

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**April 15, 2024**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

- Application to MT Dept of Commerce CDBG Program/ RRGL Program for Stormwater System Improvements (pg. 5)

**APPROVAL OF MINUTES**

- Regular Council Meeting, 04/01/2024 (pgs. 6-7)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items – Alan Bridge

**CLOSE PUBLIC HEARING**

**COMMITTEE REPORTS**

- Law Enforcement Report
- 

**CITY FINANCE OFFICER**

- City Judge's Report, March 2024 (pgs. 8-27)
- Bank Account Report (pg. 28), Budget Year to Date (pg. 29), Vendor Summary (pgs. 30-31), Enterprise Funds (pgs. 32-35), Statement of Expenditures (pgs. 36-60), Revenues (pgs. 61-68), Cash Flow Report (pg. 70), March 2024
- Resolution No. 2089 re: Intent for Sewer Rate Increase
- Health Insurance Increase

**CITY SUPERINTENDENT**

**COMMUNITY DEVELOPMENT DIRECTOR**

•

**OTHER MATTERS**

- Roxy Theatre
- 

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

---

### April 15, 2024

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

### April 29, 2024

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

### May 6, 2024

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

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

### May 13, 2024

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

## CITY COUNCIL PACKET LISTING

---

A. Agenda

B. Agenda Items

1. Storm Water System Improvements Project PUBLIC HEARING
2. Minutes of Regular Council Meeting, 04/01/2024
3. City Judge's Report, March 2024
4. Bank Account Report, March 2024
5. Budget Year to Date, March 2024
6. Vendor Summary, March 2024
7. Enterprise Funds, March 2024
8. Statement of Expenditures, March 2024
9. Statement of Revenues, March 2024
10. Cash Flow Report, March 2024

C. Correspondence

1. 4/4/24 Summary of Port of Northern Montana
2. 4/11/24 Letter from ST of MT, DNRC re: DNRC/RRGL Emergency Grant Award, Collapsed Wastewater Main Repairs
3. Thank you to the Lions Club

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.

**Storm Water System Improvements Project - PUBLIC HEARING**

**PUBLICATION DATE: April 3<sup>rd</sup> and April 10<sup>th</sup>**

**Please provide an Affidavit of Publication**

The City of Shelby will hold a public meeting on Monday, April 15, 2024 at 6:30pm at Shelby City Hall, 112 1<sup>st</sup> St. So., Shelby, for the purpose of obtaining public comments regarding proposed applications to the Montana Department of Commerce Community Development Block Grant (CDBG) Program, Renewable Resource Grant & Loan Program, and other programs, as applicable, for a storm water system improvement project on the north side of Shelby. All interested persons will be given the opportunity to ask questions and express their opinions regarding the proposed project.

Comments may be given orally at the hearing or submitted in writing before 5:00pm on April 15, 2024. Anyone who would like more information or who wants to submit questions or comments should contact Lorette Carter, Community Development Director at (406) 434-5222 or email [lorette@shelbymt.com](mailto:lorette@shelbymt.com). If you are unable to attend in person and would like to listen to the proceedings, a conference bridge will be open. Please call 406-467-1555. The participant code is 471023# to join the meeting.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
April 1, 2024

Mayor McDermott called the meeting to order at 6:30 p.m.  
Present were: Lyle Kimmet, Joe Flesch, Jayce Yarn, Sanna Clark  
and Bill Moritz, Council Members; Jade Goroski, Finance Officer;  
Eric Kary, Superintendent; Lorette Carter, Community Development  
Director. Absent & Excused: Pat Frydenlund.

Other citizens present: Shane Adams.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 3/18/2024

FLESCH MADE A MOTION TO APPROVE THE 3/18/2024 MINUTES. SECONDED  
BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, CLARK.  
NOES - NONE. ABSENT - FRYDENLUND.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 3/31/2024

MORITZ MADE A MOTION TO APPROVE THE 3/31/2024 CLAIMS REPORT.  
SECONDED BY CLARK. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ,  
CLARK. NOES - NONE. ABSENT - FRYDENLUND.

COMMITTEE REPORTS

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN

AT 6:52 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ,  
CLARK. NOES - NONE. ABSENT - FRYDENLUND.

---

Gary McDermott, Mayor

ATTEST:

---

Jade Goroski, Finance Officer

**Shelby City Court**  
Cases by Filing Date  
City  
All Case Types  
From 3/1/2024 to 3/29/2024  
All Judges

**Judge: Whitt, Donna**

Case	Filed	Entered	Party	Status
TK-865-2024-0000029	3/4/2024	3/4/2024	Coleman, Kiara Elaine, Defendant	Closed
TK-865-2024-0000030	<b>Sealed</b> 3/4/2024	3/4/2024	Kassam, Jasmine Sairose, Defendant	Closed
TK-865-2024-0000031	3/4/2024	3/4/2024	Tatsey, Ronae Jolynn, Defendant	Disposed
TK-865-2024-0000032	3/11/2024	3/11/2024	Jorata, Clayton James, Defendant	Pending
TK-865-2024-0000033	3/11/2024	3/11/2024	Singh, Varinder, Defendant	Pending
TK-865-2024-0000034	3/11/2024	3/11/2024	Delavrier, Kyle Glenn, Defendant	Closed
TK-865-2024-0000035	3/11/2024	3/11/2024	Pensado-Garcia, Chrostopher Alexander, Defendant	Pending
TK-865-2024-0000036	3/14/2024	3/14/2024	Sydenstricker, Magnolia, Defendant	Pending
TK-865-2024-0000037	3/18/2024	3/18/2024	Didier, Jennie Hollister, Defendant	Closed
TK-865-2024-0000038	3/18/2024	3/18/2024	Shearer, Jason Edward, Defendant	Pending
TK-865-2024-0000039	3/18/2024	3/18/2024	Hammond, Thomas Leon, Defendant	Pending
TK-865-2024-0000040	3/20/2024	3/20/2024	Simonsen, Danielle, Defendant	Pending
TK-865-2024-0000041	3/20/2024	3/20/2024	Parkl, Tate Andrew, Defendant	Pending
TK-865-2024-0000042	3/21/2024	3/21/2024	Casap, Ksandra, Defendant	Pending
TK-865-2024-0000043	3/28/2024	3/28/2024	Rider, Lloyddean Cherish, Defendant	Pending
TK-865-2024-0000044	3/28/2024	3/28/2024	Campbell, Jacki J, Defendant	Pending

**Total cases for Whitt, Donna : 16**

**Total cases for report: 16**



Date: 3/29/2024

Time: 08:17 AM

Page 1 of 19

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/1/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6869	12:46 PM	Criminal Payment	.00	.00	66.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kleinsasser, Kenneth Michael										
		TK-365-2023-0000061										
		Kleinsasser, Kenneth Micha 61-5-212(1)(a)(i) [1]										
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		66.00 Fine										
		<b>66.00</b>										
Daily totals:			<b>66.00</b>	.00	.00	66.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			66.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
 BALEXANDER

All Judges

3/4/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6870	09:55 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Coleman, Kiara Elaine										
		TK-865-2024-0000029										
		Coleman, Kiara Elaine		61-8-303(1)(c) [1]		.Speeding - 25 MPH Urban District - Day						
		70.00 Fine										
		<u>70.00</u>										
<b>Daily totals:</b>			<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>	<b>.00</b>
Miscellaneous:			.00									
Fine/fee:			70.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 318324776

Date: 3/29/2024  
 Time: 08:17 AM  
 Page 3 of 19

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
 BALEXANDER

All Judges

3/5/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6871	11:48 AM	Criminal Payment	.00	.00	22.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Shreve, Steven Ray										
		TK-865-2023-0000185										
		Shreve, Steven Ray		61-5-102(1) [1]								
			15.00	Misdemeanor Surcharge								
			7.00	Technology Surcharge								
			<b>22.00</b>									
Daily totals:			22.00	.00	.00	22.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			22.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
 BALEXANDER

All Judges

3/6/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6872	04:49 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00
		Payor: Griego, Regina Lee										
		TK-865-2023-0000077										
		Griego, Regina Lee		61-7-108 [1st]								
		120.00 Fine										
		<u>120.00</u>										
Daily totals:			120.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00
Miscellaneous:			.00									
Fine/fee:			120.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 338754455

Fail To Give Notice Of Accident By Quickest Means/Apparent Damage

Date: 3/29/2024

Time: 08:17 AM

Page 5 of 19

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/7/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6873	01:57 PM	Criminal Payment	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
		Payor: Rural Dynamics										
		TK-865-2023-0000051										
		Yates, Christopher Ryan		61-5-102								
		63.00 Fine										
		<b>63.00</b>										
		Check Number: 33276										
Daily totals:			<b>63.00</b>	.00	.00	.00	63.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			63.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2024 to 3/29/2024

All Judges

3/8/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6874	09:47 AM	Criminal Payment	.00	.00	135.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Collins, LB Bruce										
		TK-865-2022-0000007										
		Collins, LB Bruce		61-8-301(1) [1st]								
		135.00 Fine										
		<u>135.00</u>										
Daily totals:			135.00	.00	.00	135.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			135.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 3/29/2024

Time: 08:17 AM

Page 7 of 19

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/11/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6875	03:03 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Albrecht, Mickayla Aubrey										
		TK-865-2020-0000106										
		Albrecht, Mickayla Aubrey		61-5-212(1)(a)(i) [2]								
		30.00 Fine										
		<b>30.00</b>										
6876	03:03 PM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Albrecht, Mickayla Aubrey										
		TK-865-2023-0000155										
		Albrecht, Mickayla Aubrey		45-8-101(1) [1st]								
		100.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		<b>185.00</b>										
Daily totals:			<b>215.00</b>	.00	.00	215.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			215.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/12/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6877	03:28 PM	Criminal Payment Payor: Shreve, Steven Ray	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000185 Shreve, Steven Ray		61-5-102(1) [1]								
		12.00 Fine										
		3.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>25.00</u>										
Daily totals:			25.00	.00	.00	25.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			25.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									



**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

All Judges

3/13/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6878	09:15 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
		Payor: Kassam, Jasmine Sairose									E-Payment transaction no.: 396910554	
		TK-865-2024-0000030		<b>Sealed</b>								
		Kassam, Jasmine Sairose		61-8-310(1)								
												Speed - Exceed Restricted Speed Limit Established Local Authority
					20.00	Fine						
					15.00	Misdemeanor Surcharge						
					10.00	Technology Surcharge						
					10.00	Law Enforcement Academy						
					<b>55.00</b>							
6879	04:24 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	260.00	.00
		Payor: Franks, Edward Merle									E-Payment transaction no.: 401334676	
		TK-865-2020-0000167										
		Franks, Edward Merle		61-6-301(4) [1st]								Operating Without Liability Insurance In Effect - 1st Offense
					225.00	Fine						
					15.00	Misdemeanor Surcharge						
					10.00	Technology Surcharge						
					10.00	Law Enforcement Academy						
					<b>260.00</b>							
Daily totals:			<b>315.00</b>	.00	.00	.00	.00	.00	.00	.00	315.00	.00
Miscellaneous:			.00									
Fine/fee:			315.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/14/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6880	02:43 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									
		<u>60.00</u>										
Daily totals:			60.00	.00	.00	60.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			60.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 3/29/2024  
Time: 08:17 AM  
Page 11 of 19

**Shelby City Court**  
Receipts by Date  
City  
All Case Types  
From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/15/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6881	08:30 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Cartwright, Cinnamon Nicole									E-Payment transaction no.: 415145921	
		TK-865-2022-0000091										
		Cartwright, Cinnamon Nicole 61-6-302(2) [1st]										
		Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operatc										
		50.00 Fine										
		<u>50.00</u>										
Daily totals:			50.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
 BALEXANDER

All Judges

3/19/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6882	04:02 PM	Criminal Payment Payor: Hout, Brian James	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000306 Hout, Brian James		61-8-301(1) [2nd]								
		50.00 Fine										
		<b>50.00</b>										
<b>Daily totals:</b>			<b>50.00</b>	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
 BALEXANDER

All Judges

3/20/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6883	01:57 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Silvia, Howard James										
		TK-865-2023-0000213										
		Silvia, Howard James		61-6-301(2) [4th+]			Operating Without Liability	Insurance In Effect - 4th or Subsequent Of				
		40.00				Fine						
		<u>40.00</u>										
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/21/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6884	01:10 PM	Criminal Payment	.00	.00	.00	.00	.00	85.00	.00	.00	.00	.00
		Payor: Dennis, James Patrick Adam										
		TK-865-2023-0000045										
		Dennis, James Patrick Adam 61-5-212(1)(a)(i) [2]										
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		85.00 Fine										
		<u>85.00</u>										
		Check Number: 0500013502										
Daily totals:			85.00	.00	.00	.00	.00	85.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 3/29/2024

Time: 08:17 AM

Page 15 of 19

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

**3/23/2024**

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6885	06:02 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Delavrier, Kyle Glenn									E-Payment transaction no.: 493951095	
		TK-865-2024-0000034										
		Delavrier, Kyle Glenn		61-8-303(1)(b) [1]								
		70.00 Fine										
		<b>70.00</b>										
<b>Daily totals:</b>			<b>70.00</b>	.00	.00	.00	.00	.00	.00	.00	70.00	.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 3/1/2024 to 3/29/2024

All Judges

3/27/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6886	10:34 AM	Cash Bond	.00	.00	.00	55.00	.00	.00	.00	.00	.00	.00
		Payor: Didier, Jennie Hollister										
		TK-865-2024-0000037										
		Didier, Jennie Hollister										
		55.00 Cash bond										
		<u>55.00</u>										
						Check Number: 1786						
6887	10:35 AM	Cash Bond	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
		Payor: Crowther, David Edward										
		TK-865-2024-0000027										
		Crowther, David Edward										
		40.00 Cash bond										
		<u>40.00</u>										
						Check Number: 1786						
6888	12:42 PM	Bond Conversion	40.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Crowther, David Edward										
		TK-865-2024-0000027										
		Crowther, David Edward		61-8-303(1)(c) [1]								
		40.00 Fine										
		<u>40.00</u>										
6889	12:46 PM	Bond Conversion	55.00	55.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Didier, Jennie Hollister										
		TK-865-2024-0000037										
		Didier, Jennie Hollister		61-8-310(1)								
		20.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>55.00</u>										



Date: 3/29/2024

Time: 08:17 AM

Page 17 of 19

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/27/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6890	12:50 PM	Bond Conversion Payor: Benjatschek, David	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		TK-365-2024-0000026 Benjatschek, David		61-8-341 [1]								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<b>85.00</b>										
Daily totals:			<b>275.00</b>	180.00	180.00	.00	95.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			95.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			180.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

3/28/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6891	09:58 AM	Criminal Payment	.00	.00	355.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Cliff Fey										
		TK-865-2021-0000043										
		Stuart, Ateria Mae		45-6-301(1) [3]								
		200.00 Fine										
		44.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		100.00 Contempt										

Theft - Unauthorized Control Over Property - 3rd Offense

Date: 3/29/2024

Time: 08:17 AM

Page 19 of 19

**Shelby City Court**  
 Receipts by Date  
 City  
 All Case Types  
 From 3/1/2024 to 3/29/2024

User:  
BALEXANDER

All Judges

**3/28/2024**

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6891	09:58 AM	Criminal Payment Payor: Cliff Fey	.00	.00	355.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000043 Stuart, Ateria Mae		45-6-301(1) [3]								
		10.00 Law Enforcement Academy										
		<b>355.00</b>										
Daily totals:			<b>355.00</b>	.00	.00	355.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			355.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			<b>2016.00</b>	180.00	180.00	968.00	158.00	.00	85.00	.00	.00	625.00
Miscellaneous:			.00									
Fine/fee:			1741.00									
Cash bond:			95.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			180.00									

City of Shelby

Monthly Bank Report 3/31/2024

All Accounts		Yield
First State Bank checking	256,651.26	
BPCU resrticted/unrestricted	407,677.76	
BPCU Savings unrestricted	15,015.12	
MT Board of Investments STIP -	11,044,256.03	5.44%
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	
<b>TOTAL</b>	<b>12,905,565.08</b>	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	2,106,868.55	1,837,244.46	269,624.09
2190	Comp Liability	4,628.33	187.50	4,440.83
2260	Disaster-Flood Wlmsn Park	5,468.24	0.00	5,468.24
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	9,208.49	0.00	9,208.49
2371	Health Insurance	22,888.17	0.00	22,888.17
2372	Permissive Levy	27.70	0.00	27.70
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	63,644.05	45,108.93	18,535.12
2500	Street Maintanance District	193,419.55	6,113.18	187,306.37
2550	2012 Sidewalk SID	12,094.58	1,300.00	10,794.58
2600	Park Maintanance District	26,822.46	2,442.61	24,379.85
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	255,257.27	112.32
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	1,135.95	44,000.00	-42,864.05
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	364,375.90	0.00	364,375.90
5210	Water	4,279,502.05	3,203,614.80	1,075,887.25
5310	Sewer	711,449.55	828,108.28	-116,658.73
5410	Solid Waste	866,107.24	780,086.97	86,020.27
5720	Storm Drainage	2,067,743.26	1,976,193.93	91,549.33
7030	Housing Fund	0.00	139,974.36	-139,974.36
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	34,670.23	43,739.77
7427	Specialty License Plate Fee	0.00	5,074.08	-5,074.08
		\$ 12,592,339.49	\$ 9,198,742.92	3,393,596.57
S:\shared documents\Acctg-Bdgt\Reconcile\2024 3 Bank Rec.xlsx\Solid Waste IS				

04/08/24  
16:03:35

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 3/24 to 3/24

Page: 1 of 2  
Report ID: AP2005

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	375.00	04/02/24
01388 3 RIVERS COMMUNICATIONS INC	864.07	04/02/24
02336 360 OFFICE SOLUTIONS	617.19	04/02/24
02655 A&E	5,198.49	04/02/24
00300 AMERICAN PIPE & SUPPLY CO	6,580.53	04/02/24
01137 AQUA TECH LABORATORY	150.00	04/02/24
02664 ARCHER INSTRUMENTS LLC	191.00	04/02/24
01438 BARRY DAMSCHEN CONSULTING LLC	4,084.00	04/02/24
02639 BTI MONTANA	4,235.66	04/02/24
00088 CARQUEST AUTO PARTS	120.88	04/02/24
02335 CINTAS CORPORATION	245.42	04/02/24
02412 CORE & MAIN	952.12	04/02/24
01851 CT CLEANING	1,200.00	04/02/24
02609 DE NORA WATER TECHNOLOGIES LLC	2,168.40	04/02/24
02586 DIS TECHNOLOGIES	4,942.09	04/08/24
02563 DPHHS-LABORATORY	25.00	04/02/24
00343 ENERGY LABORATORIES INC	904.00	04/02/24
01376 ESTOP BUSINESS LICENSES	280.00	03/07/24
01226 FAGENSTROM CO	275.00	04/02/24
02097 FASTENAL COMPANY	77.49	04/02/24
00111 FIRST STATE BANK	55.00	04/01/24
00016 GENERAL DISTRIBUTING CO	593.04	04/02/24
00653 GREAT WEST ENGINEERING	62,739.22	04/02/24
999998 JADE M GOROSKI	113.90	04/02/24
02638 JONES LEGAL SERVICES	4,460.00	04/02/24
02486 MARIAS RIVER CONTRACTING LLC	9,200.00	04/02/24
00026 MARIAS RIVER ELECTRIC COOP INC	14,768.56	03/12/24
999998 MATTHEW E JAMES	227.80	04/02/24
00147 MID AMERICAN RESEARCH CHEMICAL CORP	1,561.00	04/02/24
01862 MOUNTAIN ALARM	53.50	04/02/24
02045 NAPA AUTO PARTS	1,442.02	04/02/24
02069 NATIONAL LAUNDRY CO	72.01	04/02/24
00034 NORMONT EQUIPMENT CO	3,817.57	04/02/24
02601 NORTHERN PLAINS ELECTRIC LLC	6,782.01	04/02/24
00037 NORTHWEST PIPE FITTINGS INC	5,935.80	04/02/24
02368 OPTUM FINANCIAL INC	4.25	04/02/24
00039 PETTY CASHIER	24.00	04/02/24
02595 PONDEROSA PUBLICATIONS LLC	48.00	04/02/24
00144 POSTMASTER	409.39	03/22/24
00309 PREFERRED OFFICE EQUIPMENT	454.41	04/02/24
00117 QUILL CORPORATION	295.09	04/02/24
00043 SHELBY GAS ASSOCIATION	6,341.55	03/12/24
01663 SHELBY GLASS & DOOR INC	862.50	04/02/24
02590 SHELBY KIWANIS	500.00	04/02/24
02623 SHELBY PAINT & HARDWARE	1,681.26	04/02/24
02656 STAHLY ENGINEERING & ASSOCIATES, INC.	595.75	04/02/24
02548 STREET DECOR INC	3,296.37	04/02/24
0263 STUTZ, JENNIFER	3,500.00	04/02/24
01517 SULLIVAN BROS CONSTRUCTION INC	10,189.05	04/02/24
02605 SYSTEMS NORTHWEST LLC	200.00	04/02/24
00048 TOOLE COUNTY CLERK & RECORDER	56,192.76	04/02/24
00049 TRACTOR & EQUIPMENT CO	261.20	04/02/24

04/08/24  
16:03:35

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 3/24 to 3/24

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	399.00	04/02/24
02551 TRIPLE TREE ENGINEERING INC	1,250.00	04/02/24
01161 USA BLUE BOOK	5,505.86	04/02/24
01486 USDA RURAL DEVELOPMENT	1,603.00	04/05/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	10.32	04/02/24
02517 VALLI INFORMATION SYSTEMS INC	45.25	04/02/24
02068 VOICES OF MONTANA TOURISM	3,500.00	04/02/24
<b>Grand Total:</b>	<b>242,476.78</b>	

4/8/2024	Jan-24	notes	Feb-24	notes	Mar-24	notes
<b>Water</b>			<b>Water</b>		<b>Water</b>	
Income	656,236		Income	833,509	Income	1,061,295
Expenses	-1,115,378		Expenses	-94,477	Expenses	-83,249
<i>rev over/under</i>	-459,142		<i>rev over/under</i>	739,032	<i>rev over/under</i>	978,046
<b>Sewer</b>			<b>Sewer</b>		<b>Sewer</b>	
Income	73,736		Income	76,006	Income	75,082
Expenses	-80,983		Expenses	-51,169	Expenses	-77,925
<i>rev over/under</i>	-7,247		<i>rev over/under</i>	24,838	<i>rev over/under</i>	-2,843
<b>Solid Waste</b>			<b>Solid Waste</b>		<b>Solid Waste</b>	
Income	101,324		Income	82,628	Income	83,640
Expenses	-70,292		Expenses	-97,218	Expenses	-66,378
<i>rev over/under</i>	31,032		<i>rev over/under</i>	-14,590	<i>rev over/under</i>	17,262
<b>Storm Water</b>			<b>Storm Water</b>		<b>Storm Water</b>	
Income	140,688		Income	22,231	Income	401,838
Expenses	-1,239		Expenses	-346,847	Expenses	-14,789
<i>rev over/under</i>	139,449		<i>rev over/under</i>	-324,616	<i>rev over/under</i>	387,049
	Oct-23		Nov-23		Dec-23	
<b>Water</b>		notes	<b>Water</b>	notes	<b>Water</b>	notes
Income	353,295	north water line reimbursement	Income	115,358	Income	119,406
Expenses	-597,156	airport tank draw 1	Expenses	-97,989	Expenses	-804,989
				semi annual bond payments		
<i>rev over/under</i>	-243,860		<i>rev over/under</i>	17,369	<i>rev over/under</i>	-685,583
<b>Sewer</b>			<b>Sewer</b>		<b>Sewer</b>	
Income	76,592		Income	76,792	Income	78,023
Expenses	-50,330		Expenses	-132,975	Expenses	-92,271
				semi annual bond payments		
<i>rev over/under</i>	26,262		<i>rev over/under</i>	-56,183	<i>rev over/under</i>	-14,248
<b>Solid Waste</b>			<b>Solid Waste</b>		<b>Solid Waste</b>	
Income	85,495		Income	88,228	Income	89,304
Expenses	-62,472		Expenses	-105,882	Expenses	-90,134
				containers and dumpsters		
<i>rev over/under</i>	23,024		<i>rev over/under</i>	-17,655	<i>rev over/under</i>	-830
<b>Storm Water</b>			<b>Storm Water</b>		<b>Storm Water</b>	
Income	490,640	draw 2 reimbursement	Income	0	Income	37,941
Expenses	-415,207	draw 3	Expenses	0	Expenses	-34,612
<i>rev over/under</i>	75,433		<i>rev over/under</i>	0	<i>rev over/under</i>	3,329
S:\shared documents\Acctg-Bdgt\Reconcile\2024 3 Bank Rec.xlsx\Solid Waste IS						



	Water Fund Mar-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	109,671.42	1,127,019.47	1,486,500.00	359,480.53
Misc	0.00	11,021.27	0.00	-11,021.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>109,671.42</u>	<u>1,138,040.74</u>	<u>1,486,500.00</u>	<u>348,459.26</u>
Expenses				
Audit	0.00	14,224.09	12,500.00	-1,724.09
Community Development	1,819.39	17,806.28	27,267.00	9,460.72
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	49,875.64	371,695.85	417,974.00	46,278.15
Admin Council	3,661.04	33,983.10	48,206.00	14,222.90
Admin Mayor	7.22	64.98	10,741.00	10,676.02
Legal	1,990.00	11,404.44	20,000.00	8,595.56
Newsletter	0.00	422.71	467.00	44.29
City Hall	278.47	3,202.76	2,736.00	-466.76
Accounting & Coll	11,664.98	108,470.37	153,990.00	45,519.63
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	<u>74,206.74</u>	<u>644,423.33</u>	<u>794,131.00</u>	<u>149,707.67</u>
Net Before Debt Service	<u>35,464.68</u>	<u>493,617.41</u>	<u>692,369.00</u>	<u>198,751.59</u>
Debt Service				
Principal & Interest	0.00	296,311.92	304,234.00	7,922.08
Net After Debt	<u>35,464.68</u>	<u>197,305.49</u>	<u>388,135.00</u>	
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	951,623.73	3,069,424.62	3,728,451.00	659,026.38
Loans	0.00	0.00	0.00	0.00
Total	<u>951,623.73</u>	<u>3,141,461.31</u>	<u>4,749,496.00</u>	<u>1,608,034.69</u>
Capital Expenditures	9,042.14	2,262,879.55	4,320,000.00	2,057,120.45
Net After Capital Expenditures	<u>978,046.27</u>	<u>1,075,887.25</u>		

	Sewer Fund Mar-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	75,082.29	710,849.56	1,016,000.00	305,150.45
Misc	0.00	600.00	800.00	200.00
Investment ROI	0.00	0.00	200.00	200.00
<b>Total Revenue</b>	<b>75,082.29</b>	<b>711,449.56</b>	<b>1,017,000.00</b>	<b>305,550.45</b>
Expenses				
Audit	0.00	14,224.10	12,500.00	-1,724.10
Community Development	1,819.37	17,806.13	27,267.00	9,460.87
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	54,098.87	202,659.00	209,565.00	6,906.00
Admin Council	3,661.04	33,983.10	48,206.00	14,222.90
Admin Mayor	7.22	64.97	10,252.00	10,187.03
Legal	1,990.00	11,404.47	20,000.00	8,595.53
Newsletter	0.00	422.72	467.00	44.28
City Hall	278.47	3,202.75	2,736.00	-466.75
Accounting & Coll.	11,160.50	103,588.72	146,951.00	43,362.28
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
<b>Total Operating Exp</b>	<b>77,925.47</b>	<b>470,504.71</b>	<b>578,194.00</b>	<b>107,689.29</b>
<b>Net Before Debt Service</b>	<b>-2,843.18</b>	<b>240,944.85</b>	<b>438,806.00</b>	<b>197,861.16</b>
Debt Service				
Principal & Interest	0.00	342,065.51	346,274.00	4,208.49
<b>Net After Debt</b>	<b>-2,843.18</b>	<b>-101,120.67</b>	<b>92,532.00</b>	
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
<b>Total</b>				
<b>Capital Expenditures</b>	<b>0.00</b>	<b>15,538.06</b>	<b>885,100.00</b>	<b>869,561.94</b>
<b>Net After Capital Expenditures bonds and transfe</b>	<b>-2,843.18</b>	<b>-116,658.73</b>		

Solid Waste  
Mar-24

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	82,903.67	859,639.22	1,144,620.00	284,980.78
Misc	736.50	6,468.02	18,000.00	11,531.98
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	<u>83,640.17</u>	<u>866,107.24</u>	<u>1,192,620.00</u>	<u>326,512.76</u>
Expenses				
Audit	0.00	14,224.10	12,500.00	-1,724.10
Community Development	1,817.65	17,798.38	27,267.00	9,468.62
Public Safety	4,910.00	44,190.00	54,010.00	9,820.00
Admin Council	3,661.04	33,983.10	48,206.00	14,222.90
Admin Mayor	7.21	64.91	10,741.00	10,676.09
Legal	1,990.00	11,404.47	16,905.00	5,500.53
Newsletter	0.00	422.73	467.00	44.27
City Hall	278.44	3,170.73	2,736.00	-434.73
Garbage Collection	5,876.04	80,498.51	95,315.00	14,816.49
Landfill	36,176.39	311,671.57	367,978.00	56,306.43
Acct & Coll	11,661.72	110,100.00	156,153.00	46,053.00
Liability Ins	0.00	31,458.75	32,750.00	1,291.25
Total Operating Exp	<u>66,378.49</u>	<u>658,987.25</u>	<u>825,028.00</u>	<u>166,040.75</u>
Net Before Debt Service	<u>17,261.68</u>	<u>207,119.99</u>	<u>367,592.00</u>	<u>160,472.01</u>
Debt Service				
Principal & Interest	0.00	105,261.62	140,653.00	35,391.38
Net After Debt	<u>17,261.68</u>	<u>101,858.37</u>		
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>17,261.68</u>	<u>86,020.27</u>		

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	3,004.80	3,905.00	3,905.00	900.20	77%
141	Social Security	14.82	151.86	240.00	240.00	88.14	63%
142	Medicare	3.46	35.46	56.00	56.00	20.54	63%
143	PERS	13.68	136.80	177.00	177.00	40.20	77%
146	Workers' Compensation	1.80	18.00	25.00	25.00	7.00	72%
147	Insurance	886.13	7,980.77	11,527.00	11,527.00	3,546.23	69%
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%
	<b>Account Total:</b>	<b>1,220.37</b>	<b>11,327.69</b>	<b>16,342.00</b>	<b>16,342.00</b>	<b>5,014.31</b>	<b>69%</b>
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	64.97	84.00	84.00	19.03	77%
	<b>Account Total:</b>	<b>7.22</b>	<b>64.97</b>	<b>3,636.00</b>	<b>3,636.00</b>	<b>3,571.03</b>	<b>2%</b>
410240 NEWSLETTER (1/4)							
310	Postage	0.00	422.71	467.00	467.00	44.29	91%
	<b>Account Total:</b>	<b>0.00</b>	<b>422.71</b>	<b>467.00</b>	<b>467.00</b>	<b>44.29</b>	<b>91%</b>
410360 CITY JUDGE							
100	Regular Wages	3,108.78	26,600.39	36,000.00	36,000.00	9,399.61	74%
141	Social Security	190.64	1,630.28	1,800.00	1,800.00	169.72	91%
142	Medicare	44.59	381.29	364.00	364.00	-17.29	105%
143	PERS	165.39	1,369.25	2,500.00	2,500.00	1,130.75	55%
145	Unemployment Insurance	4.56	39.10	44.00	44.00	4.90	89%
146	Workers' Compensation	13.55	123.95	153.00	153.00	29.05	81%
147	Insurance	434.50	3,702.25	9,500.00	9,500.00	5,797.75	39%
200	Supplies	210.06	983.25	811.00	811.00	-172.25	121%
344	Telephone	20.69	204.54	229.00	229.00	24.46	89%
370	Travel & Education	0.00	137.50	900.00	900.00	762.50	15%
	<b>Account Total:</b>	<b>4,192.76</b>	<b>35,171.80</b>	<b>52,301.00</b>	<b>52,301.00</b>	<b>17,129.20</b>	<b>67%</b>
410530 AUDIT (1/4)							
350	Professional Services	0.00	14,224.09	12,000.00	12,000.00	-2,224.09	119%
	<b>Account Total:</b>	<b>0.00</b>	<b>14,224.09</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-2,224.09</b>	<b>119%</b>
410550 ACCOUNTING							
100	Regular Wages	2,042.30	20,333.96	26,547.00	26,547.00	6,213.04	77%
120	Overtime-Regular	0.00	39.78	994.00	994.00	954.22	4%
141	Social Security	123.93	1,239.75	1,708.00	1,708.00	468.25	73%
142	Medicare	29.06	290.20	399.00	399.00	108.80	73%
143	PERS	185.21	1,847.79	2,498.00	2,498.00	650.21	74%
145	Unemployment Insurance	5.05	50.75	69.00	69.00	18.25	74%
146	Workers' Compensation	9.39	93.35	123.00	123.00	29.65	76%

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	480.40	4,323.45	5,764.00	5,764.00	1,440.55	75%
200	Supplies	78.03	987.28	1,413.00	1,413.00	425.72	70%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	811.43	3,965.95	12,482.00	12,482.00	8,516.05	32%
344	Telephone	40.89	368.01	544.00	544.00	175.99	68%
370	Travel & Education	28.47	45.04	205.00	205.00	159.96	22%
900	CAPITAL OUTLAY	994.29	2,924.49	5,000.00	5,000.00	2,075.51	58%
	<b>Account Total:</b>	<b>4,828.45</b>	<b>36,509.80</b>	<b>59,054.00</b>	<b>59,054.00</b>	<b>22,544.20</b>	<b>62%</b>
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592.00</b>	<b>2,592.00</b>	<b>2,592.00</b>	<b>0%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>339.00</b>	<b>339.00</b>	<b>339.00</b>	<b>0%</b>
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	413.73	4,101.35	5,528.00	5,528.00	1,426.65	74%
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	25.64	256.23	403.00	403.00	146.77	64%
142	Medicare	5.99	59.96	94.00	94.00	34.04	64%
143	PERS	37.51	374.83	590.00	590.00	215.17	64%
145	Unemployment Insurance	1.04	10.29	16.00	16.00	5.71	64%
146	Workers' Compensation	2.68	26.71	42.00	42.00	15.29	64%
147	Insurance	120.12	1,076.48	1,442.00	1,442.00	365.52	75%
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	1,899.33	15,214.85	62,000.00	62,000.00	46,785.15	25%
344	Telephone	0.00	605.32	521.00	521.00	-84.32	116%
370	Travel & Education	0.00	375.68	169.00	169.00	-206.68	222%
	<b>Account Total:</b>	<b>2,506.04</b>	<b>22,132.68</b>	<b>72,088.00</b>	<b>72,088.00</b>	<b>49,955.32</b>	<b>31%</b>
411100 LEGAL SERVICES							
350	Professional Services	1,990.00	11,404.45	20,000.00	20,000.00	8,595.55	57%
	<b>Account Total:</b>	<b>1,990.00</b>	<b>11,404.45</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,595.55</b>	<b>57%</b>
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	1,406.78	1,426.00	1,426.00	19.22	99%
342	Utility-Electric	167.55	1,305.63	1,147.00	1,147.00	-158.63	114%
343	Utility-Gas	122.90	629.45	805.00	805.00	175.55	78%
900	CAPITAL OUTLAY	0.00	14,087.54	12,000.00	12,000.00	-2,087.54	117%

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	<b>Account Total:</b>	<b>414.10</b>	<b>18,281.75</b>	<b>16,133.00</b>	<b>16,133.00</b>	<b>-2,148.75</b>	<b>113%</b>
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	1,702.00	1,630.00	1,630.00	-72.00	104%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,702.00</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>-72.00</b>	<b>104%</b>
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)	53.28	501.89	585.00	585.00	83.11	86%
	342 Utility-Electric	48.90	495.54	571.00	571.00	75.46	87%
	343 Utility-Gas	101.28	480.79	501.00	501.00	20.21	96%
	390 Other Contracted Services	75.00	675.00	825.00	825.00	150.00	82%
	<b>Account Total:</b>	<b>278.46</b>	<b>3,202.67</b>	<b>2,992.00</b>	<b>2,992.00</b>	<b>-210.67</b>	<b>107%</b>
	<b>Account Group Total:</b>	<b>15,437.40</b>	<b>154,444.61</b>	<b>259,574.00</b>	<b>259,574.00</b>	<b>105,129.39</b>	<b>59%</b>
420000	PUBLIC SAFETY						
	420000 PUBLIC SAFETY						
	300 Purchased Services	37,270.00	439,599.54	600,000.00	600,000.00	160,400.46	73%
	<b>Account Total:</b>	<b>37,270.00</b>	<b>439,599.54</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>160,400.46</b>	<b>73%</b>
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	89.10	796.95	1,117.00	1,117.00	320.05	71%
	200 Supplies	0.00	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	0.00	216.15	691.00	691.00	474.85	31%
	300 Purchased Services	0.00	17,627.22	22,441.00	22,441.00	4,813.78	79%
	341 City Bills (wtr,swr,garb)	448.06	4,049.36	5,500.00	5,500.00	1,450.64	74%
	342 Utility-Electric	326.36	1,994.36	2,500.00	2,500.00	505.64	80%
	343 Utility-Gas	707.03	3,053.09	4,100.00	4,100.00	1,046.91	74%
	344 Telephone	71.46	643.14	750.00	750.00	106.86	86%
	900 CAPITAL OUTLAY	0.00	256,000.00	271,000.00	271,000.00	15,000.00	94%
	<b>Account Total:</b>	<b>1,642.01</b>	<b>291,499.92</b>	<b>309,099.00</b>	<b>309,099.00</b>	<b>17,599.08</b>	<b>94%</b>
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	0.00	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	138.04	3,265.84	3,500.00	3,500.00	234.16	93%
	300 Purchased Services	53.50	4,240.50	4,486.00	4,486.00	245.50	95%
	341 City Bills (wtr,swr,garb)	448.06	4,049.37	4,950.00	4,950.00	900.63	82%
	342 Utility-Electric	326.36	1,994.34	2,166.00	2,166.00	171.66	92%
	343 Utility-Gas	707.02	3,053.06	3,807.00	3,807.00	753.94	80%
	344 Telephone	71.45	643.05	750.00	750.00	106.95	86%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	<b>Account Total:</b>	<b>1,744.43</b>	<b>27,279.42</b>	<b>30,959.00</b>	<b>30,959.00</b>	<b>3,679.58</b>	<b>88%</b>

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	12.30	110.46	817.00	817.00	706.54	14%
344	Telephone	19.82	386.02	503.00	503.00	116.98	77%
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0%
	<b>Account Total:</b>	<b>32.12</b>	<b>496.48</b>	<b>93,944.00</b>	<b>93,944.00</b>	<b>93,447.52</b>	<b>1%</b>
	<b>Account Group Total:</b>	<b>40,688.56</b>	<b>758,875.36</b>	<b>1,034,002.00</b>	<b>1,034,002.00</b>	<b>275,126.64</b>	<b>73%</b>
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	7,334.46	72,005.11	96,233.00	96,233.00	24,227.89	75%
118	Termination Pay	0.00	172.10	0.00	0.00	-172.10	0%
120	Overtime-Regular	60.26	2,356.52	6,648.00	6,648.00	4,291.48	35%
141	Social Security	453.15	4,575.33	6,378.00	6,378.00	1,802.67	72%
142	Medicare	106.03	1,070.30	1,492.00	1,492.00	421.70	72%
143	PERS	670.66	6,759.66	9,331.00	9,331.00	2,571.34	72%
145	Unemployment Insurance	18.45	185.72	257.00	257.00	71.28	72%
146	Workers' Compensation	356.84	3,597.03	4,828.00	4,828.00	1,230.97	75%
147	Insurance	2,393.86	20,944.20	28,818.00	28,818.00	7,873.80	73%
200	Supplies	5,397.87	34,194.69	34,151.00	34,151.00	-43.69	100%
220	Clothing Allowance (1/4)	0.00	468.54	378.00	378.00	-90.54	124%
230	Fuel	1,500.00	10,180.28	20,000.00	20,000.00	9,819.72	51%
260	Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8%
300	Purchased Services	114.67	12,294.57	13,079.00	13,079.00	784.43	94%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr, swr, garb)	67.59	604.63	708.00	708.00	103.37	85%
342	Utility-Electric	172.88	1,288.85	733.00	733.00	-555.85	176%
343	Utility-Gas	333.88	1,491.02	1,630.00	1,630.00	138.98	91%
344	Telephone	18.23	382.28	399.00	399.00	16.72	96%
350	Professional Services	711.48	9,216.33	0.00	0.00	-9,216.33	0%
369	Repairs & Maintenance	0.00	9,035.07	714.00	714.00	-8,321.07	1265%
400	Gravel/Asphalt/Oil	1,232.00	61,437.93	0.00	0.00	-61,437.93	0%
900	CAPITAL OUTLAY	0.00	271,898.49	857,000.00	857,000.00	585,101.51	32%
	<b>Account Total:</b>	<b>20,942.31</b>	<b>524,172.64</b>	<b>1,084,160.00</b>	<b>1,084,160.00</b>	<b>559,987.36</b>	<b>48%</b>
	<b>Account Group Total:</b>	<b>20,942.31</b>	<b>524,172.64</b>	<b>1,084,160.00</b>	<b>1,084,160.00</b>	<b>559,987.36</b>	<b>48%</b>
440000 PUBLIC HEALTH							

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,630.41	16,304.25	21,195.00	21,195.00	4,890.75	77%
120	Overtime-Regular	0.00	618.71	2,216.00	2,216.00	1,597.29	28%
141	Social Security	96.89	1,010.78	1,450.00	1,450.00	439.22	70%
142	Medicare	22.66	236.36	339.00	339.00	102.64	70%
143	PERS	147.89	1,534.93	2,123.00	2,123.00	588.07	72%
145	Unemployment Insurance	4.08	42.32	59.00	59.00	16.68	72%
146	Workers' Compensation	144.19	1,405.99	1,975.00	1,975.00	569.01	71%
147	Insurance	800.39	7,345.59	9,606.00	9,606.00	2,260.41	76%
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	84.07	677.51	629.00	629.00	-48.51	108%
344	Telephone	0.00	378.60	521.00	521.00	142.40	73%
	<b>Account Total:</b>	<b>2,930.58</b>	<b>33,944.00</b>	<b>41,063.00</b>	<b>41,063.00</b>	<b>7,119.00</b>	<b>83%</b>
	<b>Account Group Total:</b>	<b>2,930.58</b>	<b>33,944.00</b>	<b>41,063.00</b>	<b>41,063.00</b>	<b>7,119.00</b>	<b>83%</b>
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	652.17	6,521.63	8,478.00	8,478.00	1,956.37	77%
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	38.76	1,036.06	2,746.00	2,746.00	1,709.94	38%
142	Medicare	9.06	242.28	642.00	642.00	399.72	38%
143	PERS	59.15	632.88	809.00	809.00	176.12	78%
145	Unemployment Insurance	1.63	42.41	111.00	111.00	68.59	38%
146	Workers' Compensation	34.44	504.78	2,326.00	2,326.00	1,821.22	22%
147	Insurance	320.16	2,827.73	3,842.00	3,842.00	1,014.27	74%
200	Supplies	1,234.88	15,325.01	21,573.00	21,573.00	6,247.99	71%
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	0.00	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	140.41	1,225.98	865.00	865.00	-360.98	142%
900	CAPITAL OUTLAY	0.00	37,236.79	40,000.00	40,000.00	2,763.21	93%
	<b>Account Total:</b>	<b>2,490.66</b>	<b>92,427.03</b>	<b>167,888.00</b>	<b>167,888.00</b>	<b>75,460.97</b>	<b>55%</b>
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	831.00	986.00	986.00	155.00	84%



CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	<b>Account Total:</b>	<b>35.00</b>	<b>3,909.50</b>	<b>6,313.00</b>	<b>6,313.00</b>	<b>2,403.50</b>	<b>62%</b>
460438 LAKE SHEL-OOLE WATERSHED							
350 Professional Services		0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,937.00</b>	<b>4,937.00</b>	<b>4,937.00</b>	<b>0%</b>
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	5,255.60	4,304.00	4,304.00	-951.60	122%
342 Utility-Electric		54.04	2,149.99	1,250.00	1,250.00	-899.99	172%
	<b>Account Total:</b>	<b>89.04</b>	<b>13,478.59</b>	<b>12,781.00</b>	<b>12,781.00</b>	<b>-697.59</b>	<b>105%</b>
460442 CIVIC CENTER							
100 Regular Wages		3,894.15	37,350.72	55,871.00	55,871.00	18,520.28	67%
111 Seasonal/Short Term/Temp		120.00	708.00	3,120.00	3,120.00	2,412.00	23%
120 Overtime-Regular		0.00	1.60	443.00	443.00	441.40	0%
141 Social Security		247.76	2,349.83	3,685.00	3,685.00	1,335.17	64%
142 Medicare		57.95	549.74	862.00	862.00	312.26	64%
143 PERS		293.33	2,917.08	5,391.00	5,391.00	2,473.92	54%
145 Unemployment Insurance		10.04	95.31	141.00	141.00	45.69	68%
146 Workers' Compensation		38.54	359.29	603.00	603.00	243.71	60%
147 Insurance		1,360.64	12,217.48	16,336.00	16,336.00	4,118.52	75%
200 Supplies		1,354.33	7,501.46	5,463.00	5,463.00	-2,038.46	137%
215 Inventory >\$99 <\$5000		0.00	1,579.00	6,924.00	6,924.00	5,345.00	23%
300 Purchased Services		2,114.18	17,937.98	15,237.00	15,237.00	-2,700.98	118%
341 City Bills (wtr,swr,garb)		294.65	2,651.85	3,208.00	3,208.00	556.15	83%
342 Utility-Electric		1,157.80	8,036.70	9,228.00	9,228.00	1,191.30	87%
343 Utility-Gas		343.05	1,849.35	2,154.00	2,154.00	304.65	86%
344 Telephone		170.67	1,536.03	1,882.00	1,882.00	345.97	82%
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%
	<b>Account Total:</b>	<b>11,457.09</b>	<b>104,187.50</b>	<b>148,659.00</b>	<b>148,659.00</b>	<b>44,471.50</b>	<b>70%</b>
460445 SWIMMING POOL							
100 Regular Wages		326.08	3,260.18	4,239.00	4,239.00	978.82	77%
111 Seasonal/Short Term/Temp		0.00	20,245.35	40,295.00	40,295.00	20,049.65	50%
118 Termination Pay		0.00	43.15	0.00	0.00	-43.15	0%
120 Overtime-Regular		0.00	275.95	886.00	886.00	610.05	31%
121 Overtime-Short Term/Temp		0.00	40.50	450.00	450.00	409.50	9%
141 Social Security		19.38	1,472.25	2,816.00	2,816.00	1,343.75	52%
142 Medicare		4.53	344.37	659.00	659.00	314.63	52%
143 PERS		29.57	623.61	465.00	465.00	-158.61	134%

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
145	Unemployment Insurance	0.81	59.71	114.00	114.00	54.29	52%
146	Workers' Compensation	17.22	435.61	839.00	839.00	403.39	52%
147	Insurance	160.07	1,457.59	1,921.00	1,921.00	463.41	76%
200	Supplies	40.27	2,025.58	15,000.00	15,000.00	12,974.42	14%
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	3,229.83	8,000.00	8,000.00	4,770.17	40%
342	Utility-Electric	71.04	2,396.70	2,286.00	2,286.00	-110.70	105%
343	Utility-Gas	670.30	5,957.75	6,048.00	6,048.00	90.25	99%
344	Telephone	114.88	1,033.92	656.00	656.00	-377.92	158%
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%
	<b>Account Total:</b>	<b>1,782.80</b>	<b>46,423.14</b>	<b>105,111.00</b>	<b>105,111.00</b>	<b>58,687.86</b>	<b>44%</b>
460462	RAINBOW HOTEL						
950	Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0%</b>
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	0.00	924.58	1,852.00	1,852.00	927.42	50%
300	Purchased Services	3,453.39	10,076.00	30.00	30.00	-10,046.00	****%
341	City Bills (wtr,swr,garb)	294.65	2,760.81	3,321.00	3,321.00	560.19	83%
342	Utility-Electric	360.53	1,250.11	1,100.00	1,100.00	-150.11	114%
343	Utility-Gas	1,099.20	3,660.90	2,982.00	2,982.00	-678.90	123%
900	CAPITAL OUTLAY	0.00	10,275.00	15,000.00	15,000.00	4,725.00	69%
	<b>Account Total:</b>	<b>5,207.77</b>	<b>28,947.40</b>	<b>24,817.00</b>	<b>24,817.00</b>	<b>-4,130.40</b>	<b>117%</b>
	<b>Account Group Total:</b>	<b>21,062.36</b>	<b>289,373.16</b>	<b>525,506.00</b>	<b>525,506.00</b>	<b>236,132.84</b>	<b>55%</b>
470000	HOUSING, COMMUNITY & ECONOMIC						
470120	Community Improvements						
790	Grants and Contributions	0.00	11,686.23	800,000.00	800,000.00	788,313.77	1%
	<b>Account Total:</b>	<b>0.00</b>	<b>11,686.23</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>788,313.77</b>	<b>1%</b>
470270	HOUSING & COMM DEVELOPMENT						
300	Purchased Services	595.13	3,422.21	26,853.00	26,853.00	23,430.79	13%
910	Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	<b>Account Total:</b>	<b>595.13</b>	<b>3,422.21</b>	<b>38,853.00</b>	<b>38,853.00</b>	<b>35,430.79</b>	<b>9%</b>
	<b>Account Group Total:</b>	<b>595.13</b>	<b>15,108.44</b>	<b>838,853.00</b>	<b>838,853.00</b>	<b>823,744.56</b>	<b>2%</b>
480000	CONSERVATION AND NATURAL RESOURCES						

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
480100	RECYLING 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	828.12	7,366.92	13,473.00	13,473.00	6,106.08	55%
	620 Interest	774.88	7,060.08	5,763.00	5,763.00	-1,297.08	123%
	Account Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75%
	Account Group Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75%
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:	103,259.34	1,837,244.46	3,839,916.00	3,839,916.00	2,002,671.54	48%
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%

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	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%
	<b>Account Total:</b>	0.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2%
	<b>Account Group Total:</b>	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%
	<b>Account Total:</b>	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	<b>Account Group Total:</b>	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	<b>Fund Total:</b>	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	<b>Fund Total:</b>	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%
	<b>Account Total:</b>	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	<b>Account Group Total:</b>	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	<b>Fund Total:</b>	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%
	<b>Account Total:</b>	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	<b>Account Group Total:</b>	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	<b>Fund Total:</b>	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%
	<b>Account Total:</b>	0.00	0.00	1,118.00	1,118.00	1,118.00	0%
	<b>Account Group Total:</b>	0.00	0.00	1,118.00	1,118.00	1,118.00	0%
	<b>Fund Total:</b>	0.00	0.00	1,118.00	1,118.00	1,118.00	0%

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>667.50</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>832.50</b>	<b>45%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>667.50</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>832.50</b>	<b>45%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>667.50</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>832.50</b>	<b>45%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>6,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,730.00</b>	<b>0%</b>
470320	ECONOMIC DEVELOPMENT LOANS						
300	Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,730.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>153,270.00</b>	<b>4%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,730.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>153,270.00</b>	<b>4%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,900.67</b>	<b>4,806.00</b>	<b>4,806.00</b>	<b>-94.67</b>	<b>102%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,900.67</b>	<b>4,806.00</b>	<b>4,806.00</b>	<b>-94.67</b>	<b>102%</b>
430000	PUBLIC WORKS						
430263	STREET LIGHTING						
100	Regular Wages	146.94	1,468.22	1,932.00	1,932.00	463.78	76%
141	Social Security	9.12	90.97	120.00	120.00	29.03	76%
142	Medicare	2.11	21.19	28.00	28.00	6.81	76%
143	PERS	13.32	133.15	175.00	175.00	41.85	76%
145	Unemployment Insurance	0.37	3.68	5.00	5.00	1.32	74%
146	Workers' Compensation	0.35	3.64	5.00	5.00	1.36	73%
147	Insurance	80.16	720.88	961.00	961.00	240.12	75%
200	Supplies	0.00	2,331.08	0.00	0.00	-2,331.08	0%
342	Utility-Electric	4,133.13	35,435.45	50,000.00	50,000.00	14,564.55	71%
900	CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	<b>Account Total:</b>	<b>4,385.50</b>	<b>40,208.26</b>	<b>253,226.00</b>	<b>253,226.00</b>	<b>213,017.74</b>	<b>16%</b>
	<b>Account Group Total:</b>	<b>4,385.50</b>	<b>40,208.26</b>	<b>253,226.00</b>	<b>253,226.00</b>	<b>213,017.74</b>	<b>16%</b>
	<b>Fund Total:</b>	<b>4,385.50</b>	<b>45,108.93</b>	<b>258,032.00</b>	<b>258,032.00</b>	<b>212,923.07</b>	<b>17%</b>

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages						
120	Overtime-Regular	293.62	2,934.69	3,863.00	3,863.00	928.31	76%
141	Social Security	0.00	0.00	8,864.00	8,864.00	8,864.00	0%
142	Medicare	18.21	182.00	789.00	789.00	607.00	23%
143	PERS	4.25	42.53	185.00	185.00	142.47	23%
145	Unemployment Insurance	26.63	266.19	1,154.00	1,154.00	887.81	23%
146	Workers' Compensation	0.72	7.34	32.00	32.00	24.66	23%
147	Insurance	0.75	7.60	313.00	313.00	305.40	2%
200	Supplies	160.16	1,440.83	1,921.00	1,921.00	480.17	75%
230	Fuel	0.00	0.00	1,391.00	1,391.00	1,391.00	0%
400	Gravel/Asphalt/Oil	0.00	0.00	1,085.00	1,085.00	1,085.00	0%
900	CAPITAL OUTLAY	1,232.00	1,232.00	5,046.00	5,046.00	3,814.00	24%
	<b>Account Total:</b>	<b>1,736.34</b>	<b>6,113.18</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>1,736.34</b>	<b>6,113.18</b>	<b>424,643.00</b>	<b>424,643.00</b>	<b>418,529.82</b>	<b>1%</b>
	<b>Fund Total:</b>	<b>1,736.34</b>	<b>6,113.18</b>	<b>424,643.00</b>	<b>424,643.00</b>	<b>418,529.82</b>	<b>1%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,300.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>47,200.00</b>	<b>3%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,300.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>47,200.00</b>	<b>3%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,300.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>47,200.00</b>	<b>3%</b>
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	146.96	1,468.42	1,932.00	1,932.00	463.58	76%
141	Social Security	9.10	91.06	120.00	120.00	28.94	76%
142	Medicare	2.14	21.31	28.00	28.00	6.69	76%
143	PERS	13.33	133.24	175.00	175.00	41.76	76%
145	Unemployment Insurance	0.37	3.71	5.00	5.00	1.29	74%
146	Workers' Compensation	0.38	3.82	5.00	5.00	1.18	76%
147	Insurance	80.16	721.05	961.00	961.00	239.95	75%
900	CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
	<b>Account Total:</b>	<b>252.44</b>	<b>2,442.61</b>	<b>50,226.00</b>	<b>50,226.00</b>	<b>47,783.39</b>	<b>5%</b>
	<b>Account Group Total:</b>	<b>252.44</b>	<b>2,442.61</b>	<b>50,226.00</b>	<b>50,226.00</b>	<b>47,783.39</b>	<b>5%</b>
	<b>Fund Total:</b>	<b>252.44</b>	<b>2,442.61</b>	<b>50,226.00</b>	<b>50,226.00</b>	<b>47,783.39</b>	<b>5%</b>

04/08/24  
16:03:49

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Page: 12 of 25  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Fund Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
	Fund Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	6,782.01	255,257.27	0.00	0.00	-255,257.27	0%
	Account Total:	6,782.01	255,257.27	0.00	0.00	-255,257.27	0%
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	385,000.00	385,000.00	385,000.00	0%
	Account Total:	0.00	0.00	385,000.00	385,000.00	385,000.00	0%
	Account Group Total:	6,782.01	255,257.27	385,000.00	385,000.00	129,742.73	66%
	Fund Total:	6,782.01	255,257.27	385,000.00	385,000.00	129,742.73	66%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0%

04/08/24  
16:03:49

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Page: 13 of 25  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>0%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>100%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>100%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>14,224.09</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-1,724.09</b>	<b>114%</b>
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,240.56	12,301.18	16,584.00	16,584.00	4,282.82	74%
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	76.92	768.44	1,209.00	1,209.00	440.56	64%
142	Medicare	17.99	179.70	283.00	283.00	103.30	63%
143	PERS	112.52	1,124.20	1,769.00	1,769.00	644.80	64%
145	Unemployment Insurance	3.10	31.00	49.00	49.00	18.00	63%
146	Workers' Compensation	8.03	80.09	126.00	126.00	45.91	64%
147	Insurance	360.27	3,228.64	4,324.00	4,324.00	1,095.36	75%



CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
	<b>Account Total:</b>	<b>1,819.39</b>	<b>17,806.28</b>	<b>27,267.00</b>	<b>27,267.00</b>	<b>9,460.72</b>	<b>65%</b>
	<b>Account Group Total:</b>	<b>1,819.39</b>	<b>32,030.37</b>	<b>39,767.00</b>	<b>39,767.00</b>	<b>7,736.63</b>	<b>81%</b>
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
	<b>Account Total:</b>	<b>4,910.00</b>	<b>44,190.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>15,810.00</b>	<b>74%</b>
	<b>Account Group Total:</b>	<b>4,910.00</b>	<b>44,190.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>15,810.00</b>	<b>74%</b>
430000	PUBLIC WORKS						
430500	WATER OPERATING						
100	Regular Wages	9,875.01	93,613.76	129,424.00	129,424.00	35,810.24	72%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	866.98	11,248.18	8,864.00	8,864.00	-2,384.18	127%
141	Social Security	656.94	6,454.12	8,573.00	8,573.00	2,118.88	75%
142	Medicare	153.61	1,509.29	2,005.00	2,005.00	495.71	75%
143	PERS	974.29	9,557.89	12,543.00	12,543.00	2,985.11	76%
145	Unemployment Insurance	26.87	263.65	346.00	346.00	82.35	76%
146	Workers' Compensation	507.94	4,968.43	6,435.00	6,435.00	1,466.57	77%
147	Insurance	4,560.29	39,144.99	54,178.00	54,178.00	15,033.01	72%
200	Supplies	7,427.58	58,827.10	75,000.00	75,000.00	16,172.90	78%
220	Clothing Allowance (1/4)	0.00	426.06	378.00	378.00	-48.06	113%
230	Fuel	729.17	7,649.76	17,000.00	17,000.00	9,350.24	45%
260	Safety Equipment (1/4)	2,752.93	3,507.50	0.00	0.00	-3,507.50	0%
300	Purchased Services	394.99	45,239.94	30,000.00	30,000.00	-15,239.94	151%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr,swr,garb)	67.60	604.66	708.00	708.00	103.34	85%
342	Utility-Electric	5,745.63	51,191.52	61,000.00	61,000.00	9,808.48	84%
343	Utility-Gas	453.38	2,089.82	3,000.00	3,000.00	910.18	70%
344	Telephone	83.10	966.17	1,300.00	1,300.00	333.83	74%
350	Professional Services	14,485.43	19,800.96	0.00	0.00	-19,800.96	0%
369	Repairs & Maintenance	0.00	13,751.89	1,376.00	1,376.00	-12,375.89	999%
370	Travel & Education	113.90	363.90	4,601.00	4,601.00	4,237.10	8%
	<b>Account Total:</b>	<b>49,875.64</b>	<b>371,695.85</b>	<b>417,974.00</b>	<b>417,974.00</b>	<b>46,278.15</b>	<b>89%</b>
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	9,042.14	2,247,341.48	4,200,000.00	4,200,000.00	1,952,658.52	54%
	<b>Account Total:</b>	<b>9,042.14</b>	<b>2,262,879.55</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>2,057,120.45</b>	<b>52%</b>
430511	WATER ADMIN-COUNCIL						
100	Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
141	Social Security	44.70	458.22	721.00	721.00	262.78	64%
142	Medicare	10.46	107.22	169.00	169.00	61.78	63%
143	PERS	40.86	408.60	531.00	531.00	122.40	77%
146	Workers' Compensation	5.88	58.80	75.00	75.00	16.20	78%
147	Insurance	2,657.94	23,938.26	34,582.00	34,582.00	10,643.74	69%
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%

04/08/24  
16:03:49

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Page: 15 of 25  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	<b>Account Total:</b>	<b>3,661.04</b>	<b>33,983.10</b>	<b>48,206.00</b>	<b>48,206.00</b>	<b>14,222.90</b>	<b>70%</b>
430512	WATER ADMIN-MAYOR						
	100 Regular Wages		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	64.98	84.00	84.00	19.02	77%
	<b>Account Total:</b>	<b>7.22</b>	<b>64.98</b>	<b>10,741.00</b>	<b>10,741.00</b>	<b>10,676.02</b>	<b>1%</b>
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,990.00	11,404.44	20,000.00	20,000.00	8,595.56	57%
	<b>Account Total:</b>	<b>1,990.00</b>	<b>11,404.44</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,595.56</b>	<b>57%</b>
430514	NEWSLETTER (1/4)						
	310 Postage	0.00	422.71	467.00	467.00	44.29	91%
	<b>Account Total:</b>	<b>0.00</b>	<b>422.71</b>	<b>467.00</b>	<b>467.00</b>	<b>44.29</b>	<b>91%</b>
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)	53.29	501.98	585.00	585.00	83.02	86%
	342 Utility-Electric	48.90	495.53	571.00	571.00	75.47	87%
	343 Utility-Gas	101.28	480.79	501.00	501.00	20.21	96%
	390 Other Contracted Services	75.00	675.00	825.00	825.00	150.00	82%
	<b>Account Total:</b>	<b>278.47</b>	<b>3,202.76</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>-466.76</b>	<b>117%</b>
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	7,007.03	69,799.56	91,231.00	91,231.00	21,431.44	77%
	120 Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
	141 Social Security	426.36	4,265.14	5,841.00	5,841.00	1,575.86	73%
	142 Medicare	99.68	997.43	1,366.00	1,366.00	368.57	73%
	143 PERS	635.55	6,341.68	8,545.00	8,545.00	2,203.32	74%
	145 Unemployment Insurance	17.55	174.89	236.00	236.00	61.11	74%
	146 Workers' Compensation	30.47	303.41	399.00	399.00	95.59	76%
	147 Insurance	1,921.11	17,289.55	23,054.00	23,054.00	5,764.45	75%
	200 Supplies	78.04	1,511.29	1,585.00	1,585.00	73.71	95%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	249.09	2,844.08	10,072.00	10,072.00	7,227.92	28%
	310 Postage	136.46	1,486.57	1,557.00	1,557.00	70.43	95%
	344 Telephone	40.88	367.94	544.00	544.00	176.06	68%
	370 Travel & Education	28.47	45.04	270.00	270.00	224.96	17%
	900 CAPITAL OUTLAY	994.29	2,924.49	5,000.00	5,000.00	2,075.51	58%
	<b>Account Total:</b>	<b>11,664.98</b>	<b>108,470.37</b>	<b>153,990.00</b>	<b>153,990.00</b>	<b>45,519.63</b>	<b>70%</b>
	<b>Account Group Total:</b>	<b>76,519.49</b>	<b>2,792,123.76</b>	<b>4,974,114.00</b>	<b>4,974,114.00</b>	<b>2,181,990.24</b>	<b>56%</b>

04/08/24  
16:03:49

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Page: 16 of 25  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>47,316.25</b>	<b>47,317.00</b>	<b>47,317.00</b>	<b>0.75</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>18,978.75</b>	<b>18,979.00</b>	<b>18,979.00</b>	<b>0.25</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>187,258.00</b>	<b>187,258.00</b>	<b>187,258.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>32,078.92</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>7,921.08</b>	<b>80%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>296,311.92</b>	<b>304,234.00</b>	<b>304,234.00</b>	<b>7,922.08</b>	<b>97%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>31,458.75</b>	<b>32,750.00</b>	<b>32,750.00</b>	<b>1,291.25</b>	<b>96%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>38,958.75</b>	<b>40,250.00</b>	<b>40,250.00</b>	<b>1,291.25</b>	<b>97%</b>
	<b>Fund Total:</b>	<b>83,248.88</b>	<b>3,203,614.80</b>	<b>5,418,365.00</b>	<b>5,418,365.00</b>	<b>2,214,750.20</b>	<b>59%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>14,224.10</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-1,724.10</b>	<b>114%</b>

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,240.55	12,301.14	16,584.00	16,584.00	4,282.86	74%
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	76.92	768.43	1,209.00	1,209.00	440.57	64%
142	Medicare	17.99	179.69	283.00	283.00	103.31	63%
143	PERS	112.52	1,124.12	1,769.00	1,769.00	644.88	64%
145	Unemployment Insurance	3.10	31.00	49.00	49.00	18.00	63%
146	Workers' Compensation	8.03	80.09	126.00	126.00	45.91	64%
147	Insurance	360.26	3,228.63	4,324.00	4,324.00	1,095.37	75%
	<b>Account Total:</b>	<b>1,819.37</b>	<b>17,806.13</b>	<b>27,267.00</b>	<b>27,267.00</b>	<b>9,460.87</b>	<b>65%</b>
	<b>Account Group Total:</b>	<b>1,819.37</b>	<b>32,030.23</b>	<b>39,767.00</b>	<b>39,767.00</b>	<b>7,736.77</b>	<b>81%</b>
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
	<b>Account Total:</b>	<b>4,910.00</b>	<b>44,190.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>15,810.00</b>	<b>74%</b>
	<b>Account Group Total:</b>	<b>4,910.00</b>	<b>44,190.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>15,810.00</b>	<b>74%</b>
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100	Regular Wages	6,857.45	64,795.63	91,704.00	91,704.00	26,908.37	71%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	281.14	2,219.04	1,330.00	1,330.00	-889.04	167%
141	Social Security	438.75	4,150.38	5,767.00	5,767.00	1,616.62	72%
142	Medicare	102.61	970.55	1,349.00	1,349.00	378.45	72%
143	PERS	647.51	6,125.27	8,438.00	8,438.00	2,312.73	73%
145	Unemployment Insurance	17.85	169.07	233.00	233.00	63.93	73%
146	Workers' Compensation	313.15	2,937.82	3,942.00	3,942.00	1,004.18	75%
147	Insurance	3,307.97	27,985.06	39,961.00	39,961.00	11,975.94	70%
200	Supplies	4,150.89	24,909.03	16,912.00	16,912.00	-7,997.03	147%
220	Clothing Allowance (1/4)	0.00	421.06	378.00	378.00	-43.06	111%
230	Fuel	500.00	5,667.36	9,000.00	9,000.00	3,332.64	63%
260	Safety Equipment (1/4)	2,752.93	4,052.88	0.00	0.00	-4,052.88	0%
300	Purchased Services	11,790.73	20,607.23	9,549.00	9,549.00	-11,058.23	216%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr, swr, garb)	67.59	604.66	708.00	708.00	103.34	85%
342	Utility-Electric	1,517.54	7,018.59	7,333.00	7,333.00	314.41	96%
343	Utility-Gas	333.88	1,491.02	1,630.00	1,630.00	138.98	91%
344	Telephone	103.81	1,152.50	1,881.00	1,881.00	728.50	61%
350	Professional Services	20,801.17	26,116.69	5,000.00	5,000.00	-21,116.69	522%
369	Repairs & Maintenance	0.00	385.00	1,475.00	1,475.00	1,090.00	26%
370	Travel & Education	113.90	363.90	1,732.00	1,732.00	1,368.10	21%
	<b>Account Total:</b>	<b>54,098.87</b>	<b>202,659.00</b>	<b>209,565.00</b>	<b>209,565.00</b>	<b>6,906.00</b>	<b>97%</b>

04/08/24  
16:03:49

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Page: 18 of 25  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>15,538.06</b>	<b>885,100.00</b>	<b>885,100.00</b>	<b>869,561.94</b>	<b>2%</b>
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
	141 Social Security	44.70	458.22	721.00	721.00	262.78	64%
	142 Medicare	10.46	107.22	169.00	169.00	61.78	63%
	143 PERS	40.86	408.60	531.00	531.00	122.40	77%
	146 Workers' Compensation	5.88	58.80	75.00	75.00	16.20	78%
	147 Insurance	2,657.94	23,938.26	34,582.00	34,582.00	10,643.74	69%
	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%
	<b>Account Total:</b>	<b>3,661.04</b>	<b>33,983.10</b>	<b>48,206.00</b>	<b>48,206.00</b>	<b>14,222.90</b>	<b>70%</b>
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
	344 Telephone	7.22	64.97	84.00	84.00	19.03	77%
	<b>Account Total:</b>	<b>7.22</b>	<b>64.97</b>	<b>10,741.00</b>	<b>10,741.00</b>	<b>10,676.03</b>	<b>1%</b>
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,990.00	11,404.47	20,000.00	20,000.00	8,595.53	57%
	<b>Account Total:</b>	<b>1,990.00</b>	<b>11,404.47</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,595.53</b>	<b>57%</b>
430614	NEWSLETTER (1/4)						
	310 Postage	0.00	422.72	467.00	467.00	44.28	91%
	<b>Account Total:</b>	<b>0.00</b>	<b>422.72</b>	<b>467.00</b>	<b>467.00</b>	<b>44.28</b>	<b>91%</b>
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)	53.29	501.97	585.00	585.00	83.03	86%
	342 Utility-Electric	48.90	495.53	571.00	571.00	75.47	87%
	343 Utility-Gas	101.28	480.79	501.00	501.00	20.21	96%
	390 Other Contracted Services	75.00	675.00	825.00	825.00	150.00	82%
	<b>Account Total:</b>	<b>278.47</b>	<b>3,202.75</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>-466.75</b>	<b>117%</b>
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,713.36	66,864.60	87,368.00	87,368.00	20,503.40	77%
	120 Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
	141 Social Security	408.16	4,083.19	5,602.00	5,602.00	1,518.81	73%
	142 Medicare	95.44	954.91	1,310.00	1,310.00	355.09	73%
	143 PERS	608.91	6,075.43	8,195.00	8,195.00	2,119.57	74%
	145 Unemployment Insurance	16.81	167.48	226.00	226.00	58.52	74%
	146 Workers' Compensation	29.71	295.89	389.00	389.00	93.11	76%

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
	147 Insurance						
	200 Supplies	1,760.89	15,848.65	21,133.00	21,133.00	5,284.35	75%
	215 Inventory >\$99 <\$5000	78.03	1,511.30	1,585.00	1,585.00	73.70	95%
	300 Purchased Services	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	310 Postage	249.07	2,843.90	9,547.00	9,547.00	6,703.10	30%
	344 Telephone	136.46	1,486.54	1,557.00	1,557.00	70.46	95%
	370 Travel & Education	40.89	368.00	544.00	544.00	176.00	68%
	900 CAPITAL OUTLAY	28.48	45.05	205.00	205.00	159.95	22%
	<b>Account Total:</b>	<b>994.29</b>	<b>2,924.48</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,075.52</b>	<b>58%</b>
	<b>Account Group Total:</b>	<b>11,160.50</b>	<b>103,588.72</b>	<b>146,951.00</b>	<b>146,951.00</b>	<b>43,362.28</b>	<b>70%</b>
490000	OTHER PAYMENTS	71,196.10	370,863.79	1,323,766.00	1,323,766.00	952,902.21	28%
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>66,041.25</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>158.75</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>80,424.00</b>	<b>80,424.00</b>	<b>80,424.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>22,625.00</b>	<b>22,625.00</b>	<b>22,625.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>88,012.50</b>	<b>88,013.00</b>	<b>88,013.00</b>	<b>0.50</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>41,688.48</b>	<b>44,324.00</b>	<b>44,324.00</b>	<b>2,635.52</b>	<b>94%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>43,274.28</b>	<b>44,688.00</b>	<b>44,688.00</b>	<b>1,413.72</b>	<b>97%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>342,065.51</b>	<b>346,274.00</b>	<b>346,274.00</b>	<b>4,208.49</b>	<b>99%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100%</b>

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>31,458.75</b>	<b>32,750.00</b>	<b>32,750.00</b>	<b>1,291.25</b>	<b>96%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>38,958.75</b>	<b>40,250.00</b>	<b>40,250.00</b>	<b>1,291.25</b>	<b>97%</b>
	<b>Fund Total:</b>	<b>77,925.47</b>	<b>828,108.28</b>	<b>1,810,057.00</b>	<b>1,810,057.00</b>	<b>981,948.72</b>	<b>46%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>14,224.10</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-1,724.10</b>	<b>114%</b>
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,239.37	12,295.64	16,584.00	16,584.00	4,288.36	74%
	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	76.84	768.07	1,209.00	1,209.00	440.93	64%
	142 Medicare	17.97	179.61	283.00	283.00	103.39	63%
	143 PERS	112.42	1,123.63	1,769.00	1,769.00	645.37	64%
	145 Unemployment Insurance	3.10	30.98	49.00	49.00	18.02	63%
	146 Workers' Compensation	8.03	80.05	126.00	126.00	45.95	64%
	147 Insurance	359.92	3,227.37	4,324.00	4,324.00	1,096.63	75%
	<b>Account Total:</b>	<b>1,817.65</b>	<b>17,798.38</b>	<b>27,267.00</b>	<b>27,267.00</b>	<b>9,468.62</b>	<b>65%</b>
	<b>Account Group Total:</b>	<b>1,817.65</b>	<b>32,022.48</b>	<b>39,767.00</b>	<b>39,767.00</b>	<b>7,744.52</b>	<b>81%</b>
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	44,190.00	54,010.00	54,010.00	9,820.00	82%
	<b>Account Total:</b>	<b>4,910.00</b>	<b>44,190.00</b>	<b>54,010.00</b>	<b>54,010.00</b>	<b>9,820.00</b>	<b>82%</b>
	<b>Account Group Total:</b>	<b>4,910.00</b>	<b>44,190.00</b>	<b>54,010.00</b>	<b>54,010.00</b>	<b>9,820.00</b>	<b>82%</b>
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
	141 Social Security	44.70	458.22	721.00	721.00	262.78	64%
	142 Medicare	10.46	107.22	169.00	169.00	61.78	63%
	143 PERS	40.86	408.60	531.00	531.00	122.40	77%
	146 Workers' Compensation	5.88	58.80	75.00	75.00	16.20	78%
	147 Insurance	2,657.94	23,938.26	34,582.00	34,582.00	10,643.74	69%
	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%
	<b>Account Total:</b>	<b>3,661.04</b>	<b>33,983.10</b>	<b>48,206.00</b>	<b>48,206.00</b>	<b>14,222.90</b>	<b>70%</b>

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	64.91	84.00	84.00	19.09	77%
	<b>Account Total:</b>	<b>7.21</b>	<b>64.91</b>	<b>10,741.00</b>	<b>10,741.00</b>	<b>10,676.09</b>	<b>1%</b>
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
350	Professional Services	1,990.00	11,404.47	16,905.00	16,905.00	5,500.53	67%
	<b>Account Total:</b>	<b>1,990.00</b>	<b>11,404.47</b>	<b>16,905.00</b>	<b>16,905.00</b>	<b>5,500.53</b>	<b>67%</b>
430814 NEWSLETTER (1/4)							
310	Postage	0.00	422.73	467.00	467.00	44.27	91%
	<b>Account Total:</b>	<b>0.00</b>	<b>422.73</b>	<b>467.00</b>	<b>467.00</b>	<b>44.27</b>	<b>91%</b>
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)	53.29	501.97	585.00	585.00	83.03	86%
342	Utility-Electric	48.89	495.48	571.00	571.00	75.52	87%
343	Utility-Gas	101.26	480.73	501.00	501.00	20.27	96%
390	Other Contracted Services	75.00	675.00	825.00	825.00	150.00	82%
	<b>Account Total:</b>	<b>278.44</b>	<b>3,170.73</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>-434.73</b>	<b>116%</b>
430830 GARBAGE COLLECTION							
100	Regular Wages	2,873.84	29,650.09	34,887.00	34,887.00	5,236.91	85%
120	Overtime-Regular	0.00	235.11	1,773.00	1,773.00	1,537.89	13%
141	Social Security	158.96	1,675.27	2,270.00	2,270.00	594.73	74%
142	Medicare	37.17	391.86	531.00	531.00	139.14	74%
143	PERS	260.67	2,710.69	3,325.00	3,325.00	614.31	82%
145	Unemployment Insurance	7.20	74.69	92.00	92.00	17.31	81%
146	Workers' Compensation	95.22	1,044.43	1,167.00	1,167.00	122.57	89%
147	Insurance	485.11	4,392.36	5,764.00	5,764.00	1,371.64	76%
200	Supplies	825.47	27,705.87	11,957.00	11,957.00	-15,748.87	232%
220	Clothing Allowance (1/4)	0.00	96.16	0.00	0.00	-96.16	0%
230	Fuel	500.45	7,185.10	14,000.00	14,000.00	6,814.90	51%
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	54.38	1,999.37	14,798.00	14,798.00	12,798.63	14%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	52.59	469.65	543.00	543.00	73.35	86%
342	Utility-Electric	172.89	1,212.87	657.00	657.00	-555.87	185%
343	Utility-Gas	333.86	1,490.94	1,630.00	1,630.00	139.06	91%
344	Telephone	18.23	164.05	203.00	203.00	38.95	81%
	<b>Account Total:</b>	<b>5,876.04</b>	<b>80,498.51</b>	<b>95,315.00</b>	<b>95,315.00</b>	<b>14,816.49</b>	<b>84%</b>



CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>15,838.10</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>84,161.90</b>	<b>16%</b>
430840 LANDFILL							
	100 Regular Wages	12,931.16	124,184.71	168,974.00	168,974.00	44,789.29	73%
	118 Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
	120 Overtime-Regular	95.30	655.08	886.00	886.00	230.92	74%
	141 Social Security	803.15	7,729.87	10,530.00	10,530.00	2,800.13	73%
	142 Medicare	187.82	1,807.68	2,463.00	2,463.00	655.32	73%
	143 PERS	1,181.53	11,370.00	15,406.00	15,406.00	4,036.00	74%
	145 Unemployment Insurance	32.59	313.63	425.00	425.00	111.37	74%
	146 Workers' Compensation	549.20	5,283.46	7,024.00	7,024.00	1,740.54	75%
	147 Insurance	5,420.44	46,993.03	65,321.00	65,321.00	18,327.97	72%
	200 Supplies	7,293.98	23,635.31	9,308.00	9,308.00	-14,327.31	254%
	220 Clothing Allowance (1/4)	0.00	372.37	378.00	378.00	5.63	99%
	230 Fuel	0.00	14,731.48	30,000.00	30,000.00	15,268.52	49%
	300 Purchased Services	292.29	33,712.77	16,000.00	16,000.00	-17,712.77	211%
	341 City Bills (wtr,swr,garb)	15.00	135.00	165.00	165.00	30.00	82%
	342 Utility-Electric	50.11	832.96	1,058.00	1,058.00	225.04	79%
	343 Utility-Gas	329.45	1,396.50	1,004.00	1,004.00	-392.50	139%
	344 Telephone	0.00	218.25	196.00	196.00	-22.25	111%
	350 Professional Services	6,994.37	11,694.37	8,750.00	8,750.00	-2,944.37	134%
	369 Repairs & Maintenance	0.00	1,088.84	5,090.00	5,090.00	4,001.16	21%
	581 Landfill Trust Deposit with	0.00	25,000.00	25,000.00	25,000.00	0.00	100%
	<b>Account Total:</b>	<b>36,176.39</b>	<b>311,671.57</b>	<b>367,978.00</b>	<b>367,978.00</b>	<b>56,306.43</b>	<b>85%</b>
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	7,005.00	69,782.60	91,231.00	91,231.00	21,448.40	76%
	120 Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
	141 Social Security	426.24	4,264.08	5,841.00	5,841.00	1,576.92	73%
	142 Medicare	99.68	997.21	1,366.00	1,366.00	368.79	73%
	143 PERS	635.37	6,340.13	8,545.00	8,545.00	2,204.87	74%
	145 Unemployment Insurance	17.53	174.84	236.00	236.00	61.16	74%
	146 Workers' Compensation	30.47	303.38	399.00	399.00	95.62	76%
	147 Insurance	1,920.16	17,282.95	23,054.00	23,054.00	5,771.05	75%
	200 Supplies	78.04	1,181.40	1,474.00	1,474.00	292.60	80%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	249.10	4,830.03	12,411.00	12,411.00	7,580.97	39%
	310 Postage	136.47	1,486.56	1,557.00	1,557.00	70.44	95%
	344 Telephone	40.89	367.99	544.00	544.00	176.01	68%
	370 Travel & Education	28.48	45.05	205.00	205.00	159.95	22%
	900 CAPITAL OUTLAY	994.29	2,924.48	5,000.00	5,000.00	2,075.52	58%
	<b>Account Total:</b>	<b>11,661.72</b>	<b>110,100.00</b>	<b>156,153.00</b>	<b>156,153.00</b>	<b>46,053.00</b>	<b>71%</b>
	<b>Account Group Total:</b>	<b>59,650.84</b>	<b>567,154.12</b>	<b>798,501.00</b>	<b>798,501.00</b>	<b>231,346.88</b>	<b>71%</b>

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal						
	620 Interest	0.00	41,338.63	41,339.00	41,339.00		
	<b>Account Total:</b>	0.00	6,537.25	6,538.00	6,538.00		0.37 100%
		0.00	47,875.88	47,877.00	47,877.00		0.75 100%
							1.12 100%
490534 2022 GARBAGE TRUCK (PETERBILT)							
	610 Principal	0.00	49,017.49	49,000.00	49,000.00		
	620 Interest	0.00	8,368.25	8,000.00	8,000.00		
	<b>Account Total:</b>	0.00	57,385.74	57,000.00	57,000.00		-17.49 100%
							-368.25 105%
							-385.74 101%
	<b>Account Group Total:</b>	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		
	815 Insurance Deductible	0.00	187.50	750.00	750.00		
	<b>Account Total:</b>	0.00	31,458.75	32,750.00	32,750.00		728.75 98%
							562.50 25%
							1,291.25 96%
	<b>Account Group Total:</b>	0.00	31,458.75	32,750.00	32,750.00		1,291.25 96%
	<b>Fund Total:</b>	66,378.49	780,086.97	1,029,905.00	1,029,905.00		249,818.03 76%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,796.38	5,464.00	5,464.00		
	350 Professional Services	177.87	3,121.59	0.00	0.00		
	802 Refunds	0.00	0.00	10.00	10.00		
	950 Construction	14,610.76	1,784,138.46	4,050,000.00	4,050,000.00		
	<b>Account Total:</b>	14,788.63	1,793,056.43	4,055,474.00	4,055,474.00		2,265,861.54 44%
							2,262,417.57 44%
	<b>Account Group Total:</b>	14,788.63	1,793,056.43	4,055,474.00	4,055,474.00		2,262,417.57 44%
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	99,000.00	99,000.00	99,000.00		
	620 Interest	0.00	84,137.50	84,138.00	84,138.00		
	<b>Account Total:</b>	0.00	183,137.50	183,138.00	183,138.00		0.50 100%
							0.50 100%
	<b>Account Group Total:</b>	0.00	183,137.50	183,138.00	183,138.00		0.50 100%
	<b>Fund Total:</b>	14,788.63	1,976,193.93	4,238,612.00	4,238,612.00		2,262,418.07 47%

04/08/24  
16:03:49

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Page: 24 of 25  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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							
		10,450.00	117,865.86	1,248,479.00	1,248,479.00	1,130,613.14	9%
	Account Total:	10,450.00	117,865.86	1,248,479.00	1,248,479.00	1,130,613.14	9%
	Account Group Total:	10,450.00	117,865.86	1,248,479.00	1,248,479.00	1,130,613.14	9%
	Fund Total:	10,450.00	139,974.36	1,248,479.00	1,248,479.00	1,108,504.64	11%
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							
		4,549.98	34,670.23	0.00	0.00	-34,670.23	0%
	Account Total:	4,549.98	34,670.23	0.00	0.00	-34,670.23	0%
	Account Group Total:	4,549.98	34,670.23	0.00	0.00	-34,670.23	0%
	Fund Total:	4,549.98	34,670.23	0.00	0.00	-34,670.23	0%

04/08/24  
16:03:49

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Page: 25 of 25  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	373,757.08	9,198,742.92	22,008,360.00	22,008,360.00	12,809,617.08	42%

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	2,078.77	428,046.66	735,000.00	306,953.34	58 %
311021	Mobile Home-Current	0.00	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	348.23	55,543.66	15,000.00	-40,543.66	370 %
311521	Mobile Home-Delinquent	0.00	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	114.21	4,099.16	2,000.00	-2,099.16	205 %
314140	Local Option Tax	5,745.91	61,689.97	77,000.00	15,310.03	80 %
	<b>Account Group Total:</b>	<b>8,287.12</b>	<b>620,025.11</b>	<b>925,100.00</b>	<b>305,074.89</b>	<b>67 %</b>
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	200.00	3,487.36	4,000.00	512.64	87 %
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	421.00	4,073.00	4,500.00	427.00	91 %
	<b>Account Group Total:</b>	<b>621.00</b>	<b>9,764.11</b>	<b>14,500.00</b>	<b>4,735.89</b>	<b>67 %</b>
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	1,250.67	1,760.87	1,000.00	-760.87	176 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334132	Urban Forestry Grant	850.00	850.00	0.00	-850.00	%
334140	Cultural Trust Grant	0.00	18,000.00	58,000.00	40,000.00	31 %
335040	Gasoline Tax Apportionment	15,537.80	740,151.13	816,782.00	76,630.87	91 %
335065	Oil & Gas Distribution	0.00	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	137,834.60	414,012.02	575,000.00	160,987.98	72 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-ooole	1,000.00	1,000.00	0.00	-1,000.00	%
	<b>Account Group Total:</b>	<b>156,473.07</b>	<b>1,217,255.96</b>	<b>2,494,982.00</b>	<b>1,277,726.04</b>	<b>49 %</b>
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	395.00	2,944.00	3,000.00	56.00	98 %
346012	Recreation Passes	4,002.00	38,477.50	50,000.00	11,522.50	77 %
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-ooole Camping Fees	0.00	9,815.82	9,000.00	-815.82	109 %
	<b>Account Group Total:</b>	<b>4,397.00</b>	<b>54,722.47</b>	<b>69,500.00</b>	<b>14,777.53</b>	<b>79 %</b>
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,379.00	22,424.80	20,000.00	-2,424.80	112 %
	<b>Account Group Total:</b>	<b>1,379.00</b>	<b>22,424.80</b>	<b>20,000.00</b>	<b>-2,424.80</b>	<b>112 %</b>
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,018.00	11,898.77	10,700.00	-1,198.77	111 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,100.00	3,000.00	-100.00	103 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	%

04/08/24  
16:04:05

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Page: 2 of 9  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
361014	Property Sales	0.00	137,138.31	35,000.00	-102,138.31	392 %
362002	Miscellaneous	140.43	14,709.59	25,000.00	10,290.41	59 %
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	%
	<b>Account Group Total:</b>	<b>1,158.43</b>	<b>176,669.71</b>	<b>88,450.00</b>	<b>-88,219.71</b>	<b>200 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	415.87	6,006.39	5,000.00	-1,006.39	120 %
	<b>Account Group Total:</b>	<b>415.87</b>	<b>6,006.39</b>	<b>5,000.00</b>	<b>-1,006.39</b>	<b>120 %</b>
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>172,731.49</b>	<b>2,106,868.55</b>	<b>3,672,532.00</b>	<b>1,565,663.45</b>	<b>57 %</b>
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	2.13	95.94	0.00	-95.94	%
311521	Mobile Home-Delinquent	0.00	0.48	0.00	-0.48	%
312000	Pen & Int on Delinq & Protested Taxes	0.96	31.79	0.00	-31.79	%
	<b>Account Group Total:</b>	<b>3.09</b>	<b>128.21</b>	<b>0.00</b>	<b>-128.21</b>	<b>%</b>
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,498.20	4,500.12	6,000.00	1,499.88	75 %
	<b>Account Group Total:</b>	<b>1,498.20</b>	<b>4,500.12</b>	<b>6,000.00</b>	<b>1,499.88</b>	<b>75 %</b>
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	6,600.00	6,600.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,501.29</b>	<b>4,628.33</b>	<b>12,600.00</b>	<b>7,971.67</b>	<b>37 %</b>
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	20.91	4,306.24	5,000.00	693.76	86 %
311021	Mobile Home-Current	0.00	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	3.17	474.09	2,000.00	1,525.91	24 %
311521	Mobile Home-Delinquent	0.00	0.63	0.00	-0.63	%
312000	Pen & Int on Delinq & Protested Taxes	1.14	37.41	0.00	-37.41	%

04/08/24  
16:04:05

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Page: 3 of 9  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
	Account Group Total:	25.22	5,468.24	7,000.00	1,531.76	78 %
	Fund Total:	25.22	5,468.24	7,000.00	1,531.76	78 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	213.41	0.00	-213.41	%
	Account Group Total:	0.00	213.41	0.00	-213.41	%
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	111,108.48	160,000.00	48,891.52	69 %
	Account Group Total:	0.00	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:	0.00	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	3.36	156.04	0.00	-156.04	%
	311521 Mobile Home-Delinquent	0.00	0.75	0.00	-0.75	%
	312000 Pen & Int on Delinq & Protested Taxes	1.52	51.45	0.00	-51.45	%
	Account Group Total:	4.88	208.24	0.00	-208.24	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	2,996.40	9,000.25	12,000.00	2,999.75	75 %
	Account Group Total:	2,996.40	9,000.25	12,000.00	2,999.75	75 %
	Fund Total:	3,001.28	9,208.49	12,000.00	2,791.51	77 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	6.69	289.92	0.00	-289.92	%
	311521 Mobile Home-Delinquent	0.00	1.44	0.00	-1.44	%
	312000 Pen & Int on Delinq & Protested Taxes	3.03	96.16	0.00	-96.16	%
	Account Group Total:	9.72	387.52	0.00	-387.52	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	7,491.01	22,500.65	30,000.00	7,499.35	75 %
	Account Group Total:	7,491.01	22,500.65	30,000.00	7,499.35	75 %

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	<b>Fund Total:</b>	7,500.73	22,888.17	30,000.00	7,111.83	76 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311510 Real Prop-Delinquent	14.56	21.13	0.00	-21.13	%
	312000 Pen & Int on Delinq & Protested Taxes	6.57	6.57	0.00	-6.57	%
	<b>Account Group Total:</b>	<b>21.13</b>	<b>27.70</b>	<b>0.00</b>	<b>-27.70</b>	<b>%</b>
	<b>Fund Total:</b>	<b>21.13</b>	<b>27.70</b>	<b>0.00</b>	<b>-27.70</b>	<b>%</b>
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100 %</b>
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	200.00	1,000.00	800.00	20 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>20 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>20 %</b>
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	1,500.00	5,548.00	4,048.00	27 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,548.00</b>	<b>4,048.00</b>	<b>27 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,548.00</b>	<b>4,048.00</b>	<b>27 %</b>
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	592.74	51,835.97	75,000.00	23,164.03	69 %
	363040 Special Assessments-P&I (Penalty &	64.34	1,334.11	0.00	-1,334.11	%
	363510 Maint. Assess-Delinquent	163.62	10,473.97	8,000.00	-2,473.97	131 %
	<b>Account Group Total:</b>	<b>820.70</b>	<b>63,644.05</b>	<b>83,000.00</b>	<b>19,355.95</b>	<b>77 %</b>
	<b>Fund Total:</b>	<b>820.70</b>	<b>63,644.05</b>	<b>83,000.00</b>	<b>19,355.95</b>	<b>77 %</b>



04/08/24  
16:04:05

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Page: 5 of 9  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,755.79	157,857.19	255,000.00	97,142.81	62 %
	363040 Special Assessments-P&I (Penalty &	223.96	3,431.70	0.00	-3,431.70	%
	363510 Maint. Assess-Delinquent	551.25	32,130.66	28,000.00	-4,130.66	115 %
	<b>Account Group Total:</b>	<b>2,531.00</b>	<b>193,419.55</b>	<b>283,000.00</b>	<b>89,580.45</b>	<b>68 %</b>
	<b>Fund Total:</b>	<b>2,531.00</b>	<b>193,419.55</b>	<b>283,000.00</b>	<b>89,580.45</b>	<b>68 %</b>
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	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>12,094.58</b>	<b>25,000.00</b>	<b>12,905.42</b>	<b>48 %</b>
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>12,094.58</b>	<b>45,000.00</b>	<b>32,905.42</b>	<b>27 %</b>
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	104.89	22,537.60	40,000.00	17,462.40	56 %
	363040 Special Assessments-P&I (Penalty &	6.93	286.55	0.00	-286.55	%
	363510 Maint. Assess-Delinquent	20.63	3,998.31	0.00	-3,998.31	%
	<b>Account Group Total:</b>	<b>132.45</b>	<b>26,822.46</b>	<b>40,000.00</b>	<b>13,177.54</b>	<b>67 %</b>
	<b>Fund Total:</b>	<b>132.45</b>	<b>26,822.46</b>	<b>40,000.00</b>	<b>13,177.54</b>	<b>67 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,001.00</b>	<b>10,000.00</b>	<b>4,999.00</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,001.00</b>	<b>10,000.00</b>	<b>4,999.00</b>	<b>50 %</b>

04/08/24  
16:04:05

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Page: 6 of 9  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0 %</b>
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	255,369.59	550,000.00	294,630.41	46 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>255,369.59</b>	<b>550,000.00</b>	<b>294,630.41</b>	<b>46 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>255,369.59</b>	<b>550,000.00</b>	<b>294,630.41</b>	<b>46 %</b>
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	23.17	837.77	0.00	-837.77	%
	311521 Mobile Home-Delinquent	0.00	5.10	0.00	-5.10	%
	312000 Pen & Int on Delinq & Protested Taxes	9.78	293.08	0.00	-293.08	%
	<b>Account Group Total:</b>	<b>32.95</b>	<b>1,135.95</b>	<b>0.00</b>	<b>-1,135.95</b>	<b>%</b>
	<b>Fund Total:</b>	<b>32.95</b>	<b>1,135.95</b>	<b>0.00</b>	<b>-1,135.95</b>	<b>%</b>
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	44,217.26	364,375.90	325,000.00	-39,375.90	112 %
	<b>Account Group Total:</b>	<b>44,217.26</b>	<b>364,375.90</b>	<b>325,000.00</b>	<b>-39,375.90</b>	<b>112 %</b>
	<b>Fund Total:</b>	<b>44,217.26</b>	<b>364,375.90</b>	<b>325,000.00</b>	<b>-39,375.90</b>	<b>112 %</b>
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	951,623.73	3,069,424.62	3,728,451.00	659,026.38	82 %
	337100 NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	<b>Account Group Total:</b>	<b>951,623.73</b>	<b>3,141,461.31</b>	<b>4,624,496.00</b>	<b>1,483,034.69</b>	<b>68 %</b>
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	108,819.42	1,106,421.03	1,460,000.00	353,578.97	76 %
	343023 Bulk Water Sales (dispenser)	0.00	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	229.00	5,035.77	10,000.00	4,964.23	50 %

04/08/24  
16:04:05

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Page: 7 of 9  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
343028	Utility Billing Late Fees	623.00	5,638.00	8,000.00	2,362.00	70 %
	Account Group Total:	109,671.42	1,127,019.47	1,486,500.00	359,480.53	76 %
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:	1,061,295.15	4,279,502.05	6,110,996.00	1,831,493.95	70 %
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	74,866.29	701,153.55	975,000.00	273,846.45	72 %
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	216.00	1,936.00	3,000.00	1,064.00	65 %
	Account Group Total:	75,082.29	710,849.55	1,016,000.00	305,150.45	70 %
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:	75,082.29	711,449.55	1,811,800.00	1,100,350.45	39 %
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	33,466.57	303,561.36	405,000.00	101,438.64	75 %
343042	Landfill Disposal Charges	49,011.10	548,891.86	715,000.00	166,108.14	77 %
343044	Dump Permits	210.00	5,250.00	20,000.00	14,750.00	26 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	216.00	1,936.00	2,600.00	664.00	74 %
	Account Group Total:	82,903.67	859,639.22	1,144,620.00	284,980.78	75 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	736.50	6,468.02	18,000.00	11,531.98	36 %
	Account Group Total:	736.50	6,468.02	18,000.00	11,531.98	36 %
	Fund Total:	83,640.17	866,107.24	1,162,620.00	296,512.76	74 %

04/08/24  
16:04:05

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Page: 8 of 9  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0 %</b>
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	381,190.09	1,820,764.61	0.00	-1,820,764.61	%
	<b>Account Group Total:</b>	<b>381,190.09</b>	<b>1,820,764.61</b>	<b>0.00</b>	<b>-1,820,764.61</b>	<b>%</b>
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,343.29	182,507.23	230,000.00	47,492.77	79 %
	<b>Account Group Total:</b>	<b>20,343.29</b>	<b>182,507.23</b>	<b>230,000.00</b>	<b>47,492.77</b>	<b>79 %</b>
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	298.07	61,079.81	50,000.00	-11,079.81	122 %
	363040 Special Assessments-P&I (Penalty &	6.13	146.81	200.00	53.19	73 %
	363510 Maint. Assess-Delinquent	0.00	3,244.80	20,000.00	16,755.20	16 %
	<b>Account Group Total:</b>	<b>304.20</b>	<b>64,471.42</b>	<b>70,200.00</b>	<b>5,728.58</b>	<b>92 %</b>
380000 OTHER FINANCING SOURCES						
	380102 CDBG	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>401,837.58</b>	<b>2,067,743.26</b>	<b>4,321,200.00</b>	<b>2,253,456.74</b>	<b>48 %</b>
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,976.47	2,200.00	223.53	90 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,976.47</b>	<b>2,200.00</b>	<b>223.53</b>	<b>90 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,976.47</b>	<b>2,200.00</b>	<b>223.53</b>	<b>90 %</b>
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,976.47	2,200.00	223.53	90 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,976.47</b>	<b>2,200.00</b>	<b>223.53</b>	<b>90 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,976.47</b>	<b>2,200.00</b>	<b>223.53</b>	<b>90 %</b>

04/08/24  
16:04:05

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 24

Page: 9 of 9  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120	FIRE RELIEF					
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,057.00</b>	<b>5,057.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,057.00</b>	<b>5,057.00</b>	<b>0 %</b>
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000	TAXES					
315200	TBID Assessment Collections	0.00	78,410.00	100,000.00	21,590.00	78 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>78,410.00</b>	<b>100,000.00</b>	<b>21,590.00</b>	<b>78 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>78,410.00</b>	<b>100,000.00</b>	<b>21,590.00</b>	<b>78 %</b>
	<b>Grand Total:</b>	<b>1,854,370.69</b>	<b>12,592,339.49</b>	<b>20,178,953.00</b>	<b>7,586,613.51</b>	<b>62 %</b>

City of Shelby  
Cash Report  
2022-2023 2023-2024

2022-2023		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		8,730,202	8,006,686	8,130,690	9,032,956	8,846,275	8,750,357	9,110,232	9,148,160	9,374,521	9,451,439	9,088,080	9,681,021
Receipts		480,155	532,072	1,906,397	471,386	634,965	1,251,962	463,166	598,262	592,994	299,659	975,004	2,805,237
Disbursements		(1,203,671)	(408,067)	(1,004,132)	(821,197)	(730,882)	(892,341)	(425,238)	(371,901)	(516,075)	(691,605)	(381,912)	(2,835,422)
Cash Balance		8,006,686	8,130,690	9,032,956	8,683,145	8,750,357	9,109,978	9,148,160	9,374,521	9,451,439	9,059,492	9,681,172	9,650,837
Outstanding Warrants		(243,531)	(774,817)	(447,609)	(594,045)	(692,891)	(128,484)	(13,904)	(294,745)	(210,628)	(210,628)	(1,286,475)	(657,717)
Balance		7,763,155.47	7,355,873.67	8,585,346.66	8,089,099.94	8,057,466.34	8,981,494.28	9,134,256.10	9,079,775.77	9,240,811.12	8,848,864.63	8,394,697.29	8,993,119.47
2023-2024		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876	12,001,122	12,204,954			
Receipts		1,174,908	1,160,234	591,415	1,259,625	2,975,940	1,151,523	1,233,467	1,272,415	1,856,142			
Disbursements		(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)	(1,068,129)	(1,184,192)			
Cash Balance		9,780,114	10,271,283	10,050,058	10,290,395	11,799,005	12,212,387	12,001,319	12,205,409	12,876,903			
Outstanding Warrants		(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)	(1,066,353)	(234,231)			
Balance		9,320,363.61	9,571,768.51	9,200,522.02	9,031,686.83	11,260,785.65	11,036,002.96	10,612,836.63	11,139,055.92	12,642,672.56			
1000	2,058,795.36	4000	651,446.19										
2175	902.72	5210	2,000,263.17										
2190	42,522.56	5310	956,777.35										
2260	35,247.94	5410	1,171,393.51										
2310	1,800,696.23	5720	606,404.17										
2320	0.00	7030	1,108,505.25										
2370	9,208.49	7040	5,724.20										
2371	22,888.17	7060	103,267.14										
2372	1,145.99	7061	107,735.57										
2395	5,226.91	7110	339.00										
2396	2,316.50	7120	30,568.99										
2399	161,826.13	7199	159,679.14										
2400	333,717.56	7427	517.52										
2500	344,206.02	7910	31,212.58										
2550	45,442.97	7930	234,230.79	12,876,903.36									
2600	35,341.17												
2810	40,556.00												
2920	0.12												
2935	762.95												
2940	-14,823.89												
2936	0.00												
2991	774,515.57												
3015	2,950.88												
3035	1,155.82												
3410	1,356.76												
3510	2,879.86												

## Summary of Port of Northern Montana

April 4, 2024

- a. Arrow Reload Montana Inc. ~ Nothing to report.
- b. Calumet Lubricants Co. ~ Pondera County has held meetings in regard to the proposed injection wells planned near Valier. This will have an impact on Calumet activity in the Port.
- c. Ardent/Hinrichs~ Ardent is ready to begin rail expansion on their property.
- d. Pat's Off-Road, Inc. ~ Nothing to report.
- e. Savage Services ~ Savage officials were in attendance. No further conversation was held on a proposal to purchase the Port facility.
- f. Pacific Recycling ~ Nothing to report.
- g. Dick Irvin Inc. ~ Nothing to report.
- h. Anderson/Bridge-Agri Montana ~ The board approved the operating agreement for Track 2973A. Bridge has invested more than \$3 million in their facilities within the Port since 2019. They currently have 4 full-time employees and will look to hire 2 additional staff in the near future.
- i. Montana Department of Agriculture Grant Project Update ~ The board approved a new task order for bidding/construction services from Triple Tree Engineering. The bid solicitation will be published April 18<sup>th</sup> and 25<sup>th</sup> with a walk-through of the project on April 25<sup>th</sup>. The bid deadline is May 1<sup>st</sup>. The InterCap Loan has also been approved. Port officials are working with the Governor's office on a date for a project kick-off celebration.

**Other Business:**

DEPARTMENT OF NATURAL RESOURCES  
AND CONSERVATION



STEVE BULLOCK, GOVERNOR

1539 ELEVENTH AVENUE

STATE OF MONTANA

DIRECTOR'S OFFICE (406) 444-2074  
FAX: (406) 444-2684

PO BOX 201601  
HELENA, MONTANA 59620-1601

April 11, 2024

Gary McDermott, Mayor  
City of Shelby  
112 1<sup>st</sup> Street So.  
Shelby, MT 59474

Subject: DNRC/RRGL Emergency Grant Award  
Collapsed Wastewater Main Repairs

Dear Mayor McDermott:

Based on the information provided, the City of Shelby has been awarded a Renewable Resource Grant and Loan Program Emergency Grant in an **amount not to exceed \$10,000** to compensate the City for a portion of the costs associated with the subject emergency project.

I will draft a grant agreement that will be sent to you for review and signature within the next few weeks. You will be able to request a grant disbursement not to exceed the amount of the award following the execution of the agreement and the incurrence of actual reimbursable costs.

I am glad the DNRC has been able to help with this expense; please contact me via e-mail at [dclarson@mt.gov](mailto:dclarson@mt.gov) or telephone at 444-2951 with questions or concerns.

Sincerely,

*David C Larson*

David C Larson, P.E.  
Civil Engineer, DNRC

cc: file



Dear Kristen & Lions Club,

I am very sorry to hear of the club disbanding. Your efforts were admirable in providing funds & programs for our community. We are very grateful for the monetary gift & I have ordered a line chalker & home plates for our baseball fields at Lake Shelby. Your gift will be enjoyed by our kids for many years.

Thank you,  
Lorita Carter  
City of Shelby