.00	53 %
Account Total:	294.42	1,688.45	3,550.00	3,550.00	1,861.55	48 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,378.13	38,031.86	70,402.00	70,402.00	32,370.14	54 %
120	Overtime-Regular	512.75	4,181.73	5,883.00	5,883.00	1,701.27	71 %
141	Social Security	352.44	2,657.74	4,724.00	4,724.00	2,066.26	56 %
142	Medicare	82.45	621.54	1,105.00	1,105.00	483.46	56 %
143	PERS	516.63	3,885.73	6,690.00	6,690.00	2,804.27	58 %
145	Unemployment Insurance	14.74	110.76	191.00	191.00	80.24	58 %
146	Workers' Compensation	47.11	353.44	648.00	648.00	294.56	55 %
147	Insurance	1,561.83	10,932.93	18,744.00	18,744.00	7,811.07	58 %
200	Supplies	40.86	1,780.05	1,800.00	1,800.00	19.95	99 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	128.88	2,895.24	11,500.00	11,500.00	8,604.76	25 %
310	Postage	108.86	961.72	1,600.00	1,600.00	638.28	60 %
344	Telephone	64.34	440.34	400.00	400.00	-40.34	110 %
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:	8,809.02	71,264.47	126,287.00	126,287.00	55,022.53	56 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	54,230.41	273,075.03	2,146,081.00	2,146,081.00	1,873,005.97	13 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620	Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	51,000.00	51,000.00	51,000.00	0.00	100 %
620	Interest	0.00	15,076.25	15,167.00	15,167.00	90.75	99 %
	Account Total:	0.00	66,076.25	66,167.00	66,167.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	11,935.00	23,664.00	23,691.00	23,691.00	27.00	100 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	11,935.00	52,147.00	50,424.00	50,424.00	-1,723.00	103 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	14,000.00	85,000.00	85,000.00	71,000.00	16 %
620	Interest	0.00	7,737.50	83,000.00	83,000.00	75,262.50	9 %
	Account Total:	0.00	21,737.50	168,000.00	168,000.00	146,262.50	13 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
620	Interest	0.00	44,400.00	0.00	0.00	-44,400.00	*** %
	Account Total:	0.00	88,400.00	0.00	0.00	-88,400.00	*** %

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5310 SEWER UTILITY							
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
620	Interest	0.00	13,204.28	0.00	0.00	-13,204.28	*** %
	Account Total:	0.00	35,204.28	0.00	0.00	-35,204.28	*** %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
620	Interest	0.00	13,561.78	7,738.00	7,738.00	-5,823.78	175 %
	Account Total:	0.00	43,561.78	21,738.00	21,738.00	-21,823.78	200 %
	Account Group Total:	11,935.00	307,126.81	323,499.00	323,499.00	16,372.19	95 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
815	Insurance Deductible	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	16,380.50	17,380.00	17,380.00	999.50	94 %
	Account Group Total:	0.00	23,880.50	24,880.00	24,880.00	999.50	96 %
	Fund Total:	67,664.06	644,414.11	2,583,584.00	2,583,584.00	1,939,169.89	25 %
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	1,020.71	7,375.05	13,535.00	13,535.00	6,159.95	54 %
120	Overtime-Regular	0.00	41.60	54.00	54.00	12.40	77 %
141	Social Security	49.81	391.16	843.00	843.00	451.84	46 %
142	Medicare	11.65	91.48	197.00	197.00	105.52	46 %
143	PERS	89.52	685.54	1,192.00	1,192.00	506.46	58 %
145	Unemployment Insurance	2.56	19.58	34.00	34.00	14.42	58 %
146	Workers' Compensation	4.18	32.01	56.00	56.00	23.99	57 %
147	Insurance	319.48	2,227.17	3,838.00	3,838.00	1,610.83	58 %
	Account Total:	1,497.91	10,863.59	19,749.00	19,749.00	8,885.41	55 %
	Account Group Total:	1,497.91	10,863.59	27,124.00	27,124.00	16,260.41	40 %
420000	PUBLIC SAFETY						

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5410	SOLID WASTE UTILITY						
420100	24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,092.95	11,716.00	11,716.00	5,623.05	52 %
	141 Social Security	40.50	306.80	726.00	726.00	419.20	42 %
	142 Medicare	9.48	71.81	170.00	170.00	98.19	42 %
	143 PERS	26.32	197.40	1,028.00	1,028.00	830.60	19 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	3.72	27.59	48.00	48.00	20.41	57 %
	147 Insurance	1,970.42	12,941.10	30,672.00	30,672.00	17,730.90	42 %
	200 Supplies	0.00	740.65	600.00	600.00	-140.65	123 %
	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:	2,951.64	20,378.49	45,760.00	45,760.00	25,381.51	45 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	47.01	0.00	0.00	-47.01	*** %
	Account Total:	7.71	408.16	10,387.00	10,387.00	9,978.84	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	8,705.66	18,000.00	18,000.00	9,294.34	48 %
	Account Total:	1,458.33	8,705.66	18,000.00	18,000.00	9,294.34	48 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	0.00	260.23	600.00	600.00	339.77	43 %
	Account Total:	0.00	281.96	1,000.00	1,000.00	718.04	28 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	8.96	58.00	300.00	300.00	242.00	19 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	50.29	355.91	600.00	600.00	244.09	59 %
	342 Utility-Electric	57.99	414.01	700.00	700.00	285.99	59 %
	343 Utility-Gas	102.16	323.18	900.00	900.00	576.82	36 %
	390 Other Contracted Services	75.00	525.00	900.00	900.00	375.00	58 %
	Account Total:	294.40	1,676.10	3,700.00	3,700.00	2,023.90	45 %

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	2,185.30	15,825.58	31,230.00	31,230.00	15,404.42	51 %
120	Overtime-Regular	293.96	858.35	1,858.00	1,858.00	999.65	46 %
141	Social Security	153.73	1,086.10	2,052.00	2,052.00	965.90	53 %
142	Medicare	35.95	254.00	480.00	480.00	226.00	53 %
143	PERS	217.42	1,537.47	2,902.00	2,902.00	1,364.53	53 %
145	Unemployment Insurance	6.19	43.80	83.00	83.00	39.20	53 %
146	Workers' Compensation	121.77	885.56	1,704.00	1,704.00	818.44	52 %
147	Insurance	425.92	3,073.85	5,112.00	5,112.00	2,038.15	60 %
200	Supplies	3,187.87	7,865.07	10,000.00	10,000.00	2,134.93	79 %
230	Fuel	435.37	4,134.40	9,500.00	9,500.00	5,365.60	44 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	29.60	4,076.94	9,000.00	9,000.00	4,923.06	45 %
323	ArcGIS & GPS Mapping	0.00	425.00	500.00	500.00	75.00	85 %
341	City Bills (wtr,swr,garb)	53.50	374.57	700.00	700.00	325.43	54 %
342	Utility-Electric	140.05	798.49	1,700.00	1,700.00	901.51	47 %
343	Utility-Gas	272.06	982.58	2,500.00	2,500.00	1,517.42	39 %
344	Telephone	20.22	139.18	700.00	700.00	560.82	20 %
	Account Total:	7,578.91	42,360.94	80,521.00	80,521.00	38,160.06	53 %
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	462.50	5,000.00	5,000.00	4,537.50	9 %
	Account Total:	0.00	462.50	40,000.00	40,000.00	39,537.50	1 %
430840 LANDFILL							
100	Regular Wages	10,419.51	73,697.80	148,927.00	148,927.00	75,229.20	49 %
118	Termination Pay	338.54	3,798.57	0.00	0.00	-3,798.57	*** %
120	Overtime-Regular	35.79	491.22	929.00	929.00	437.78	53 %
141	Social Security	648.11	4,951.84	9,291.00	9,291.00	4,339.16	53 %
142	Medicare	151.57	1,158.07	2,173.00	2,173.00	1,014.93	53 %
143	PERS	946.61	7,228.38	13,142.00	13,142.00	5,913.62	55 %
145	Unemployment Insurance	26.99	206.09	375.00	375.00	168.91	55 %
146	Workers' Compensation	657.11	5,064.51	9,603.00	9,603.00	4,538.49	53 %
147	Insurance	4,803.08	31,993.13	57,936.00	57,936.00	25,942.87	55 %
200	Supplies	1,943.37	7,436.69	25,000.00	25,000.00	17,563.31	30 %
220	Clothing Allowance (1/4)	0.00	247.25	500.00	500.00	252.75	49 %
230	Fuel	1,268.10	3,811.89	14,000.00	14,000.00	10,188.11	27 %
300	Purchased Services	0.00	9,374.52	11,000.00	11,000.00	1,625.48	85 %
341	City Bills (wtr,swr,garb)	7.50	52.50	200.00	200.00	147.50	26 %
342	Utility-Electric	36.91	240.75	1,300.00	1,300.00	1,059.25	19 %
343	Utility-Gas	222.50	706.30	1,200.00	1,200.00	493.70	59 %
344	Telephone	19.57	121.11	200.00	200.00	78.89	61 %
350	Professional Services	0.00	4,250.00	16,000.00	16,000.00	11,750.00	27 %
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:	21,525.26	154,830.62	330,476.00	330,476.00	175,645.38	47 %

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5410	SOLID WASTE UTILITY						
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	5,840.26	41,330.09	76,500.00	76,500.00	35,169.91	54 %
120	Overtime-Regular	512.75	4,181.81	5,883.00	5,883.00	1,701.19	71 %
141	Social Security	380.03	2,865.56	5,102.00	5,102.00	2,236.44	56 %
142	Medicare	88.89	670.08	1,193.00	1,193.00	522.92	56 %
143	PERS	557.16	4,189.84	7,225.00	7,225.00	3,035.16	58 %
145	Unemployment Insurance	15.89	119.37	206.00	206.00	86.63	58 %
146	Workers' Compensation	52.80	396.06	723.00	723.00	326.94	55 %
147	Insurance	1,703.44	11,923.73	20,448.00	20,448.00	8,524.27	58 %
200	Supplies	40.84	1,780.04	2,000.00	2,000.00	219.96	89 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	1,052.90	4,741.49	13,000.00	13,000.00	8,258.51	36 %
310	Postage	108.83	961.63	1,500.00	1,500.00	538.37	64 %
344	Telephone	64.35	440.34	400.00	400.00	-40.34	110 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,418.14	78,011.43	136,180.00	136,180.00	58,168.57	57 %
430871	SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	44,234.39	309,792.11	666,024.00	666,024.00	356,231.89	47 %
000	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:	45,732.30	414,372.08	882,726.00	882,726.00	468,353.92	47 %
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	12,604.50	0.00	0.00	-12,604.50	*** %
950 Construction	11,360.00	281,890.93	800,000.00	800,000.00	518,109.07	35 %
Account Total:	11,360.00	294,495.43	800,000.00	800,000.00	505,504.57	37 %
Account Group Total:	11,360.00	294,495.43	800,000.00	800,000.00	505,504.57	37 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	92,000.00	92,000.00	92,000.00	0.00	100 %
620 Interest	0.00	79,930.68	91,250.00	91,250.00	11,319.32	88 %
Account Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
Account Group Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
Fund Total:	11,360.00	466,426.11	983,250.00	983,250.00	516,823.89	47 %
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:	448,297.33	4,238,047.66	12,945,990.00	12,945,990.00	8,707,942.34	33 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	72,475.59	403,924.51	495,000.00	91,075.49	82 %
311021	Mobile Home-Current	94.44	463.60	2,500.00	2,036.40	19 %
311022	Pers Prop-Current	0.00	15,649.01	15,000.00	-649.01	104 %
311040	Centrally Assessed	27,357.05	37,881.60	48,000.00	10,118.40	79 %
311510	Real Prop-Delinquent	4,463.37	26,606.49	110,000.00	83,393.51	24 %
311521	Mobile Home-Delinquent	0.00	231.15	1,200.00	968.85	19 %
311522	Pers Prop-Delinquent	0.00	5,991.50	400.00	-5,591.50	*** %
312000	Pen & Int on Delinq & Protested Taxes	4,391.72	6,166.64	2,000.00	-4,166.64	308 %
314140	Local Option Tax	6,531.52	44,162.49	79,000.00	34,837.51	56 %
	Account Group Total:	115,313.69	541,076.99	753,100.00	212,023.01	72 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	312.48	3,687.36	4,000.00	312.64	92 %
322020	Business Licenses/Permits	5.00	1,542.50	6,000.00	4,457.50	26 %
322030	Itinerant & Transient Licenses	0.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	48.00	4,625.00	10,000.00	5,375.00	46 %
323030	Dog Lic/Pnd Fees/Rabies Shots	2,630.00	3,071.00	5,500.00	2,429.00	56 %
	Account Group Total:	2,995.48	13,000.86	25,500.00	12,499.14	51 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	287.50	1,000.00	712.50	29 %
334125	Fish, Wildlife & Parks Grant	0.00	22,104.15	22,000.00	-104.15	100 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	0.00	12,608.25	0.00	-12,608.25	** %
335040	Gasoline Tax Apportionment	7,314.94	51,204.54	90,000.00	38,795.46	57 %
335065	Oil & Gas Distribution	0.00	1,368.02	0.00	-1,368.02	** %
335120	Permits-Video Gaming Machine	9,600.00	9,625.00	13,000.00	3,375.00	74 %
335230	State Entitlement Share	0.00	254,574.48	505,000.00	250,425.52	50 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
	Account Group Total:	16,914.94	369,771.94	1,597,000.00	1,227,228.06	23 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	80.00	0.00	-80.00	** %
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	505.00	1,485.30	2,000.00	514.70	74 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	372.00	2,757.50	3,000.00	242.50	92 %
346012	Recreation Passes	4,145.00	24,675.25	41,500.00	16,824.75	59 %
346030	Swimming Pool User Fees	0.00	2,746.50	3,000.00	253.50	92 %
346041	Williamson Park Camping Fees	0.00	412.03	1,000.00	587.97	41 %
346042	Lake Shelby Camping Fees	0.00	3,464.59	7,000.00	3,535.41	49 %
	Account Group Total:	5,022.00	35,818.76	57,500.00	21,681.24	62 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	986.00	6,147.00	15,000.00	8,853.00	41 %
	Account Group Total:	986.00	6,147.00	15,000.00	8,853.00	41 %

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		Current Month			To Be Received	
1000 GENERAL						
361003	Land Rental-Industrial Park	0.00	8,649.44	8,700.00	50.56	99 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	1,750.00	3,000.00	1,250.00	58 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	0.00	15,973.62	10,000.00	-5,973.62	160 %
362003	Cash Over/Short	0.00	5.00	0.00	-5.00	** %
362004	MRE/SG Capital Credit	0.00	6,836.95	18,000.00	11,163.05	38 %
362005	Weed Abatement	253.55	1,018.05	1,500.00	481.95	68 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	147.17	250.00	102.83	59 %
	Account Group Total:	503.55	34,392.23	46,450.00	12,057.77	74 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	132.20	1,436.09	5,000.00	3,563.91	29 %
	Account Group Total:	132.20	1,436.09	5,000.00	3,563.91	29 %
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:	141,867.86	1,001,643.87	2,674,550.00	1,672,906.13	37 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	1,001.37	5,595.79	5,000.00	-595.79	112 %
311021	Mobile Home-Current	1.33	6.54	20.00	13.46	33 %
311022	Pers Prop-Current	0.00	220.73	320.00	99.27	69 %
311040	Centrally Assessed	377.98	523.39	700.00	176.61	75 %
311510	Real Prop-Delinquent	66.63	378.51	3,700.00	3,321.49	10 %
311521	Mobile Home-Delinquent	0.00	3.23	20.00	16.77	16 %
311522	Pers Prop-Delinquent	0.00	83.29	80.00	-3.29	104 %
312000	Pen & Int on Delinq & Protested Taxes	73.05	97.95	20.00	-77.95	490 %
	Account Group Total:	1,520.36	6,909.43	9,860.00	2,950.57	70 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,767.12	5,400.00	2,632.88	51 %
	Account Group Total:	0.00	2,767.12	5,400.00	2,632.88	51 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Fund Total:	1,520.36	14,824.55	18,260.00	3,435.45	81 %

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2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	667.58	3,730.52	5,000.00	1,269.48	75 %
311021	Mobile Home-Current	0.89	4.36	0.00	-4.36	** %
311022	Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
311040	Centrally Assessed	251.99	348.94	0.00	-348.94	** %
311510	Real Prop-Delinquent	21.42	230.25	2,000.00	1,769.75	12 %
311521	Mobile Home-Delinquent	0.00	2.23	0.00	-2.23	** %
311522	Pers Prop-Delinquent	0.00	57.20	0.00	-57.20	** %
312000	Pen & Int on Delinq & Protested Taxes	10.25	27.17	0.00	-27.17	** %
	Account Group Total:	952.13	4,547.81	7,000.00	2,452.19	65 %
	Fund Total:	952.13	4,547.81	7,000.00	2,452.19	65 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	3,792.76	3,792.76	0.00	-3,792.76	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	365.59	0.00	-365.59	** %
	Account Group Total:	3,792.76	4,158.35	0.00	-4,158.35	** %
3600 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	45,303.86	121,215.78	125,000.00	3,784.22	97 %
363510	Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	45,303.86	121,570.59	125,000.00	3,429.41	97 %
	Fund Total:	49,096.62	125,728.94	125,000.00	-728.94	101 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	1,669.03	9,326.65	11,000.00	1,673.35	85 %
311021	Mobile Home-Current	2.22	10.89	80.00	69.11	14 %
311022	Pers Prop-Current	0.00	367.85	475.00	107.15	77 %
311040	Centrally Assessed	630.00	872.37	1,352.00	479.63	65 %
311510	Real Prop-Delinquent	101.37	618.64	5,000.00	4,381.36	12 %
311521	Mobile Home-Delinquent	0.00	5.16	0.00	-5.16	** %
311522	Pers Prop-Delinquent	0.00	131.61	0.00	-131.61	** %
312000	Pen & Int on Delinq & Protested Taxes	102.87	143.68	0.00	-143.68	** %
	Account Group Total:	2,505.49	11,476.85	17,907.00	6,430.15	64 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	5,534.22	11,000.00	5,465.78	50 %
	Account Group Total:	0.00	5,534.22	11,000.00	5,465.78	50 %
	Fund Total:	2,505.49	17,011.07	28,907.00	11,895.93	59 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	3,004.20	16,787.71	23,000.00	6,212.29	73 %
311021	Mobile Home-Current	4.00	19.62	53.00	33.38	37 %
311022	Pers Prop-Current	0.00	662.14	961.00	298.86	69 %
311040	Centrally Assessed	1,133.98	1,570.24	2,123.00	552.76	74 %
311510	Real Prop-Delinquent	200.03	1,136.88	8,000.00	6,863.12	14 %
311521	Mobile Home-Delinquent	0.00	9.89	72.00	62.11	14 %
311522	Pers Prop-Delinquent	0.00	253.23	255.00	1.77	99 %
312000	Pen & Int on Delinq & Protested Taxes	196.06	271.20	68.00	-203.20	399 %
	Account Group Total:	4,538.27	20,710.91	34,532.00	13,821.09	60 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	13,835.58	27,000.00	13,164.42	51 %
	Account Group Total:	0.00	13,835.58	27,000.00	13,164.42	51 %
	Fund Total:	4,538.27	34,546.49	61,532.00	26,985.51	56 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	205.84	205.84	0.00	-205.84	** %
311521	Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
312000	Pen & Int on Delinq & Protested Taxes	181.26	184.23	0.00	-184.23	** %
	Account Group Total:	387.10	396.16	0.00	-396.16	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	387.10	396.16	11,279.00	10,882.84	4 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	3,026.10	5,548.00	2,521.90	55 %
	Account Group Total:	0.00	3,026.10	5,548.00	2,521.90	55 %
	Fund Total:	0.00	3,026.10	5,548.00	2,521.90	55 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	7,024.08	54,761.38	71,000.00	16,238.62	77 %
	363040 Special Assessments-P&I (Penalty & Interest)	886.31	1,116.08	0.00	-1,116.08	** %
	363510 Maint. Assess-Delinquent	1,015.25	4,910.66	8,000.00	3,089.34	61 %
	Account Group Total:	8,925.64	60,788.12	79,000.00	18,211.88	77 %
	Fund Total:	8,925.64	60,788.12	79,000.00	18,211.88	77 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	5040 Gasoline Tax Apportionment	0.00	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	0.00	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	26,353.68	164,527.06	220,000.00	55,472.94	75 %
	363040 Special Assessments-P&I (Penalty & Interest)	2,558.53	3,485.12	0.00	-3,485.12	** %
	363510 Maint. Assess-Delinquent	3,388.00	12,760.80	28,000.00	15,239.20	46 %
	Account Group Total:	32,300.21	180,772.98	248,000.00	67,227.02	73 %
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:	32,300.21	282,370.61	371,746.00	89,375.39	76 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	2,278.86	10,559.60	25,000.00	14,440.40	42 %
	363040 Special Assessments-P&I (Penalty & Interest)	1,478.62	1,673.52	0.00	-1,673.52	** %
	363530 CGS Assessments-Delinquent	3,532.37	6,284.47	0.00	-6,284.47	** %
	Account Group Total:	7,289.85	18,517.59	25,000.00	6,482.41	74 %
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 Total:	7,289.85	18,517.59	55,000.00	36,482.41	34 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,562.13	7,088.78	40,000.00	32,911.22	18 %
363040	Special Assessments-P&I (Penalty & Interest)	329.73	17,364.07	0.00	-17,364.07	** %
363510	Maint. Assess-Delinquent	324.86	1,647.28	0.00	-1,647.28	** %
	Account Group Total:	4,216.72	26,100.13	40,000.00	13,899.87	65 %
	Fund Total:	4,216.72	26,100.13	40,000.00	13,899.87	65 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	50.00	50.00	0.00	-50.00	** %
312000	Pen & Int on Delinq & Protested Taxes	90.03	90.03	0.00	-90.03	** %
	Account Group Total:	140.03	140.03	0.00	-140.03	** %
	Fund Total:	140.03	140.03	0.00	-140.03	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	5,007.03	31,937.21	30,000.00	-1,937.21	106 %
311021	Mobile Home-Current	13.87	68.10	200.00	131.90	34 %
311022	Pers Prop-Current	0.00	2,299.06	3,500.00	1,200.94	66 %
311040	Centrally Assessed	1,889.98	2,617.63	7,500.00	4,882.37	35 %
311510	Real Prop-Delinquent	523.64	3,782.53	20,000.00	16,217.47	19 %
311521	Mobile Home-Delinquent	0.00	34.75	300.00	265.25	12 %
311522	Pers Prop-Delinquent	0.00	886.80	900.00	13.20	99 %
312000	Pen & Int on Delinq & Protested Taxes	379.79	642.75	300.00	-342.75	214 %

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3035 2006 FIRE HALL G.O.B.						
	Account Group Total:	7,814.31	42,268.83	62,700.00	20,431.17	67 %
	Fund Total:	7,814.31	42,268.83	62,700.00	20,431.17	67 %
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363040	Special Assessments-P&I (Penalty & Interest)	1,861.30	1,861.30	0.00	-1,861.30	** %
363530	CGS Assessments-Delinquent	1,018.56	1,018.56	0.00	-1,018.56	** %
	Account Group Total:	2,879.86	2,879.86	0.00	-2,879.86	** %
	Fund Total:	2,879.86	2,879.86	0.00	-2,879.86	** %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	638.08	5,851.53	40,000.00	34,148.47	15 %
	Account Group Total:	638.08	5,851.53	40,000.00	34,148.47	15 %
	Fund Total:	638.08	5,851.53	40,000.00	34,148.47	15 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	113,426.24	75,000.00	-38,426.24	151 %
331043	EDA	0.00	115,215.55	125,000.00	9,784.45	92 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
334120	TSEP Grant	0.00	55,848.88	658,774.00	602,925.12	8 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	0.00	82,533.25	0.00	-82,533.25	** %
337100	NCMRWA GRANT	182,700.00	234,900.00	1,405,000.00	1,170,100.00	17 %
	Account Group Total:	182,700.00	601,923.92	2,507,712.00	1,905,788.08	24 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	106,478.33	784,833.79	1,417,000.00	632,166.21	55 %
343023	Bulk Water Sales (dispenser)	291.00	942.00	2,500.00	1,558.00	38 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	95.00	9,047.25	10,000.00	952.75	90 %
343028	Utility Billing Late Fees	496.00	3,956.00	8,000.00	4,044.00	49 %
	Account Group Total:	107,360.33	798,779.04	1,443,500.00	644,720.96	55 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	2,721.59	18,245.54	0.00	-18,245.54	** %
362008	Water Misc/Curb Stop Repair	0.00	546.05	0.00	-546.05	** %
363050	Special Assessments-Enterprise Fund	0.00	49.19	0.00	-49.19	** %
	Account Group Total:	2,721.59	18,840.78	0.00	-18,840.78	** %

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	Fund Total:	292,781.92	1,419,543.74	3,951,212.00	2,531,668.26	36 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev - State Sources	0.00	5,981.25	0.00	-5,981.25	** %
	Account Group Total:	0.00	5,981.25	0.00	-5,981.25	** %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	76,551.15	548,736.57	975,000.00	426,263.43	56 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	10.00	900.80	300.00	-600.80	300 %
343038	Utility Billing Late Fees	167.00	1,357.00	3,000.00	1,643.00	45 %
	Account Group Total:	76,728.15	550,994.37	986,300.00	435,305.63	56 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	1,278.62	200.00	-1,078.62	639 %
	Account Group Total:	0.00	1,278.62	800.00	-478.62	160 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	44,224.48	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	44,224.48	88,448.96	1,738,449.00	1,650,000.04	5 %
	Fund Total:	120,952.63	646,703.20	2,725,549.00	2,078,845.80	24 %
5410 SOLID WASTE UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev - State Sources	0.00	5,981.25	0.00	-5,981.25	** %
	Account Group Total:	0.00	5,981.25	0.00	-5,981.25	** %
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	114.00	2,000.00	1,886.00	6 %
343041	Garbage Collection Charges	29,281.25	198,324.12	325,000.00	126,675.88	61 %
343042	Landfill Disposal Charges	47,486.20	309,133.36	505,000.00	195,866.64	61 %
343044	Dump Permits	174.00	4,860.00	16,000.00	11,140.00	30 %
343047	Miscellaneous Revenue	10.00	15.00	20.00	5.00	75 %
343048	Utility Billing Late Fees	167.00	1,357.00	2,600.00	1,243.00	52 %
	Account Group Total:	77,118.45	513,803.48	850,620.00	336,816.52	60 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	32,157.56	46,100.18	7,500.00	-38,600.18	615 %
	Account Group Total:	32,157.56	46,100.18	7,500.00	-38,600.18	615 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %

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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	6,904.29	6,904.29	6,904.00	-0.29	100 %
Account Group Total:		6,904.29	6,904.29	13,808.00	6,903.71	50 %
330000 INTERGOVERNMENTAL REVENUES						
334040	MDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	TSEP Grant	0.00	27,978.37	26,000.00	-1,978.37	108 %
Account Group Total:		0.00	27,978.37	91,000.00	63,021.63	31 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,713.29	137,950.51	220,000.00	82,049.49	63 %
343051	Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
Account Group Total:		19,713.29	146,450.51	220,000.00	73,549.49	67 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	13,382.01	48,114.81	80,000.00	31,885.19	60 %
363040	Special Assessments-P&I (Penalty & Interest)	1.99	240.73	200.00	-40.73	120 %
363510	Maint. Assess-Delinquent	23.37	8,522.00	15,000.00	6,478.00	57 %
Account Group Total:		13,407.37	56,877.54	95,200.00	38,322.46	60 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	359,301.00	500,000.00	140,699.00	72 %
Account Group Total:		0.00	359,301.00	500,000.00	140,699.00	72 %
Fund Total:		40,024.95	597,511.71	920,008.00	322,496.29	65 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	915.93	1,000.00	84.07	92 %
Account Group Total:		306.42	915.93	1,000.00	84.07	92 %
Fund Total:		306.42	915.93	1,000.00	84.07	92 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	915.93	1,000.00	84.07	92 %
Account Group Total:		306.42	915.93	1,000.00	84.07	92 %
Fund Total:		306.42	915.93	1,000.00	84.07	92 %

02/09/21
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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 21

Page: 10 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	7.36	7.36	0.00	-7.36	** %
	Account Group Total:	7.36	7.36	0.00	-7.36	** %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	7.36	7.36	5,057.00	5,049.64	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	36,446.00	95,000.00	58,554.00	38 %
	Account Group Total:	0.00	36,446.00	95,000.00	58,554.00	38 %
	Fund Total:	0.00	36,446.00	95,000.00	58,554.00	38 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,040.00	500.00	-540.00	208 %
	Account Group Total:	0.00	1,040.00	500.00	-540.00	208 %
	Fund Total:	0.00	1,040.00	500.00	-540.00	208 %
	Grand Total:	828,728.24	4,910,810.47	12,190,268.00	7,279,457.53	40 %

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

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts	1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements	(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance	4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants	(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance	2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2020-2021	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	0	0	0	0	0
Receipts	541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	0	0	0	0	0
Disbursements	(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	0	0	0	0	0
Cash Balance	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	0	0	0	0	0
Outstanding Warrants	(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	0	0	0	0	0
Balance	4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	0.00	0.00	0.00	0.00	0.00
General Fund Balance	1,178,197	1,098,112	1,130,950	1,077,723	1,064,755	1,302,885						
Reserved for Debt Service Ent Funds	704091											
Reserved for Closure/post closure	432487											
Energy Relief Restricted	93364											
Disaster Relief Restricted	93364											
1000	1,328,859.06	4000	95,988.03									
2175	902.72	5210	890,358.73									
2190	23,342.46	5310	848,920.04									
2260	13,047.54	5410	749,022.79									
2310	147,836.66	5720	482,311.70									
2320	0.00	7040	4,496.51									
2370	29,073.53	7060	101,588.72									
2371	64,007.20	7061	103,490.26									
2372	5,404.88	7110	262.57									
2395	1,626.91	7120	15,220.36									
2396	715.50	7199	47,826.88									
2399	207,346.76	7427	7,885.60									
2400	267,671.77	7910	24,763.65									
2500	311,169.32	7930	181,570.11	6,109,233.77								
2550	38,858.82											
2600	12,097.18											
2810	25,208.00											
2920	47,756.92											
2935	762.95											
2936	0.00											
2956	0.00											
3015	12,660.56											
3035	12,942.46											
3410	1,356.76											
3510	2,879.86											

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

1. **Calumet Lubricants, Co.:** Calumet continues to move and store cars within the facility. Calumet is interested in additional trackage within the facility.
2. **Hinrich's Trading Company:** Nothing to report.
3. **Pat's Off-Road, Inc.:** Pat's is constructing an additional storage tank on their site.
4. **Savage Services Inc.:** Switching is going well. The Port Authority will look to Savage Services to potentially finance the additional trackage Calumet is interested in developing.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** The contract lease expired 1.31.21. The Port Authority is in the process of negotiating a new contract.
7. **Data Center Feasibility:** The Port Authority is in contact with TerraScale, a global clean infrastructure and development firm that designs, builds and operates large scale, sustainable datacenters and digital infrastructure projects.
8. **Bridge Agri Partners:** Bridge Agri is finishing their expansion project and continues to work with Hinrichs.
9. **Tauber Petrochemical Canada:** Nothing to report.
10. **Mountainview Reload:** Nothing to report.

Other business:

Redwood Group: The group has made their presentation to BNSF. BNSF is now reviewing the proposal internally. Stricks Ag has been actively seeking State support for the project, speaking with the Department of Ag, Department of Commerce, Governor's Office and DEQ.

The Center for Community Ownership: The Port Authority Board has agreed to a Zoom meeting to visit with Andrew Connor, Director of the Center for Community Ownership. Lorette will set up the meeting. The Center for Community Ownership provides legal, financial and strategic expertise to communities that want to start and save essential local businesses. By offering the technical support necessary to create community-owned for-profit businesses, the CCO helps communities meet their economic development goals while building real financial wealth.



P.O. Box 246, 226 1st Street South

Shelby, Montana 59474

Phone (406)470-0727 email: tctransit@gmail.com

www.northern.rural-transit.com

Northern Transit Interlocal

<http://northern.transit-rural.com>

Golden Triangle Transportation Advisory Committee (TAC) www.northern.rural-transit.com.

February 9, 2021

In attendance: Mary Ann Harwood, Toole County Commissioners; Dale Siefert, Pondera County Commissioner; Gary McDermott, Mayor of Shelby; Lorette Carter, City of Shelby; Doreen McKelvey, Transit Dispatch/Marketing; and David Irvin, Transit Director.

In attendance via Zoom: Ron Widhelm, City of Conrad and John Shevlin, City of Conrad.

Minutes: The minutes of November 17, 2020 were reviewed.

Election: Lorette Carter made the motion and Dale Siefert seconded to nominate Commissioner Mary Ann Harwood as TAC Board Chair. Motion carried. No new TAC representatives were presented for approval at this time.

Treasury Report: David Irvin noted the interior remodel was complete and the exterior concrete work is 90% complete. MDT has carried over CARES ACT funding into 2021 in which to complete the work. Irvin reported the entire system was 5% under last year's operational costs, mainly due to the decrease in fuel costs, fewer maintenance issues and no breakdowns or accidents thus far. The building and driveway projects have come in under budget as well.

David reported the CARES ACT Federal funding has paid 100% of operational costs of the entire system over the last year and will do so until March. There is the possibility this funding may be extended through the remainder of 2021. The individual system financials were reviewed, and discussion had on tracking the CARES ACT reimbursements.

The Golden Triangle Financial Plan Review and individual systems were reviewed as part of the Treasury Report. Glacier County is now up to date on past dues and seeking reimbursement of expenses incurred. David is working with Glacier County on the expenses the transit system paid on the county's behalf (fuel costs) in calculating the reimbursement.

Dale Siefert made the motion and Gary McDermott seconded to approve the financials presented. Motion carried.

New Business

FY2022 Coordination Plan: The Plan was not presented for approval.

Ridership Reports: David reviewed the individual system ridership numbers, noting a 42% reduction in ridership from last year.



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Northern Transit Interlocal: He reported the system has had to turn away a few riders in Browning, but the isolated incidents did not require the dispatching of an additional bus. The Kalispell route has remained consistent. With the acquisition of Marias Medical Center, Kalispell Regional Hospital anticipates increased ridership from Browning to Shelby for medical services.

Glacier County Transit: Glacier County Transit is at 80% of last year's ridership.

Toole County Transit: Toole County Transit has the largest decrease in ridership, but the in-town route has increased.

Pondera County Transit: Pondera County has smaller ridership numbers, but Valier ridership has increased.

As per FTA ruling, all passengers must wear face masks. The system also enforces social distancing with passengers in every other seat. Each bus does have masks and hand sanitizer available for passengers and each is equipped with a safety shield behind the driver.

Brochures: A new brochure with the headline ~ **Northern Transit Interlocal** has been printed. A copy is included as an attachment.

Minor Rider Policy: With the incident of a 14-year-old riding the bus and listed as a runaway, the board discussed and considered policy changes for riding within the Northern Transit Interlocal system. The board presented several ideas including:

- Permission slip for underage riders;
- Identification required for all riders;
- A video surveillance camera system on all buses; and
- A RSVP ~ call-for-ride system with identification required at the time of boarding.

No decisions were made and other systems will be contacted to gather additional information.

Other Business

David is going to do calendar invites moving forward with committee meetings to determine the number attending and the method of attendance (via Zoom or in-person). This saves on the number of copies to be printed and seating capabilities.

With no other business, Lorette moved and Dale seconded to have the next meeting, Tuesday, May 11th in Cut Bank. Dale moved and Gary seconded to adjourn the meeting at 11:45 am. Meeting adjourned.

Lorette Carter, reporting.

RED ROUTE

Tuesday & Friday Shelby to Kalispell

Reservations are required for Kalispell trip. Please call (406) 470-0727 or (406) 873-2207 no later than 4 PM the day **BEFORE** planned travel.

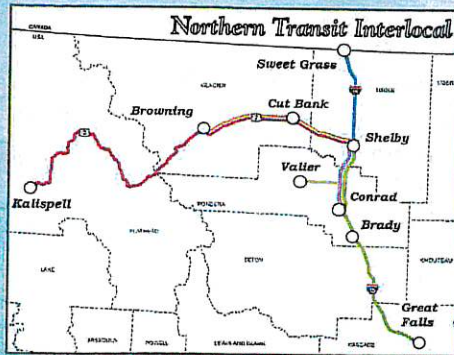
Pick-Up Locations	Time
Marias Manor Lobby	6:50 AM
208 Gallatin, Shelby	
Shelby Amtrak Station	7:00 AM
198 1/2 BN Right of Way	
Parkview Senior Center	7:30 AM
715 E Main St, Cut Bank	
Blackfeet Community Hospital	8:15 AM
760 Hospital Circle, Browning	
North Valley Hospital (upon request)	
1600 Hospital Way, Whitefish	
Arrival	
Kalispell Regional Medical Center	10:45 AM
310 Sunnyview Lane	
Depart Kalispell	
Kalispell Regional Medical Center	2:00 PM
North Valley Hospital (upon request)	
Drop-Off Locations	
Blackfeet Community Hospital	4:00 PM
Parkview Senior Center	4:45 PM
Shelby Amtrak Station	5:15 PM
Marias Manor Lobby	5:20 PM

JUMP ON THE BUS...
LEAVE THE DRIVING TO US!

2018 MTA Montana Transit of the Year!



GOLDEN TRIANGLE TRANSIT
www.northern.rural-transit.com



Coordinating the services of:
Northern Transit Interlocal
Glacier County Transit
Pondera County Transit and
Toole County Transit

ENJOY THE RIDE

PHONE

(406) 470-0727

OR

(406) 873-2207

Deaf/Hard of Hearing or
Speech Impaired: Phone 711

ORANGE ROUTE

Thursday

Shelby to Browning to Great Falls

Reservations are required for Browning-Great Falls trips. Please call 873-2207 or 470-0727 by 4PM the day **BEFORE** planned travel.

Pick-Up Locations	Time
Shelby Amtrak Station (Reservation Only)	9:10 AM
4198 1/2 BN Right of Way	
Parkview Senior Center	9:50 AM
715 E Main St, Cut Bank	
West End Town Pump	10:00 AM
510 W Main St, Cut Bank	
Blackfeet Community Hospital (Upon Request)	11:00 AM
760 Hospital Circle, Browning	
Teepees IGA	10:50 AM
1600 Main, Browning	
West End Town Pump	11:40 AM
Parkview Senior Center	11:45 AM
Shelby Amtrak Station	12:25 PM
Arrival	
Great Falls Transit Transfer Center	2:35 PM
326 1st Ave S	
Depart	
Benefis North Tower	4:30 PM
Great Falls Transit Transfer Center	5:10 PM
Drop-Off Locations	
Conrad Shopping Center, Senior Center & Town Pump	6:10 PM
Shelby Transit Center	6:45 PM
135 5th Ave N, Shelby	
Parkview Senior Center & West End Town Pump	7:10 PM
Teepees IGA & Blackfeet Community Hospital	8:00 PM

The mission of Northern Transit Interlocal is to provide safe, accessible, affordable, efficient, reliable and clean public transportation for the residents and visitors of North Central Montana.

Northern Transit Interlocal is providing this service to the general public at no cost.

Donations are appreciated!

Ask Us About Advertising On Our Bus



INFORMATION

- For all inquiries on services, please call **406-470-0727** or **406-873-2207**
- Office hours are Monday through Friday 8 AM to 5 PM.
- Northern Transit Interlocal (NTI) includes the transit agencies of Glacier, Pondera, & Toole County. Together we have provided over 90,000 rides since the transits were founded in 2007. Our number one priority is providing riders a safe, no cost, clean & efficient way to travel. NTI is committed to improving the quality of service our passengers expect. By working with funding provided by the Montana Department of Transportation, Federal Transit Administration, Corporate Donations & Passenger Donations we use every dollar to make our transit one of the leaders in public transportation. I want to personally thank you for your support and choosing to ride with us. We appreciate passenger feedback, so please feel free to contact us. Get on board with NTI & "Enjoy the Ride!" -David R. Irvin - Transit Director/Coordinator
- Please help us to keep our buses clean by not eating or drinking while on the bus. (Water is permissible).
- Wheelchair access is available on all routes.
- Northern Transit Interlocal does not operate on Federal holidays.
- Reservations are required for the Shelby-Kalispell and Browning-Great Falls service. Please phone (406) 470-0727 or 406-873-2207 no later than 5 PM the day **BEFORE** you plan to travel.
- Message us for reservations or questions 24 hours a day @ www.facebook.com/northerntransitinterlocal

All times listed are departure times,
recommended to arrive 10-15 minutes prior to departure.

BROWN ROUTE

Monday & Thursday
Conrad/Valier/Great Falls

Pick-Up Locations	Time	Drop-Off Locations	Time
Pondera Center	7:50 AM	Pondera Center	2:15 PM
311 S Virginia St, Conrad		One Stop Cenex	2:45 PM
		Arrival	
One Stop Cenex	8:30 AM	Pondera Center	3:15 PM
Valier Public Library 400 Teton Ave, Valier			
Arrival (for transfer to Great Falls route)			
Pondera Center	9:00 AM		

meet with GREEN ROUTE to Great Falls

PURPLE ROUTE

Tuesday & Friday
Conrad to Shelby to Kalispell

Pick-Up Locations	Time	Drop-Off Locations	Time
Pondera Center	6:15 AM	Amtrak Station	5:20 PM
311 S Virginia St, Conrad			
14 Mile Corner	6:25 AM	14 Mile Corner	5:50 PM
Intersection of MT44/Valier Hwy & I-15			
Amtrak Station	6:55 AM	Arrival	
4198 1/2 BN Right of Way, Shelby		Pondera Center	6:00 PM

meet with RED ROUTE to Kalispell

GREEN ROUTE

Monday & Thursday
Great Falls Shuttle

Monday & Thursday	Bus 1	Bus 2
Pick-Up Locations		
West End Town Pump	7:40 AM	11:40 AM
510 W Main, Cut Bank		
Parkview Senior Center	7:45 AM	11:45 AM
715 E Main, Cut Bank		
Shelby Senior Center Lobby	8:15 AM	12:15 PM
739 Benton Ave		
Shelby Amtrak Station	8:25 AM	12:25 PM
198 1/2 BN Right of Way		
Shelby Transit Center	8:35 AM	12:35 PM
135 5th Ave N		
Conrad Town Pump	9:10 AM	1:10 PM
207 N Main - Dining Area Entrance		
Pondera Center	9:15 AM	1:15 PM
311 S Virginia St, Conrad		
Pondera Shopping Center	9:20 AM	1:20 PM
600 S Main, North Entrance		
Arrival		
Great Falls Transit Transfer Center	10:35 AM	2:35 PM
326 1st Ave S		
Depart		
Benefis North Tower	12:30 PM	4:30 PM
Great Falls Transit Transfer Center	1:15 PM	5:10 PM
Drop-Off Locations		
Conrad (Shopping Center, Senior Center and Town Pump)	2:15 PM	6:10 PM
Shelby Transit Center	2:45 PM	7:00 PM
Shelby Amtrak Station	3:05 PM	7:05 PM
Shelby Senior Center	3:10 PM	7:10 PM
Cut Bank (West End Town Pump, & Parkview Senior Center)	3:40 PM	7:40 PM
On Thursday, Bus 2 continues to Browning		

Transportation will be provided to scheduled medical providers and to the Great Falls International Airport
All other passengers will be able to transfer to the Great Falls Transit System or the Little Shell Tribal Transit for travel within Great Falls

Transportation is available within **Shelby** on Wednesday for all appointments & shopping.
Call (406) 470-0727
to schedule a pickup or for information.

Transportation within the community of **Cut Bank** is available on Monday and Thursday. Please phone (406) 873-2207 during regular business hours Monday-Friday, for information on rides and schedules.

BLUE ROUTE

Monday, Wednesday & Thursday
Toole County Shuttle

Morning	Time
Pick-Up Locations	
Shelby Transit Center	7:00 AM
135 5th Ave N	
US/Canadian Border	7:45 AM
Port of Sweet Grass	
Sweet Grass Rest Area	
Sunburst	7:55 AM
call 470-0727 for location	
Arrival	
Shelby Transit Center	8:25 AM
Afternoon	
Pick-Up Locations	
Shelby Transit Center	3:00 PM
Sunburst	3:30 PM
call 470-0727 for location	
US/Canadian Border	4:05 PM
Port of Sweet Grass	
Sweet Grass Rest Area	
Arrival	
Shelby Transit Center	4:45 PM