

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
March 18, 2024
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Closing Alley, 1201 Oilfield Ave

APPROVAL OF MINUTES

- Regular Council Meeting, 03/04/2024 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report
-

CITY FINANCE OFFICER

- City Judge's Report, February 2024 (pgs. 8/24)
- 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), February 2024
- Resolution No. 2088 re: Close Alley, 1201 Oilfield Ave (pgs. 68-70)
-
-

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

•

OTHER MATTERS

- CIP Review
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

March 18, 2024

6:30 p.m. Regular City Council Meeting

March 25, 2024

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

April 1, 2024

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

6:30 p.m. Regular City Council Meeting

April 8, 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, 03/04/2024
2. City Judge's Report, February 2024
3. Bank Account Report, February 2024
4. Budget Year to Date, February 2024
5. Vendor Summary, February 2024
6. Enterprise Funds, February 2024
7. Statement of Expenditures, February 2024
8. Statement of Revenues, February 2024
9. Cash Flow Report, February 2024
10. Resolution No.2088 re: Close Alley, 1201 Oilfield Ave
- 11.

C. Correspondence

1. Summary of Port of Northern Montana meeting, 3/7/24
- 2.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
March 4, 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: None

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the General Needs Assessment public hearing at 6:30 p.m.

Community Development Director reviewed the first draft of the new Capital Improvement Plan. The overview included the contents of the CIP; priority list; funding strategies; and intent to review each segment of the CIP over the next several months.

Mayor McDermott followed up on the projects the city is currently working on within the wastewater and water systems.

As part of the general needs assessment, Carter read two emails from residents on community concerns. Concerns included the following:

- Street maintenance - pot holes & cleaning streets
- Bulk water station
- Residential sewer lines

No residents were present or on the conference bridge. Council members discussed some of the issues presented. Carter will follow up with citizens.

REGULAR MEETING MINUTES, 2/20/2024

KIMMET MADE A MOTION TO APPROVE THE 2/20/2024 MINUTES. SECONDED BY CLARK. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:15 p.m.

CLAIMS REPORT, 2/29/2024

MORITZ MADE A MOTION TO APPROVE THE 2/29/2024 CLAIMS REPORT.
SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCH, KIMMET,
MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- Resolution No. 2087 re: Intent to Close Alley, 1201 Oilfield Ave.
MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2087.
SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET,
MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.
- Excavator Purchase -
FRYDENLUND MADE A MOTION TO APPROVE THE PURCHASE OF
\$151,000. SECONDED BY MORITZ. VOTE AYES - YARN, FLESCH,
KIMMET, MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT -
NONE.
- General Release and Settlement Agreement with Great West Engineering
FRYDENLUND MADE A MOTION TO APPROVE THE SETTLEMENT
AGREEMENT FOR \$627,440. SECONDED BY KIMMET. VOTE AYES -
YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK. NOES -
NONE. ABSENT - NONE.
- Great West Change Order No. 1 re: City of Shelby Airport Tank
KIMMET MADE A MOTION TO APPROVE CHANGE ORDER -#1, \$627,440.
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.

- Tank Inspection. FRYDENLUND MADE A MOTION TO APPROVE THE
TANK INSPECTION FOR \$14,498. SECONDED BY MORITZ. VOTE
AYES - YARN, FLESCH, KIMMET, MORITZ, FRYDENLUND, CLARK.
NOES - NONE. ABSENT - NONE.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided a verbal update.

OTHER MATTERS

ADJOURN

AT 8:15 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY FLESCH. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ,
FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Date: 2/29/2024

Time: 04:19 PM

Page 1 of 1

Shelby City Court

Cases by Filing Date

City

All Case Types

From 2/1/2024 to 2/29/2024

All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2024-0000009	2/1/2024	2/1/2024	Payne, Ruth Ann, Defendant	Closed
TK-865-2024-0000010	2/1/2024	2/1/2024	Miller, Michael Joseph Jr, Defendant	Pending
TK-865-2024-0000011	2/1/2024	2/1/2024	Schipman, Lee Dean, Defendant	Closed
TK-865-2024-0000012	2/1/2024	2/1/2024	Bigbeaver, Angel Marie, Defendant	Closed
TK-865-2024-0000013	2/1/2024	2/1/2024	Evans, Tammy Lyn, Defendant	Reopened
TK-865-2024-0000014	2/1/2024	2/1/2024	Robinson, Chad Lee, Defendant	Closed
TK-865-2024-0000015	2/1/2024	2/1/2024	Hanson, Darrel, Defendant	Closed
TK-865-2024-0000016	2/1/2024	2/1/2024	Farrell, Dylan, Defendant	Closed
TK-865-2024-0000017	2/2/2024	2/2/2024	Rider, Lloyddean Cherish, Defendant	Pending
TK-865-2024-0000018	2/5/2024	2/5/2024	Kaneff, Shawn Michael, Defendant	Closed
TK-865-2024-0000019	2/12/2024	2/12/2024	Stuart, Jody Lynn, Defendant	Pending
TK-865-2024-0000020	2/12/2024	2/12/2024	Moore, Weston Reece, Defendant	Pending
TK-865-2024-0000021	2/12/2024	2/12/2024	Combs, Anthony Merle, Defendant	Pending
TK-865-2024-0000022	2/12/2024	2/12/2024	Huber, Parrish Alexis, Defendant	Closed
TK-865-2024-0000023	2/20/2024	2/20/2024	Kurtz, John Albert, Defendant	Pending
TK-865-2024-0000024	2/20/2024	2/20/2024	Smith, Tyler Morgan, Defendant	Pending
TK-865-2024-0000025	2/20/2024	2/20/2024	Nordstrom, Ronald James, Defendant	Closed
TK-865-2024-0000026	2/20/2024	2/20/2024	Benjatschek, David, Defendant	Pending
TK-865-2024-0000027	2/26/2024	2/26/2024	Crowther, David Edward, Defendant	Pending
TK-865-2024-0000028	2/29/2024	2/29/2024	Pettitt, Cheri, Defendant	Pending

Total cases for Whitt, Donna : 20

Total cases for report: 20

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges

2/1/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6847	01:23 PM	Criminal Payment Payor: BABB, KAYCE DAY	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000096 BABB, KAYCE DAY		7-10-1								
		50.00 Fine										
		50.00										
6848	01:25 PM	Criminal Payment Payor: Mischel, Odin Walter Nicandro	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000049 Mischel, Odin Walter Nicandro		61-5-102								
		45.00 Fine										
		5.00 Law Enforcement Academy										
		50.00										
6849	02:24 PM	Criminal Payment Payor: Schipman, Lee Dean	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
		TK-865-2024-0000011 Schipman, Lee Dean		61-8-310(1)							E-Payment transaction no.: 40677781	
		20.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		55.00										
6850	04:30 PM	Criminal Payment Payor: Craig, Heidi Marie	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		TK-865-2022-0000079 Craig, Heidi Marie		45-8-101(1) [1st]							E-Payment transaction no.: 41997267	
		15.00 Fine										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

2/1/2024 All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6850	04:30 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Craig, Heidi Marie										
		TK-865-2022-0000079										
		Craig, Heidi Marie		45-8-101(1) [1st]								
		5.00		Law Enforcement Academy								
		20.00										
Daily totals:			175.00	.00	.00	100.00	.00	.00	.00	.00	75.00	.00
Miscellaneous:			.00									
Fine/fee:			175.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 41997267

Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

2/5/2024

[illegible]

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

2/6/2024 All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6853	09:12 AM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hanson, Darrel										
		TK-865-2024-0000015										
		Hanson, Darrel	6.2.2									
		35.00 Fine										
		35.00										
Daily totals:			35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/29/2024
Time: 04:20 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges

2/7/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6854	11:07 AM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Furrell, Steven Shawn Jr										
		TK-865-2023-0000212										
		Furrell, Steven Shawn Jr		45-5-206(1)(c) [1st]								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Victim Witness Surcharge										
		<u>35.00</u>										
Daily totals:			35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges

2/9/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6855	11:33 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Payne, Ruth Ann										
		TK-865-2024-0000009										
		Payne, Ruth Ann		61-8-303(1)(b) [1]								
		70.00 Fine										
		70.00										
6856	01:07 PM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Calfbossribs, Cecil Dana Jr										
		TK-865-2021-0000110										
		Calfbossribs, Cecil Dana Jr 6.5.2										
		85.00 Fine										
		100.00 Contempt										
		185.00										
Daily totals:			255.00	.00	.00	185.00	.00	.00	.00	.00	70.00	.00
Miscellaneous:			.00									
Fine/fee:			255.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges

2/14/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6857	11:31 AM	Criminal Payment Payor: Hout, Brian James	.00.	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000306										
		Hout, Brian James		61-8-301(1) [2nd]								
		30.00 Fine										
		30.00										
		Hout, Brian James		61-8-310(1)								
		60.00 Fine										
		10.00 Law Enforcement Academy										
		70.00										
6858	12:31 PM	Criminal Payment Payor: Silvia, Howard James	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000213										
		Silvia, Howard James		61-6-301(2) [4th+]								
		35.00 Fine										
		5.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		50.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

2/14/2024 All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6859	02:24 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	225.00	.00
		Payor: Lindholm, Chad Michael										
		TK-865-2023-0000143										
		Lindholm, Chad Michael		61-6-301(2) [1st]								
		225.00 Fine										
		225.00										
Daily totals:			375.00	.00	.00	150.00	.00	.00	.00	.00	225.00	.00
Miscellaneous:			.00									
Fine/fee:			375.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 150017020

Operating Without Liability Insurance In Effect - 1st Offense

Date: 2/29/2024
Time: 04:20 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges

2/15/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6860	10:00 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Cartwright, Cinnamon Nicole									E-Payment transaction no.: 156627309	
		TK-865-2022-0000091										
		Cartwright, Cinnamon Nicole		61-6-302(2) [1st]							Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operate	
		50.00	Fine									
		50.00										
6861	02:50 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Huber, Parrish Alexis									E-Payment transaction no.: 159552498	
		TK-865-2024-0000022										
		Huber, Parrish Alexis		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										

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges

2/15/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6862	04:03 PM	Criminal Payment	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robbins, Lucas Leslie										
		TK-865-2022-0000028										
		Robbins, Lucas Leslie		45-6-301(1) [1]								
		60.00	Victim Restitution									
		60.00										
Daily totals:			195.00	.00	.00	60.00	.00	.00	.00	.00	135.00	.00
Miscellaneous:			.00									
Fine/fee:			195.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 2/29/2024
Time: 04:20 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges

2/20/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6863	03:13 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00
		Payor: Rote, Chandler Nicholas									E-Payment transaction no.: 204097351	
		TK-865-2023-0000120										
		Rote, Chandler Nicholas	10.04.190									
		10.00 Fine										
		10.00										
Daily totals:			10.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

2/21/2024

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6864	02:07 PM	Criminal Payment	.00	.00	141.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Russell, Michele Ann										
		TK-865-2023-0000167										
		Russell, Michele Ann		61-8-301(1) [1st]								
		106.00										
		Fine										
		15.00										
		Misdemeanor Surcharge										
		10.00										
		Technology Surcharge										
		10.00										
		Law Enforcement Academy										
		<u>141.00</u>										
Daily totals:			141.00	.00	.00	141.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			141.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges												
2/23/2024			Bond									
Receipt	Time		Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6865	01:22 PM	Criminal Payment	.00	.00	70.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Reyez, David Jesse III										
		TK-865-2023-0000088										
		Reyez, David Jesse III	5.1.2(1)(b)		Public Intoxication							
		70.00	Fine									
		70.00										
Daily totals:			70.00	.00	.00	70.00	.00	.00	.00	.00	.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 2/1/2024 to 2/29/2024

User:
BALEXANDER

2/26/2024

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6866	08:55 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Nordstrom, Ronald James										
		TK-865-2024-0000025										
		Nordstrom, Ronald James 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 2/1/2024 to 2/29/2024

User:
BALEXANDER

2/29/2024

Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
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6867	02:43 PM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
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Payor: Benjatschek, David

TK-865-2024-0000026

Benjatschek, David

85.00 Cash bond

85.00

Check Number: 1782

Shelby City Court
Receipts by Date
City
All Case Types
From 2/1/2024 to 2/29/2024

User:
BALEXANDER

All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5868	02:55 PM	Cash Bond	.00	.00	.00	225.00	.00	.00	.00	.00	.00	.00
		Payor: STARR, KODY NATH										
		TK-865-2019-0000161										
		STARR, KODY NATH										
		225.00	Cash bond									
		225.00										
						Check Number: 1782						
Daily totals:		310.00	.00	.00	.00	310.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		.00										
Cash bond:		310.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										
Report totals:		1784.00	.00	.00	776.00	373.00	.00	.00	.00	.00	635.00	.00
Miscellaneous:		.00										
Fine/fee:		1474.00										
Cash bond:		310.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Monthly Bank Report 2/29/2024	
All Accounts	
First State Bank checking	931,705.02
BPCU resrticted/unrestricted	407,677.76
BPCU Savings unrestricted	15,015.12
MT Board of Investments STIP -	9,690,038.77
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	12,226,401.58

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,934,137.06	1,733,985.12	200,151.94
2190	Comp Liability	3,127.04	187.50	2,939.54
2260	Disaster-Flood Wlmsn Park	5,443.02	0.00	5,443.02
2310	Tax Increment Financing District	1,511,321.89	31,065.55	1,480,256.34
2320	Economic Development	0.00	0.00	0.00
2370	PERS	6,207.21	0.00	6,207.21
2371	Health Insurance	15,387.44	0.00	15,387.44
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	62,823.35	40,723.43	22,099.92
2500	Street Maintanance District	190,888.55	4,376.84	186,511.71
2550	2012 Sidewalk SID	12,094.58	1,300.00	10,794.58
2600	Park Maintanance District	26,690.01	2,190.17	24,499.84
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	255,369.59	248,475.26	6,894.33
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
.015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	1,103.00	44,000.00	-42,897.00
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	320,158.64	0.00	320,158.64
5210	Water	3,218,206.90	3,120,365.92	97,840.98
5310	Sewer	636,367.26	750,182.81	-113,815.55
5410	Solid Waste	782,467.07	713,708.48	68,758.59
5720	Storm Drainage	1,665,905.68	1,961,405.30	-295,499.62
7030	Housing Fund	0.00	129,524.36	-129,524.36
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)	78,410.00	28,620.25	49,789.75
7427	Specialty License Plate Fee	0.00	5,074.08	-5,074.08
		\$ 10,737,968.80	\$ 8,823,485.84	1,914,482.96
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/24 to 2/24

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	375.00	03/04/24
01388 3 RIVERS COMMUNICATIONS INC	864.07	03/04/24
02336 360 OFFICE SOLUTIONS	254.66	03/04/24
02655 A&E	3,699.61	03/04/24
01946 ALL SEASON HEATING & AIR CONDITIONING	2,566.29	03/04/24
01137 AQUA TECH LABORATORY	150.00	03/04/24
02452 BNSF RAILWAY COMPANY	898.57	03/04/24
02639 BTI MONTANA	9,142.03	03/04/24
00088 CARQUEST AUTO PARTS	742.36	03/04/24
02335 CINTAS CORPORATION	126.62	03/04/24
02569 COLONIAL RESEARCH	1,959.68	03/04/24
01851 CT CLEANING	1,200.00	03/04/24
02609 DE NORA WATER TECHNOLOGIES LLC	3,093.75	03/04/24
01963 DELUXE	153.81	03/04/24
00001 DEPARTMENT OF REVENUE	3,465.78	03/04/24
02586 DIS TECHNOLOGIES	951.00	02/07/24
02563 DPHHS-LABORATORY	25.00	03/04/24
02425 DRY FORK PLUMBING & HEATING INC	7,500.00	03/04/24
02607 ECONO SIGNS LLC	1,088.31	03/04/24
00343 ENERGY LABORATORIES INC	469.00	03/04/24
02097 FASTENAL COMPANY	169.54	03/04/24
01124 FIRST INTERSTATE BANK	25,000.00	03/04/24
00111 FIRST STATE BANK	55.00	02/29/24
02663 FRYDENLUND LLC	802.50	02/20/24
00653 GREAT WEST ENGINEERING	7,672.05	03/04/24
00312 HELENA SAND & GRAVEL INC	343,112.27	03/04/24
00025 HILINE REDI-MIX LLC	3,642.02	03/04/24
02473 JONAS SPRINKLERS & FERTILIZER INC	6,138.38	03/04/24
02638 JONES LEGAL SERVICES	487.50	03/04/24
00083 MARIAS HEALTHCARE	150.00	03/04/24
02486 MARIAS RIVER CONTRACTING LLC	17,925.00	03/04/24
00026 MARIAS RIVER ELECTRIC COOP INC	14,737.98	03/04/24
00027 MARKS TIRE & ALIGNMENT	2,300.00	03/04/24
02376 MOBILE TWI LLC	195.00	03/04/24
02613 MONTANA FENCE	4,197.00	03/04/24
02599 MONTANA URBAN & COMMUNITY	100.00	03/04/24
01862 MOUNTAIN ALARM	107.00	03/04/24
00238 MT LEGISLATIVE SERVICES DIVISION	350.00	03/04/24
02045 NAPA AUTO PARTS	1,835.41	03/04/24
02069 NATIONAL LAUNDRY CO	88.34	03/04/24
02601 NORTHERN PLAINS ELECTRIC LLC	432.00	03/04/24
00037 NORTHWEST PIPE FITTINGS INC	2,003.90	03/04/24
02368 OPTUM FINANCIAL INC	21.25	03/04/24
00039 PETTY CASHIER	50.00	03/04/24
01095 PETTY CASHIER-PUBLIC WORKS	60.90	03/04/24
02595 PONDEROSA PUBLICATIONS LLC	74.00	03/04/24
00144 POSTMASTER	843.92	02/29/24
00309 PREFERRED OFFICE EQUIPMENT	390.42	03/04/24
00117 QUILL CORPORATION	409.42	03/04/24
01758 ROBERT W HERMANCE	3,000.00	03/04/24
02628 SCOONES LAW PLLC	16,250.00	03/04/24
00442 SHELBY AREA CHAMBER OF COMMERCE	2,000.00	03/04/24

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/24 to 2/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00043 SHELBY GAS ASSOCIATION	8,556.00	02/12/24
02623 SHELBY PAINT & HARDWARE	179.88	03/04/24
02656 STAHLY ENGINEERING & ASSOCIATES, INC.	400.00	03/04/24
0263 STUTZ, JENNIFER	3,500.00	03/04/24
00048 TOOLE COUNTY CLERK & RECORDER	55,947.26	03/04/24
00049 TRACTOR & EQUIPMENT CO	5,083.76	03/04/24
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	442.00	03/04/24
02551 TRIPLE TREE ENGINEERING INC	2,767.50	03/04/24
01486 USDA RURAL DEVELOPMENT	1,603.00	02/05/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	10.32	03/04/24
02517 VALLI INFORMATION SYSTEMS INC	45.00	03/04/24
02584 VISA	4,094.19	03/04/24

Grand Total: 575,955.25

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Water Fund				
Feb-24				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	110,874.50	1,017,348.05	1,486,500.00	469,151.95
Misc	0.00	11,021.27	0.00	-11,021.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	110,874.50	1,028,369.32	1,486,500.00	458,130.68
Expenses				
Audit	0.00	14,224.09	12,500.00	-1,724.09
Community Development	2,448.76	15,986.89	27,267.00	11,280.11
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	61,316.83	321,820.21	417,974.00	96,153.79
Admin Council	4,171.61	30,322.06	48,206.00	17,883.94
Admin Mayor	7.22	57.76	10,741.00	10,683.24
Legal	996.88	9,414.44	20,000.00	10,585.56
Newsletter	108.25	422.71	467.00	44.29
City Hall	346.03	2,924.29	2,736.00	-188.29
Accounting & Coll	15,187.82	96,805.39	153,990.00	57,184.61
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	89,493.40	570,216.59	794,131.00	223,914.41
Net Before Debt Service	21,381.10	458,152.73	692,369.00	234,216.27
Debt Service				
Principal & Interest	0.00	296,311.92	304,234.00	7,922.08
Net After Debt	21,381.10	161,840.81	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	722,634.61	2,117,800.89	3,728,451.00	1,610,650.11
Loans	0.00	0.00	0.00	0.00
Total	722,634.61	2,189,837.58	4,749,496.00	2,559,658.42
Capital Expenditures	4,983.75	2,253,837.41	4,320,000.00	2,066,162.59
Net After Capital Expenditures	739,031.96	97,840.98		

Sewer Fund				
Feb-24				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,006.45	635,767.26	1,016,000.00	380,232.74
Misc	0.00	600.00	800.00	200.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,006.45	636,367.26	1,017,000.00	380,632.74
Expenses				
Audit	0.00	14,224.10	12,500.00	-1,724.10
Community Development	2,448.73	15,986.76	27,267.00	11,280.24
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	23,668.43	148,560.13	209,565.00	61,004.87
Admin Council	4,171.61	30,322.06	48,206.00	17,883.94
Admin Mayor	7.21	57.75	10,252.00	10,194.25
Legal	996.87	9,414.47	20,000.00	10,585.53
Newsletter	108.25	422.72	467.00	44.28
City Hall	346.03	2,924.28	2,736.00	-188.28
Accounting & Coll	14,511.80	92,428.22	146,951.00	54,522.78
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	51,168.93	392,579.24	578,194.00	185,614.76
Net Before Debt Service	24,837.52	243,788.02	438,806.00	195,017.98
Debt Service				
Principal & Interest	0.00	342,065.51	346,274.00	4,208.49
Net After Debt	24,837.52	-98,277.49	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	24,837.52	-113,815.55		

Solid Waste Feb-24				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,911.57	776,735.55	1,144,620.00	367,884.45
Misc	716.44	5,731.52	18,000.00	12,268.48
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	82,628.01	782,467.07	1,192,620.00	410,152.93
Expenses				
Audit	0.00	14,224.10	12,500.00	-1,724.10
Community Development	2,446.93	15,980.73	27,267.00	11,286.27
Public Safety	4,910.00	39,280.00	54,010.00	14,730.00
Admin Council	4,171.61	30,322.06	48,206.00	17,883.94
Admin Mayor	7.21	57.70	10,741.00	10,683.30
Legal	996.87	9,414.47	16,905.00	7,490.53
Newsletter	108.24	422.73	467.00	44.27
City Hall	346.01	2,892.29	2,736.00	-156.29
Garbage Collection	7,585.88	74,622.47	95,315.00	20,692.53
Landfill	61,463.18	275,495.18	367,978.00	92,482.82
Acct & Coll	15,182.54	98,438.28	156,153.00	57,714.72
Liability Ins	0.00	31,458.75	32,750.00	1,291.25
Total Operating Exp	97,218.47	592,608.76	825,028.00	232,419.24
Net Before Debt Service	-14,590.46	189,858.31	367,592.00	177,733.69
Debt Service				
Principal & Interest	0.00	105,261.62	140,653.00	35,391.38
Net After Debt	-14,590.46	84,596.69		
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	-14,590.46	68,758.59		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 24

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	450.72	2,704.32	3,905.00	3,905.00	1,200.68	69%
141	Social Security	24.06	137.04	240.00	240.00	102.96	57%
142	Medicare	5.62	32.00	56.00	56.00	24.00	57%
143	PERS	20.52	123.12	177.00	177.00	53.88	70%
146	Workers' Compensation	2.70	16.20	25.00	25.00	8.80	65%
147	Insurance	886.83	7,094.64	11,527.00	11,527.00	4,432.36	62%
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:	1,390.45	10,107.32	16,342.00	16,342.00	6,234.68	62%
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	57.75	84.00	84.00	26.25	69%
	Account Total:	7.22	57.75	3,636.00	3,636.00	3,578.25	2%
410240 NEWSLETTER (1/4)							
310	Postage	108.25	422.71	467.00	467.00	44.29	91%
	Account Total:	108.25	422.71	467.00	467.00	44.29	91%
410360 CITY JUDGE							
100	Regular Wages	3,029.48	23,491.61	36,000.00	36,000.00	12,508.39	65%
141	Social Security	185.72	1,439.64	1,800.00	1,800.00	360.36	80%
142	Medicare	43.44	336.70	364.00	364.00	27.30	93%
143	PERS	158.20	1,203.86	2,500.00	2,500.00	1,296.14	48%
145	Unemployment Insurance	4.36	34.54	44.00	44.00	9.46	79%
146	Workers' Compensation	13.31	110.40	153.00	153.00	42.60	72%
147	Insurance	434.50	3,267.75	9,500.00	9,500.00	6,232.25	34%
200	Supplies	54.85	773.19	811.00	811.00	37.81	95%
344	Telephone	23.40	183.85	229.00	229.00	45.15	80%
370	Travel & Education	0.00	137.50	900.00	900.00	762.50	15%
	Account Total:	3,947.26	30,979.04	52,301.00	52,301.00	21,321.96	59%
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	3,063.68	18,291.66	26,547.00	26,547.00	8,255.34	69%
120	Overtime-Regular	39.78	39.78	994.00	994.00	954.22	4%
141	Social Security	189.72	1,115.82	1,708.00	1,708.00	592.18	65%
142	Medicare	44.38	261.14	399.00	399.00	137.86	65%
143	PERS	281.45	1,662.58	2,498.00	2,498.00	835.42	67%
145	Unemployment Insurance	7.73	45.70	69.00	69.00	23.30	66%
146	Workers' Compensation	14.24	83.96	123.00	123.00	39.04	68%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 24

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
147	Insurance	480.41	3,843.05	5,764.00	5,764.00	1,920.95	67%
200	Supplies	126.05	909.25	1,413.00	1,413.00	503.75	64%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	699.22	3,154.52	12,482.00	12,482.00	9,327.48	25%
344	Telephone	40.89	327.12	544.00	544.00	216.88	60%
370	Travel & Education	0.00	16.57	205.00	205.00	188.43	8%
900	CAPITAL OUTLAY	160.00	1,930.20	5,000.00	5,000.00	3,069.80	39%
	Account Total:	5,147.55	31,681.35	59,054.00	59,054.00	27,372.65	54%
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	592.11	3,687.62	5,528.00	5,528.00	1,840.38	67%
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	36.72	230.59	403.00	403.00	172.41	57%
142	Medicare	8.57	53.97	94.00	94.00	40.03	57%
143	PERS	53.73	337.32	590.00	590.00	252.68	57%
145	Unemployment Insurance	1.46	9.25	16.00	16.00	6.75	58%
146	Workers' Compensation	3.82	24.03	42.00	42.00	17.97	57%
147	Insurance	120.12	956.36	1,442.00	1,442.00	485.64	66%
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	3,965.14	13,315.52	62,000.00	62,000.00	48,684.48	21%
344	Telephone	75.67	605.32	521.00	521.00	-84.32	116%
370	Travel & Education	0.00	375.68	169.00	169.00	-206.68	222%
	Account Total:	4,857.34	19,626.64	72,088.00	72,088.00	52,461.36	27%
411100	LEGAL SERVICES						
350	Professional Services	996.88	9,414.45	20,000.00	20,000.00	10,585.55	47%
	Account Total:	996.88	9,414.45	20,000.00	20,000.00	10,585.55	47%
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	1,283.13	1,426.00	1,426.00	142.87	90%
342	Utility-Electric	171.58	1,138.08	1,147.00	1,147.00	8.92	99%
343	Utility-Gas	163.70	506.55	805.00	805.00	298.45	63%
900	CAPITAL OUTLAY	0.00	14,087.54	12,000.00	12,000.00	-2,087.54	117%

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1000	GENERAL						
	Account Total:	458.93	17,867.65	16,133.00	16,133.00	-1,734.65	111%
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
300	Purchased Services	1,500.00	1,702.00	1,630.00	1,630.00	-72.00	104%
	Account Total:	1,500.00	1,702.00	1,630.00	1,630.00	-72.00	104%
411202	NEW CITY HALL OPERATIONS						
200	Supplies	0.00	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)	58.47	448.61	585.00	585.00	136.39	77%
342	Utility-Electric	51.77	446.64	571.00	571.00	124.36	78%
343	Utility-Gas	160.78	379.51	501.00	501.00	121.49	76%
390	Other Contracted Services	75.00	600.00	825.00	825.00	225.00	73%
	Account Total:	346.02	2,924.21	2,992.00	2,992.00	67.79	98%
	Account Group Total:	18,759.90	139,007.21	259,574.00	259,574.00	120,566.79	54%
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
300	Purchased Services	37,270.00	402,329.54	600,000.00	600,000.00	197,670.46	67%
	Account Total:	37,270.00	402,329.54	600,000.00	600,000.00	197,670.46	67%
420400	FIRE PROTECTION/CONTROL-CITY						
146	Workers' Compensation	89.10	707.85	1,117.00	1,117.00	409.15	63%
200	Supplies	557.69	3,684.31	1,000.00	1,000.00	-2,684.31	368%
215	Inventory >\$99 <\$5000	0.00	3,435.34	0.00	0.00	-3,435.34	0%
230	Fuel	216.15	216.15	691.00	691.00	474.85	31%
300	Purchased Services	228.19	17,627.22	22,441.00	22,441.00	4,813.78	79%
341	City Bills (wtr,swr,garb)	448.06	3,601.30	5,500.00	5,500.00	1,898.70	65%
342	Utility-Electric	371.87	1,668.00	2,500.00	2,500.00	832.00	67%
343	Utility-Gas	1,017.28	2,346.06	4,100.00	4,100.00	1,753.94	57%
344	Telephone	71.46	571.68	750.00	750.00	178.32	76%
900	CAPITAL OUTLAY	0.00	256,000.00	271,000.00	271,000.00	15,000.00	94%
	Account Total:	2,999.80	289,857.91	309,099.00	309,099.00	19,241.09	94%
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	125.88	7,222.01	8,000.00	8,000.00	777.99	90%
215	Inventory >\$99 <\$5000	0.00	2,811.25	2,000.00	2,000.00	-811.25	141%
230	Fuel	0.00	3,127.80	3,500.00	3,500.00	372.20	89%
300	Purchased Services	107.00	4,187.00	4,486.00	4,486.00	299.00	93%
341	City Bills (wtr,swr,garb)	448.06	3,601.31	4,950.00	4,950.00	1,348.69	73%
342	Utility-Electric	371.87	1,667.98	2,166.00	2,166.00	498.02	77%
343	Utility-Gas	1,017.27	2,346.04	3,807.00	3,807.00	1,460.96	62%
344	Telephone	71.45	571.60	750.00	750.00	178.40	76%
370	Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	2,141.53	25,534.99	30,959.00	30,959.00	5,424.01	82%

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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	9.12	98.16	817.00	817.00	718.84	12%
344	Telephone	45.78	366.20	503.00	503.00	136.80	73%
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0%
	Account Total:	54.90	464.36	93,944.00	93,944.00	93,479.64	0%
	Account Group Total:	42,466.23	718,186.80	1,034,002.00	1,034,002.00	315,815.20	69%
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	10,753.65	64,670.65	96,233.00	96,233.00	31,562.35	67%
118	Termination Pay	0.00	172.10	0.00	0.00	-172.10	0%
120	Overtime-Regular	726.28	2,296.26	6,648.00	6,648.00	4,351.74	35%
141	Social Security	706.67	4,122.18	6,378.00	6,378.00	2,255.82	65%
142	Medicare	165.29	964.27	1,492.00	1,492.00	527.73	65%
143	PERS	1,041.23	6,089.00	9,331.00	9,331.00	3,242.00	65%
145	Unemployment Insurance	28.57	167.27	257.00	257.00	89.73	65%
146	Workers' Compensation	553.15	3,240.19	4,828.00	4,828.00	1,587.81	67%
147	Insurance	2,233.97	18,550.34	28,818.00	28,818.00	10,267.66	64%
200	Supplies	5,099.99	28,796.82	34,151.00	34,151.00	5,354.18	84%
220	Clothing Allowance (1/4)	0.00	468.54	378.00	378.00	-90.54	124%
230	Fuel	531.50	8,680.28	20,000.00	20,000.00	11,319.72	43%
260	Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8%
300	Purchased Services	230.15	12,179.90	13,079.00	13,079.00	899.10	93%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr, swr, garb)	67.15	537.04	708.00	708.00	170.96	76%
342	Utility-Electric	181.68	1,115.97	733.00	733.00	-382.97	152%
343	Utility-Gas	426.53	1,157.14	1,630.00	1,630.00	472.86	71%
344	Telephone	100.20	364.05	399.00	399.00	34.95	91%
350	Professional Services	1,075.32	8,504.85	0.00	0.00	-8,504.85	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:	23,921.33	503,230.33	1,084,160.00	1,084,160.00	580,929.67	46%
	Account Group Total:	23,921.33	503,230.33	1,084,160.00	1,084,160.00	580,929.67	46%
440000	PUBLIC HEALTH						

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1000 GENERAL							
440600	ANIMAL CONTROL SERVICES						
100	Regular Wages	2,445.60	14,673.84	21,195.00	21,195.00	6,521.16	69%
120	Overtime-Regular	0.00	618.71	2,216.00	2,216.00	1,597.29	28%
141	Social Security	147.45	913.89	1,450.00	1,450.00	536.11	63%
142	Medicare	34.48	213.70	339.00	339.00	125.30	63%
143	PERS	221.82	1,387.04	2,123.00	2,123.00	735.96	65%
145	Unemployment Insurance	6.12	38.24	59.00	59.00	20.76	65%
146	Workers' Compensation	187.26	1,261.80	1,975.00	1,975.00	713.20	64%
147	Insurance	800.37	6,545.20	9,606.00	9,606.00	3,060.80	68%
200	Supplies	0.00	2,434.49	593.00	593.00	-1,841.49	411%
230	Fuel	0.00	609.58	285.00	285.00	-324.58	214%
300	Purchased Services	0.00	1,344.89	72.00	72.00	-1,272.89	1868%
342	Utility-Electric	121.34	593.44	629.00	629.00	35.56	94%
344	Telephone	47.33	378.60	521.00	521.00	142.40	73%
	Account Total:	4,011.77	31,013.42	41,063.00	41,063.00	10,049.58	76%
	Account Group Total:	4,011.77	31,013.42	41,063.00	41,063.00	10,049.58	76%
460000	CULTURE AND RECREATION						
460430	PARKS						
100	Regular Wages	978.24	5,869.46	8,478.00	8,478.00	2,608.54	69%
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	225.00	0%
141	Social Security	58.97	997.30	2,746.00	2,746.00	1,748.70	36%
142	Medicare	13.79	233.22	642.00	642.00	408.78	36%
143	PERS	88.74	573.73	809.00	809.00	235.27	71%
145	Unemployment Insurance	2.44	40.78	111.00	111.00	70.22	37%
146	Workers' Compensation	51.66	470.34	2,326.00	2,326.00	1,855.66	20%
147	Insurance	320.16	2,507.57	3,842.00	3,842.00	1,334.43	65%
200	Supplies	842.97	14,090.13	21,573.00	21,573.00	7,482.87	65%
221	Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0%
230	Fuel	0.00	2,813.37	2,457.00	2,457.00	-356.37	115%
300	Purchased Services	6,138.38	6,351.38	40,000.00	40,000.00	33,648.62	16%
341	City Bills (wtr,swr,garb)	0.00	7,238.99	5,663.00	5,663.00	-1,575.99	128%
342	Utility-Electric	254.03	1,085.57	865.00	865.00	-220.57	125%
900	CAPITAL OUTLAY	0.00	37,236.79	40,000.00	40,000.00	2,763.21	93%
	Account Total:	8,749.38	89,936.37	167,888.00	167,888.00	77,951.63	54%
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	796.00	986.00	986.00	190.00	81%

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1000	GENERAL						
	Account Total:	35.00	3,874.50	6,313.00	6,313.00	2,438.50	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	5,220.60	4,304.00	4,304.00	-916.60	121%
	342 Utility-Electric	164.91	2,095.95	1,250.00	1,250.00	-845.95	168%
	Account Total:	199.91	13,389.55	12,781.00	12,781.00	-608.55	105%
460442	CIVIC CENTER						
	100 Regular Wages	5,555.12	33,456.57	55,871.00	55,871.00	22,414.43	60%
	111 Seasonal/Short Term/Temp	228.00	588.00	3,120.00	3,120.00	2,532.00	19%
	120 Overtime-Regular	0.00	1.60	443.00	443.00	441.40	0%
	141 Social Security	357.44	2,102.07	3,685.00	3,685.00	1,582.93	57%
	142 Medicare	83.65	491.79	862.00	862.00	370.21	57%
	143 PERS	427.66	2,623.75	5,391.00	5,391.00	2,767.25	49%
	145 Unemployment Insurance	14.50	85.27	141.00	141.00	55.73	60%
	146 Workers' Compensation	55.79	320.75	603.00	603.00	282.25	53%
	147 Insurance	1,360.64	10,856.84	16,336.00	16,336.00	5,479.16	66%
	200 Supplies	459.90	6,147.13	5,463.00	5,463.00	-684.13	113%
	215 Inventory >\$99 <\$5000	0.00	1,579.00	6,924.00	6,924.00	5,345.00	23%
	300 Purchased Services	1,361.77	15,823.80	15,237.00	15,237.00	-586.80	104%
	341 City Bills (wtr,swr,garb)	294.65	2,357.20	3,208.00	3,208.00	850.80	73%
	342 Utility-Electric	1,034.69	6,878.90	9,228.00	9,228.00	2,349.10	75%
	343 Utility-Gas	474.80	1,506.30	2,154.00	2,154.00	647.70	70%
	344 Telephone	170.67	1,365.36	1,882.00	1,882.00	516.64	73%
	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:	11,879.28	92,730.41	148,659.00	148,659.00	55,928.59	62%
460445	SWIMMING POOL						
	100 Regular Wages	489.12	2,934.10	4,239.00	4,239.00	1,304.90	69%
	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	29.49	1,452.87	2,816.00	2,816.00	1,363.13	52%
	142 Medicare	6.91	339.84	659.00	659.00	319.16	52%
	143 PERS	44.37	594.04	465.00	465.00	-129.04	128%

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1000 GENERAL							
145	Unemployment Insurance	1.23	58.90	114.00	114.00	55.10	52%
146	Workers' Compensation	25.84	418.39	839.00	839.00	420.61	50%
147	Insurance	160.07	1,297.52	1,921.00	1,921.00	623.48	68%
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	2,901.18	8,000.00	8,000.00	5,098.82	36%
342	Utility-Electric	69.24	2,325.66	2,286.00	2,286.00	-39.66	102%
343	Utility-Gas	947.40	5,287.45	6,048.00	6,048.00	760.55	87%
344	Telephone	114.88	919.04	656.00	656.00	-263.04	140%
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:	2,217.20	44,640.34	105,111.00	105,111.00	60,470.66	42%
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	43.96	924.58	1,852.00	1,852.00	927.42	50%
300	Purchased Services	0.00	6,622.61	30.00	30.00	-6,592.61	***%
341	City Bills (wtr, swr, garb)	294.65	2,466.16	3,321.00	3,321.00	854.84	74%
342	Utility-Electric	212.62	889.58	1,100.00	1,100.00	210.42	81%
343	Utility-Gas	1,632.00	2,561.70	2,982.00	2,982.00	420.30	86%
900	CAPITAL OUTLAY	0.00	10,275.00	15,000.00	15,000.00	4,725.00	69%
	Account Total:	2,183.23	23,739.63	24,817.00	24,817.00	1,077.37	96%
	Account Group Total:	25,264.00	268,310.80	525,506.00	525,506.00	257,195.20	51%
470000 HOUSING, COMMUNITY & ECONOMIC							
470120	Community Improvements						
790	Grants and Contributions	898.57	11,686.23	800,000.00	800,000.00	788,313.77	1%
	Account Total:	898.57	11,686.23	800,000.00	800,000.00	788,313.77	1%
470270 HOUSING & COMM DEVELOPMENT							
300	Purchased Services	504.00	2,827.08	26,853.00	26,853.00	24,025.92	11%
910	Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	504.00	2,827.08	38,853.00	38,853.00	36,025.92	7%
	Account Group Total:	1,402.57	14,513.31	838,853.00	838,853.00	824,339.69	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	825.71	6,538.80	13,473.00	13,473.00	6,934.20	49%
	620 Interest	777.29	6,285.20	5,763.00	5,763.00	-522.20	109%
	Account Total:	1,603.00	12,824.00	19,236.00	19,236.00	6,412.00	67%
	Account Group Total:	1,603.00	12,824.00	19,236.00	19,236.00	6,412.00	67%
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:	117,428.80	1,733,985.12	3,839,916.00	3,839,916.00	2,105,930.88	45%
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	0.00	4,993.05	0.00	0.00	-4,993.05	0%
900	CAPITAL OUTLAY	0.00	26,072.50	1,400,000.00	1,400,000.00	1,373,927.50	2%
	Account Total:	0.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2%
	Account Group Total:	0.00	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	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	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%
		0.00	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	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	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%
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	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%
2372	PERMISSIVE MEDICAL LEVY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	1,118.00	1,118.00	1,118.00	0%
	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%

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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	220.25	1,321.28	1,932.00	1,932.00	610.72	68%
141	Social Security	13.64	81.85	120.00	120.00	38.15	68%
142	Medicare	3.19	19.08	28.00	28.00	8.92	68%
143	PERS	19.99	119.83	175.00	175.00	55.17	68%
145	Unemployment Insurance	0.56	3.31	5.00	5.00	1.69	66%
146	Workers' Compensation	0.57	3.29	5.00	5.00	1.71	66%
147	Insurance	80.13	640.72	961.00	961.00	320.28	67%
200	Supplies	0.00	2,331.08	0.00	0.00	-2,331.08	0%
342	Utility-Electric	3,920.80	31,302.32	50,000.00	50,000.00	18,697.68	63%
900	CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Account Total:	4,259.13	35,822.76	253,226.00	253,226.00	217,403.24	14%
	Account Group Total:	4,259.13	35,822.76	253,226.00	253,226.00	217,403.24	14%
	Fund Total:	4,259.13	40,723.43	258,032.00	258,032.00	217,308.57	16%

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	440.14	2,641.07	3,863.00	3,863.00	1,221.93	68%
120	Overtime-Regular	0.00	0.00	8,864.00	8,864.00	8,864.00	0%
141	Social Security	27.29	163.79	789.00	789.00	625.21	21%
142	Medicare	6.38	38.28	185.00	185.00	146.72	21%
143	PERS	39.91	239.56	1,154.00	1,154.00	914.44	21%
145	Unemployment Insurance	1.10	6.62	32.00	32.00	25.38	21%
146	Workers' Compensation	1.14	6.85	313.00	313.00	306.15	2%
147	Insurance	160.07	1,280.67	1,921.00	1,921.00	640.33	67%
200	Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0%
230	Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0%
400	Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
900	CAPITAL OUTLAY	0.00	0.00	400,000.00	400,000.00	400,000.00	0%
	Account Total:	676.03	4,376.84	424,643.00	424,643.00	420,266.16	1%
	Account Group Total:	676.03	4,376.84	424,643.00	424,643.00	420,266.16	1%
	Fund Total:	676.03	4,376.84	424,643.00	424,643.00	420,266.16	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	220.29	1,321.46	1,932.00	1,932.00	610.54	68%
141	Social Security	13.67	81.96	120.00	120.00	38.04	68%
142	Medicare	3.19	19.17	28.00	28.00	8.83	68%
143	PERS	19.99	119.91	175.00	175.00	55.09	69%
145	Unemployment Insurance	0.56	3.34	5.00	5.00	1.66	67%
146	Workers' Compensation	0.57	3.44	5.00	5.00	1.56	69%
147	Insurance	80.15	640.89	961.00	961.00	320.11	67%
900	CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
	Account Total:	338.42	2,190.17	50,226.00	50,226.00	48,035.83	4%
	Account Group Total:	338.42	2,190.17	50,226.00	50,226.00	48,035.83	4%
	Fund Total:	338.42	2,190.17	50,226.00	50,226.00	48,035.83	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							
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							
950 Construction							
Account Total:		0.00	0.00	6,000.00	6,000.00	6,000.00	0%
Account Group Total:		0.00	0.00	20,000.00	20,000.00	20,000.00	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							
Account Total:		15,315.96	248,475.26	0.00	0.00	-248,475.26	0%
Account Group Total:		15,315.96	248,475.26	0.00	0.00	-248,475.26	0%
470240 HOUSING REHABILITATION							
750 Rehabilitation							
Account Total:		0.00	0.00	385,000.00	385,000.00	385,000.00	0%
Account Group Total:		0.00	0.00	385,000.00	385,000.00	385,000.00	0%
Fund Total:		15,315.96	248,475.26	385,000.00	385,000.00	136,524.74	65%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
820 Transfer to Other Funds							
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	1,775.69	11,060.62	16,584.00	16,584.00	5,523.38	67%
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	110.09	691.52	1,209.00	1,209.00	517.48	57%
142	Medicare	25.75	161.71	283.00	283.00	121.29	57%
143	PERS	161.06	1,011.68	1,769.00	1,769.00	757.32	57%
145	Unemployment Insurance	4.45	27.90	49.00	49.00	21.10	57%
146	Workers' Compensation	11.50	72.06	126.00	126.00	53.94	57%
147	Insurance	360.22	2,868.37	4,324.00	4,324.00	1,455.63	66%

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5210	WATER UTILITY						
	Account Total:	2,448.76	15,986.89	27,267.00	27,267.00	11,280.11	59%
	Account Group Total:	2,448.76	30,210.98	39,767.00	39,767.00	9,556.02	76%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
430000	PUBLIC WORKS						
430500	WATER OPERATING						
100	Regular Wages	13,978.52	83,738.75	129,424.00	129,424.00	45,685.25	65%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	1,963.44	10,381.20	8,864.00	8,864.00	-1,517.20	117%
141	Social Security	980.33	5,797.18	8,573.00	8,573.00	2,775.82	68%
142	Medicare	229.27	1,355.68	2,005.00	2,005.00	649.32	68%
143	PERS	1,445.93	8,583.60	12,543.00	12,543.00	3,959.40	68%
145	Unemployment Insurance	39.92	236.78	346.00	346.00	109.22	68%
146	Workers' Compensation	756.22	4,460.49	6,435.00	6,435.00	1,974.51	69%
147	Insurance	4,086.45	34,584.70	54,178.00	54,178.00	19,593.30	64%
200	Supplies	8,426.89	51,399.52	75,000.00	75,000.00	23,600.48	69%
220	Clothing Allowance (1/4)	0.00	426.06	378.00	378.00	-48.06	113%
230	Fuel	783.53	6,920.59	17,000.00	17,000.00	10,079.41	41%
260	Safety Equipment (1/4)	0.00	754.57	0.00	0.00	-754.57	0%
300	Purchased Services	21,592.90	44,844.95	30,000.00	30,000.00	-14,844.95	149%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr, swr, garb)	67.16	537.06	708.00	708.00	170.94	76%
342	Utility-Electric	5,564.38	45,445.89	61,000.00	61,000.00	15,554.11	75%
343	Utility-Gas	564.73	1,636.44	3,000.00	3,000.00	1,363.56	55%
344	Telephone	165.08	883.07	1,300.00	1,300.00	416.93	68%
350	Professional Services	672.08	5,315.53	0.00	0.00	-5,315.53	0%
369	Repairs & Maintenance	0.00	13,751.89	1,376.00	1,376.00	-12,375.89	999%
370	Travel & Education	0.00	250.00	4,601.00	4,601.00	4,351.00	5%
	Account Total:	61,316.83	321,820.21	417,974.00	417,974.00	96,153.79	77%
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	4,983.75	2,238,299.34	4,200,000.00	4,200,000.00	1,961,700.66	53%
	Account Total:	4,983.75	2,253,837.41	4,320,000.00	4,320,000.00	2,066,162.59	52%
430511	WATER ADMIN-COUNCIL						
100	Regular Wages	1,351.80	8,110.80	11,716.00	11,716.00	3,605.20	69%
141	Social Security	72.66	413.52	721.00	721.00	307.48	57%
142	Medicare	17.00	96.76	169.00	169.00	72.24	57%
143	PERS	61.29	367.74	531.00	531.00	163.26	69%
146	Workers' Compensation	8.82	52.92	75.00	75.00	22.08	71%
147	Insurance	2,660.04	21,280.32	34,582.00	34,582.00	13,301.68	62%
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:	4,171.61	30,322.06	48,206.00	48,206.00	17,883.94	63%
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	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	57.76	84.00	84.00	26.24	69%
	Account Total:	7.22	57.76	10,741.00	10,741.00	10,683.24	1%
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	996.88	9,414.44	20,000.00	20,000.00	10,585.56	47%
	Account Total:	996.88	9,414.44	20,000.00	20,000.00	10,585.56	47%
430514	NEWSLETTER (1/4)						
	310 Postage	108.25	422.71	467.00	467.00	44.29	91%
	Account Total:	108.25	422.71	467.00	467.00	44.29	91%
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	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)	58.48	448.69	585.00	585.00	136.31	77%
	342 Utility-Electric	51.77	446.63	571.00	571.00	124.37	78%
	343 Utility-Gas	160.78	379.51	501.00	501.00	121.49	76%
	390 Other Contracted Services	75.00	600.00	825.00	825.00	225.00	73%
	Account Total:	346.03	2,924.29	2,736.00	2,736.00	-188.29	107%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	10,510.68	62,792.53	91,231.00	91,231.00	28,438.47	69%
	120 Overtime-Regular	119.30	119.30	2,982.00	2,982.00	2,862.70	4%
	141 Social Security	650.99	3,838.78	5,841.00	5,841.00	2,002.22	66%
	142 Medicare	152.24	897.75	1,366.00	1,366.00	468.25	66%
	143 PERS	964.15	5,706.13	8,545.00	8,545.00	2,838.87	67%
	145 Unemployment Insurance	26.58	157.34	236.00	236.00	78.66	67%
	146 Workers' Compensation	46.20	272.94	399.00	399.00	126.06	68%
	147 Insurance	1,921.20	15,368.44	23,054.00	23,054.00	7,685.56	67%
	200 Supplies	126.07	1,433.25	1,585.00	1,585.00	151.75	90%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	332.55	2,594.99	10,072.00	10,072.00	7,477.01	26%
	310 Postage	136.98	1,350.11	1,557.00	1,557.00	206.89	87%
	344 Telephone	40.88	327.06	544.00	544.00	216.94	60%
	370 Travel & Education	0.00	16.57	270.00	270.00	253.43	6%
	900 CAPITAL OUTLAY	160.00	1,930.20	5,000.00	5,000.00	3,069.80	39%
	Account Total:	15,187.82	96,805.39	153,990.00	153,990.00	57,184.61	63%
	Account Group Total:	87,118.39	2,715,604.27	4,974,114.00	4,974,114.00	2,258,509.73	55%

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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	0.00	100%
620	Interest	0.00	1,316.25	1,317.00	1,317.00	0.75	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	0.00	61,141.00	57,043.00	57,043.00	-4,098.00	107%
620	Interest	0.00	126,117.00	130,215.00	130,215.00	4,098.00	97%
	Account Total:	0.00	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:	0.00	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:	94,477.15	3,120,365.92	5,418,365.00	5,418,365.00	2,297,999.08	58%
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	1,775.68	11,060.59	16,584.00	16,584.00	5,523.41	67%
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	110.09	691.51	1,209.00	1,209.00	517.49	57%
142	Medicare	25.75	161.70	283.00	283.00	121.30	57%
143	PERS	161.04	1,011.60	1,769.00	1,769.00	757.40	57%
145	Unemployment Insurance	4.45	27.90	49.00	49.00	21.10	57%
146	Workers' Compensation	11.50	72.06	126.00	126.00	53.94	57%
147	Insurance	360.22	2,868.37	4,324.00	4,324.00	1,455.63	66%
	Account Total:	2,448.73	15,986.76	27,267.00	27,267.00	11,280.24	59%
	Account Group Total:	2,448.73	30,210.86	39,767.00	39,767.00	9,556.14	76%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
100	Regular Wages	9,518.54	57,938.18	91,704.00	91,704.00	33,765.82	63%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	957.94	1,937.90	1,330.00	1,330.00	-607.90	146%
141	Social Security	645.51	3,711.63	5,767.00	5,767.00	2,055.37	64%
142	Medicare	150.94	867.94	1,349.00	1,349.00	481.06	64%
143	PERS	950.21	5,477.76	8,438.00	8,438.00	2,960.24	65%
145	Unemployment Insurance	26.25	151.22	233.00	233.00	81.78	65%
146	Workers' Compensation	456.82	2,624.67	3,942.00	3,942.00	1,317.33	67%
147	Insurance	2,828.39	24,677.09	39,961.00	39,961.00	15,283.91	62%
200	Supplies	3,430.99	20,758.14	16,912.00	16,912.00	-3,846.14	123%
220	Clothing Allowance (1/4)	0.00	421.06	378.00	378.00	-43.06	111%
230	Fuel	535.00	5,167.36	9,000.00	9,000.00	3,832.64	57%
260	Safety Equipment (1/4)	0.00	1,299.95	0.00	0.00	-1,299.95	0%
300	Purchased Services	1,818.33	8,816.50	9,549.00	9,549.00	732.50	92%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr,swr,garb)	67.16	537.07	708.00	708.00	170.93	76%
342	Utility-Electric	997.97	5,501.05	7,333.00	7,333.00	1,831.95	75%
343	Utility-Gas	426.53	1,157.14	1,630.00	1,630.00	472.86	71%
344	Telephone	185.78	1,048.69	1,881.00	1,881.00	832.31	56%
350	Professional Services	672.07	5,315.52	5,000.00	5,000.00	-315.52	106%
369	Repairs & Maintenance	0.00	385.00	1,475.00	1,475.00	1,090.00	26%
370	Travel & Education	0.00	250.00	1,732.00	1,732.00	1,482.00	14%
	Account Total:	23,668.43	148,560.13	209,565.00	209,565.00	61,004.87	71%

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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	1,351.80	8,110.80	11,716.00	11,716.00	3,605.20	69%
141	Social Security	72.66	413.52	721.00	721.00	307.48	57%
142	Medicare	17.00	96.76	169.00	169.00	72.24	57%
143	PERS	61.29	367.74	531.00	531.00	163.26	69%
146	Workers' Compensation	8.82	52.92	75.00	75.00	22.08	71%
147	Insurance	2,660.04	21,280.32	34,582.00	34,582.00	13,301.68	62%
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:	4,171.61	30,322.06	48,206.00	48,206.00	17,883.94	63%
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	7.21	57.75	84.00	84.00	26.25	69%
	Account Total:	7.21	57.75	10,741.00	10,741.00	10,683.25	1%
430613	SEWER ADMIN-LEGAL SERVICES						
350	Professional Services	996.87	9,414.47	20,000.00	20,000.00	10,585.53	47%
	Account Total:	996.87	9,414.47	20,000.00	20,000.00	10,585.53	47%
430614	NEWSLETTER (1/4)						
310	Postage	108.25	422.72	467.00	467.00	44.28	91%
	Account Total:	108.25	422.72	467.00	467.00	44.28	91%
430620	NEW CITY HALL-OPERATIONS						
200	Supplies	0.00	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)	58.48	448.68	585.00	585.00	136.32	77%
342	Utility-Electric	51.77	446.63	571.00	571.00	124.37	78%
343	Utility-Gas	160.78	379.51	501.00	501.00	121.49	76%
390	Other Contracted Services	75.00	600.00	825.00	825.00	225.00	73%
	Account Total:	346.03	2,924.28	2,736.00	2,736.00	-188.28	107%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	10,070.52	60,151.24	87,368.00	87,368.00	27,216.76	69%
120	Overtime-Regular	119.30	119.30	2,982.00	2,982.00	2,862.70	4%
141	Social Security	623.71	3,675.03	5,602.00	5,602.00	1,926.97	66%
142	Medicare	145.87	859.47	1,310.00	1,310.00	450.53	66%
143	PERS	924.22	5,466.52	8,195.00	8,195.00	2,728.48	67%
145	Unemployment Insurance	25.47	150.67	226.00	226.00	75.33	67%
146	Workers' Compensation	45.09	266.18	389.00	389.00	122.82	68%

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5310	SEWER UTILITY						
147	Insurance	1,761.14	14,087.76	21,133.00	21,133.00	7,045.24	67%
200	Supplies	126.07	1,433.27	1,585.00	1,585.00	151.73	90%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	332.54	2,594.83	9,547.00	9,547.00	6,952.17	27%
310	Postage	136.98	1,350.08	1,557.00	1,557.00	206.92	87%
344	Telephone	40.89	327.11	544.00	544.00	216.89	60%
370	Travel & Education	0.00	16.57	205.00	205.00	188.43	8%
900	CAPITAL OUTLAY	160.00	1,930.19	5,000.00	5,000.00	3,069.81	39%
	Account Total:	14,511.80	92,428.22	146,951.00	146,951.00	54,522.78	63%
	Account Group Total:	43,810.20	299,667.69	1,323,766.00	1,323,766.00	1,024,098.31	23%
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	0.00	26,859.00	26,000.00	26,000.00	-859.00	103%
620	Interest	0.00	53,565.00	54,424.00	54,424.00	859.00	98%
	Account Total:	0.00	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:	0.00	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:	51,168.93	750,182.81	1,810,057.00	1,810,057.00	1,059,874.19	41%
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	1,774.34	11,056.27	16,584.00	16,584.00	5,527.73	67%
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	110.00	691.23	1,209.00	1,209.00	517.77	57%
142	Medicare	25.73	161.64	283.00	283.00	121.36	57%
143	PERS	160.92	1,011.21	1,769.00	1,769.00	757.79	57%
145	Unemployment Insurance	4.44	27.88	49.00	49.00	21.12	57%
146	Workers' Compensation	11.49	72.02	126.00	126.00	53.98	57%
147	Insurance	360.01	2,867.45	4,324.00	4,324.00	1,456.55	66%
	Account Total:	2,446.93	15,980.73	27,267.00	27,267.00	11,286.27	59%
	Account Group Total:	2,446.93	30,204.83	39,767.00	39,767.00	9,562.17	76%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73%
	Account Total:	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73%
	Account Group Total:	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73%
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
100	Regular Wages	1,351.80	8,110.80	11,716.00	11,716.00	3,605.20	69%
141	Social Security	72.66	413.52	721.00	721.00	307.48	57%
142	Medicare	17.00	96.76	169.00	169.00	72.24	57%
143	PERS	61.29	367.74	531.00	531.00	163.26	69%
146	Workers' Compensation	8.82	52.92	75.00	75.00	22.08	71%
147	Insurance	2,660.04	21,280.32	34,582.00	34,582.00	13,301.68	62%
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:	4,171.61	30,322.06	48,206.00	48,206.00	17,883.94	63%

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5410 SOLID WASTE UTILITY							
430812	SOLID WASTE ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
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	7.21	57.70	84.00	84.00	26.30	69%
	Account Total:	7.21	57.70	10,741.00	10,741.00	10,683.30	1%
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
350	Professional Services	996.87	9,414.47	16,905.00	16,905.00	7,490.53	56%
	Account Total:	996.87	9,414.47	16,905.00	16,905.00	7,490.53	56%
430814	NEWSLETTER (1/4)						
310	Postage	108.24	422.73	467.00	467.00	44.27	91%
	Account Total:	108.24	422.73	467.00	467.00	44.27	91%
430820	NEW CITY HALL-OPERATIONS						
200	Supplies	0.00	729.00	254.00	254.00	-475.00	287%
300	Purchased Services	0.00	288.55	0.00	0.00	-288.55	0%
341	City Bills (wtr,swr,garb)	58.48	448.68	585.00	585.00	136.32	77%
342	Utility-Electric	51.77	446.59	571.00	571.00	124.41	78%
343	Utility-Gas	160.76	379.47	501.00	501.00	121.53	76%
390	Other Contracted Services	75.00	600.00	825.00	825.00	225.00	73%
	Account Total:	346.01	2,892.29	2,736.00	2,736.00	-156.29	106%
430830	GARBAGE COLLECTION						
100	Regular Wages	4,283.14	26,776.25	34,887.00	34,887.00	8,110.75	77%
120	Overtime-Regular	0.00	235.11	1,773.00	1,773.00	1,537.89	13%
141	Social Security	245.37	1,516.31	2,270.00	2,270.00	753.69	67%
142	Medicare	57.39	354.69	531.00	531.00	176.31	67%
143	PERS	388.48	2,450.02	3,325.00	3,325.00	874.98	74%
145	Unemployment Insurance	10.69	67.49	92.00	92.00	24.51	73%
146	Workers' Compensation	141.37	949.21	1,167.00	1,167.00	217.79	81%
147	Insurance	480.23	3,907.25	5,764.00	5,764.00	1,856.75	68%
200	Supplies	587.48	26,880.40	11,957.00	11,957.00	-14,923.40	225%
220	Clothing Allowance (1/4)	0.00	96.16	0.00	0.00	-96.16	0%
230	Fuel	599.18	6,684.65	14,000.00	14,000.00	7,315.35	48%
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	113.96	1,944.99	14,798.00	14,798.00	12,853.01	13%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	52.16	417.06	543.00	543.00	125.94	77%
342	Utility-Electric	181.69	1,039.98	657.00	657.00	-382.98	158%
343	Utility-Gas	426.51	1,157.08	1,630.00	1,630.00	472.92	71%
344	Telephone	18.23	145.82	203.00	203.00	57.18	72%
	Account Total:	7,585.88	74,622.47	95,315.00	95,315.00	20,692.53	78%

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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	18,550.49	111,253.55	168,974.00	168,974.00	57,720.45	66%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	84.20	559.78	886.00	886.00	326.22	63%
141	Social Security	1,150.75	6,926.72	10,530.00	10,530.00	3,603.28	66%
142	Medicare	269.09	1,619.86	2,463.00	2,463.00	843.14	66%
143	PERS	1,690.17	10,188.47	15,406.00	15,406.00	5,217.53	66%
145	Unemployment Insurance	46.63	281.04	425.00	425.00	143.96	66%
146	Workers' Compensation	775.25	4,734.26	7,024.00	7,024.00	2,289.74	67%
147	Insurance	4,937.89	41,572.59	65,321.00	65,321.00	23,748.41	64%
200	Supplies	1,137.14	16,341.33	9,308.00	9,308.00	-7,033.33	176%
220	Clothing Allowance (1/4)	0.00	372.37	378.00	378.00	5.63	99%
230	Fuel	2,007.57	14,731.48	30,000.00	30,000.00	15,268.52	49%
300	Purchased Services	4,867.44	33,420.48	16,000.00	16,000.00	-17,420.48	209%
341	City Bills (wtr,swr,garb)	15.00	120.00	165.00	165.00	45.00	73%
342	Utility-Electric	447.05	782.85	1,058.00	1,058.00	275.15	74%
343	Utility-Gas	402.55	1,067.05	1,004.00	1,004.00	-63.05	106%
344	Telephone	81.96	218.25	196.00	196.00	-22.25	111%
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	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100%
	Account Total:	61,463.18	275,495.18	367,978.00	367,978.00	92,482.82	75%
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	10,507.24	62,777.60	91,231.00	91,231.00	28,453.40	69%
120	Overtime-Regular	119.30	119.30	2,982.00	2,982.00	2,862.70	4%
141	Social Security	650.77	3,837.84	5,841.00	5,841.00	2,003.16	66%
142	Medicare	152.19	897.53	1,366.00	1,366.00	468.47	66%
143	PERS	963.83	5,704.76	8,545.00	8,545.00	2,840.24	67%
145	Unemployment Insurance	26.58	157.31	236.00	236.00	78.69	67%
146	Workers' Compensation	46.19	272.91	399.00	399.00	126.09	68%
147	Insurance	1,919.94	15,362.79	23,054.00	23,054.00	7,691.21	67%
200	Supplies	126.08	1,103.36	1,474.00	1,474.00	370.64	75%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	332.56	4,580.93	12,411.00	12,411.00	7,830.07	37%
310	Postage	136.97	1,350.09	1,557.00	1,557.00	206.91	87%
344	Telephone	40.89	327.10	544.00	544.00	216.90	60%
370	Travel & Education	0.00	16.57	205.00	205.00	188.43	8%
900	CAPITAL OUTLAY	160.00	1,930.19	5,000.00	5,000.00	3,069.81	39%
	Account Total:	15,182.54	98,438.28	156,153.00	156,153.00	57,714.72	63%
	Account Group Total:	89,861.54	507,503.28	798,501.00	798,501.00	290,997.72	64%

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5410	SOLID WASTE UTILITY						
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
610	Principal	0.00	41,338.63	41,339.00	41,339.00	0.37	100%
620	Interest	0.00	6,537.25	6,538.00	6,538.00	0.75	100%
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534	2022 GARBAGE TRUCK (PETERBILT)						
610	Principal	0.00	49,017.49	49,000.00	49,000.00	-17.49	100%
620	Interest	0.00	8,368.25	8,000.00	8,000.00	-368.25	105%
	Account Total:	0.00	57,385.74	57,000.00	57,000.00	-385.74	101%
	Account Group Total:	0.00	105,261.62	104,877.00	104,877.00	-384.62	100%
510000	MISCELLANEOUS						
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	31,458.75	32,750.00	32,750.00	1,291.25	96%
	Fund Total:	97,218.47	713,708.48	1,029,905.00	1,029,905.00	316,196.52	69%
5720	STORM DRAINAGE						
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
300	Purchased Services	0.00	5,796.38	5,464.00	5,464.00	-332.38	106%
350	Professional Services	268.83	2,943.72	0.00	0.00	-2,943.72	0%
802	Refunds	0.00	0.00	10.00	10.00	10.00	0%
950	Construction	346,578.05	1,769,527.70	4,050,000.00	4,050,000.00	2,280,472.30	44%
	Account Total:	346,846.88	1,778,267.80	4,055,474.00	4,055,474.00	2,277,206.20	44%
	Account Group Total:	346,846.88	1,778,267.80	4,055,474.00	4,055,474.00	2,277,206.20	44%
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	0.00	99,000.00	99,000.00	99,000.00	0.00	100%
620	Interest	0.00	84,137.50	84,138.00	84,138.00	0.50	100%
	Account Total:	0.00	183,137.50	183,138.00	183,138.00	0.50	100%
	Account Group Total:	0.00	183,137.50	183,138.00	183,138.00	0.50	100%
	Fund Total:	346,846.88	1,961,405.30	4,238,612.00	4,238,612.00	2,277,206.70	46%

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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	15,692.50	107,415.86	1,248,479.00	1,248,479.00	1,141,063.14	9%
	Account Total:	15,692.50	107,415.86	1,248,479.00	1,248,479.00	1,141,063.14	9%
	Account Group Total:	15,692.50	107,415.86	1,248,479.00	1,248,479.00	1,141,063.14	9%
	Fund Total:	15,692.50	129,524.36	1,248,479.00	1,248,479.00	1,118,954.64	10%
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	6,197.00	28,620.25	0.00	0.00	-28,620.25	0%
	Account Total:	6,197.00	28,620.25	0.00	0.00	-28,620.25	0%
	Account Group Total:	6,197.00	28,620.25	0.00	0.00	-28,620.25	0%
	Fund Total:	6,197.00	28,620.25	0.00	0.00	-28,620.25	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:	749,619.27	8,823,485.84	22,008,360.00	22,008,360.00	13,184,874.16	40%

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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	9,897.15	425,967.89	735,000.00	309,032.11	58 %
311021	Mobile Home-Current	84.80	1,007.21	2,500.00	1,492.79	40 %
311022	Pers Prop-Current	0.00	30,492.49	25,000.00	-5,492.49	122 %
311040	Centrally Assessed	0.00	39,076.73	67,000.00	27,923.27	58 %
311510	Real Prop-Delinquent	126.01	55,195.43	15,000.00	-40,195.43	368 %
311521	Mobile Home-Delinquent	34.17	69.23	1,200.00	1,130.77	6 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	161.94	3,984.95	2,000.00	-1,984.95	199 %
314140	Local Option Tax	8,192.74	55,944.06	77,000.00	21,055.94	73 %
	Account Group Total:	18,496.81	611,737.99	925,100.00	313,362.01	66 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	3,287.36	4,000.00	712.64	82 %
322020	Business Licenses/Permits	0.00	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	600.00	3,652.00	4,500.00	848.00	81 %
	Account Group Total:	600.00	9,143.11	14,500.00	5,356.89	63 %
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	0.00	18,000.00	58,000.00	40,000.00	31 %
335040	Gasoline Tax Apportionment	16,866.40	724,613.33	816,782.00	92,168.67	89 %
335065	Oil & Gas Distribution	2,366.34	7,381.94	10,000.00	2,618.06	74 %
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:	19,232.74	1,060,782.89	2,494,982.00	1,434,199.11	43 %
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	300.00	2,549.00	3,000.00	451.00	85 %
346012	Recreation Passes	3,804.50	34,475.50	50,000.00	15,524.50	69 %
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:	4,104.50	50,325.47	69,500.00	19,174.53	72 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	1,679.00	21,045.80	20,000.00	-1,045.80	105 %
	Account Group Total:	1,679.00	21,045.80	20,000.00	-1,045.80	105 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	1,139.31	10,880.77	10,700.00	-180.77	102 %
361008	Historic City Hall & Land Rent-Chamber of	3,000.00	3,100.00	3,000.00	-100.00	103 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	%
361014	Property Sales	0.00	137,138.31	35,000.00	-102,138.31	392 %
362002	Miscellaneous	0.00	14,569.16	25,000.00	10,430.84	58 %

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1000	GENERAL					
362003	Cash Over/Short	0.00	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	0.00	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:	4,139.31	175,511.28	88,450.00	-87,061.28	198 %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	384.08	5,590.52	5,000.00	-590.52	112 %
	Account Group Total:	384.08	5,590.52	5,000.00	-590.52	112 %
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:	48,636.44	1,934,137.06	3,672,532.00	1,738,394.94	53 %
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311510	Real Prop-Delinquent	0.00	93.81	0.00	-93.81	%
311521	Mobile Home-Delinquent	0.48	0.48	0.00	-0.48	%
312000	Pen & Int on Delinq & Protested Taxes	0.22	30.83	0.00	-30.83	%
	Account Group Total:	0.70	125.12	0.00	-125.12	%
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:	0.70	3,127.04	12,600.00	9,472.96	25 %
2260	DISASTER-FLOOD WLMSN PARK					
310000	TAXES					
311010	Real Prop-Current	99.57	4,285.33	5,000.00	714.67	86 %
311021	Mobile Home-Current	0.71	8.46	0.00	-8.46	%
311022	Pers Prop-Current	0.00	256.00	0.00	-256.00	%
311040	Centrally Assessed	0.00	385.41	0.00	-385.41	%
311510	Real Prop-Delinquent	1.06	470.92	2,000.00	1,529.08	24 %
311521	Mobile Home-Delinquent	0.33	0.63	0.00	-0.63	%
312000	Pen & Int on Delinq & Protested Taxes	1.60	36.27	0.00	-36.27	%
	Account Group Total:	103.27	5,443.02	7,000.00	1,556.98	78 %

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	Fund Total:	103.27	5,443.02	7,000.00	1,556.98	78 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	186.44	213.41	0.00	-213.41	%
	Account Group Total:	186.44	213.41	0.00	-213.41	%
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	7,226.05	111,108.48	160,000.00	48,891.52	69 %
	Account Group Total:	7,226.05	111,108.48	160,000.00	48,891.52	69 %
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:	7,412.49	1,511,321.89	1,560,000.00	48,678.11	97 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	152.68	0.00	-152.68	%
311521	Mobile Home-Delinquent	0.75	0.75	0.00	-0.75	%
312000	Pen & Int on Delinq & Protested Taxes	0.36	49.93	0.00	-49.93	%
	Account Group Total:	1.11	203.36	0.00	-203.36	%
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:	1.11	6,207.21	12,000.00	5,792.79	52 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	283.23	0.00	-283.23	%
311521	Mobile Home-Delinquent	1.44	1.44	0.00	-1.44	%
312000	Pen & Int on Delinq & Protested Taxes	0.69	93.13	0.00	-93.13	%
	Account Group Total:	2.13	377.80	0.00	-377.80	%
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:	2.13	15,387.44	30,000.00	14,612.56	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 USARL	0.00	1,500.00	5,548.00	4,048.00	27 %
	Account Group Total:	0.00	1,500.00	5,548.00	4,048.00	27 %
	Fund Total:	0.00	1,500.00	5,548.00	4,048.00	27 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	1,227.56	51,243.23	75,000.00	23,756.77	68 %
363040	Special Assessments-P&I (Penalty &	16.81	1,269.77	0.00	-1,269.77	%
363510	Maint. Assess-Delinquent	31.50	10,310.35	8,000.00	-2,310.35	129 %
	Account Group Total:	1,275.87	62,823.35	83,000.00	20,176.65	76 %
	Fund Total:	1,275.87	62,823.35	83,000.00	20,176.65	76 %

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2500 STREET MAINTENANCE DISTRICT NO. 1						
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	6,346.75	156,101.40	255,000.00	98,898.60	61 %
363040	Special Assessments-P&I (Penalty &	82.80	3,207.74	0.00	-3,207.74	%
363510	Maint. Assess-Delinquent	110.25	31,579.41	28,000.00	-3,579.41	113 %
	Account Group Total:	6,539.80	190,888.55	283,000.00	92,111.45	67 %
	Fund Total:	6,539.80	190,888.55	283,000.00	92,111.45	67 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000	MISCELLANEOUS REVENUE					
363030	CGS Assessments-Current	0.00	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:	0.00	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:	0.00	12,094.58	45,000.00	32,905.42	27 %
2600 PARK MAINTENANCE DISTRICT #1						
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	542.29	22,432.71	40,000.00	17,567.29	56 %
363040	Special Assessments-P&I (Penalty &	7.18	279.62	0.00	-279.62	%
363510	Maint. Assess-Delinquent	6.93	3,977.68	0.00	-3,977.68	%
	Account Group Total:	556.40	26,690.01	40,000.00	13,309.99	67 %
	Fund Total:	556.40	26,690.01	40,000.00	13,309.99	67 %
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	130,096.88	255,369.59	550,000.00	294,630.41	46 %
	Account Group Total:	130,096.88	255,369.59	550,000.00	294,630.41	46 %
	Fund Total:	130,096.88	255,369.59	550,000.00	294,630.41	46 %
3035	2006 FIRE HALL G.O.B.					
310000	TAXES					
311510	Real Prop-Delinquent	0.00	814.60	0.00	-814.60	%
311521	Mobile Home-Delinquent	5.10	5.10	0.00	-5.10	%
312000	Pen & Int on Delinq & Protested Taxes	2.45	283.30	0.00	-283.30	%
	Account Group Total:	7.55	1,103.00	0.00	-1,103.00	%
	Fund Total:	7.55	1,103.00	0.00	-1,103.00	%
4000	CAPITAL PROJECTS FUND					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	39,746.54	320,158.64	325,000.00	4,841.36	99 %
	Account Group Total:	39,746.54	320,158.64	325,000.00	4,841.36	99 %
	Fund Total:	39,746.54	320,158.64	325,000.00	4,841.36	99 %
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	722,634.61	2,117,800.89	3,728,451.00	1,610,650.11	57 %
337100	NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	722,634.61	2,189,837.58	4,624,496.00	2,434,658.42	47 %
340000	CHARGES FOR SERVICES					
343021	Metered Water Charges	109,847.50	997,601.61	1,460,000.00	462,398.39	68 %
343023	Bulk Water Sales (dispenser)	224.00	1,608.00	2,500.00	892.00	64 %
343026	Water Tapping Permit	0.00	8,316.67	6,000.00	-2,316.67	139 %
343027	Miscellaneous Revenue	259.00	4,806.77	10,000.00	5,193.23	48 %

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5210	WATER UTILITY					
	343028 Utility Billing Late Fees	544.00	5,015.00	8,000.00	2,985.00	63 %
	Account Group Total:	110,874.50	1,017,348.05	1,486,500.00	469,151.95	68 %
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:	833,509.11	3,218,206.90	6,110,996.00	2,892,789.10	53 %
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	75,793.45	626,287.26	975,000.00	348,712.74	64 %
	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	213.00	1,720.00	3,000.00	1,280.00	57 %
	Account Group Total:	76,006.45	635,767.26	1,016,000.00	380,232.74	63 %
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:	76,006.45	636,367.26	1,811,800.00	1,175,432.74	35 %
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	33,405.85	270,094.79	405,000.00	134,905.21	67 %
	343042 Landfill Disposal Charges	48,292.72	499,880.76	715,000.00	215,119.24	70 %
	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	213.00	1,720.00	2,600.00	880.00	66 %
	Account Group Total:	81,911.57	776,735.55	1,144,620.00	367,884.45	68 %
360000	MISCELLANEOUS REVENUE					
	362002 Miscellaneous	716.44	5,731.52	18,000.00	12,268.48	32 %
	Account Group Total:	716.44	5,731.52	18,000.00	12,268.48	32 %
	Fund Total:	82,628.01	782,467.07	1,162,620.00	380,152.93	67 %

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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	0.00	1,439,574.52	0.00	-1,439,574.52	%
	Account Group Total:	0.00	1,439,574.52	0.00	-1,439,574.52	%
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	20,343.29	162,163.94	230,000.00	67,836.06	71 %
	Account Group Total:	20,343.29	162,163.94	230,000.00	67,836.06	71 %
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	1,854.75	60,781.74	50,000.00	-10,781.74	122 %
363040	Special Assessments-P&I (Penalty &	32.53	140.68	200.00	59.32	70 %
363510	Maint. Assess-Delinquent	0.00	3,244.80	20,000.00	16,755.20	16 %
	Account Group Total:	1,887.28	64,167.22	70,200.00	6,032.78	91 %
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:	22,230.57	1,665,905.68	4,321,200.00	2,655,294.32	39 %
7060	SHELBY ENERGY SHARE					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	0.00	1,976.47	2,200.00	223.53	90 %
	Account Group Total:	0.00	1,976.47	2,200.00	223.53	90 %
	Fund Total:	0.00	1,976.47	2,200.00	223.53	90 %
7061	LOCAL DISASTER RELIEF					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	0.00	1,976.47	2,200.00	223.53	90 %
	Account Group Total:	0.00	1,976.47	2,200.00	223.53	90 %
	Fund Total:	0.00	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	19,936.00	78,410.00	100,000.00	21,590.00	78 %
	Account Group Total:	19,936.00	78,410.00	100,000.00	21,590.00	78 %
	Fund Total:	19,936.00	78,410.00	100,000.00	21,590.00	78 %
	Grand Total:	1,268,689.32	10,737,968.80	20,178,953.00	9,440,984.20	53 %

[illegible]

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

RESOLUTION NO. 2088

A RESOLUTION TO CLOSE THE ALLEY LOCATED IN BLOCK 005
OF PLEASANT VIEW TR ADD (SD14), 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 1-5, 16-20, of Lot 001, Block 005 of Pleasant View Tr Add (SD14) and Lots 6-15 of Lot 006, Block 005 of Pleasant View Tr Add (SD14), Estate of Tammy Pederson, have petitioned the City Council to close the alley between Lots 1-5, 16-20 and 6-15; 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 March 18, 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 Lot 001, Lts 1-5, 16-20 of Block 005 and Lot 006, Lts 6-15 of Block 005 of Pleasant View Tr Add (SD14) 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 1-20 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 1-20 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 1-20.

PASSED UNANIMOUSLY, WITH ALL MEMBERS PRESENT AND VOTING, BY THE CITY COUNCIL OF THE CITY OF SHELBY, AND APPROVED BY THE MAYOR THIS 18th DAY OF MARCH 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 March, 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

Pleasant View Tr Add (SD14)
S22, T32 N, R02 W, Block 005, Lot 001, Lts
1-5,
16-20

22

Tammy

Tammy

S22, T32 N, R02 W, Block 005, Lot 006,
Lots 6-15

67

Quincy Ave

S Lake

Summary of Port of Northern Montana

March 7, 2024

- a. Arrow Reload Montana Inc. ~ Nothing to report.
- b. Calumet Lubricants Co. ~ Nothing to report.
- c. Ardent/Hinrichs~ With approval of the bid solicitation for rail expansion and the Intercap Loan, Ardent will proceed with the 4th amendment to their lease agreement.
- d. Pat's Off-Road, Inc. ~ Nothing to report.
- e. Savage Services ~ Savage officials spoke to the board at the February meeting on taking over the entire port operations. Larry will request Savage present a proposal.
- f. Pacific Recycling ~ Nothing to report.
- g. Dick Irvin Inc. ~ Nothing to report.
- h. Anderson/Bridge-Agri Montana ~ Darwin Russo updated the board on the DEQ permit. Bridge-Agri is exempt from the permitting process given their volume of emissions from their transload operation at the north end of the port complex. The company's next step is expansion into liquid fertilizer operations to serve Montana and Southern Alberta. They will be looking to purchase lots 4 & 5 to be operational by fall. Currently they have 4 full-time employees and will be hiring an administrative person. Darwin predicts the specialty crop transloading operation will be lighter this year from last, but the feed market operation is going strong.
- i. Montana Department of Agriculture Grant Project Update ~ The board approved the advertisement of the construction phase of rail expansion project. The board also approved the Montana Board of Investment Intercap Loan to begin rail expansion construction.
- j. The ARPA/Toole County pass-through grant has been processed.

Other Business:

The board is going to initiate a strategic planning exercise in which to consider port operations moving forward; the succession plan for the port; and future direction of the board of the Port of Northern Montana.