

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
February 20, 2024
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Closing Alley 334 12th Ave S

APPROVAL OF MINUTES

- Regular Council Meeting, 02/05/2024 (pgs. 5-7))

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report
- City-County Planning Board Minutes, 02/12/24 (pg. 8)

CITY FINANCE OFFICER

- City Judge's Report, January 2024 (pgs. 9-24)
- Bank Account Report (pg. 25), Budget Year to Date (pg. 26), Vendor Summary (pgs. 27-28), Enterprise Funds (pgs. 29-32), Statement of Expenditures (pgs. 33-57), Revenues (pgs. 58-66), Cash Flow Report (pg. 67), January 2024
- Resolution No. 2086 re: Close Alley, 334 12th Ave S (pgs. 68-69)
- Northern Ford Quote re: On Call Pickup (pgs. 70-71)
- Annual Landfill Trust Deposit (pgs. 72-76)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

- 147 Main Street
- Approve Cindy Florez, Conservation District for City-County Planning Board

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

February 20, 2024 (Due to Presidents' Day)

6:30 p.m. Regular City Council Meeting

February 26, 2024

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

March 4, 2024

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

6:30 p.m. Regular City Council Meeting

March 11, 2024

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 02/05/2024
2. Minutes of City-County Planning Board, 02/12/24
3. City Judge's Report, January 2024
4. Bank Account Report, January 2024
5. Budget Year to Date, January 2024
6. Vendor Summary, January 2024
7. Enterprise Funds, January 2024
8. Statement of Expenditures, January 2024
9. Statement of Revenues, January 2024
10. Cash Flow Report, January 2024
11. Resolution No. 2086 re: Close Alley, 334 12th Ave S
12. 1/23/24 Quote from Northern Ford re: On Call Pickup
13. 2/13/24 Annual Landfill Trust Deposit
14. Great West Change Order No. 1 - Airport Tank

C. Correspondence

1. 2/13/24 Northern Transit Interlocal Meeting Minutes and Information
2. 2/14/24 Letter to US Bank re: Closing bank

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 5, 2024

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Lyle Kimmet, Joe Flesch, Jayce Yarn, Pat Frydenlund, Sanna Clark and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director. Absent & Excused: None.

Other citizens present: Rick Neva, Steve Raymond, Justin Nelson, Shane Adams, Tyler Foss, Tyler Padilla and Justin Shandorf.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:30 p.m.

- Review of Environmental Record - Historic Shelby High Community Development Director Carter gave a brief overview of the history of Historic Shelby High. She explained the environmental review process and provided the environmental review form to those present. No public comment was received.

REGULAR MEETING MINUTES, 1/16/2024

MORITZ MADE A MOTION TO APPROVE THE 1/16/2024 MINUTES. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCHE, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Justin Nelson re: Fire Department Report

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:40 p.m.

CLAIMS REPORT, 1/31/2024

CLARK MADE A MOTION TO APPROVE THE 1/31/2024 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCHE, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- Resolution No. 2080 re: Intent to Close Alley, 334 12th Ave South.

MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2080.

SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

- Resolution No. 2083 re: Local Governmental Review - FRYDENLUND MADE A MOTION TO APPROVE RESOLUTION NO. 2083. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

- Resolution No. 2084 re: Adaptive Reuse of Historic Shelby High

KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2084.

SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

- Fire Department Purchase:

MORITZ MADE A MOTION TO APPROVE THE FAN PURCHASE OF \$12,550. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

- Law Enforcement Rec Pass

FRYDENLUND MADE A MOTION TO PROVIDE A FREE ADULT REC PASS TO SWORN DEPUTIES OF TOOLE COUNTY SHERIFFS OFFICE.

SECONDED BY MORITZ. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

Eric provided an update of projects the public works department have been working on.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided a verbal update.

OTHER MATTERS

- Northern Transit Interlocal FY 25 Commitment
KIMMET MADE A MOTION TO APPROVE THE ANNUAL \$5,000 COMMITMENT FOR FY 25. SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.
- Great West Task Order No. 11 - Landfill Task Order
FRYDENLUND MADE A MOTION TO APPROVE TASK ORDER 11. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.
- Great West Task Order No. 12 - Water PER
KIMMET MADE A MOTION TO APPROVE TASK ORDER 12. SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

ADJOURN

AT 7:40 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY MORITZ. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ,
FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

February 12, 2024

6:30 p.m.

Present: Gary McDermott, mayor; Sanna Clark, Donna Grant and Bob Longcake, planning board members; Terry Kimmet, Toole County Commissioner, Jim Jordan, Shelby resident, and Lori Stratton, secretary.

Sanna Clark brought the meeting to order at 6:35pm.

MINUTES:

Bob Longcake motioned to approve the minutes from 11/14/23 meeting, Donna Grant second. All in favor; passed

OLD BUSINESS:

NEW BUSINESS:

CONDITIONAL USE PERMIT: 147 MAIN STREET

Jim Jordan asked if he would be able to remodel the basement of his office building to an apartment. It would have its own entrance on Front Street and he would continue to have the upstairs as an office space. Bob Longcake made a motion to recommend this to City Council as long as the Main Street part of the building is to remain a commercial space, Donna Grant second. All in favor, passed.

After more discussion about apartments in buildings on Main Street, it was suggested that we look into the conditional use agreements with the other owners.

PLANNING BOARD MEMBERS

Sanna went over the members list and it was discussed that we need to fill some open spots. Terry Kimmet will check on the ones that the County Commissioners appoint. Mayor Gary McDermott will check on members that he is to appoint.

UPON MOTION BY DONNA GRANT AND SECOND BY BOB LONGCAKE, THE MEETING WAS ADJOURNED AT 7:03 P.M.

Submitted by Lori Stratton

Shelby City Court
Cases by Filing Date
City
All Case Types
From 1/1/2024 to 1/31/2024
All Judges

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2024-0000001	1/2/2024	1/2/2024	Dyson, Michael Lee Edward, Defendant	Pending
TK-865-2024-0000002	1/4/2024	1/4/2024	Murphy, Tina Marie, Defendant	Pending
TK-865-2024-0000003	1/17/2024	1/17/2024	Simonsen, Danielle, Defendant	Pending
TK-865-2024-0000004	1/18/2024	1/18/2024	Littleplume, Logan, Defendant	Pending
TK-865-2024-0000005	1/18/2024	1/18/2024	Engstrom, Brandon Joseph, Defendant	Pending
TK-865-2024-0000006	1/19/2024	1/19/2024	Bearchild, Adrian Marcellas, Defendant	Pending
TK-865-2024-0000007	1/22/2024	1/22/2024	Gobert, Jaylee Rose, Defendant	Pending
TK-865-2024-0000008	1/25/2024	1/25/2024	Lopez, Angel, Defendant	Pending

Total cases for Whitt, Donna : 8

Total cases for report: 8

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/2/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6829	10:55 AM	Criminal Payment Payor: Rural Dynamics	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000051										
		Yates, Christopher Ryan		61-6-301(2) [4th+]								
		56.00 Fine										
		<u>56.00</u>										
		Yates, Christopher Ryan		61-5-102								
		7.00 Fine										
		<u>7.00</u>										

Daily totals:			63.00	.00	.00	.00	63.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			63.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2024 to 1/31/2024

User:
BALEXANDER

All Judges

1/3/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6830	01:41 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Hatmaker, Lucus Steven									E-Payment transaction no.: 1959937632	
		TK-865-2023-0000298										
		Hatmaker, Lucus Steven		61-8-344(3)			Stop Sign Violation					
		50.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		85.00										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/8/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6831	10:40 AM	Bond Conversion Payor: Silvia, Howard James CR-865-2019-0000003 Silvia, Howard James <u>75.00</u> Fine 75.00	75.00	75.00	.00	.00	.00	.00	.00	.00	.00	.00
6832	01:58 PM	Criminal Payment Payor: Kleinsasser, Kenneth Michael TK-865-2023-0000061 Kleinsasser, Kenneth Micha <u>20.00</u> Fine 20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
6833	05:54 PM	Criminal Payment Payor: Gonzalez, Robert Alex TK-865-2023-0000260 Gonzalez, Robert Alex <u>60.00</u> Fine 60.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00	.00
Daily totals:			155.00	75.00	20.00	.00	.00	.00	.00	.00	60.00	.00
Miscellaneous:			.00									
Fine/fee:			80.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			75.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2024 to 1/31/2024

User:
BALEXANDER

All Judges

1/11/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6834	03:09 PM	Criminal Payment	.00	.00	.00	635.00	.00	.00	.00	.00	.00	.00
		Payor: Great Falls Pre Release										
		TK-865-2020-0000211										
		Still Smoking, Nathan Lee 61-5-212(1)(a)(i) [1]										
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		285.00										
		Still Smoking, Nathan Lee 61-3-312										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		75.00										
		Still Smoking, Nathan Lee 61-6-301(4) [1st]										
		250.00 Fine										
		15.00 Misdemeanor Surcharge										

Check Number: 038422

Operating With Expired Registration - Failure to Reregister

Check Number: 038422

Operating Without Liability Insurance In Effect - 1st Offense

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/11/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6834	03:09 PM	Criminal Payment	.00	.00	.00	635.00	.00	.00	.00	.00	.00	.00
		Payor: Great Falls Pre Release										
		TK-865-2020-0000211										
		Still Smoking, Nathan Lee 61-6-301(4) [1st]										
		10.00 Law Enforcement Academy										
		275.00										
		Check Number: 038422										

Daily totals:	635.00	.00	.00	.00	635.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00											
Fine/fee:	635.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/16/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6835	09:08 AM	Criminal Payment Payor: Silvia, Howard James	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000213 Silvia, Howard James		61-6-301(2) [4th+]								
		15.00 Misdemeanor Surcharge										
		5.00 Technology Surcharge										
		<u>20.00</u>										
6836	02:53 PM	Criminal Payment Payor: Robbins, Lucas Leslie	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000028 Robbins, Lucas Leslie		45-6-301(1) [1]								
		60.00 Victim Restitution										
		<u>60.00</u>										
Daily totals:			80.00	.00	.00	80.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			80.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/17/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6837	09:44 AM	Criminal Payment Payor: Hout, Brian James	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000306 Hout, Brian James		61-8-301(1) [2nd]								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		35.00										
		Hout, Brian James		61-8-310(1)								
		15.00 Misdemeanor Surcharge										
		15.00										
6838	04:53 PM	Criminal Payment Payor: Cartwright, Cinnamon Nicole	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		TK-865-2022-0000091 Cartwright, Cinnamon Nicole		61-6-302(2) [1st]								
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

E-Payment transaction no.: 2068451923

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/17/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6838	04:53 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Cartwright, Cinnamon Nicole										
		TK-865-2022-0000091										
		Cartwright, Cinnamon Nicole 61-6-302(2) [1st]										
		10.00 Law Enforcement Academy										
		<u>50.00</u>										
Daily totals:			100.00	.00	.00	50.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 2068451923

Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operate

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/22/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6839	12:52 PM	Bond Conversion	185.00	185.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Montoya, Kenneth Lee Joaquin										
		TK-865-2023-0000149										
		Montoya, Kenneth Lee Joaq 45-7-301										
		Resisting Arrest										
		100.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		185.00										

Daily totals:	185.00	185.00	185.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00											
Fine/fee:	.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	185.00											

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/24/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6840	03:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Gilbert, Kirin Ann									E-Payment transaction no.: 2121531406	
		TK-865-2023-0000274										
		Gilbert, Kirin Ann		61-8-344(3)								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		100.00 Contempt										
		10.00 Law Enforcement Academy										
		185.00										
Daily totals:		185.00	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
Miscellaneous:		.00										
Fine/fee:		185.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/26/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6841	10:25 AM	Criminal Payment Payor: Kleinsasser, Kenneth Michael	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000061 Kleinsasser, Kenneth Micha 61-5-212(1)(a)(i) [1]										
		20.00 Fine										
		20.00										
6842	01:01 PM	Criminal Payment Payor: Mesch, Brenda Lee	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		TK-865-2018-0000144 Mesch, Brenda Lee										
		61-6-302(2) [3rd+] Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operatc										
		50.00 Fine										
		50.00										
Daily totals:			70.00	.00	20.00	.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			70.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 1/1/2024 to 1/31/2024

User:
BALEXANDER

All Judges

1/29/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6843	03:44 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		Payor: Nomee, Kadon Sonjialois									E-Payment transaction no.: 16430612	
		TK-865-2023-0000303										
		Nomee, Kadon Sonjialois										
		100.00 Fine										
		<u>100.00</u>										
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									

Shelby City Court

Receipts by Date

City

All Case Types

From 1/1/2024 to 1/31/2024

User:
BALEXANDER

All Judges

1/31/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6846	10:14 AM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bearchild, Adrian Marcellas										
		TK-865-2023-0000271										
		Bearchild, Adrian Marcellas 61-5-212(1)(a)(i) [1]										
		150.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 1/1/2024 to 1/31/2024

User:
 BALEXANDER

All Judges

1/31/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6846	10:14 AM	Criminal Payment Payor: Bearchild, Adrian Marcellas	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000271 Bearchild, Adrian Marcellas 61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		10.00 Law Enforcement Academy										
		185.00										
Daily totals:			185.00	.00	.00	185.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			2853.00	260.00	260.00	355.00	1668.00	.00	.00	.00	570.00	.00
Miscellaneous:			.00									
Fine/fee:			1623.00									
Cash bond:			970.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			260.00									

City of Shelby

3718

Monthly Bank Report 1/31/2024

All Accounts		Yield
First State Bank checking	450,943.93	
BPCU restricted/unrestricted	407,677.76	
BPCU Savings unrestricted	15,015.12	
MT Board of Investments STIP -	9,950,292.23	5.42%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	495,236.79	
First State Bank CD	500,000.00	
TOTAL	12,005,893.95	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,885,500.62	1,616,556.32	268,944.30
2190	Comp Liability	3,126.34	187.50	2,938.84
2260	Disaster-Flood Wimsn Park	5,339.75	0.00	5,339.75
2310	Tax Increment Financing District	1,503,909.40	31,065.55	1,472,843.85
2320	Economic Development	0.00	0.00	0.00
2370	PERS	6,206.10	0.00	6,206.10
2371	Health Insurance	15,385.31	0.00	15,385.31
2372	Permissive Levy	6.57	0.00	6.57
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	200.00	667.50	-467.50
2399	Revolving Loan Fund	1,500.00	6,730.00	-5,230.00
2400	Street Lighting District	61,547.48	36,464.30	25,083.18
2500	Street Maintenance District	184,348.75	3,700.81	180,647.94
2550	2012 Sidewalk SID	12,094.58	1,300.00	10,794.58
2600	Park Maintenance District	26,133.61	1,851.75	24,281.86
2810	Police Pension & Training	5,001.00	0.00	5,001.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	125,272.71	233,159.30	-107,886.59
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	1,095.45	44,000.00	-42,904.55
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	280,412.10	0.00	280,412.10
5210	Water	2,384,697.79	3,025,888.77	-641,190.98
5310	Sewer	560,360.81	699,013.88	-138,653.07
5410	Solid Waste	699,839.06	616,490.01	83,349.05
5720	Storm Drainage	1,643,675.11	1,614,558.42	29,116.69
7030	Housing Fund	0.00	113,831.86	-113,831.86
7060	Energy Share	1,976.47	441.00	1,535.47
7061	Disaster Relief	1,976.47	462.27	1,514.20
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	58,474.00	22,423.25	36,050.75
7427	Specialty License Plate Fee	0.00	5,074.08	-5,074.08
		\$ 9,469,279.48	\$ 8,073,866.57	1,395,412.91
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/24 to 1/24

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	02/06/24
02336 360 OFFICE SOLUTIONS	581.97	02/06/24
02655 A&E	6,524.61	02/06/24
01946 ALL SEASON HEATING & AIR CONDITIONING	13,380.00	02/06/24
01137 AQUA TECH LABORATORY	150.00	02/06/24
02661 ATL DIESEL, INC.	6,180.00	02/06/24
01438 BARRY DAMSCHEN CONSULTING LLC	4,574.38	02/06/24
01984 BIG SKY CREATIVE WORKS	160.00	02/06/24
00359 BLACK MOUNTAIN SOFTWARE	100.00	02/06/24
02452 BNSF RAILWAY COMPANY	5,672.66	02/06/24
02662 BOLAND DRILLING CO.	11,910.00	02/06/24
02640 BRINDLEE MOUNTAIN FIRE APPARATUS	225,000.00	02/06/24
02639 BTI MONTANA	4,831.04	02/06/24
00088 CARQUEST AUTO PARTS	591.98	02/06/24
02335 CINTAS CORPORATION	107.76	02/06/24
01439 CONRAD BUILDING CENTER INC	705.62	02/06/24
01851 CT CLEANING	1,200.00	02/06/24
02609 DE NORA WATER TECHNOLOGIES LLC	3,068.05	02/06/24
00001 DEPARTMENT OF REVENUE	9,336.98	02/06/24
02586 DIS TECHNOLOGIES	951.00	02/07/24
02563 DPHHS-LABORATORY	24.00	02/06/24
02657 EASTSIDE BUILDING AND REMODEL LLC	4,943.57	01/11/24
02097 FASTENAL COMPANY	142.43	02/06/24
01124 FIRST INTERSTATE BANK	997.45	02/06/24
00111 FIRST STATE BANK	55.00	01/31/24
02112 GLACIER COUNTY EXTENSION	1,000.00	02/06/24
00653 GREAT WEST ENGINEERING	26,270.50	02/06/24
00213 HIGHLINE COMMUNICATIONS	127.81	02/06/24
999998 JADE M GOROSKI	34.84	02/06/24
02638 JONES LEGAL SERVICES	2,450.00	02/06/24
02374 MAGUIRE IRON INC	924,361.02	02/06/24
02486 MARIAS RIVER CONTRACTING LLC	18,421.70	02/06/24
00026 MARIAS RIVER ELECTRIC COOP INC	12,733.21	02/12/24
00027 MARKS TIRE & ALIGNMENT	385.00	02/06/24
01987 MICRO-COMM INC	11,741.29	02/06/24
01780 MONTANA BROOM & BRUSH	755.05	02/06/24
00164 MONTANA RURAL WATER SYSTEMS INC	900.00	02/06/24
01550 MOSCH ELECTRIC MOTORS, INC	1,364.00	02/06/24
01862 MOUNTAIN ALARM	131.50	02/06/24
02045 NAPA AUTO PARTS	1,940.93	02/06/24
02069 NATIONAL LAUNDRY CO	58.21	02/06/24
02601 NORTHERN PLAINS ELECTRIC LLC	3,561.90	02/06/24
02566 NORTHWEST FIRE SERVICES INC	229.50	02/06/24
00037 NORTHWEST PIPE FITTINGS INC	3,897.76	02/06/24
02368 OPTUM FINANCIAL INC	25.50	02/06/24
01700 ORKIN, INC	2,266.60	02/06/24
00039 PETTY CASHIER	500.19	02/06/24
02595 PONDEROSA PUBLICATIONS LLC	707.74	02/06/24
00144 POSTMASTER	410.18	01/24/24
00309 PREFERRED OFFICE EQUIPMENT	386.96	02/06/24
00117 QUILL CORPORATION	113.05	02/06/24
00043 SHELBY GAS ASSOCIATION	4,403.75	02/12/24

02/14/24
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 1/24 to 1/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02623 SHELBY PAINT & HARDWARE	1,853.92	02/06/24
01099 SHELBY PUBLIC SCHOOLS	2,000.00	02/06/24
00119 SHELBY VOLUNTEER FIRE DEPT	2,576.01	02/06/24
02659 SHI INTERNATIONAL CORP	980.78	02/06/24
0263 STUTZ, JENNIFER	3,500.00	02/06/24
02605 SYSTEMS NORTHWEST LLC	145.00	02/06/24
00048 TOOLE COUNTY CLERK & RECORDER	55,948.94	02/06/24
00554 TORGERSON'S LLC	265.50	02/06/24
00049 TRACTOR & EQUIPMENT CO	6,817.87	02/06/24
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	315.00	02/06/24
02551 TRIPLE TREE ENGINEERING INC	3,477.50	02/06/24
01486 USDA RURAL DEVELOPMENT	135,444.00	02/05/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	14.13	02/06/24
02517 VALLI INFORMATION SYSTEMS INC	45.25	02/06/24
02584 VISA	963.72	02/06/24
02660 VISTA PRINT	68.49	01/31/24
02658 WESTERN NEWS	65.25	02/06/24
Grand Total:	1,535,712.12	

2024
Enterprise Fund Income, Expense

2/14/2024							
	Jan-24			Feb-24			Mar-24
Water		notes	Water		notes	Water	notes
Income	656,236		Income	0		Income	0
Expenses	-1,115,378		Expenses	0		Expenses	0
rev over/under	-459,142		rev over/under	0		rev over/under	0
Sewer			Sewer			Sewer	
Income	73,736		Income	0		Income	0
Expenses	-80,983		Expenses	0		Expenses	0
rev over/under	-7,247		rev over/under	0		rev over/under	0
Solid Waste			Solid Waste			Solid Waste	
Income	101,324		Income	0		Income	0
Expenses	-70,292		Expenses	0		Expenses	0
rev over/under	31,032		rev over/under	0		rev over/under	0
Storm Water			Storm Water			Storm Water	
Income	140,688		Income	0		Income	0
Expenses	-1,239		Expenses	0		Expenses	0
rev over/under	139,449		rev over/under	0		rev over/under	0
	Oct-23			Nov-23			Dec-23
Water		notes	Water		notes	Water	notes
Income	353,295	north water line reimbursement	Income	115,358		Income	119,406
Expenses	-597,156	airport tank draw 1	Expenses	-97,989	semi annual bond payments	Expenses	-804,989
rev over/under	-243,860		rev over/under	17,369		rev over/under	-685,583
Sewer			Sewer			Sewer	
Income	76,592		Income	76,792		Income	78,023
Expenses	-50,330		Expenses	-132,975	semi annual bond payments	Expenses	-92,271
rev over/under	26,262		rev over/under	-56,183		rev over/under	-14,248
Solid Waste			Solid Waste			Solid Waste	
Income	85,495		Income	88,228		Income	89,304
Expenses	-62,472		Expenses	-105,882	containers and dumpsters	Expenses	-90,134
rev over/under	23,024		rev over/under	-17,655		rev over/under	-830
Storm Water			Storm Water			Storm Water	
Income	490,640	draw 2 reimbursement	Income	0		Income	37,941
Expenses	-415,207	draw 3	Expenses	0		Expenses	-34,612
rev over/under	75,433		rev over/under	0		rev over/under	3,329
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	Water Fund			
	Jan-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	114,915.10	906,473.55	1,486,500.00	580,026.45
Misc	0.00	11,021.27	0.00	-11,021.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	114,915.10	917,494.82	1,486,500.00	569,005.18
Expenses				
Audit	0.00	14,224.09	12,500.00	-1,724.09
Community Development	1,734.52	13,538.13	27,267.00	13,728.87
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	42,332.09	260,503.38	417,974.00	157,470.62
Admin Council	3,663.14	26,150.45	48,206.00	22,055.55
Admin Mayor	7.22	50.54	10,741.00	10,690.46
Legal	1,487.50	8,417.56	20,000.00	11,582.44
Newsletter	1.57	314.46	467.00	152.54
City Hall	328.66	2,578.26	2,736.00	157.74
Accounting & Coll	11,530.64	81,617.57	153,990.00	72,372.43
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,458.75	32,750.00	1,291.25
Total Operating Exp	65,995.34	480,723.19	794,131.00	313,407.81
Net Before Debt Service	48,919.76	436,771.63	692,369.00	255,597.37
Debt Service				
Principal & Interest	93,629.00	296,311.92	304,234.00	7,922.08
Net After Debt	-44,709.24	140,459.71	388,135.00	
Other Revenue				
CDBG	0.00	18,045.00	18,045.00	0.00
TSEP	0.00	53,991.69	678,000.00	624,008.31
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	541,320.67	1,395,166.28	3,728,451.00	2,333,284.72
Loans	0.00	0.00	0.00	0.00
Total	541,320.67	1,467,202.97	4,749,496.00	3,282,293.03
Capital Expenditures	955,753.73	2,248,853.66	4,320,000.00	2,071,146.34
Net After Capital Expenditures	-459,142.30	-641,190.98		

	Sewer Fund Jan-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	73,736.28	559,760.81	1,016,000.00	456,239.19
Misc	0.00	600.00	800.00	200.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	73,736.28	560,360.81	1,017,000.00	456,639.19
Expenses				
Audit	0.00	14,224.10	12,500.00	-1,724.10
Community Development	1,734.47	13,538.03	27,267.00	13,728.97
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	17,612.30	124,891.70	209,565.00	84,673.30
Admin Council	3,663.14	26,150.45	48,206.00	22,055.55
Admin Mayor	7.22	50.54	10,252.00	10,201.46
Legal	1,487.50	8,417.60	20,000.00	11,582.40
Newsletter	1.57	314.47	467.00	152.53
City Hall	328.66	2,578.25	2,736.00	157.75
Accounting & Coll	11,026.18	77,916.42	146,951.00	69,034.58
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,458.75	32,750.00	1,291.25
Total Operating Exp	40,771.04	341,410.31	578,194.00	236,783.69
Net Before Debt Service	32,965.24	218,950.50	438,806.00	219,855.50
Debt Service				
Principal & Interest	40,212.00	342,065.51	346,274.00	4,208.49
Net After Debt	-7,246.76	-123,115.01	92,532.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	15,538.06	885,100.00	869,561.94
Net After Capital Expenditures bonds and transfe	-7,246.76	-138,653.07		

Solid Waste

Jan-24

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	100,607.71	694,823.98	1,144,620.00	449,796.02
Misc	716.44	5,015.08	18,000.00	12,984.92
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	101,324.15	699,839.06	1,192,620.00	492,780.94
Expenses				
Audit	0.00	14,224.10	12,500.00	-1,724.10
Community Development	1,734.47	13,533.80	27,267.00	13,733.20
Public Safety	4,910.00	34,370.00	54,010.00	19,640.00
Admin Council	3,663.14	26,150.45	48,206.00	22,055.55
Admin Mayor	7.22	50.49	10,741.00	10,690.51
Legal	1,487.50	8,417.60	16,905.00	8,487.40
Newsletter	1.57	314.49	467.00	152.51
City Hall	328.67	2,546.26	2,736.00	189.74
Garbage Collection	6,317.56	67,036.59	95,315.00	28,278.41
Landfill	39,648.36	214,032.00	367,978.00	153,946.00
Acct & Coll	12,193.99	83,255.74	156,153.00	72,897.26
Liability Ins	0.00	31,458.75	32,750.00	1,291.25
Total Operating Exp	70,292.48	495,390.27	825,028.00	329,637.73
Net Before Debt Service	31,031.67	204,448.79	367,592.00	163,143.21
Debt Service				
Principal & Interest	0.00	105,261.62	140,653.00	35,391.38
Net After Debt	31,031.67	99,187.17		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	15,838.10	100,000.00	84,161.90
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	31,031.67	83,349.07		

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 24

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	2,253.60	3,905.00	3,905.00	1,651.40	58%
	141 Social Security	14.82	112.98	240.00	240.00	127.02	47%
	142 Medicare	3.46	26.38	56.00	56.00	29.62	47%
	143 PERS	13.68	102.60	177.00	177.00	74.40	58%
	146 Workers' Compensation	1.80	13.50	25.00	25.00	11.50	54%
	147 Insurance	886.83	6,207.81	11,527.00	11,527.00	5,319.19	54%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
	Account Total:	1,221.07	8,716.87	16,342.00	16,342.00	7,625.13	53%
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%
	146 Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
	147 Insurance	0.00	0.00	1,921.00	1,921.00	1,921.00	0%
	344 Telephone	7.22	50.53	84.00	84.00	33.47	60%
	Account Total:	7.22	50.53	3,636.00	3,636.00	3,585.47	1%
410240 NEWSLETTER (1/4)							
	310 Postage	1.57	314.46	467.00	467.00	152.54	67%
	Account Total:	1.57	314.46	467.00	467.00	152.54	67%
410360 CITY JUDGE							
	100 Regular Wages	2,950.22	20,462.13	36,000.00	36,000.00	15,537.87	57%
	141 Social Security	180.81	1,253.92	1,800.00	1,800.00	546.08	70%
	142 Medicare	42.29	293.26	364.00	364.00	70.74	81%
	143 PERS	151.01	1,045.66	2,500.00	2,500.00	1,454.34	42%
	145 Unemployment Insurance	4.16	30.18	44.00	44.00	13.82	69%
	146 Workers' Compensation	13.06	97.09	153.00	153.00	55.91	63%
	147 Insurance	434.50	2,833.25	9,500.00	9,500.00	6,666.75	30%
	200 Supplies	149.49	718.34	811.00	811.00	92.66	89%
	344 Telephone	23.40	160.45	229.00	229.00	68.55	70%
	370 Travel & Education	0.00	137.50	900.00	900.00	762.50	15%
	Account Total:	3,948.94	27,031.78	52,301.00	52,301.00	25,269.22	52%
410530 AUDIT (1/4)							
	350 Professional Services	0.00	14,224.09	12,000.00	12,000.00	-2,224.09	119%
	Account Total:	0.00	14,224.09	12,000.00	12,000.00	-2,224.09	119%
410550 ACCOUNTING							
	100 Regular Wages	2,042.63	15,227.98	26,547.00	26,547.00	11,319.02	57%
	120 Overtime-Regular	0.00	0.00	994.00	994.00	994.00	0%
	141 Social Security	123.97	926.10	1,708.00	1,708.00	781.90	54%
	142 Medicare	29.01	216.76	399.00	399.00	182.24	54%
	143 PERS	185.24	1,381.13	2,498.00	2,498.00	1,116.87	55%
	145 Unemployment Insurance	5.16	37.97	69.00	69.00	31.03	55%
	146 Workers' Compensation	9.36	69.72	123.00	123.00	53.28	57%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	480.52	3,362.64	5,764.00	5,764.00	2,401.36	58%
200	Supplies	55.20	783.20	1,413.00	1,413.00	629.80	55%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	345.54	2,455.30	12,482.00	12,482.00	10,026.70	20%
344	Telephone	40.89	286.23	544.00	544.00	257.77	53%
370	Travel & Education	8.71	16.57	205.00	205.00	188.43	8%
900	CAPITAL OUTLAY	245.20	1,770.20	5,000.00	5,000.00	3,229.80	35%
	Account Total:	3,571.43	26,533.80	59,054.00	59,054.00	32,520.20	45%
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	290.00	290.00	290.00	0%
141	Social Security	0.00	0.00	18.00	18.00	18.00	0%
142	Medicare	0.00	0.00	4.00	4.00	4.00	0%
143	PERS	0.00	0.00	26.00	26.00	26.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	339.00	339.00	339.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	389.53	3,095.51	5,528.00	5,528.00	2,432.49	56%
118	Termination Pay	0.00	0.00	974.00	974.00	974.00	0%
120	Overtime-Regular	0.00	30.98	0.00	0.00	-30.98	0%
141	Social Security	24.19	193.87	403.00	403.00	209.13	48%
142	Medicare	5.65	45.40	94.00	94.00	48.60	48%
143	PERS	35.35	283.59	590.00	590.00	306.41	48%
145	Unemployment Insurance	0.98	7.79	16.00	16.00	8.21	49%
146	Workers' Compensation	2.54	20.21	42.00	42.00	21.79	48%
147	Insurance	120.09	836.24	1,442.00	1,442.00	605.76	58%
200	Supplies	0.00	0.00	37.00	37.00	37.00	0%
215	Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0%
300	Purchased Services	138.53	9,350.38	62,000.00	62,000.00	52,649.62	15%
344	Telephone	75.67	529.65	521.00	521.00	-8.65	102%
370	Travel & Education	0.00	375.68	169.00	169.00	-206.68	222%
	Account Total:	792.53	14,769.30	72,088.00	72,088.00	57,318.70	20%
411100 LEGAL SERVICES							
350	Professional Services	1,487.50	8,417.57	20,000.00	20,000.00	11,582.43	42%
	Account Total:	1,487.50	8,417.57	20,000.00	20,000.00	11,582.43	42%
411200 HISTORIC CITY HALL							
200	Supplies	0.00	116.99	0.00	0.00	-116.99	0%
300	Purchased Services	0.00	735.36	755.00	755.00	19.64	97%
341	City Bills (wtr,swr,garb)	123.65	1,159.48	1,426.00	1,426.00	266.52	81%
342	Utility-Electric	163.94	966.50	1,147.00	1,147.00	180.50	84%
343	Utility-Gas	117.80	342.85	805.00	805.00	462.15	43%
900	CAPITAL OUTLAY	4,943.57	14,087.54	12,000.00	12,000.00	-2,087.54	117%

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1000 GENERAL							
	Account Total:	5,348.96	17,408.72	16,133.00	16,133.00	-1,275.72	108%
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
300	Purchased Services	0.00	202.00	1,630.00	1,630.00	1,428.00	12%
	Account Total:	0.00	202.00	1,630.00	1,630.00	1,428.00	12%
411202	NEW CITY HALL OPERATIONS						
200	Supplies	56.99	760.90	260.00	260.00	-500.90	293%
300	Purchased Services	0.00	288.55	250.00	250.00	-38.55	115%
341	City Bills (wtr, swr, garb)	53.28	390.14	585.00	585.00	194.86	67%
342	Utility-Electric	47.41	394.87	571.00	571.00	176.13	69%
343	Utility-Gas	95.96	218.73	501.00	501.00	282.27	44%
390	Other Contracted Services	75.00	525.00	825.00	825.00	300.00	64%
	Account Total:	328.64	2,578.19	2,992.00	2,992.00	413.81	86%
	Account Group Total:	16,707.86	120,247.31	259,574.00	259,574.00	139,326.69	46%
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
300	Purchased Services	37,270.00	365,059.54	600,000.00	600,000.00	234,940.46	61%
	Account Total:	37,270.00	365,059.54	600,000.00	600,000.00	234,940.46	61%
420400	FIRE PROTECTION/CONTROL-CITY						
146	Workers' Compensation	89.10	618.75	1,117.00	1,117.00	498.25	55%
200	Supplies	289.47	3,126.62	1,000.00	1,000.00	-2,126.62	313%
215	Inventory >\$99 <\$5000	0.00	3,435.34	0.00	0.00	-3,435.34	0%
230	Fuel	0.00	0.00	691.00	691.00	691.00	0%
300	Purchased Services	4,310.61	17,399.03	22,441.00	22,441.00	5,041.97	78%
341	City Bills (wtr, swr, garb)	448.06	3,153.24	5,500.00	5,500.00	2,346.76	57%
342	Utility-Electric	188.68	1,296.13	2,500.00	2,500.00	1,203.87	52%
343	Utility-Gas	577.40	1,328.78	4,100.00	4,100.00	2,771.22	32%
344	Telephone	71.46	500.22	750.00	750.00	249.78	67%
900	CAPITAL OUTLAY	225,000.00	256,000.00	271,000.00	271,000.00	15,000.00	94%
	Account Total:	230,974.78	286,858.11	309,099.00	309,099.00	22,240.89	93%
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	0.00	7,096.13	8,000.00	8,000.00	903.87	89%
215	Inventory >\$99 <\$5000	0.00	2,811.25	2,000.00	2,000.00	-811.25	141%
230	Fuel	136.53	3,127.80	3,500.00	3,500.00	372.20	89%
300	Purchased Services	585.50	4,080.00	4,486.00	4,486.00	406.00	91%
341	City Bills (wtr, swr, garb)	448.06	3,153.25	4,950.00	4,950.00	1,796.75	64%
342	Utility-Electric	188.68	1,296.11	2,166.00	2,166.00	869.89	60%
343	Utility-Gas	577.40	1,328.77	3,807.00	3,807.00	2,478.23	35%
344	Telephone	71.45	500.15	750.00	750.00	249.85	67%
370	Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	2,007.62	23,393.46	30,959.00	30,959.00	7,565.54	76%

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1000 GENERAL							
420500 BUILDING INSPECTOR							
100	Regular Wages	0.00	0.00	59,925.00	59,925.00	59,925.00	0%
141	Social Security	0.00	0.00	3,715.00	3,715.00	3,715.00	0%
142	Medicare	0.00	0.00	869.00	869.00	869.00	0%
143	PERS	0.00	0.00	5,435.00	5,435.00	5,435.00	0%
145	Unemployment Insurance	0.00	0.00	150.00	150.00	150.00	0%
146	Workers' Compensation	0.00	0.00	386.00	386.00	386.00	0%
147	Insurance	0.00	0.00	19,212.00	19,212.00	19,212.00	0%
200	Supplies	0.00	0.00	375.00	375.00	375.00	0%
230	Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0%
300	Purchased Services	10.30	89.04	817.00	817.00	727.96	11%
344	Telephone	45.78	320.42	503.00	503.00	182.58	64%
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0%
	Account Total:	56.08	409.46	93,944.00	93,944.00	93,534.54	0%
	Account Group Total:	270,308.48	675,720.57	1,034,002.00	1,034,002.00	358,281.43	65%
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	7,059.64	53,917.00	96,233.00	96,233.00	42,316.00	56%
118	Termination Pay	0.00	172.10	0.00	0.00	-172.10	0%
120	Overtime-Regular	125.43	1,569.98	6,648.00	6,648.00	5,078.02	24%
141	Social Security	440.62	3,415.51	6,378.00	6,378.00	2,962.49	54%
142	Medicare	103.09	798.98	1,492.00	1,492.00	693.02	54%
143	PERS	651.60	5,047.77	9,331.00	9,331.00	4,283.23	54%
145	Unemployment Insurance	17.76	138.70	257.00	257.00	118.30	54%
146	Workers' Compensation	345.71	2,687.04	4,828.00	4,828.00	2,140.96	56%
147	Insurance	2,240.09	16,316.37	28,818.00	28,818.00	12,501.63	57%
200	Supplies	12,678.43	23,696.83	34,151.00	34,151.00	10,454.17	69%
220	Clothing Allowance (1/4)	0.00	468.54	378.00	378.00	-90.54	124%
230	Fuel	1,000.00	8,148.78	20,000.00	20,000.00	11,851.22	41%
260	Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8%
300	Purchased Services	79.22	11,949.75	13,079.00	13,079.00	1,129.25	91%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr, swr, garb)	67.71	469.89	708.00	708.00	238.11	66%
342	Utility-Electric	211.58	934.29	733.00	733.00	-201.29	127%
343	Utility-Gas	235.70	730.61	1,630.00	1,630.00	899.39	45%
344	Telephone	37.70	263.85	399.00	399.00	135.15	66%
350	Professional Services	1,685.91	7,429.53	0.00	0.00	-7,429.53	0%
369	Repairs & Maintenance	0.00	9,035.07	714.00	714.00	-8,321.07	1265%
400	Gravel/Asphalt/Oil	0.00	60,205.93	0.00	0.00	-60,205.93	0%
900	CAPITAL OUTLAY	0.00	271,898.49	857,000.00	857,000.00	585,101.51	32%
	Account Total:	26,980.19	479,309.00	1,084,160.00	1,084,160.00	604,851.00	44%
	Account Group Total:	26,980.19	479,309.00	1,084,160.00	1,084,160.00	604,851.00	44%
440000 PUBLIC HEALTH							

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1000 GENERAL							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages						
120	Overtime-Regular	1,630.41	12,228.24	21,195.00	21,195.00	8,966.76	58%
141	Social Security	0.00	618.71	2,216.00	2,216.00	1,597.29	28%
142	Medicare	96.90	766.44	1,450.00	1,450.00	683.56	53%
143	PERS	22.64	179.22	339.00	339.00	159.78	53%
145	Unemployment Insurance	147.88	1,165.22	2,123.00	2,123.00	957.78	55%
146	Workers' Compensation	4.08	32.12	59.00	59.00	26.88	54%
147	Insurance	149.49	1,074.54	1,975.00	1,975.00	900.46	54%
200	Supplies	800.39	5,744.83	9,606.00	9,606.00	3,861.17	60%
230	Fuel	341.13	2,434.49	593.00	593.00	-1,841.49	411%
300	Purchased Services	0.00	609.58	285.00	285.00	-324.58	214%
342	Utility-Electric	325.00	1,344.89	72.00	72.00	-1,272.89	1868%
344	Telephone	109.05	472.10	629.00	629.00	156.90	75%
	Account Total:	47.33	331.27	521.00	521.00	189.73	64%
	Account Group Total:	3,674.30	27,001.65	41,063.00	41,063.00	14,061.35	66%
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	652.16	4,891.22	8,478.00	8,478.00	3,586.78	58%
111	Seasonal/Short Term/Temp	0.00	9,972.00	35,160.00	35,160.00	25,188.00	28%
120	Overtime-Regular	0.00	455.74	443.00	443.00	-12.74	103%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	0.00	0%
141	Social Security	38.76	938.33	2,746.00	2,746.00	1,807.67	34%
142	Medicare	9.05	219.43	642.00	642.00	422.57	34%
143	PERS	59.15	484.99	809.00	809.00	324.01	60%
145	Unemployment Insurance	1.63	38.34	111.00	111.00	72.66	35%
146	Workers' Compensation	34.44	418.68	2,326.00	2,326.00	1,907.32	18%
200	Supplies	320.16	2,187.41	3,842.00	3,842.00	1,654.59	57%
221	Trees	789.18	13,247.16	21,573.00	21,573.00	8,325.84	61%
230	Fuel	0.00	0.00	2,548.00	2,548.00	2,548.00	0%
300	Purchased Services	0.00	2,813.37	2,457.00	2,457.00	-356.37	115%
341	City Bills (wtr, swr, garb)	0.00	213.00	40,000.00	40,000.00	39,787.00	1%
342	Utility-Electric	0.00	7,238.99	5,663.00	5,663.00	-1,575.99	128%
900	CAPITAL OUTLAY	172.10	831.54	865.00	865.00	33.46	96%
	Account Total:	3,561.90	37,236.79	40,000.00	40,000.00	2,763.21	93%
	Account Group Total:	5,638.53	81,186.99	167,888.00	167,888.00	86,701.01	48%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	0.00	2,374.88	3,191.00	3,191.00	816.12	74%
141	Social Security	0.00	147.24	198.00	198.00	50.76	74%
142	Medicare	0.00	34.43	46.00	46.00	11.57	75%
143	PERS	0.00	215.40	289.00	289.00	73.60	75%
145	Unemployment Insurance	0.00	5.95	8.00	8.00	2.05	74%
146	Workers' Compensation	0.00	34.28	109.00	109.00	74.72	31%
147	Insurance	0.00	4.34	0.00	0.00	-4.34	0%
200	Supplies	0.00	141.98	1,471.00	1,471.00	1,329.02	10%
300	Purchased Services	0.00	120.00	120.00	120.00	0.00	100%
341	City Bills (wtr, swr, garb)	35.00	761.00	986.00	986.00	225.00	77%

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1000 GENERAL							
	Account Total:	35.00	3,839.50	6,313.00	6,313.00	2,473.50	61%
460438	LAKE SHEL-OOLE WATERSHED						
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	0.00	4,919.46	5,318.00	5,318.00	398.54	93%
	141 Social Security	0.00	305.01	330.00	330.00	24.99	92%
	142 Medicare	0.00	71.34	77.00	77.00	5.66	93%
	143 PERS	0.00	446.21	482.00	482.00	35.79	93%
	145 Unemployment Insurance	0.00	12.29	13.00	13.00	0.71	95%
	146 Workers' Compensation	0.00	47.56	182.00	182.00	134.44	26%
	147 Insurance	0.00	9.16	0.00	0.00	-9.16	0%
	200 Supplies	0.00	141.97	188.00	188.00	46.03	76%
	300 Purchased Services	0.00	120.00	637.00	637.00	517.00	19%
	341 City Bills (wtr,swr,garb)	35.00	5,185.60	4,304.00	4,304.00	-881.60	120%
	342 Utility-Electric	179.46	1,931.04	1,250.00	1,250.00	-681.04	154%
	Account Total:	214.46	13,189.64	12,781.00	12,781.00	-408.64	103%
460442	CIVIC CENTER						
	100 Regular Wages	3,948.27	27,901.45	55,871.00	55,871.00	27,969.55	50%
	111 Seasonal/Short Term/Temp	240.00	360.00	3,120.00	3,120.00	2,760.00	12%
	120 Overtime-Regular	0.00	1.60	443.00	443.00	441.40	0%
	141 Social Security	258.55	1,744.63	3,685.00	3,685.00	1,940.37	47%
	142 Medicare	60.49	408.14	862.00	862.00	453.86	47%
	143 PERS	300.97	2,196.09	5,391.00	5,391.00	3,194.91	41%
	145 Unemployment Insurance	10.49	70.77	141.00	141.00	70.23	50%
	146 Workers' Compensation	38.28	264.96	603.00	603.00	338.04	44%
	147 Insurance	1,360.63	9,496.20	16,336.00	16,336.00	6,839.80	58%
	200 Supplies	930.62	5,687.23	5,463.00	5,463.00	-224.23	104%
	215 Inventory >\$99 <\$5000	0.00	1,579.00	6,924.00	6,924.00	5,345.00	23%
	300 Purchased Services	1,304.88	14,462.03	15,237.00	15,237.00	774.97	95%
	341 City Bills (wtr,swr,garb)	294.65	2,062.55	3,208.00	3,208.00	1,145.45	64%
	342 Utility-Electric	1,024.18	5,844.21	9,228.00	9,228.00	3,383.79	63%
	343 Utility-Gas	349.00	1,031.50	2,154.00	2,154.00	1,122.50	48%
	344 Telephone	170.67	1,194.69	1,882.00	1,882.00	687.31	63%
	369 Repairs & Maintenance	0.00	571.08	1,111.00	1,111.00	539.92	51%
	900 CAPITAL OUTLAY	0.00	5,975.00	17,000.00	17,000.00	11,025.00	35%
	Account Total:	10,291.68	80,851.13	148,659.00	148,659.00	67,807.87	54%
460445	SWIMMING POOL						
	100 Regular Wages	326.08	2,444.98	4,239.00	4,239.00	1,794.02	58%
	111 Seasonal/Short Term/Temp	0.00	20,245.35	40,295.00	40,295.00	20,049.65	50%
	118 Termination Pay	0.00	43.15	0.00	0.00	-43.15	0%
	120 Overtime-Regular	0.00	275.95	886.00	886.00	610.05	31%
	121 Overtime-Short Term/Temp	0.00	40.50	450.00	450.00	409.50	9%
	141 Social Security	19.38	1,423.38	2,816.00	2,816.00	1,392.62	51%
	142 Medicare	4.54	332.93	659.00	659.00	326.07	51%
	143 PERS	29.58	549.67	465.00	465.00	-84.67	118%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
145	Unemployment Insurance	0.82	57.67	114.00	114.00	56.33	51%
146	Workers' Compensation	17.22	392.55	839.00	839.00	446.45	47%
147	Insurance	160.06	1,137.45	1,921.00	1,921.00	783.55	59%
200	Supplies	0.00	1,985.31	15,000.00	15,000.00	13,014.69	13%
300	Purchased Services	0.00	2,230.32	5,000.00	5,000.00	2,769.68	45%
341	City Bills (wtr, swr, garb)	328.65	2,572.53	8,000.00	8,000.00	5,427.47	32%
342	Utility-Electric	66.84	2,256.42	2,286.00	2,286.00	29.58	99%
343	Utility-Gas	694.95	4,340.05	6,048.00	6,048.00	1,707.95	72%
344	Telephone	114.88	804.16	656.00	656.00	-148.16	123%
369	Repairs & Maintenance	0.00	1,290.77	437.00	437.00	-853.77	295%
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	1,763.00	42,423.14	105,111.00	105,111.00	62,687.86	40%
460462 RAINBOW HOTEL							
950	Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	0.00	0.00	27.00	27.00	27.00	0%
142	Medicare	0.00	0.00	6.00	6.00	6.00	0%
143	PERS	0.00	0.00	40.00	40.00	40.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	15.00	15.00	15.00	0%
200	Supplies	120.95	880.62	1,852.00	1,852.00	971.38	48%
300	Purchased Services	6,572.61	6,622.61	30.00	30.00	-6,592.61	****%
341	City Bills (wtr, swr, garb)	294.65	2,171.51	3,321.00	3,321.00	1,149.49	65%
342	Utility-Electric	162.64	676.96	1,100.00	1,100.00	423.04	62%
343	Utility-Gas	400.00	929.70	2,982.00	2,982.00	2,052.30	31%
900	CAPITAL OUTLAY	5,275.00	10,275.00	15,000.00	15,000.00	4,725.00	69%
	Account Total:	12,825.85	21,556.40	24,817.00	24,817.00	3,260.60	87%
	Account Group Total:	30,768.52	243,046.80	525,506.00	525,506.00	282,459.20	46%
470000 HOUSING, COMMUNITY & ECONOMIC							
470120	Community Improvements						
790	Grants and Contributions	5,672.66	10,787.66	800,000.00	800,000.00	789,212.34	1%
	Account Total:	5,672.66	10,787.66	800,000.00	800,000.00	789,212.34	1%
470270 HOUSING & COMM DEVELOPMENT							
300	Purchased Services	92.99	2,323.08	26,853.00	26,853.00	24,529.92	9%
910	Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	92.99	2,323.08	38,853.00	38,853.00	36,529.92	6%
	Account Group Total:	5,765.65	13,110.74	838,853.00	838,853.00	825,742.26	2%
480000 CONSERVATION AND NATURAL RESOURCES							

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1000 GENERAL							
480100	RECYCLING PROGRAM						
	200 Supplies	0.00	128.00	222.00	222.00	94.00	58%
	Account Total:	0.00	128.00	222.00	222.00	94.00	58%
	Account Group Total:	0.00	128.00	222.00	222.00	94.00	58%
490000	OTHER PAYMENTS						
490527	USDA LOAN FIREHALL IMPR						
	610 Principal	823.31	5,713.09	13,473.00	13,473.00	7,759.91	42%
	620 Interest	779.69	5,507.91	5,763.00	5,763.00	255.09	96%
	Account Total:	1,603.00	11,221.00	19,236.00	19,236.00	8,015.00	58%
	Account Group Total:	1,603.00	11,221.00	19,236.00	19,236.00	8,015.00	58%
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	500.00	2,300.00	2,300.00	1,800.00	22%
	Account Total:	0.00	500.00	2,300.00	2,300.00	1,800.00	22%
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	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%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	0.00	0.00	-31,271.25	0%
	Account Total:	0.00	31,271.25	0.00	0.00	-31,271.25	0%
	Account Group Total:	0.00	46,771.25	17,300.00	17,300.00	-29,471.25	270%
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Fund Total:	355,808.00	1,616,556.32	3,839,916.00	3,839,916.00	2,223,359.68	42%
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	187.50	32,750.00	32,750.00	32,562.50	1%
	Account Group Total:	0.00	187.50	32,750.00	32,750.00	32,562.50	1%
	Fund Total:	0.00	187.50	32,750.00	32,750.00	32,562.50	1%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
300 Purchased Services							
900 CAPITAL OUTLAY							
Account Total:		755.00	4,993.05	0.00	0.00	-4,993.05	0%
Account Group Total:		1,905.00	26,072.50	1,400,000.00	1,400,000.00	1,373,927.50	2%
Fund Total:		2,660.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2%
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
620 Interest							
Account Total:		0.00	0.00	200,000.00	200,000.00	200,000.00	0%
Account Group Total:		0.00	0.00	200,000.00	200,000.00	200,000.00	0%
Fund Total:		0.00	0.00	200,000.00	200,000.00	200,000.00	0%
Fund Total:		2,660.00	31,065.55	1,600,000.00	1,600,000.00	1,568,934.45	2%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund							
Account Total:		0.00	0.00	12,000.00	12,000.00	12,000.00	0%
Account Group Total:		0.00	0.00	12,000.00	12,000.00	12,000.00	0%
Fund Total:		0.00	0.00	12,000.00	12,000.00	12,000.00	0%
Fund Total:		0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund							
Account Total:		0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Group Total:		0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Fund Total:		0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Fund Total:		0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund							
Account Total:		0.00	0.00	1,118.00	1,118.00	1,118.00	0%
Account Group Total:		0.00	0.00	1,118.00	1,118.00	1,118.00	0%
Fund Total:		0.00	0.00	1,118.00	1,118.00	1,118.00	0%
Fund Total:		0.00	0.00	1,118.00	1,118.00	1,118.00	0%

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2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	667.50	1,500.00	1,500.00	832.50	45%
	Account Total:	0.00	667.50	1,500.00	1,500.00	832.50	45%
	Account Group Total:	0.00	667.50	1,500.00	1,500.00	832.50	45%
	Fund Total:	0.00	667.50	1,500.00	1,500.00	832.50	45%
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950	Construction	0.00	6,730.00	0.00	0.00	-6,730.00	0%
	Account Total:	0.00	6,730.00	0.00	0.00	-6,730.00	0%
470320	ECONOMIC DEVELOPMENT LOANS						
300	Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
	Account Group Total:	0.00	6,730.00	160,000.00	160,000.00	153,270.00	4%
	Fund Total:	0.00	6,730.00	160,000.00	160,000.00	153,270.00	4%
2400	STREET LIGHTING DISTRICT NO. 35						
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
540	Street Lighting District No. 35	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Total:	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Group Total:	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
430000	PUBLIC WORKS						
430263	STREET LIGHTING						
100	Regular Wages	146.68	1,101.03	1,932.00	1,932.00	830.97	57%
141	Social Security	9.05	68.21	120.00	120.00	51.79	57%
142	Medicare	2.11	15.89	28.00	28.00	12.11	57%
143	PERS	13.31	99.84	175.00	175.00	75.16	57%
145	Unemployment Insurance	0.36	2.75	5.00	5.00	2.25	55%
146	Workers' Compensation	0.35	2.72	5.00	5.00	2.28	54%
147	Insurance	79.99	560.59	961.00	961.00	400.41	58%
200	Supplies	449.50	2,331.08	0.00	0.00	-2,331.08	0%
342	Utility-Electric	3,920.87	27,381.52	50,000.00	50,000.00	22,618.48	55%
900	CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Account Total:	4,622.22	31,563.63	253,226.00	253,226.00	221,662.37	12%
	Account Group Total:	4,622.22	31,563.63	253,226.00	253,226.00	221,662.37	12%
	Fund Total:	4,622.22	36,464.30	258,032.00	258,032.00	221,567.70	14%

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages						
120	Overtime-Regular	293.66	2,200.93	3,863.00	3,863.00	1,662.07	57%
141	Social Security	0.00	0.00	8,864.00	8,864.00	8,864.00	0%
142	Medicare	18.22	136.50	789.00	789.00	652.50	17%
143	PERS	4.25	31.90	185.00	185.00	153.10	17%
145	Unemployment Insurance	26.63	199.65	1,154.00	1,154.00	954.35	17%
146	Workers' Compensation	0.75	5.52	32.00	32.00	26.48	17%
147	Insurance	0.77	5.71	313.00	313.00	307.29	2%
200	Supplies	160.20	1,120.60	1,921.00	1,921.00	800.40	58%
230	Fuel	0.00	0.00	1,391.00	1,391.00	1,391.00	0%
400	Gravel/Asphalt/Oil	0.00	0.00	1,085.00	1,085.00	1,085.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
	Account Total:	504.48	3,700.81	400,000.00	400,000.00	400,000.00	0%
	Account Group Total:	504.48	3,700.81	424,643.00	424,643.00	420,942.19	1%
	Fund Total:	504.48	3,700.81	424,643.00	424,643.00	420,942.19	1%
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	400.00	500.00	500.00	100.00	80%
610	Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
620	Interest	0.00	900.00	1,000.00	1,000.00	100.00	90%
	Account Total:	0.00	1,300.00	48,500.00	48,500.00	47,200.00	3%
	Account Group Total:	0.00	1,300.00	48,500.00	48,500.00	47,200.00	3%
	Fund Total:	0.00	1,300.00	48,500.00	48,500.00	47,200.00	3%
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	146.67	1,101.17	1,932.00	1,932.00	830.83	57%
141	Social Security	9.10	68.29	120.00	120.00	51.71	57%
142	Medicare	2.13	15.98	28.00	28.00	12.02	57%
143	PERS	13.32	99.92	175.00	175.00	75.08	57%
145	Unemployment Insurance	0.37	2.78	5.00	5.00	2.22	56%
146	Workers' Compensation	0.39	2.87	5.00	5.00	2.13	57%
147	Insurance	80.03	560.74	961.00	961.00	400.26	58%
900	CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
	Account Total:	252.01	1,851.75	50,226.00	50,226.00	48,374.25	4%
	Account Group Total:	252.01	1,851.75	50,226.00	50,226.00	48,374.25	4%
	Fund Total:	252.01	1,851.75	50,226.00	50,226.00	48,374.25	4%

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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	45,000.00	45,000.00	45,000.00	0%
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Fund Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
	460443 Walking Trail						
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
	Fund Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	21,421.70	233,159.30	0.00	0.00	-233,159.30	0%
	Account Total:	21,421.70	233,159.30	0.00	0.00	-233,159.30	0%
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	385,000.00	385,000.00	385,000.00	0%
	Account Total:	0.00	0.00	385,000.00	385,000.00	385,000.00	0%
	Account Group Total:	21,421.70	233,159.30	385,000.00	385,000.00	151,840.70	61%
	Fund Total:	21,421.70	233,159.30	385,000.00	385,000.00	151,840.70	61%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0%

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3015	1991 SWIMMING POOL BATH HOUSE GOB						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
	Account Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
	Account Group Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
	Fund Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
	900 CAPITAL OUTLAY	0.00	44,000.00	0.00	0.00	-44,000.00	0%
	Account Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100%
	Account Group Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100%
	Fund Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100%
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	14,224.09	12,500.00	12,500.00	-1,724.09	114%
	Account Total:	0.00	14,224.09	12,500.00	12,500.00	-1,724.09	114%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,168.51	9,284.93	16,584.00	16,584.00	7,299.07	56%
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
	120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	0%
	141 Social Security	72.44	581.43	1,209.00	1,209.00	627.57	48%
	142 Medicare	16.94	135.96	283.00	283.00	147.04	48%
	143 PERS	105.99	850.62	1,769.00	1,769.00	918.38	48%
	145 Unemployment Insurance	2.92	23.45	49.00	49.00	25.55	48%
	146 Workers' Compensation	7.56	60.56	126.00	126.00	65.44	48%
	147 Insurance	360.16	2,508.15	4,324.00	4,324.00	1,815.85	58%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
	Account Total:	1,734.52	13,538.13	27,267.00	27,267.00	13,728.87	50%
	Account Group Total:	1,734.52	27,762.22	39,767.00	39,767.00	12,004.78	70%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57%
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57%
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57%
430000	PUBLIC WORKS						
430500	WATER OPERATING						
100	Regular Wages	8,910.41	69,760.23	129,424.00	129,424.00	59,663.77	54%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	922.62	8,417.76	8,864.00	8,864.00	446.24	95%
141	Social Security	601.00	4,816.85	8,573.00	8,573.00	3,756.15	56%
142	Medicare	140.57	1,126.41	2,005.00	2,005.00	878.59	56%
143	PERS	891.88	7,137.67	12,543.00	12,543.00	5,405.33	57%
145	Unemployment Insurance	24.65	196.86	346.00	346.00	149.14	57%
146	Workers' Compensation	461.11	3,704.27	6,435.00	6,435.00	2,730.73	58%
147	Insurance	4,035.46	30,498.25	54,178.00	54,178.00	23,679.75	56%
200	Supplies	6,893.39	42,972.63	75,000.00	75,000.00	32,027.37	57%
220	Clothing Allowance (1/4)	0.00	426.06	378.00	378.00	-48.06	113%
230	Fuel	422.94	6,137.06	17,000.00	17,000.00	10,862.94	36%
260	Safety Equipment (1/4)	0.00	754.57	0.00	0.00	-754.57	0%
300	Purchased Services	527.35	23,252.05	30,000.00	30,000.00	6,747.95	78%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr,swr,garb)	67.71	469.90	708.00	708.00	238.10	66%
342	Utility-Electric	4,947.24	39,881.51	61,000.00	61,000.00	21,118.49	65%
343	Utility-Gas	338.20	1,071.71	3,000.00	3,000.00	1,928.29	36%
344	Telephone	102.58	717.99	1,300.00	1,300.00	582.01	55%
350	Professional Services	1,053.69	4,643.45	0.00	0.00	-4,643.45	0%
369	Repairs & Maintenance	11,741.29	13,751.89	1,376.00	1,376.00	-12,375.89	999%
370	Travel & Education	250.00	250.00	4,601.00	4,601.00	4,351.00	5%
	Account Total:	42,332.09	260,503.38	417,974.00	417,974.00	157,470.62	62%
430501	WATER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	15,538.07	120,000.00	120,000.00	104,461.93	13%
950	Construction	955,753.73	2,233,315.59	4,200,000.00	4,200,000.00	1,966,684.41	53%
	Account Total:	955,753.73	2,248,853.66	4,320,000.00	4,320,000.00	2,071,146.34	52%
430511	WATER ADMIN-COUNCIL						
100	Regular Wages	901.20	6,759.00	11,716.00	11,716.00	4,957.00	58%
141	Social Security	44.70	340.86	721.00	721.00	380.14	47%
142	Medicare	10.46	79.76	169.00	169.00	89.24	47%
143	PERS	40.86	306.45	531.00	531.00	224.55	58%
146	Workers' Compensation	5.88	44.10	75.00	75.00	30.90	59%
147	Insurance	2,660.04	18,620.28	34,582.00	34,582.00	15,961.72	54%
200	Supplies	0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0%

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5210 WATER UTILITY							
	Account Total:	3,663.14	26,150.45	48,206.00	48,206.00	22,055.55	54%
430512	WATER ADMIN-MAYOR						
	100 Regular Wages			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%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
	344 Telephone	7.22	50.54	84.00	84.00	33.46	60%
	Account Total:	7.22	50.54	10,741.00	10,741.00	10,690.46	0%
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,487.50	8,417.56	20,000.00	20,000.00	11,582.44	42%
	Account Total:	1,487.50	8,417.56	20,000.00	20,000.00	11,582.44	42%
430514	NEWSLETTER (1/4)						
	310 Postage	1.57	314.46	467.00	467.00	152.54	67%
	Account Total:	1.57	314.46	467.00	467.00	152.54	67%
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	57.00	760.91	254.00	254.00	-506.91	300%
	300 Purchased Services	0.00	288.55	0.00	0.00	-288.55	0%
	341 City Bills (wtr, swr, garb)	53.29	390.21	585.00	585.00	194.79	67%
	342 Utility-Electric	47.41	394.86	571.00	571.00	176.14	69%
	343 Utility-Gas	95.96	218.73	501.00	501.00	282.27	44%
	390 Other Contracted Services	75.00	525.00	825.00	825.00	300.00	64%
	Account Total:	328.66	2,578.26	2,736.00	2,736.00	157.74	94%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	7,007.29	52,281.85	91,231.00	91,231.00	38,949.15	57%
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0%
	141 Social Security	426.38	3,187.79	5,841.00	5,841.00	2,653.21	55%
	142 Medicare	99.72	745.51	1,366.00	1,366.00	620.49	55%
	143 PERS	635.56	4,741.98	8,545.00	8,545.00	3,803.02	55%
	145 Unemployment Insurance	17.50	130.76	236.00	236.00	105.24	55%
	146 Workers' Compensation	30.47	226.74	399.00	399.00	172.26	57%
	147 Insurance	1,921.21	13,447.24	23,054.00	23,054.00	9,606.76	58%
	200 Supplies	579.07	1,307.18	1,585.00	1,585.00	277.82	82%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	378.95	2,262.44	10,072.00	10,072.00	7,809.56	22%
	310 Postage	139.70	1,213.13	1,557.00	1,557.00	343.87	78%
	344 Telephone	40.88	286.18	544.00	544.00	257.82	53%
	370 Travel & Education	8.71	16.57	270.00	270.00	253.43	6%
	900 CAPITAL OUTLAY	245.20	1,770.20	5,000.00	5,000.00	3,229.80	35%
	Account Total:	11,530.64	81,617.57	153,990.00	153,990.00	72,372.43	53%
	Account Group Total:	1,015,104.55	2,628,485.88	4,974,114.00	4,974,114.00	2,345,628.12	53%

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5210 WATER UTILITY							
490000 OTHER PAYMENTS							
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	46,000.00	46,000.00	46,000.00		
	620 Interest	0.00	1,316.25	1,317.00	1,317.00	0.00	100%
	Account Total:	0.00	47,316.25	47,317.00	47,317.00	0.75	100%
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100%
	620 Interest	0.00	1,680.00	1,680.00	1,680.00	0.00	100%
	Account Total:	0.00	10,680.00	10,680.00	10,680.00	0.00	100%
490209 SRF REV BOND-2010 WATER							
	610 Principal	0.00	18,000.00	18,000.00	18,000.00	0.00	100%
	620 Interest	0.00	978.75	979.00	979.00	0.25	100%
	Account Total:	0.00	18,978.75	18,979.00	18,979.00	0.25	100%
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	30,836.00	61,141.00	57,043.00	57,043.00	-4,098.00	107%
	620 Interest	62,793.00	126,117.00	130,215.00	130,215.00	4,098.00	97%
	Account Total:	93,629.00	187,258.00	187,258.00	187,258.00	0.00	100%
490217 WRF REV BOND-2021B WATER							
	610 Principal	0.00	22,000.00	28,000.00	28,000.00	6,000.00	79%
	620 Interest	0.00	10,078.92	12,000.00	12,000.00	1,921.08	84%
	Account Total:	0.00	32,078.92	40,000.00	40,000.00	7,921.08	80%
	Account Group Total:	93,629.00	296,311.92	304,234.00	304,234.00	7,922.08	97%
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	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	31,271.25	32,000.00	32,000.00	728.75	98%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	31,458.75	32,750.00	32,750.00	1,291.25	96%
	Account Group Total:	0.00	38,958.75	40,250.00	40,250.00	1,291.25	97%
	Fund Total:	1,115,378.07	3,025,888.77	5,418,365.00	5,418,365.00	2,392,476.23	56%
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	14,224.10	12,500.00	12,500.00	-1,724.10	114%
	Account Total:	0.00	14,224.10	12,500.00	12,500.00	-1,724.10	114%

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages						
	118 Termination Pay	1,168.49	9,284.91	16,584.00	16,584.00	7,299.09	56%
	120 Overtime-Regular	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
	141 Social Security	0.00	93.03	0.00	0.00	-93.03	0%
	142 Medicare	72.43	581.42	1,209.00	1,209.00	627.58	48%
	143 PERS	16.94	135.95	283.00	283.00	147.05	48%
	145 Unemployment Insurance	105.97	850.56	1,769.00	1,769.00	918.44	48%
	146 Workers' Compensation	2.92	23.45	49.00	49.00	25.55	48%
	147 Insurance	7.56	60.56	126.00	126.00	65.44	48%
	Account Total:	360.16	2,508.15	4,324.00	4,324.00	1,815.85	58%
	Account Group Total:	1,734.47	13,538.03	27,267.00	27,267.00	13,728.97	50%
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57%
	Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57%
	Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages						
	118 Termination Pay	6,003.41	48,419.64	91,704.00	91,704.00	43,284.36	53%
	120 Overtime-Regular	0.00	516.26	0.00	0.00	-516.26	0%
	141 Social Security	163.15	979.96	1,330.00	1,330.00	350.04	74%
	142 Medicare	378.35	3,066.12	5,767.00	5,767.00	2,700.88	53%
	143 PERS	88.47	717.00	1,349.00	1,349.00	632.00	53%
	145 Unemployment Insurance	559.33	4,527.55	8,438.00	8,438.00	3,910.45	54%
	146 Workers' Compensation	15.49	124.97	233.00	233.00	108.03	54%
	147 Insurance	261.50	2,167.85	3,942.00	3,942.00	1,774.15	55%
	200 Supplies	2,846.57	21,848.70	39,961.00	39,961.00	18,112.30	55%
	220 Clothing Allowance (1/4)	2,512.26	17,327.15	16,912.00	16,912.00	-415.15	102%
	230 Fuel	0.00	421.06	378.00	378.00	-43.06	111%
	260 Safety Equipment (1/4)	194.85	4,632.36	9,000.00	9,000.00	4,367.64	51%
	300 Purchased Services	0.00	1,299.95	0.00	0.00	-1,299.95	0%
	323 ArcGIS & GPS Mapping	1,643.23	6,998.17	9,549.00	9,549.00	2,550.83	73%
	341 City Bills (wtr, swr, garb)	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	342 Utility-Electric	67.72	469.91	708.00	708.00	238.09	66%
	343 Utility-Gas	900.30	4,503.08	7,333.00	7,333.00	2,829.92	61%
	344 Telephone	235.70	730.61	1,630.00	1,630.00	899.39	45%
	350 Professional Services	123.28	862.91	1,881.00	1,881.00	1,018.09	46%
	369 Repairs & Maintenance	1,053.69	4,643.45	5,000.00	5,000.00	356.55	93%
	370 Travel & Education	315.00	385.00	1,475.00	1,475.00	1,090.00	26%
	Account Total:	250.00	250.00	1,732.00	1,732.00	1,482.00	14%
	Account Group Total:	17,612.30	124,891.70	209,565.00	209,565.00	84,673.30	60%

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5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	15,538.06	100.00	100.00	-15,438.06	****%
	950 Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	0%
	Account Total:	0.00	15,538.06	885,100.00	885,100.00	869,561.94	2%
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	6,759.00	11,716.00	11,716.00	4,957.00	58%
	141 Social Security	44.70	340.86	721.00	721.00	380.14	47%
	142 Medicare	10.46	79.76	169.00	169.00	89.24	47%
	143 PERS	40.86	306.45	531.00	531.00	224.55	58%
	146 Workers' Compensation	5.88	44.10	75.00	75.00	30.90	59%
	147 Insurance	2,660.04	18,620.28	34,582.00	34,582.00	15,961.72	54%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
	Account Total:	3,663.14	26,150.45	48,206.00	48,206.00	22,055.55	54%
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%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
	344 Telephone	7.22	50.54	84.00	84.00	33.46	60%
	Account Total:	7.22	50.54	10,741.00	10,741.00	10,690.46	0%
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,487.50	8,417.60	20,000.00	20,000.00	11,582.40	42%
	Account Total:	1,487.50	8,417.60	20,000.00	20,000.00	11,582.40	42%
430614	NEWSLETTER (1/4)						
	310 Postage	1.57	314.47	467.00	467.00	152.53	67%
	Account Total:	1.57	314.47	467.00	467.00	152.53	67%
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	57.00	760.91	254.00	254.00	-506.91	300%
	300 Purchased Services	0.00	288.55	0.00	0.00	-288.55	0%
	341 City Bills (wtr, swr, garb)	53.29	390.20	585.00	585.00	194.80	67%
	342 Utility-Electric	47.41	394.86	571.00	571.00	176.14	69%
	343 Utility-Gas	95.96	218.73	501.00	501.00	282.27	44%
	390 Other Contracted Services	75.00	525.00	825.00	825.00	300.00	64%
	Account Total:	328.66	2,578.25	2,736.00	2,736.00	157.75	94%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,713.63	50,080.72	87,368.00	87,368.00	37,287.28	57%
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0%
	141 Social Security	408.18	3,051.32	5,602.00	5,602.00	2,550.68	54%
	142 Medicare	95.47	713.60	1,310.00	1,310.00	596.40	54%
	143 PERS	608.93	4,542.30	8,195.00	8,195.00	3,652.70	55%
	145 Unemployment Insurance	16.76	125.20	226.00	226.00	100.80	55%
	146 Workers' Compensation	29.72	221.09	389.00	389.00	167.91	57%

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5310 SEWER UTILITY							
147	Insurance						
200	Supplies	1,761.03	12,326.62	21,133.00	21,133.00	8,806.38	58%
215	Inventory >\$99 <\$5000	579.06	1,307.20	1,585.00	1,585.00	277.80	82%
300	Purchased Services	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
310	Postage	378.93	2,262.29	9,547.00	9,547.00	7,284.71	24%
344	Telephone	139.69	1,213.10	1,557.00	1,557.00	343.90	78%
370	Travel & Education	40.88	286.22	544.00	544.00	257.78	53%
900	CAPITAL OUTLAY	8.71	16.57	205.00	205.00	188.43	8%
	Account Total:	245.19	1,770.19	5,000.00	5,000.00	3,229.81	35%
	Account Group Total:	11,026.18	77,916.42	146,951.00	146,951.00	69,034.58	53%
490000 OTHER PAYMENTS							
490208	SRF REV BOND-2010 WASTEWATER						
610	Principal	0.00	55,000.00	55,000.00	55,000.00	0.00	100%
620	Interest	0.00	11,041.25	11,200.00	11,200.00	158.75	99%
	Account Total:	0.00	66,041.25	66,200.00	66,200.00	158.75	100%
490211	USDA RD-2015 MULTIMODAL						
610	Principal	13,243.00	26,859.00	26,000.00	26,000.00	-859.00	103%
620	Interest	26,969.00	53,565.00	54,424.00	54,424.00	859.00	98%
	Account Total:	40,212.00	80,424.00	80,424.00	80,424.00	0.00	100%
490212	SRF REV BOND-2017 WASTEWATER						
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
620	Interest	0.00	6,625.00	6,625.00	6,625.00	0.00	100%
	Account Total:	0.00	22,625.00	22,625.00	22,625.00	0.00	100%
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
610	Principal	0.00	47,000.00	47,000.00	47,000.00	0.00	100%
620	Interest	0.00	41,012.50	41,013.00	41,013.00	0.50	100%
	Account Total:	0.00	88,012.50	88,013.00	88,013.00	0.50	100%
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	24,000.00	28,000.00	28,000.00	4,000.00	86%
620	Interest	0.00	17,688.48	16,324.00	16,324.00	-1,364.48	108%
	Account Total:	0.00	41,688.48	44,324.00	44,324.00	2,635.52	94%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	0.00	32,000.00	34,000.00	34,000.00	2,000.00	94%
620	Interest	0.00	11,274.28	10,688.00	10,688.00	-586.28	105%
	Account Total:	0.00	43,274.28	44,688.00	44,688.00	1,413.72	97%
	Account Group Total:	40,212.00	342,065.51	346,274.00	346,274.00	4,208.49	99%
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment	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%

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5310 SEWER UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	31,458.75	32,750.00	32,750.00	1,291.25	96%
	Account Group Total:	0.00	38,958.75	40,250.00	40,250.00	1,291.25	97%
	Fund Total:	80,983.04	699,013.88	1,810,057.00	1,810,057.00	1,111,043.12	39%
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	14,224.10	12,500.00	12,500.00	-1,724.10	114%
	Account Total:	0.00	14,224.10	12,500.00	12,500.00	-1,724.10	114%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,168.49	9,281.93	16,584.00	16,584.00	7,302.07	56%
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
	120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	0%
	141 Social Security	72.43	581.23	1,209.00	1,209.00	627.77	48%
	142 Medicare	16.94	135.91	283.00	283.00	147.09	48%
	143 PERS	105.97	850.29	1,769.00	1,769.00	918.71	48%
	145 Unemployment Insurance	2.92	23.44	49.00	49.00	25.56	48%
	146 Workers' Compensation	7.56	60.53	126.00	126.00	65.47	48%
	147 Insurance	360.16	2,507.44	4,324.00	4,324.00	1,816.56	58%
	Account Total:	1,734.47	13,533.80	27,267.00	27,267.00	13,733.20	50%
	Account Group Total:	1,734.47	27,757.90	39,767.00	39,767.00	12,009.10	70%
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	34,370.00	54,010.00	54,010.00	19,640.00	64%
	Account Total:	4,910.00	34,370.00	54,010.00	54,010.00	19,640.00	64%
	Account Group Total:	4,910.00	34,370.00	54,010.00	54,010.00	19,640.00	64%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	6,759.00	11,716.00	11,716.00	4,957.00	58%
	141 Social Security	44.70	340.86	721.00	721.00	380.14	47%
	142 Medicare	10.46	79.76	169.00	169.00	89.24	47%
	143 PERS	40.86	306.45	531.00	531.00	224.55	58%
	146 Workers' Compensation	5.88	44.10	75.00	75.00	30.90	59%
	147 Insurance	2,660.04	18,620.28	34,582.00	34,582.00	15,961.72	54%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
	Account Total:	3,663.14	26,150.45	48,206.00	48,206.00	22,055.55	54%

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5410 SOLID WASTE UTILITY						
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages						
141 Social Security	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
142 Medicare	0.00	0.00	280.00	280.00	280.00	0%
146 Workers' Compensation	0.00	0.00	66.00	66.00	66.00	0%
147 Insurance	0.00	0.00	29.00	29.00	29.00	0%
344 Telephone	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
Account Total:	7.22	50.49	84.00	84.00	33.51	60%
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,487.50	8,417.60	16,905.00	16,905.00	8,487.40	50%
Account Total:	1,487.50	8,417.60	16,905.00	16,905.00	8,487.40	50%
430814 NEWSLETTER (1/4)						
310 Postage	1.57	314.49	467.00	467.00	152.51	67%
Account Total:	1.57	314.49	467.00	467.00	152.51	67%
430820 NEW CITY HALL-OPERATIONS						
200 Supplies						
300 Purchased Services	57.00	729.00	254.00	254.00	-475.00	287%
341 City Bills (wtr, swr, garb)	0.00	288.55	0.00	0.00	-288.55	0%
342 Utility-Electric	53.29	390.20	585.00	585.00	194.80	67%
343 Utility-Gas	47.41	394.82	571.00	571.00	176.18	69%
390 Other Contracted Services	95.97	218.71	501.00	501.00	282.29	44%
Account Total:	75.00	525.00	825.00	825.00	300.00	64%
430830 GARBAGE COLLECTION						
100 Regular Wages	2,941.61	22,493.11	34,887.00	34,887.00	12,393.89	64%
120 Overtime-Regular	0.00	235.11	1,773.00	1,773.00	1,537.89	13%
141 Social Security	162.49	1,270.94	2,270.00	2,270.00	999.06	56%
142 Medicare	38.01	297.30	531.00	531.00	233.70	56%
143 PERS	266.83	2,061.54	3,325.00	3,325.00	1,263.46	62%
145 Unemployment Insurance	7.35	56.80	92.00	92.00	35.20	62%
146 Workers' Compensation	98.81	807.84	1,167.00	1,167.00	359.16	69%
147 Insurance	485.55	3,427.02	5,764.00	5,764.00	2,336.98	59%
200 Supplies	834.03	26,292.92	11,957.00	11,957.00	-14,335.92	220%
220 Clothing Allowance (1/4)	0.00	96.16	0.00	0.00	-96.16	0%
230 Fuel	843.86	6,085.47	14,000.00	14,000.00	7,914.53	43%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	196.75	1,831.03	14,798.00	14,798.00	12,966.97	12%
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341 City Bills (wtr, swr, garb)	52.72	364.90	543.00	543.00	178.10	67%
342 Utility-Electric	135.62	858.29	657.00	657.00	-201.29	131%
343 Utility-Gas	235.70	730.57	1,630.00	1,630.00	899.43	45%
344 Telephone	18.23	127.59	203.00	203.00	75.41	63%
Account Total:	6,317.56	67,036.59	95,315.00	95,315.00	28,278.41	70%

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5410 SOLID WASTE UTILITY							
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	15,838.10	100,000.00	100,000.00	84,161.90	16%
	Account Total:	0.00	15,838.10	100,000.00	100,000.00	84,161.90	16%
430840	LANDFILL						
100	Regular Wages	12,093.66	92,703.06	168,974.00	168,974.00	76,270.94	55%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	43.84	475.58	886.00	886.00	410.42	54%
141	Social Security	747.92	5,775.97	10,530.00	10,530.00	4,754.03	55%
142	Medicare	174.90	1,350.77	2,463.00	2,463.00	1,112.23	55%
143	PERS	1,100.89	8,498.30	15,406.00	15,406.00	6,907.70	55%
145	Unemployment Insurance	30.42	234.41	425.00	425.00	190.59	55%
146	Workers' Compensation	502.18	3,959.01	7,024.00	7,024.00	3,064.99	56%
147	Insurance	4,959.26	36,634.70	65,321.00	65,321.00	28,686.30	56%
200	Supplies	3,050.69	15,204.19	9,308.00	9,308.00	-5,896.19	163%
220	Clothing Allowance (1/4)	0.00	372.37	378.00	378.00	5.63	99%
230	Fuel	0.00	12,723.91	30,000.00	30,000.00	17,276.09	42%
300	Purchased Services	16,572.68	28,553.04	16,000.00	16,000.00	-12,553.04	178%
341	City Bills (wtr,swr,garb)	15.00	105.00	165.00	165.00	60.00	64%
342	Utility-Electric	79.40	335.80	1,058.00	1,058.00	722.20	32%
343	Utility-Gas	258.05	664.50	1,004.00	1,004.00	339.50	66%
344	Telephone	19.47	136.29	196.00	196.00	59.71	70%
350	Professional Services	0.00	4,700.00	8,750.00	8,750.00	4,050.00	54%
369	Repairs & Maintenance	0.00	1,088.84	5,090.00	5,090.00	4,001.16	21%
581	Landfill Trust Deposit with	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	39,648.36	214,032.00	367,978.00	367,978.00	153,946.00	58%
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	7,004.65	52,270.36	91,231.00	91,231.00	38,960.64	57%
120	Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0%
141	Social Security	426.22	3,187.07	5,841.00	5,841.00	2,653.93	55%
142	Medicare	99.67	745.34	1,366.00	1,366.00	620.66	55%
143	PERS	635.33	4,740.93	8,545.00	8,545.00	3,804.07	55%
145	Unemployment Insurance	17.50	130.73	236.00	236.00	105.27	55%
146	Workers' Compensation	30.46	226.72	399.00	399.00	172.28	57%
147	Insurance	1,920.06	13,442.85	23,054.00	23,054.00	9,611.15	58%
200	Supplies	249.19	977.28	1,474.00	1,474.00	496.72	66%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	1,376.43	4,248.37	12,411.00	12,411.00	8,162.63	34%
310	Postage	139.70	1,213.12	1,557.00	1,557.00	343.88	78%
344	Telephone	40.88	286.21	544.00	544.00	257.79	53%
370	Travel & Education	8.71	16.57	205.00	205.00	188.43	8%
900	CAPITAL OUTLAY	245.19	1,770.19	5,000.00	5,000.00	3,229.81	35%
	Account Total:	12,193.99	83,255.74	156,153.00	156,153.00	72,897.26	53%
	Account Group Total:	63,648.01	417,641.74	798,501.00	798,501.00	380,859.26	52%

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5410 SOLID WASTE UTILITY							
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal						
	620 Interest	0.00	41,338.63	41,339.00	41,339.00		
	Account Total:	0.00	6,537.25	6,538.00	6,538.00		0.37 100%
		0.00	47,875.88	47,877.00	47,877.00		0.75 100%
490534 2022 GARBAGE TRUCK (PETERBILT)							
	610 Principal						
	620 Interest	0.00	49,017.49	49,000.00	49,000.00		
	Account Total:	0.00	8,368.25	8,000.00	8,000.00		-17.49 100%
		0.00	57,385.74	57,000.00	57,000.00		-368.25 105%
	Account Group Total:						-385.74 101%
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00		
	815 Insurance Deductible	0.00	187.50	750.00	750.00		
	Account Total:	0.00	31,458.75	32,750.00	32,750.00		728.75 98%
							562.50 25%
	Account Group Total:	0.00	31,458.75	32,750.00	32,750.00		1,291.25 96%
	Fund Total:	70,292.48	616,490.01	1,029,905.00	1,029,905.00		1,291.25 96%
							413,414.99 60%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,796.38	5,464.00	5,464.00		
	350 Professional Services	1,238.98	2,674.89	0.00	0.00		
	802 Refunds	0.00	0.00	10.00	10.00		
	950 Construction	0.00	1,422,949.65	4,050,000.00	4,050,000.00		
	Account Total:	1,238.98	1,431,420.92	4,055,474.00	4,055,474.00		2,627,050.35 35%
	Account Group Total:	1,238.98	1,431,420.92	4,055,474.00	4,055,474.00		2,624,053.08 35%
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	99,000.00	99,000.00	99,000.00		
	620 Interest	0.00	84,137.50	84,138.00	84,138.00		
	Account Total:	0.00	183,137.50	183,138.00	183,138.00		0.00 100%
							0.50 100%
	Account Group Total:	0.00	183,137.50	183,138.00	183,138.00		0.50 100%
	Fund Total:	1,238.98	1,614,558.42	4,238,612.00	4,238,612.00		0.50 100%
							2,624,053.58 38%

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7030 HOUSING FUND							
460000	CULTURE AND RECREATION						
460442	CIVIC CENTER						
	950 Construction	0.00	22,108.50	0.00	0.00	-22,108.50	0%
	Account Total:	0.00	22,108.50	0.00	0.00	-22,108.50	0%
	Account Group Total:	0.00	22,108.50	0.00	0.00	-22,108.50	0%
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	900 CAPITAL OUTLAY	5,000.00	91,723.36	1,248,479.00	1,248,479.00	1,156,755.64	7%
	Account Total:	5,000.00	91,723.36	1,248,479.00	1,248,479.00	1,156,755.64	7%
	Account Group Total:	5,000.00	91,723.36	1,248,479.00	1,248,479.00	1,156,755.64	7%
	Fund Total:	5,000.00	113,831.86	1,248,479.00	1,248,479.00	1,134,647.14	9%
7060 SHELBY ENERGY SHARE							
450000	SOCIAL & ECONOMIC SERVICES						
450138	ENERGY SHARE						
	710 Direct Relief	0.00	441.00	8,400.00	8,400.00	7,959.00	5%
	Account Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5%
	Account Group Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5%
	Fund Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5%
7061 LOCAL DISASTER RELIEF							
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Account Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Account Group Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Fund Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000	CULTURE AND RECREATION						
460301	COMMUNITY CONTRIBUTIONS						
	701 TBID CONTRIBUTIONS	3,065.25	22,423.25	0.00	0.00	-22,423.25	0%
	Account Total:	3,065.25	22,423.25	0.00	0.00	-22,423.25	0%
	Account Group Total:	3,065.25	22,423.25	0.00	0.00	-22,423.25	0%
	Fund Total:	3,065.25	22,423.25	0.00	0.00	-22,423.25	0%

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7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	200 Supplies	0.00	5,074.08	0.00	0.00	-5,074.08	0%
	800 Specialty License Plate	0.00	0.00	5,591.00	5,591.00	5,591.00	0%
	Account Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Account Group Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Fund Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Grand Total:	1,661,226.23	8,073,866.57	22,008,360.00	22,008,360.00	13,934,493.43	37%

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	15,661.41	416,070.74	735,000.00	318,929.26	57 %
311021	Mobile Home-Current	0.00	922.41	2,500.00	1,577.59	37 %
311022	Pers Prop-Current	42.16	30,492.49	25,000.00	-5,492.49	122 %
311040	Centrally Assessed	9,480.84	39,076.73	67,000.00	27,923.27	58 %
311510	Real Prop-Delinquent	31.92	55,069.42	15,000.00	-40,069.42	367 %
311521	Mobile Home-Delinquent	0.00	35.06	1,200.00	1,164.94	3 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	30.62	3,823.01	2,000.00	-1,823.01	191 %
314140	Local Option Tax	5,862.31	47,751.32	77,000.00	29,248.68	62 %
	Account Group Total:	31,109.26	593,241.18	925,100.00	331,858.82	64 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	824.96	3,287.36	4,000.00	712.64	82 %
322020	Business Licenses/Permits	25.00	2,153.75	6,000.00	3,846.25	36 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	%
323030	Dog Lic/Pnd Fees/Rabies Shots	2,290.00	3,052.00	4,500.00	1,448.00	68 %
	Account Group Total:	3,139.96	8,543.11	14,500.00	5,956.89	59 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	510.20	1,000.00	489.80	51 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	5,600.00	18,000.00	58,000.00	40,000.00	31 %
335040	Gasoline Tax Apportionment	17,798.38	707,746.93	816,782.00	109,035.07	87 %
335065	Oil & Gas Distribution	0.00	5,015.60	10,000.00	4,984.40	50 %
335120	Permits-Video Gaming Machine	0.00	9,500.00	10,000.00	500.00	95 %
335230	State Entitlement Share	0.00	276,177.42	575,000.00	298,822.58	48 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
	Account Group Total:	23,398.38	1,041,550.15	2,494,982.00	1,453,431.85	42 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	373.00	2,249.00	3,000.00	751.00	75 %
346012	Recreation Passes	4,983.00	30,671.00	50,000.00	19,329.00	61 %
346030	Swimming Pool User Fees	0.00	2,287.00	4,500.00	2,213.00	51 %
346041	Williamson Park Camping Fees	0.00	1,198.15	1,000.00	-198.15	120 %
346042	Lake Shel-oolle Camping Fees	0.00	9,815.82	9,000.00	-815.82	109 %
	Account Group Total:	5,356.00	46,220.97	69,500.00	23,279.03	67 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	994.00	19,366.80	20,000.00	633.20	97 %
	Account Group Total:	994.00	19,366.80	20,000.00	633.20	97 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	9,741.46	10,700.00	958.54	91 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	100.00	3,000.00	2,900.00	3 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	%
361014	Property Sales	122,823.00	137,138.31	35,000.00	-102,138.31	392 %
362002	Miscellaneous	-533.10	14,569.16	25,000.00	10,430.84	58 %

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1000 GENERAL						
362003	Cash Over/Short	10.00	6.95	0.00	-6.95	%
362004	MRE/SG Capital Credit	0.00	4,845.86	13,000.00	8,154.14	37 %
362005	Weed Abatement	492.80	3,623.40	1,500.00	-2,123.40	242 %
363040	Special Assessments-P&I (Penalty &	0.00	134.83	250.00	115.17	54 %
365000	Contributions & Donations	0.00	1,200.00	0.00	-1,200.00	%
	Account Group Total:	122,792.70	171,371.97	88,450.00	-82,921.97	194 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	318.66	5,206.44	5,000.00	-206.44	104 %
	Account Group Total:	318.66	5,206.44	5,000.00	-206.44	104 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	187,108.96	1,885,500.62	3,672,532.00	1,787,031.38	51 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	93.81	0.00	-93.81	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	30.61	0.00	-30.61	%
	Account Group Total:	0.00	124.42	0.00	-124.42	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	3,001.92	6,000.00	2,998.08	50 %
	Account Group Total:	0.00	3,001.92	6,000.00	2,998.08	50 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	6,600.00	6,600.00	0 %
	Account Group Total:	0.00	0.00	6,600.00	6,600.00	0 %
	Fund Total:	0.00	3,126.34	12,600.00	9,473.66	25 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	157.56	4,185.76	5,000.00	814.24	84 %
311021	Mobile Home-Current	0.00	7.75	0.00	-7.75	%
311022	Pers Prop-Current	0.35	256.00	0.00	-256.00	%
311040	Centrally Assessed	95.38	385.41	0.00	-385.41	%
311510	Real Prop-Delinquent	0.27	469.86	2,000.00	1,530.14	23 %
311521	Mobile Home-Delinquent	0.00	0.30	0.00	-0.30	%
312000	Pen & Int on Delinq & Protested Taxes	0.30	34.67	0.00	-34.67	%
	Account Group Total:	253.86	5,339.75	7,000.00	1,660.25	76 %
	Fund Total:	253.86	5,339.75	7,000.00	1,660.25	76 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	26.97	0.00	-26.97	%
	Account Group Total:	0.00	26.97	0.00	-26.97	%
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	7,140.16	103,882.43	160,000.00	56,117.57	65 %
	Account Group Total:	7,140.16	103,882.43	160,000.00	56,117.57	65 %
380000 OTHER FINANCING SOURCES						
	381020 Revenue Bonds (Non-Enterprise)	0.00	1,400,000.00	1,400,000.00	0.00	100 %
	Account Group Total:	0.00	1,400,000.00	1,400,000.00	0.00	100 %
	Fund Total:	7,140.16	1,503,909.40	1,560,000.00	56,090.60	96 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	152.68	0.00	-152.68	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	49.57	0.00	-49.57	%
	Account Group Total:	0.00	202.25	0.00	-202.25	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	6,003.85	12,000.00	5,996.15	50 %
	Account Group Total:	0.00	6,003.85	12,000.00	5,996.15	50 %
	Fund Total:	0.00	6,206.10	12,000.00	5,793.90	52 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	283.23	0.00	-283.23	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	92.44	0.00	-92.44	%
	Account Group Total:	0.00	375.67	0.00	-375.67	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	15,009.64	30,000.00	14,990.36	50 %
	Account Group Total:	0.00	15,009.64	30,000.00	14,990.36	50 %
	Fund Total:	0.00	15,385.31	30,000.00	14,614.69	51 %

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2372	PERMISSIVE MEDICAL LEVY					
310000	TAXES					
	311510 Real Prop-Delinquent	0.00	6.57	0.00	-6.57	%
	Account Group Total:	0.00	6.57	0.00	-6.57	%
	Fund Total:	0.00	6.57	0.00	-6.57	%
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	200.00	1,000.00	800.00	20 %
	Account Group Total:	0.00	200.00	1,000.00	800.00	20 %
	Fund Total:	0.00	200.00	1,000.00	800.00	20 %
2399	REVOLVING LOAN					
370000	INVESTMENT AND ROYALTY EARNINGS					
	373020 Principal on USARD	500.00	1,500.00	5,548.00	4,048.00	27 %
	Account Group Total:	500.00	1,500.00	5,548.00	4,048.00	27 %
	Fund Total:	500.00	1,500.00	5,548.00	4,048.00	27 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	2,425.37	50,015.67	75,000.00	24,984.33	67 %
	363040 Special Assessments-P&I (Penalty &	8.43	1,252.96	0.00	-1,252.96	%
	363510 Maint. Assess-Delinquent	46.75	10,278.85	8,000.00	-2,278.85	128 %
	Account Group Total:	2,480.55	61,547.48	83,000.00	21,452.52	74 %
	Fund Total:	2,480.55	61,547.48	83,000.00	21,452.52	74 %

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2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	13,856.26	149,754.65	255,000.00	105,245.35	59 %
	363040 Special Assessments-P&I (Penalty &	52.15	3,124.94	0.00	-3,124.94	%
	363510 Maint. Assess-Delinquent	178.50	31,469.16	28,000.00	-3,469.16	112 %
	Account Group Total:	14,086.91	184,348.75	283,000.00	98,651.25	65 %
	Fund Total:	14,086.91	184,348.75	283,000.00	98,651.25	65 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	435.85	10,840.08	25,000.00	14,159.92	43 %
	363040 Special Assessments-P&I (Penalty &	0.00	58.91	0.00	-58.91	%
	363530 CGS Assessments-Delinquent	0.00	1,195.59	0.00	-1,195.59	%
	Account Group Total:	435.85	12,094.58	25,000.00	12,905.42	48 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
	Fund Total:	435.85	12,094.58	45,000.00	32,905.42	27 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,467.62	21,890.42	40,000.00	18,109.58	55 %
	363040 Special Assessments-P&I (Penalty &	1.41	272.44	0.00	-272.44	%
	363510 Maint. Assess-Delinquent	1.67	3,970.75	0.00	-3,970.75	%
	Account Group Total:	1,470.70	26,133.61	40,000.00	13,866.39	65 %
	Fund Total:	1,470.70	26,133.61	40,000.00	13,866.39	65 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	5,001.00	10,000.00	4,999.00	50 %
	Account Group Total:	0.00	5,001.00	10,000.00	4,999.00	50 %
	Fund Total:	0.00	5,001.00	10,000.00	4,999.00	50 %

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2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	125,272.71	550,000.00	424,727.29	23 %
	Account Group Total:	0.00	125,272.71	550,000.00	424,727.29	23 %
	Fund Total:	0.00	125,272.71	550,000.00	424,727.29	23 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	814.60	0.00	-814.60	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	280.85	0.00	-280.85	%
	Account Group Total:	0.00	1,095.45	0.00	-1,095.45	%
	Fund Total:	0.00	1,095.45	0.00	-1,095.45	%
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	43,457.42	280,412.10	325,000.00	44,587.90	86 %
	Account Group Total:	43,457.42	280,412.10	325,000.00	44,587.90	86 %
	Fund Total:	43,457.42	280,412.10	325,000.00	44,587.90	86 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	18,045.00	18,045.00	0.00	100 %
	334120 TSEP Grant	0.00	53,991.69	678,000.00	624,008.31	8 %
	334991 COVID-19/Stimulus Rev-State Sources	541,320.67	1,395,166.28	3,728,451.00	2,333,284.72	37 %
	337100 NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	541,320.67	1,467,202.97	4,624,496.00	3,157,293.03	32 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	113,672.10	887,754.11	1,460,000.00	572,245.89	61 %
	343023 Bulk Water Sales (dispenser)	0.00	1,384.00	2,500.00	1,116.00	55 %
	343026 Water Tapping Permit	0.00	8,316.67	6,000.00	-2,316.67	139 %
	343027 Miscellaneous Revenue	607.00	4,547.77	10,000.00	5,452.23	45 %
	343028 Utility Billing Late Fees	636.00	4,471.00	8,000.00	3,529.00	56 %

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5210 WATER UTILITY						
	Account Group Total:	114,915.10	906,473.55	1,486,500.00	580,026.45	61 %
360000	MISCELLANEOUS REVENUE					
	362002 Miscellaneous	0.00	11,021.27	0.00	-11,021.27	%
	Account Group Total:	0.00	11,021.27	0.00	-11,021.27	%
	Fund Total:	656,235.77	2,384,697.79	6,110,996.00	3,726,298.21	39 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	73,519.28	550,493.81	975,000.00	424,506.19	56 %
	343033 Sewer Tapping Permits	0.00	7,760.00	8,000.00	240.00	97 %
	343037 Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
	343038 Utility Billing Late Fees	217.00	1,507.00	3,000.00	1,493.00	50 %
	Account Group Total:	73,736.28	559,760.81	1,016,000.00	456,239.19	55 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	600.00	600.00	0.00	100 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	600.00	800.00	200.00	75 %
	Fund Total:	73,736.28	560,360.81	1,811,800.00	1,251,439.19	31 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
	343041 Garbage Collection Charges	33,377.63	236,688.94	405,000.00	168,311.06	58 %
	343042 Landfill Disposal Charges	67,013.08	451,588.04	715,000.00	263,411.96	63 %
	343044 Dump Permits	0.00	5,040.00	20,000.00	14,960.00	25 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	217.00	1,507.00	2,600.00	1,093.00	58 %
	Account Group Total:	100,607.71	694,823.98	1,144,620.00	449,796.02	61 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	716.44	5,015.08	18,000.00	12,984.92	28 %
	Account Group Total:	716.44	5,015.08	18,000.00	12,984.92	28 %
	Fund Total:	101,324.15	699,839.06	1,162,620.00	462,780.94	60 %

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5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	7,000.00	7,000.00	0 %
	311022 Pers Prop-Current	0.00	0.00	14,000.00	14,000.00	0 %
	Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	102,841.24	1,439,574.52	0.00	-1,439,574.52	%
	Account Group Total:	102,841.24	1,439,574.52	0.00	-1,439,574.52	%
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,335.37	141,820.65	230,000.00	88,179.35	62 %
	Account Group Total:	20,335.37	141,820.65	230,000.00	88,179.35	62 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	17,477.75	58,926.99	50,000.00	-8,926.99	118 %
	363040 Special Assessments-P&I (Penalty &	10.56	108.15	200.00	91.85	54 %
	363510 Maint. Assess-Delinquent	23.37	3,244.80	20,000.00	16,755.20	16 %
	Account Group Total:	17,511.68	62,279.94	70,200.00	7,920.06	89 %
380000 OTHER FINANCING SOURCES						
	380102 CDBG	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Account Group Total:	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Fund Total:	140,688.29	1,643,675.11	4,321,200.00	2,677,524.89	38 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	661.23	1,976.47	2,200.00	223.53	90 %
	Account Group Total:	661.23	1,976.47	2,200.00	223.53	90 %
	Fund Total:	661.23	1,976.47	2,200.00	223.53	90 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	661.23	1,976.47	2,200.00	223.53	90 %
	Account Group Total:	661.23	1,976.47	2,200.00	223.53	90 %
	Fund Total:	661.23	1,976.47	2,200.00	223.53	90 %

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7120	FIRE RELIEF					
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000	TAXES					
315200	TBID Assessment Collections	0.00	58,474.00	100,000.00	41,526.00	58 %
	Account Group Total:	0.00	58,474.00	100,000.00	41,526.00	58 %
	Fund Total:	0.00	58,474.00	100,000.00	41,526.00	58 %
	Grand Total:	1,230,241.36	9,469,279.48	20,178,953.00	10,709,673.52	47 %

Return to:
Shelby City Hall
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2086

A RESOLUTION TO CLOSE THE ALLEY LOCATED IN BLOCK 27
OF JOHNSON'S SECOND ADDITION, SHELBY MONTANA

WHEREAS, the City Council of the City of Shelby, Montana has the authority to alter trafficways including alleys pursuant to Mont. Code Ann. 7-14-4101; and,

WHEREAS, the owners of Lots 6 through 13, Block 27 of Johnson's Second Addition, Stephen D and Diana K Raymond, have petitioned the City Council to close the alley between Lots 6-9 and 10-13 Plus closed 11th Ave S 21,600 Sq Ft; and

WHEREAS, "closing a street or alley" means to close it to through traffic, but all right, title, and interest to the alley remains with the City and the City may reopen the alley at any time upon further consideration; and,

WHEREAS, the City of Shelby published notice of a public hearing on said petition pursuant to Montana Law; and,

WHEREAS, the City Council gave the public opportunity to be heard on this matter at its regular Council meeting on February 20, 2024; and

WHEREAS, the City Council has considered this matter and determined that closing said alley to through traffic is not a detriment to the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA; that:

1. The alley between Lots 6-9 and Lots 10-13 of Block 27 Plus closed 11th Ave S 21,600 Sq Ft of Johnson's Second Addition to the City of Shelby, Montana is hereby closed to through traffic until further consideration of this City Council; and,
2. All right, title, and interest the City has in said alley and its easements shall remain fully vested with the City; and,

3. The owners of said Lots 6-13 may construct a fence or other similar easily removable structures on or around the alley so long as the structure otherwise complies with City ordinances and building codes; and,
4. The owners of said Lots 6-13 shall obtain approval from the City Council and written permission from the Mayor to build any permanent structure that will obstruct the alley in any way; and
5. The City Council may reopen the alley after giving notice to the owners of Lots 6-13.

PASSED UNANIMOUSLY, WITH ALL MEMBERS PRESENT AND VOTING, BY THE CITY COUNCIL OF THE CITY OF SHELBY, AND APPROVED BY THE MAYOR THIS 20th DAY OF FEBRUARY 2024.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

State of Montana
County of Toole

This Resolution was acknowledged before me on the ____ day of February, 2024 by Gary McDermott, Mayor of the City of Shelby, Montana, and Jade Goroski, Finance Officer of the City of Shelby, Montana.

NOTARY PUBLIC for the State of Montana



120 West Main
Cut Bank, Montana 59427
www.northernford.com

Phone (406) 873-5541
Toll Free (800) 823-1234
Fax (406) 873-5927

Hello Jade,

The following is Northern Ford's bid for a 2024 F-150 for the City of Shelby. The following unit is a F150 Supercab equipped with the XL package and 3.5 EcoBoost engine. I have included a copy of the build sheet with this bid. Please let me know if I included something that I shouldn't of or if I forgot to add anything. Northern Ford's bid is as follows:

MSRP FLEET PRICING: \$49,860.00

LESS ADDITIONAL NORTHERN FORD DISCOUNT: \$1,500.00

TOTAL BID DELIVERED TO YOU: \$48,360.00

Thanks for allowing us an opportunity to bid this unit out. If you have any questions, please give me a call at the number listed below.

Thanks again,

Josh Larson

Sales

Northern Ford

(800) 823-1234

Cut Bank, MT





Preview Order **0111** - X1L - 4x4 XL SuperCab: Order Summary Time of Preview: 01/23/2024 11:35:15 Receipt: 1/23/2024

Dealership Name: Northern Ford

Sales Code : F74668

Dealer Rep.	Josh Larson	Type	Fleet	Vehicle Line	F-150	Order Code	0111
Customer Name	City OF Shelb	Priority Code	C4	Model Year	2024	Price Level	420

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCAB XL - 145	\$44980	FRONT LICENSE PLATE BRACKET	\$0
145 INCH WHEELBASE	\$0	BLACK PLATFORM RUNNING BOARDS	\$250
TOTAL BASE VEHICLE	\$44980	ENGINE BLOCK HEATER	\$190
OXFORD WHITE	\$0	50 STATE EMISSIONS	\$0
CLOTH 40/20/40 FRONT SEAT	\$0	TOW/HAUL PACKAGE	\$785
MEDIUM DARK SLATE	\$0	.INTEGRATED TRAILER BRAKE CONT	\$0
EQUIPMENT GROUP 101A	\$0	EXTENDED RANGE 36GAL FUEL TANK	\$0
.XL SERIES	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
.17" SILVER STEEL WHEELS	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
3.5L V6 ECOBOOST	\$1660	FUEL CHARGE	\$0
ELEC TEN-SPEED AUTO TRANS	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
.265/70R 17 BSW ALL-TERRAIN	\$0	PRICED DORA	\$0
3.55 ELECTRONIC LOCK RR AXLE	\$0	ADVERTISING ASSESSMENT	\$0
7100# GVWR PACKAGE	\$0	DESTINATION & DELIVERY	\$1995
FORD FLEET SPECIAL ADJUSTMENT	\$0		
			MSRP
TOTAL BASE AND OPTIONS			\$49860
DISCOUNTS			NA
TOTAL			\$49860

ORDERING FIN: KS338 END USER FIN: KS338

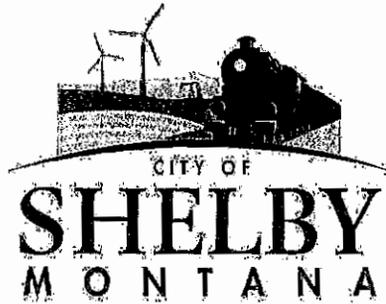
Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.



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

Memo

DATE: 2/13/24
TO: Mayor and City Council
FROM: Jade Goroski, City Finance Officer
RE: April 1, 2024 Landfill Trust Deposit

Attached is the landfill closure and post-closure cost estimates from Barry Damschen Consulting, LLC. The total estimated cost is \$1,046,520. As of December 31, 2023, there was \$510,686.57 on deposit with the trustee leaving a balance of \$535,833.43 unfunded estimated costs for the remaining life of the landfill, 54 years. On April 1, I will deposit the required amount of \$9,923 to the landfill trust ($\$1,046,520 - \$510,686.57 = \$535,833.43 \div 54 \text{ years} = \$9,922.85$) plus an extra \$15,077 for a total deposit amount of \$25,000.



February 6, 2024

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

RE: Landfill Closure & Post-Closure Cost Estimates

Dear Mayor and Council Persons:

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

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

1. LIFE OF SITE

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

In March 2006 the Blackfoot Tribe and City of Shelby entered into an agreement whereby the Tribe would deliver additional waste to the site. According to the 2006 scale records, the site accepted 6,500 tons of waste of which 3,000 tons was generated on the Reservation. In 2007 the total tonnage reduced to 5,000 of which 1,300 tons was brought in from the Reservation. In 2008 the total tonnage was 5,100 of which 950 tons was brought in from the Reservation whereas in 2009 the total tonnage was 5,600 tons although the tonnage from the Reservation dropped down to 544 tons. In 2010 to 2012 very little tribal wastes were brought to the site. According to the local officials, this will most likely be the case moving forward. In 2014 the landfill received approximately 4,400 tons of waste, in 2015 the landfill received 4,500 tons, in 2016 the landfill received 5,200 tons, in 2017 the landfill received 3,500 tons, in 2018 the landfill received 3,600 tons, 3,200 tons were received in 2019, 4,800 tons were received in 2020, 4,900 tons in 2021, 4,100 tons in 2022, and 4,100 tons in 2023, excluding 1,900 tons of concrete and the demolition of the Cut Bank Motel.

In 2017 the City Council authorized me to update the landfill Plan. The plan was completed and submitted to the DEQ in 2019 and in 2020 the DEQ approved the new design. In the new plan

the existing Class II disposal area has four phases. Phase I, II and III basically includes a ±20 ft. high vertical expansion over the existing footprint which encompasses 17.2 acres. The plan estimated the life of these three Class II waste areas would have a life of 61 years from year 2017 based on 3,000 tons of Class II waste being disposed of. Correspondingly, for financial assurance purposes, the life of the site from January 2024 is 54 more years. The new plan also included a new 9.9 acre double lined cell for Class II waste. Since this new lined area will not be used for 50+ years, the financial assurance life and cost estimates discussed herein do not include this area at this time. It should be noted that the new design also has a separate 9.5-acre disposal area for Class III/IV wastes which should last for approximately 100 years based on 1,500 tons of waste/year disposed in it. Since these wastes and the 9.5-acre area are not subject to financial assurance, the closure and post closure cost estimates do not include this area.

2. CLOSURE COSTS

As the site reaches its capacity, the City will need to close the 17.2 acres of Class II landfill area. The closure and post-closure plans document the timing of the closure work at the facility and provide additional details. All waste areas will be covered with a four-foot-thick cover, consisting of on-site soils, that comprise an 18" barrier layer and a 30" protective soil layer and a topsoil layer.

The costs of closing this area have been estimated and are itemized in the attached Table 1. Our assessment of the site indicates that the closure work and costs identified in the March 2023 letter report are still valid (a copy of Table 1 from the report is attached which delineates the closure costs). Therefore, according to DEQ staff, it is only necessary to apply the most recent Federal Annual Implicit Price Deflators to update the closure cost estimate. Therefore, based on the February 2023 cost estimate and the 2024 Price Deflator, the updated Year 2024 closure cost estimate is:

$$\$510,000 \times 1.026 = \$523,260$$

3. POST-CLOSURE COSTS

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

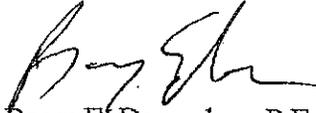
The post-closure costs for the entire landfill have been recalculated. These costs are itemized in the attached Table 2. Our assessment of the site indicates that the post-closure estimate delineated in the Table 2 letter dated February 2023 are still valid and it is only necessary to apply the most recent Federal Annual Implicit Price Deflators to update the post-closure cost estimate. Therefore, based on the February 2023 cost estimate and the 2024 Price Deflator, the updated Year 2024 post-closure cost estimate is:

$$\$510,000 \times 1.026 = \$523,260$$

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

Very truly yours,

BARRY DAMSCHEN CONSULTING, LLC



Barry E. Damschen, P.E.
Project Manager

Enclosures

cc: Fred Collins, DEQ



February 05, 2024

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

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

Dear Sir or Madam:

The value of trust fund #83, established March 31, 1997 by City of Shelby, Shelby, Montana, as Grantor, indicated for each account as of December 31, 2023, as follows:

Closure Costs:	\$264,263.13
Post-Closure Costs:	\$246,423.44
	<hr/>
	510,686.57

Sincerely,

First Interstate Bank, Trustee

By: *Donna Gebhardt - Assistant*

Copy to: City Clerk/Treasurer
City of Shelby

Northern Transit Interlocal

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

www.facebook.com/northerntransitinterlocal

Golden Triangle Transportation Advisory Committee (TAC). Email: tctransit@gmail.com

February 13, 2024

In attendance: Mary Ann Harwood, Toole County; Zane Drishinski, Pondera County Commissioner; Ron Widhalm, City of Conrad; John Shevlin; Lorette Carter, City of Shelby; David Irvin, Transit Director; Mark Booth, Transit Assistant; and Randy Shepard, Pondera Country Transit driver.

Transit Interlocal Chair Mary Ann Harwood called the meeting to order.

Minutes: The minutes of November 14, 2023 were reviewed. Motion carried to approve minutes.

Golden Triangle Financial – calendar year 2023 recap

Northern Transit: The Northern Transit system is at 48% of budget. Bus repair costs have been submitted to MDT for reimbursement as part of the Emergency Relief Funding Program as we wait for the buses ordered 4 years ago. All counties are current on their contributions. Benefis and Logan Health have both contributed the same amount as last year. David will work with Commissioner Harwood and Logan Health Shelby on the use of the transit system for Care Center/ Assisted Living requests.

Toole County Transit: The Toole County Transit is at budget. The in-town route has grown significantly. The north route to the border is operated according to reservations made.

Glacier County Transit: The Glacier County Transit has grown. David is working with Glacier County on the potential for an in-town day.

Pondera County Transit: The system is at 46% of their operating budget. The PC bus is in great working order. David hopes to keep it operational for another two years.

The motion carried to approve the financials presented with a correction to a Northern Transit Interlocal Revenue budget line item.

By-laws of Northern Transit Interlocal:

David presented the by-laws for additional signatures. He will seek Glacier County Commissioner John Overcast to get his signature before sending to our participating counties/cities.

Coordination Plan/Grant Application:

A motion was made and seconded to approve the submission of MDT funding applications for Fiscal Year 2025. Motion carried.

Concrete Work at Transit Center: The board reviewed pictures of the west driveway and sidewalk sections at the Transit Center. The board requested David work with the Toole County Commissioners and County Attorney to draft a formal letter requesting the contractor re-do the work.

Ridership Reports: Reports are attached. Ridership numbers increased in 2023. Total ridership was a record number- 19,884. Northern Transit had 11,306 with 30% medical rides. Glacier County Transit had an additional 913 rides over 2022 ridership numbers. Toole County had an additional 535 rides and Ponderal County had 118 rides.

Other Business: Commissioner Harwood discussed the use of transit buses for private events. The board voted the transit policy reflect the buses are not to be used or rented for private functions.

With no other business, the meeting was adjourned. The next scheduled meeting is Tuesday, May 14, 2024 at the Logan Health EMS facility in Cut Bank.

Lorette Carter, reporting.

2023 NTI Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Shelby - Conrad	24	23	24	26	22	28	41	27	30	27	36	38	346
Conrad - Shelby	27	28	26	31	24	31	66	33	49	42	44	33	434
Cut Bank - Gt. Falls	116	104	164	171	178	186	202	161	164	181	172	139	1936
Shelby - Gt. Falls	71	86	93	83	88	94	138	133	137	127	131	138	1319
Conrad - Gt. Falls	36	47	42	38	41	55	46	39	44	46	40	28	602
Dutton - Gt. Falls		2											2
Gt. Falls - Conrad	36	73	56	40	47	51	63	55	61	50	36	42	610
Gt. Falls - Shelby	58	72	108	111	118	166	171	147	140	170	162	161	1584
Gt. Falls - Cut Bank	132	124	144	101	121	148	131	142	127	130	122	109	1531
Great Falls Totals:	500	559	657	601	639	769	868	737	762	773	743	688	8266
Shelby - KallsPELL	26	19	17	16	27	35	37	49	24	31	39	24	344
Cut Bank - KallsPELL	16	7	6	7	10	12	14	16	17	16	12	9	142
Browning - KallsPELL	29	31	22	28	37	33	22	37	39	44	27	282	631
Coram, Columbia F., EG, WHF	2	5	6	5	2	6	2	9	4	3	3	5	46
KallsPELL - Columbia F., EG, WHF	4	3	5	4	7	4	5	5	2	2	4	9	54
KallsPELL - Browning	18	29	24	22	27	30	29	34	28	31	33	18	323
KallsPELL - Cut Bank	12	9	12	9	12	16	9	10	18	14	11	11	143
KallsPELL - Shelby	22	23	26	25	28	33	44	37	30	33	22	28	361
Shelby - Cut Bank	5	4	3	4	8	6	12	5	4	11	7	8	77
Shelby - Browning	8	14	9	11	19	9	14	10	7	8	5	3	117
Cut Bank - Browning	21	11	15	22	30	19	36	29	35	43	34	27	322
Browning - Cut Bank	17	10	7	11	12	14	22	14	19	11	15	12	164
Browning - Shelby	8	7	12	14	18	19	17	21	23	17	11	20	187
Cut Bank - Shelby	4	6	4	8	10	7	16	12	20	22	21	9	139
KallsPELL/Whitefish Totals:	192	178	188	186	247	237	279	288	270	286	244	465	3040
2023 Totals	692	737	825	787	886	996	1137	1026	1022	1059	987	1153	11306
Quarter Rides			2254			2669			3184			3199	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2022 Totals	686	680	741	716	749	925	1029	1219	1094	1011	989	966	10804
2021 Totals	413	412	476	685	735	928	1091	719	596	618	621	736	8030
2020 Totals COVID PANDEMIC	694	580	457	8	230	348	469	486	422	413	476	449	5031
2019 Totals	661	655	591	630	634	741	887	835	828	825	724	775	8797
2018 Totals	484	505	571	578	664	748	802	852	841	817	711	767	8380
2017 Totals	418	425	326	631	554	637	657	603	518	565	573	602	6309
2016 Totals	446	303	299	440	461	562	734	748	614	652	547	571	6377
2015 Totals	486	705	745	717	547	856	759	801	716	741	507	413	7993
2014 Totals	499	432	675	798	779	663	702	588	618	612	483	501	7359
2013 Totals	417	391	427	674	713	622	648	833	576	689	577	600	7167
2012 Totals	387	483	492	484	462	446	416	414	406	393	314	341	6037
2011 Totals	283	274	380	467	394	403	371	482	513	476	433	464	4940
2010 Totals	203	204	253	248	339	347	294	353	330	375	387	457	3790
2009 Totals	126	193	249	249	212	308	279	348	286	315	352	382	3279
KallsPELL: Medical Benefits	33	41	38	44	52	42	57	58	67	29	41	27	529
Gt. Falls Clinic/Sietten Cancer	65	57	49	68	71	77	93	90	83	89	74	71	687
Other Medical - KRMC Aff.	33	29	31	40	38	43	39	46	31	17	37	2	386
Whitefish - North Valley Hosp	40	32	36	41	44	50	62	56	49	22	55	41	528
Airport	0	6	4	8	2	6	12	14	10	4	3	0	69
Amtrak Riders	44	57	60	51	65	83	127	153	151	101	91	61	1064
	38	32	41	31	44	47	61	78	65	33	51	48	589
Riders over 60	139	168	219	173	204	244	301	262	244	211	207	152	2524
Riders under 60	539	560	585	586	659	667	802	731	741	807	760	974	8411
Disabled Passengers	14	9	21	28	23	20	34	32	37	41	20	27	306
Passenger Medical Trip													
Medical - Totals	171	159	259	293	316	348	451	495	466	295	352	250	3845
Percent Medical Overall	24.71%	21.57%	31.39%	37.23%	35.67%	34.94%	39.67%	48.29%	44.62%	27.86%	35.66%	21.68%	34.01%

2023 TCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
A.M./P.M. North	7	19	26	24	41	57	45	39	57	51	41	44	451
A.M./P.M. South	12	22	17	33	37	47	44	37	48	46	44	41	428
Riders Within Shelby	98	107	89	105	101	117	128	133	114	124	108	106	1330
2023 TOTALS	117	148	132	162	179	221	217	209	219	221	193	191	2209
Quarter Rides			397			562			645			606	
2022 Totals	95	85	115	110	151	190	192	154	156	148	137	141	1674
2021 Totals	82	53	77	242	222	374	281	189	189	182	203	237	2331
2020 Totals COVID PANDEMIC	96	138	92	2	12	43	31	28	43	29	24	89	625
2019 Totals	223	285	275	262	256	88	121	125	95	96	91	135	2052
2018 Totals	399	326	379	323	411	82	87	171	179	228	187	201	2973
2017 Totals	351	316	327	309	367	158	153	204	326	265	282	310	3388
2016 Totals	191	185	239	216	191	116	177	272	298	384	342	359	2970
2015 Totals	218	215	264	283	269	244	255	243	282	260	234	266	3023
2014 Totals	361	196	267	364	330	267	310	269	310	294	366	310	3663
2013 Totals	267	249	289	397	406	291	248	237	257	316	241	254	3452
2012 Totals	350	370	286	354	295	260	395	247	264	392	229	170	3612
2011 Totals	377	331	380	281	275	246	214	277	399	387	356	358	3881
2010 Totals	159	284	307	267	331	255	228	289	350	276	273	275	3296
Rides over 60	37	54	31	62	68	77	84	71	74	77	66	61	762
Rides under 60	28	34	37	29	41	70	47	58	63	66	56	57	586
Disabled Passengers	52	60	64	71	70	74	86	80	82	78	71	73	861



Lorette Carter
Community Development
112 1st Street South
Shelby, MT 59474
(406) 434-5222
(406) 450-4067
lorette@shelbymt.com
www.shelbymt.com

February 14, 2024

US Bank ~ Shelby
301 Main Street
Shelby, MT 59474

US Bank Directors,

I write this letter in the hopes you might reconsider your announcement to close US Bank in Shelby, Montana. US Bank is a cornerstone of our downtown business district. It offers good jobs for Shelby residents and provides banking services not all local banks offer.

I sincerely hope you will reconsider closing the Shelby branch. It will have a tremendous negative impact on our already suffering Main Street, displace workers and negatively impact US Bank customers.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter". The signature is written in a cursive, flowing style.

Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council