

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**April 18, 2022**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC HEARING**

- MCEP Application for the Waste Water System Main Replacement (pg. 5)
- Notice to Abate Dangerous Building - Kurt Campbell LLC, 706 Birch Ave (pgs. 6-14)
- Notice to Abate Dangerous Building -Marlin Schmidt, 1023 Cedar Ave (pgs. 15-20)

**APPROVAL OF MINUTES**

- Regular Council Meeting, 4/04/22 (pgs. 21-22)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**CLOSE PUBLIC HEARING**

**COMMITTEE REPORTS**

- Law Enforcement Report
- Minutes of City-County Planning Board 4/11/22 (pgs. 23-25)

**BUILDING INSPECTOR**

**CITY ATTORNEY**

- Resolution No. 2049 re: Accept the Determination that a Categorical Exclusion is Appropriate for the City of Shelby Waste Water Collection System Improvement Project (pg. 26)
- Resolution No. 2050 re: Authorize Submission of MCEP Application Waste Water Improvements (pg. 27)

**CITY FINANCE OFFICER**

- City Judge's Report, March 2022 (pgs. 28-39)
- Bank Account Report (pg. 40), Budget Year to Date (pg. 41), Vendor Summary (pgs. 42-43), Enterprise Funds (pgs. 44-47), Statement of Expenditures (pgs. 48-71), Revenues (pgs. 72-81), Cash Flow Report (pg. 82), March 2022

**CITY SUPERINTENDENT**

**COMMUNITY DEVELOPMENT DIRECTOR**

**OTHER MATTERS**

- CDBG Housing Bids (pgs. 83-87)
- Rena Petersen, 341 7<sup>th</sup> Ave S
- Dumpster purchase
- Health Insurance Increase

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### April 18, 2022

6:30 p.m. Regular City Council Meeting

### April 25, 2022

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

### May 2, 2022

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

6:30 p.m. Regular City Council Meeting

### May 9, 2022

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

### B. Agenda Items

1. Public Hearing re: MCEP Application for Waste Water Main Replacement
2. Notice of Show Cause Hearing re: Notice to Abate Dangerous Building, Kurt Campbell, 706 Birch Ave
3. Notice of Show Cause Hearing re: Notice to Abate Dangerous Building, Marlin Schmidt, 1023 Cedar Ave
4. Minutes of Regular Council Meeting, 4/04/2022
5. Minutes of City-County Planning Board, 4/11/22
6. Resolution No. 2049 re: To Accept the Determination that a Categorical Exclusion is Appropriate for the City of Shelby Waste Water Collection System Improvement Project
7. Resolution No. 2050 re: To Authorize Submission of MCEP Application Waste Water Improvements
8. City Judge's Report, March 2022
9. Bank Account Report, March 2022
10. Budget Year to Date, March 2022
11. Vendor Summary, March 2022
12. Enterprise Funds, March 2022
13. Statement of Expenditures, March 2022
14. Statement of Revenues, March 2022
15. Cash Flow Report, March 2022
16. CDBG Housing Bids Information

### C. Correspondence

1. 4/7/22 Summary of Port of Northern Montana board meeting
- 2.
- 3.

### 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.



**CITY OF SHELBY**

**Monday, April 18, 2022**

**NOTICE OF PUBLIC HEARING**

(Please provide an affidavit of publication)

Publication date: April 6, 2022

The City of Shelby will be holding a public hearing on Monday, April 18, 2022 at 6:30pm at Shelby City Hall for the purpose of obtaining comments regarding the city's preparation of an application to the Montana Coal Endowment Program (MCEP) Grant from the Montana Department of Commerce for waste water system main replacement.

At the public hearing the proposed project will be explained, including the purpose and proposed area of the project, activities, budget, possible sources of funding, any costs that may result for local citizens as a result of the project, and a decision will be made on the environmental assessment. All interested persons will be given the opportunity to ask questions and express opinions regarding the proposed project and any environmental impacts.

Comments may be given orally at the meeting; via the phone bridge; or submitted in writing before Monday, April 18, 2022 at 5:00pm.

Anyone wanting to review the environmental review record and project impacts or submit questions and comments should contact Lorette Carter at Shelby City Hall, 112 1<sup>st</sup> St. S., Shelby, MT 59474 or email [lorette@shelbymt.com](mailto:lorette@shelbymt.com).

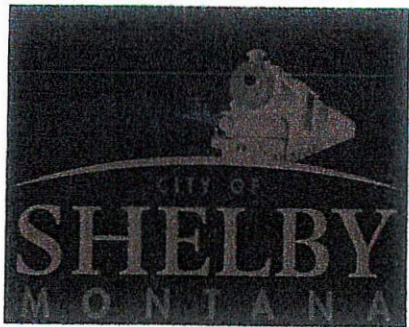
The call-in number to the Shelby City Council meeting and public hearing is (406) 467-1555/access code 471023#.

Gary McDermott, Mayor

Shelby, MT 59474

# CITY OF SHELBY

2 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2039  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Garry McDermott  
**Council:** Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmel,  
Joe Flesch, Jayce Yarn  
**Animal Control:**  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch

## "NOTICE TO ABATE DANGEROUS BUILDING"

March 17, 2022

Kurt Campbell LLC  
7424 Teigen Ct  
Missoula, MT 59803

### BY CERTIFIED MAIL

**RE:** Abatement of 706 Birch Ave. Shelby, MT 59474, House, trailer (mobile home) and two (2) outbuildings.  
Lots 19-20; Block 68; Shelby Heights Add

Owner listed as Kurt Campbell LLC

Dear Mr. Cambell:

At the request of the Mayor and the Shelby City Council, I inspected the above described premises. This was done in accordance with the provisions outlined in Section 15.28.040 (Duties of the Building Inspector) Shelby Municipal Code (S.M.C.).

### Statement of Particulars:

1. The property in question is a house, trailer (mobile home) and two (2) outbuildings.
2. The house siding has lost its paint and deteriorating.
3. The houses overhang is badly decayed and rotted.
4. House needs a new roof.
5. The trailer (mobile home) has broken windows and missing siding.
6. Large outbuilding has a hole in roof and missing siding.
7. Small outbuilding broken window and a wall buckling outward.

The overall deterioration of the home constitute the unsafe, unsanitary and a dangerous condition which enables me to make the determination this building is a dangerous building as defined by Chapter 15.28 of the Shelby Municipal Code.

Section 15.28.040 S.M.C .states "Nuisances. All dangerous buildings within the terms of Section 15.28.010 are declared to be public nuisances and shall be repaired, vacated or demolished as hereinbefore and hereinafter provided." (Ordinance 504 §3, 1974).

**You are hereby ordered to repair or demolish this structure**

In accordance with Section 15.28.040 S.M.C., "The mortgagee, agent or other person having an interest in the building may at his own risk repair, vacate, or demolish the building or have such work or act done; provided, that any person notified under this section to repair, vacate or demolish any building shall be given such reasonable time not exceeding thirty days, as may be necessary to do, or have done, the work or act required by the notice provided for herein."

A "show cause hearing" will be held before the Shelby City Council on March 18th, 2022 at 6:30pm in the city council chambers.

BY ORDER OF THE CITY OF SHELBY

DATED THIS 17th DAY MARCH, 2022

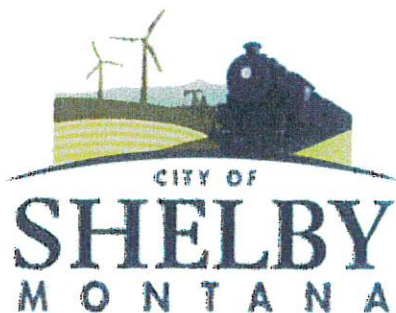
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Building Inspector

cc: Mayor (via e-mail)  
City Attorney (via e-mail)

# CITY OF SHELBY

112 First Street South  
Shelby, MT 59474  
Telephone: (406) 434-5564  
FAX: (406) 434-2143  
[www.shelbymt.com](http://www.shelbymt.com)



**Mayor:** Gary McDermot  
**Council:** Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Aaron Heaton.  
**Animal Control:**  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch  
**Superintendent:** Jack Johannes

706 Birch Ave. Shelby, MT 59474

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## House

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Paint on wood siding badly deteriorated  
Needs new roof  
Overhang badly decayed and rotted  
Screen door falling off  
Fence along south side collapsing

## Trailer

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Broken windows  
Missing siding

## Large Outbuilding

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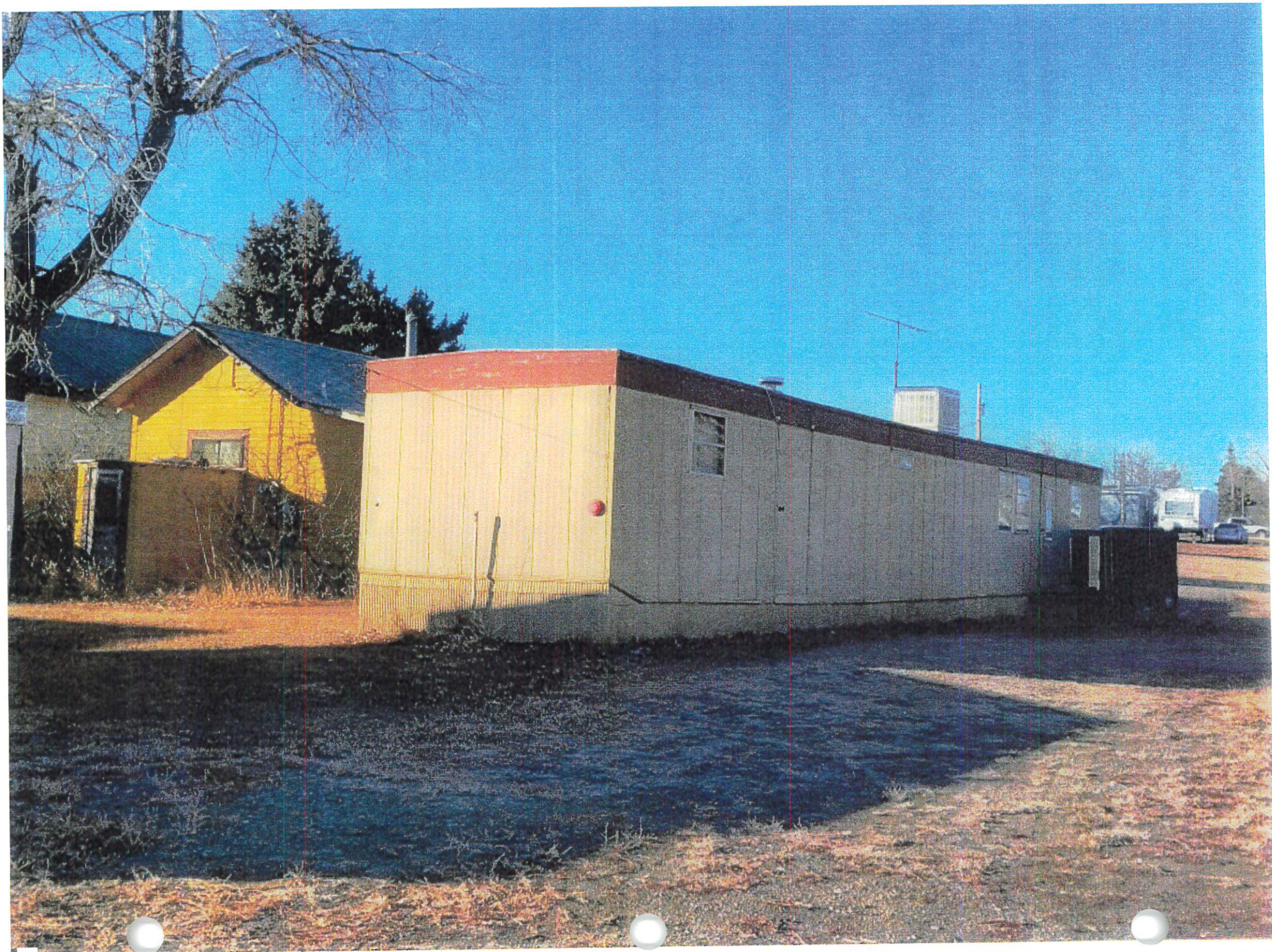
Large hole in roof  
Tin siding missing

## Small Outbuilding

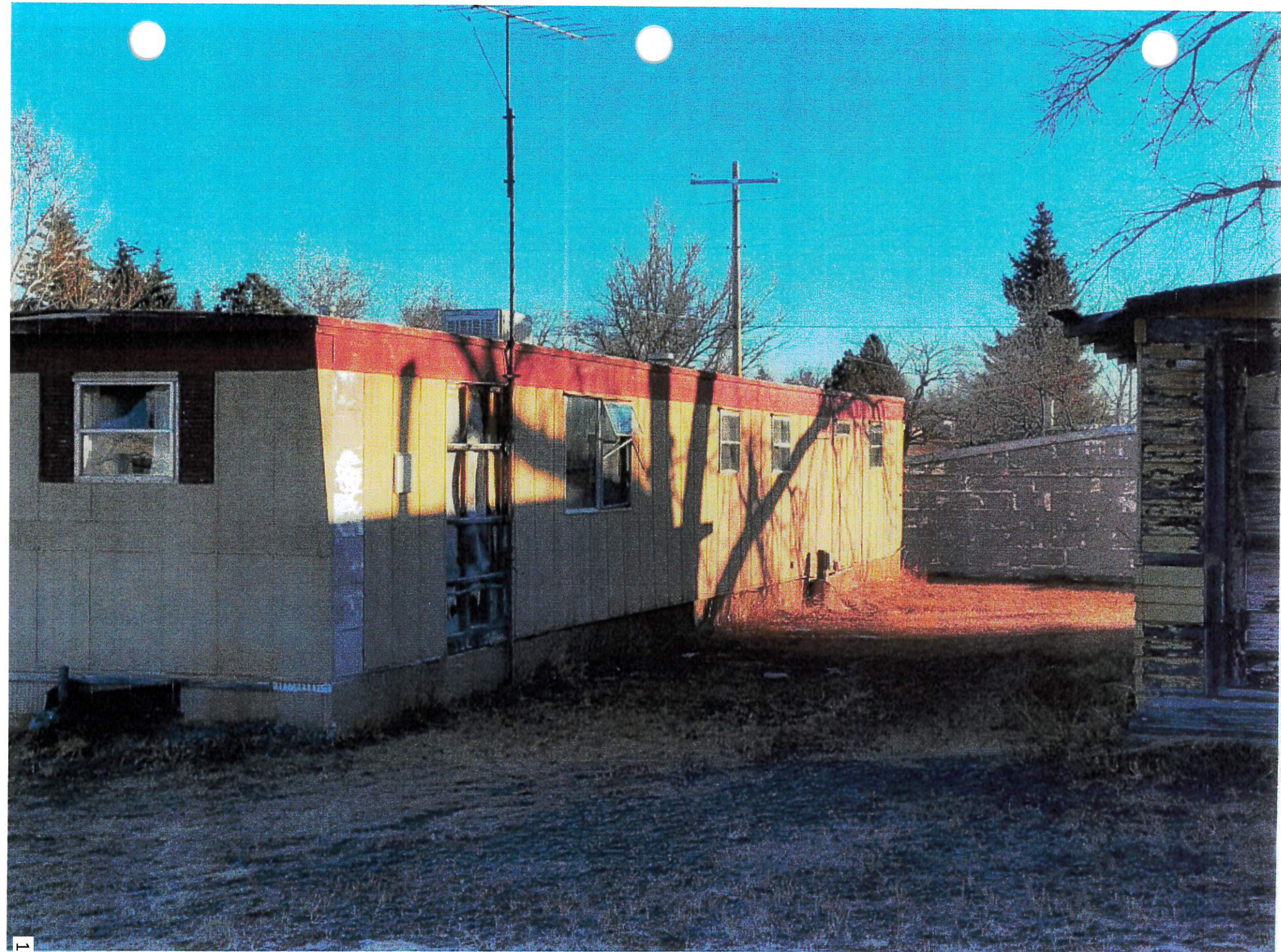
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Wall buckling outward  
Broken window

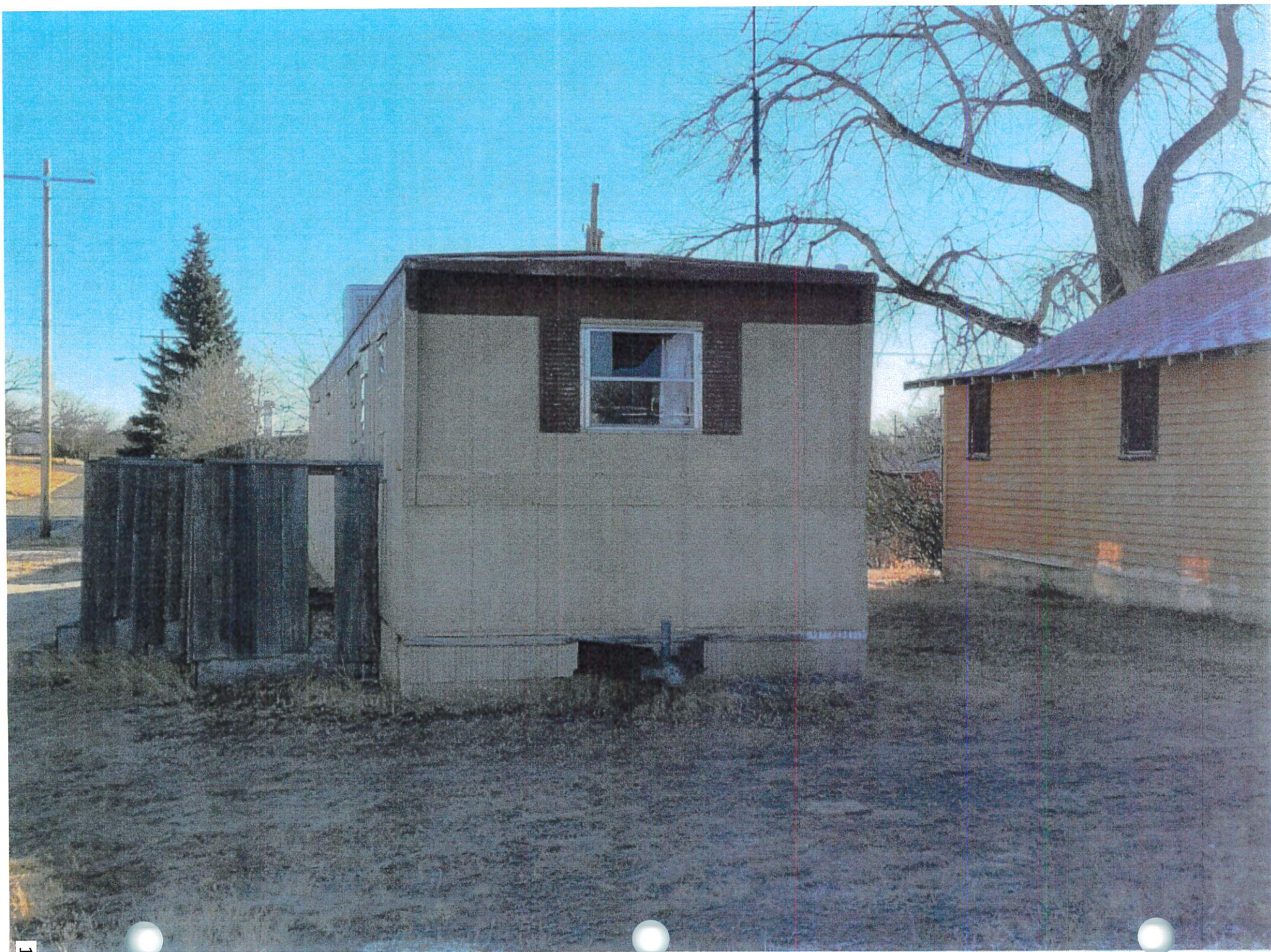




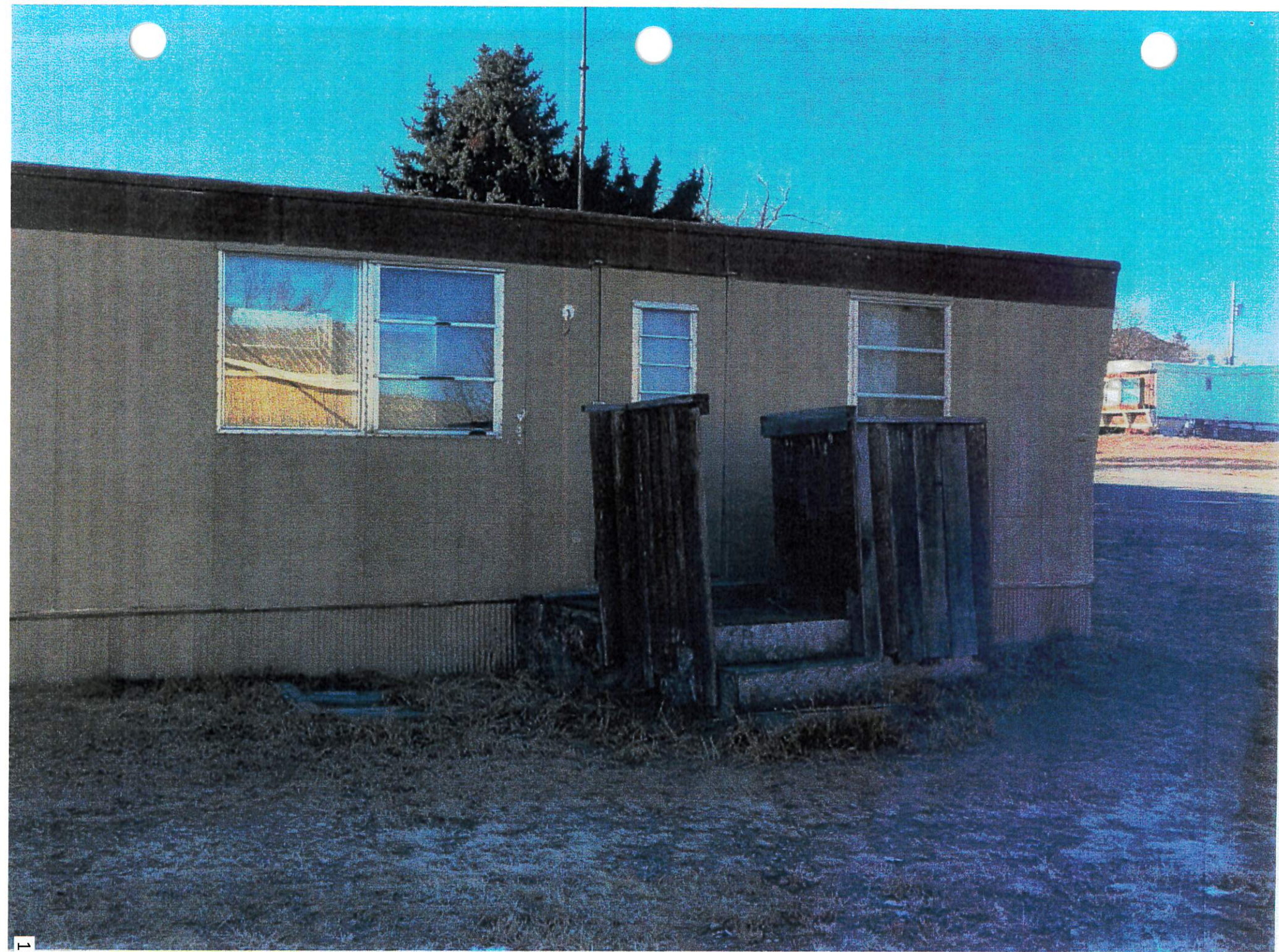




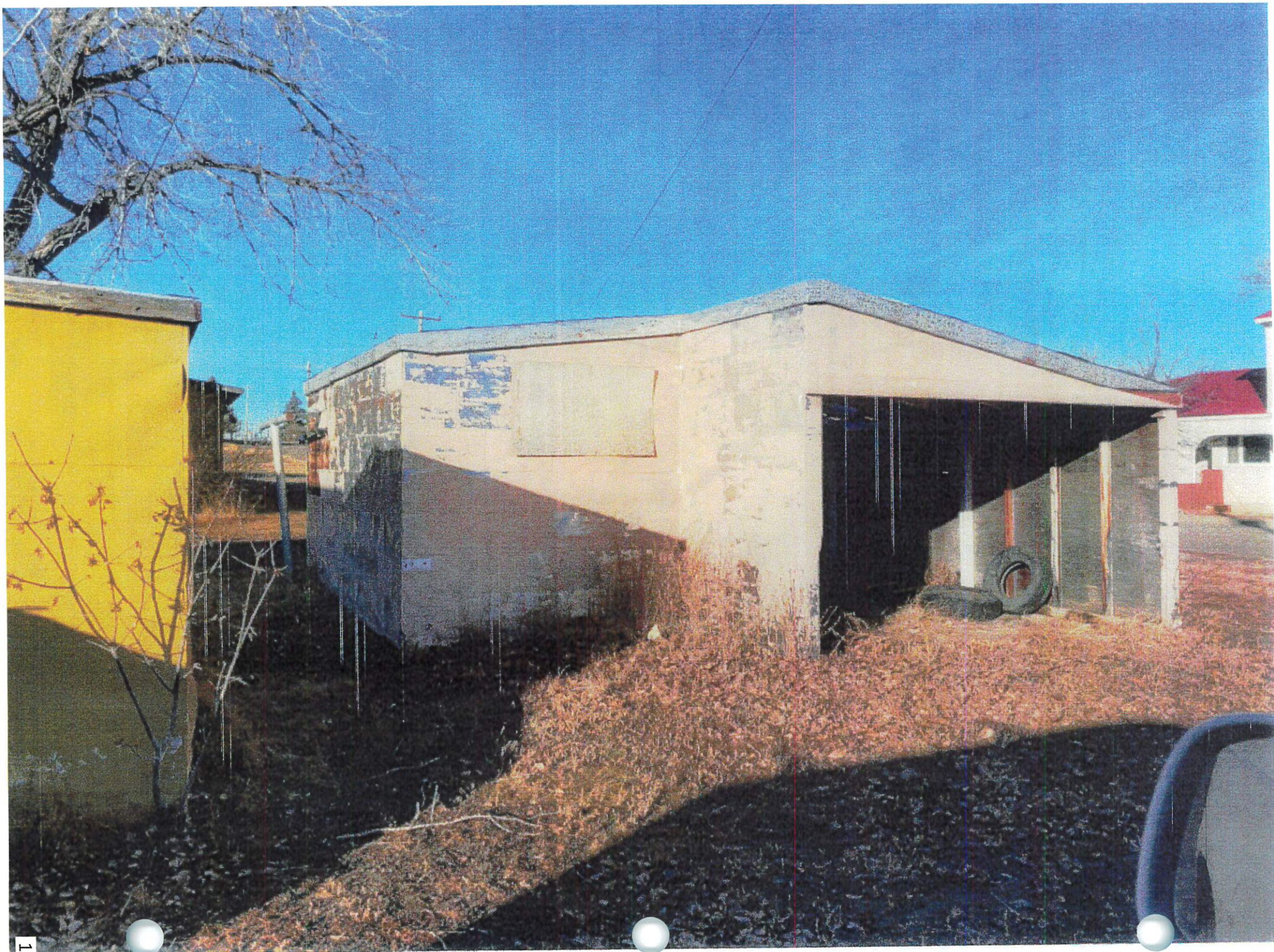




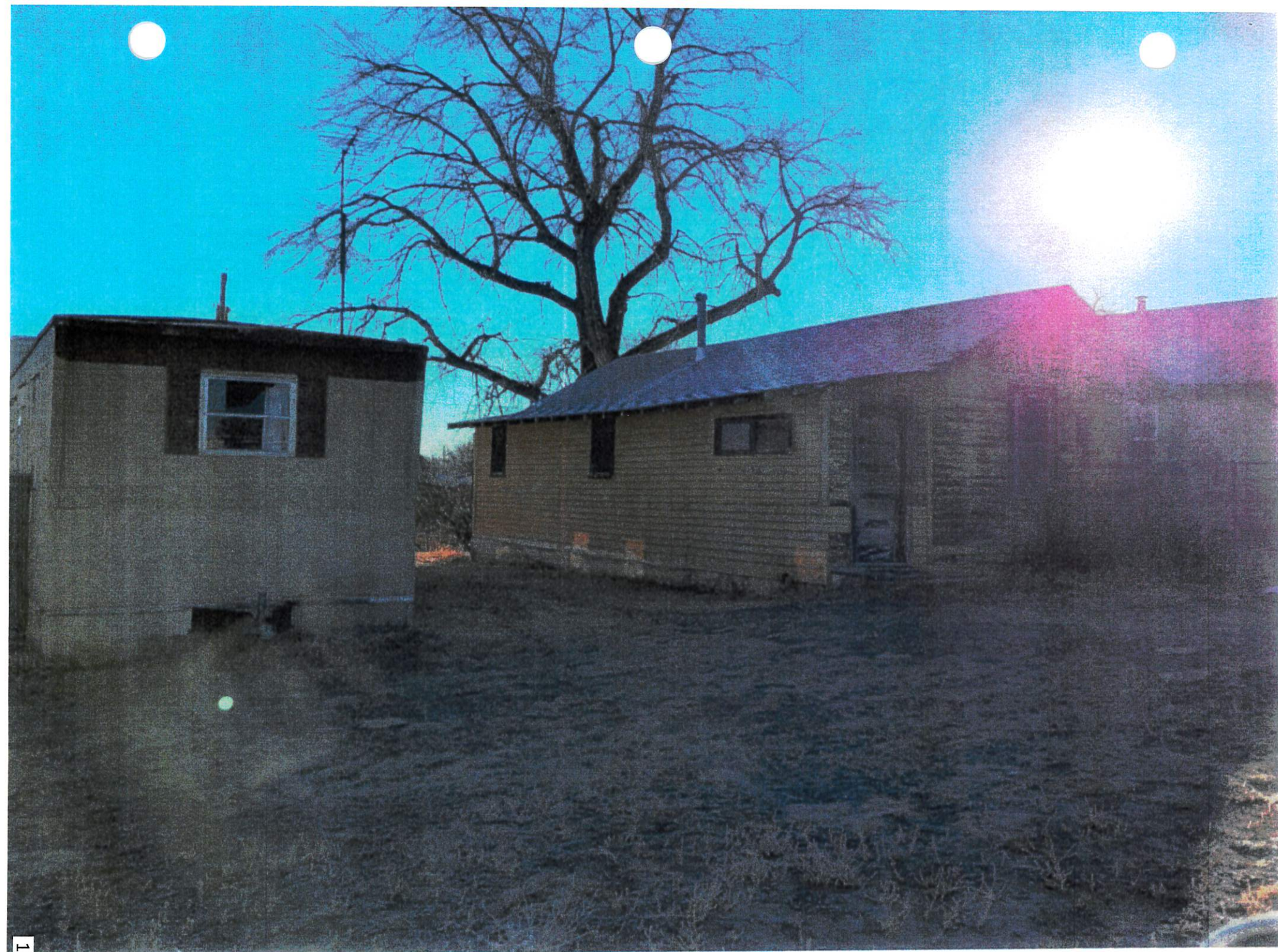








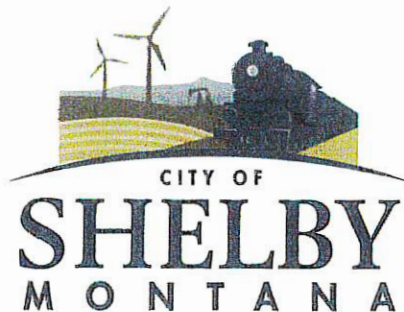






# CITY OF SHELBY

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Shelby, MT 59474  
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**Mayor:** Garry McDermott  
**Council:** Sanna Clark, Pat Frydenlund,  
Bill Moritz, Lyle Kimmet,  
Joe Flesch, Jayce Yam  
**Animal Control:** Mark Warila  
**Attorney:** William E. Hunt, Jr.  
**Building Inspector:** Rob Tasker  
**Community Development:** Lorette Carter  
**Finance Officer:** Jade Goroski  
**Judge:** Joe Rapkoch

## "NOTICE TO ABATE DANGEROUS BUILDING"

March 22, 2022

Marlin Schmidt  
5340 Enterprise Ave.  
Las Cruces, NM 88012

### BY CERTIFIED MAIL

RE: Abatement of 1023 Cedar Ave. Shelby, MT 59474 (Mobile Home and property)  
Lots 5-8; Block 87; Shelby Heights Add

Owner listed as Marlin Schmidt

Dear Mr. Schmidt:

At the request of the Mayor and the Shelby City Council, I inspected the above described premises. This was done in accordance with the provisions outlined in Section 15.28.040 (Duties of the Building Inspector) Shelby Municipal Code (S.M.C.).

### Statement of Particulars:

1. The property in question is a mobile home.
2. The siding has lost most of its paint and deteriorating.
3. There is missing skirting.
4. Building is unsecure and open to the public.
5. The yard is badly overgrown and has some debris.

The overall deterioration of the home constitute the unsafe, unsanitary and a dangerous condition which enables me to make the determination this building is a dangerous building as defined by Chapter 15.28 of the Shelby Municipal Code.

Section 15.28.040 S.M.C .states "Nuisances. All dangerous buildings within the terms of Section 15.28.010 are declared to be public nuisances and shall be repaired, vacated or demolished as hereinbefore and hereinafter provided." (Ordinance 504 §3, 1974).

**You are hereby ordered to repair or demolish this structure**

In accordance with Section 15.28.040 S.M.C., "The mortgagee, agent or other person having an interest in the building may at his own risk repair, vacate, or demolish the building or have such work or act done; provided, that any person notified under this section to repair, vacate or demolish any building shall be given such reasonable time not exceeding thirty days, as may be necessary to do, or have done, the work or act required by the notice provided for herein."

A "show cause hearing" will be held before the Shelby City Council on April 18<sup>th</sup>, 2022 at 6:30pm in the city council chambers.

BY ORDER OF THE CITY OF SHELBY

DATED THIS 22nd DAY March 2022

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Building Inspector

cc: Mayor (via e-mail)  
City Attorney (via e-mail)  
County Sanitarian (via e-mail)



















MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS

April 4, 2022

Mayor McDermott called the meeting to order at 6:30 p.m.  
Present were: Sanna Clark, Lyle Kimmet, Joe Flesch, Jayce Yarn  
and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade  
Goroski, Finance Officer; Lorette Carter, Community Development  
Director; Matthew James, Foreman; and Rob Tasker, Building  
Inspector. Absent & Excused: Pat Frydenlund (joined via phone  
7:00pm).

Other citizens present:

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Notice of Show Cause Hearing re: Jack Austin, 502 Treasure Ave.

MORITZ MADE A MOTION TO DECLARE THE PROPERTY VIOLATES THE  
COMMUNITY DECAY ORDINANCE AND TO CLEANUP AT OWNERS EXPENSE.  
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ,  
YARN, FLESCH. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN  
- NONE.

- TSEP AND CDBG APPLICATIONS - Proposed Project  
No action, tabled.

REGULAR MEETING MINUTES, 3/21/2022

CLARK MADE A MOTION TO APPROVE THE 3/21/2022 MINUTES. SECONDED  
BY YARN. VOTE AYES - CLARK, KIMMET, MORITZ, YARN, FLESCH. NOES  
- NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

APPEARANCE REQUESTS

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

CLOSE PUBLIC HEARING

- Mayor McDermott closed the public hearing at 6:44pm.

CLAIMS REPORT, 3/31/2022

MORITZ MADE A MOTION TO APPROVE THE 3/31/2022 CLAIMS REPORT.  
SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, MORITZ, YARN,  
FLESCH. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report

COMMITTEE REPORTS

- Park & Recreation Minutes, 2/28/2022

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN

AT 7:10 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING.  
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ,  
FRYDENLUND, YARN, FLESC. NOES - NONE. ABSENT - NONE. ABSTAIN  
- NONE.

\_\_\_\_\_  
Gary McDermott, Mayor

ATTEST:

\_\_\_\_\_  
Jade Goroski, Finance Officer

## **MINUTES OF THE CITY-COUNTY PLANNING BOARD**

Held at Shelby City Hall

April 11, 2022

6:30 p.m.

Present: Gary McDermott, mayor; Sanna Clark, Donna Grant, Joe Flesch, Bob Longcake and Scott O'Brien, planning board members; Rob Tasker, building inspector and Tammy Pederson, secretary.

### **MINUTES – 4/12/2021**

**UPON MOTION BY FLESCH AND SECOND BY O'BRIEN THE PLANNING BOARD UNANIMOUSLY APPROVED THE 4/12/2021 MINUTES.**

### **EXPIRED BOARD TERMS**

1. Mayor Reappointment of Gary Sulenes for a 2-year term to expire 4/01/2024  
**UPON MOTION BY LONGCAKE AND SECOND BY FLESCH THE PLANNING BOARD UNANIMOUSLY APPROVED THE ABOVE REAPPOINTMENT.**
2. County Commissioners' Appointment of Donna Grant for a 2-year term to expire 4/01/2024  
**UPON MOTION BY FLESCH AND SECOND BY O'BRIEN THE PLANNING BOARD UNANIMOUSLY APPROVED THE ABOVE APPOINTMENT.**

### **FOUR 12-PLEX APARTMENTS - 1015, 1025, 1055 & 1065 TETON AVENUE**

This 7.27 acre tract where these apartment complexes are going to be built is on the corner of Prairie Street and Teton Avenue. The property is currently outside the city limits. When the developer Steve Williamson requests any city services (water, sewer, etc.) the tract will then be annexed, zoned Medium Density Residential and assigned Ward 2 for city voting purposes. After discussion the board agreed to follow the setbacks set in the Shelby Municipal Code. So there will be no setback changes on Teton Ave with the exception of the stairwell.

### **HANSON TRACT – 115 PRAIRIE ST**

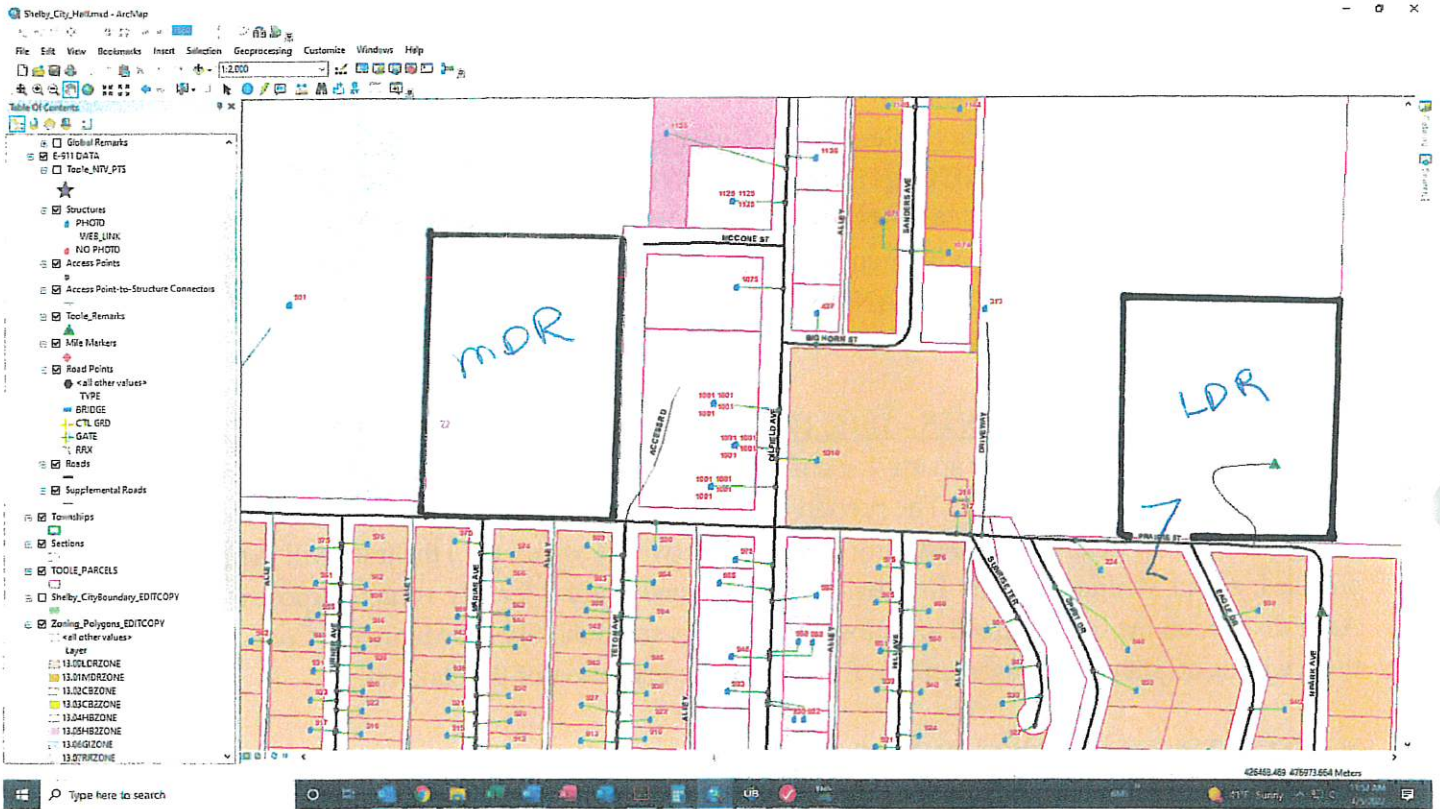
This 6.46 acre tract is currently outside the city limits. When the developer Ryland Hanson requests any city services the tract will then be annexed, zoned Low Density Residential and assigned Ward 2 for city voting purposes.

### **AMENDED PLAT – SHELBY HEIGHTS, BLOCK 101, LOTS 16-20**

The city is hiring a surveyor to split (running north to south) the above lots in ½ to accommodate two stick-built houses. The five lots will then be split into two parcels measuring 62.5' x 135' and both houses will face 10<sup>th</sup> Street South.

**UPON MOTION BY FLESCH AND SECOND BY O'BRIEN MEETING ADJOURNED AT 8:00 P.M.**

Submitted by Tammy Pederson





15	25'	25'	6	15			
14	25'	25'	7	14			
13	25'	25'	8	13			
12	25'	25'	9	12			
11	125'	35'	35'	125'	10	11	12

60 10

-135'-

-62.5'-

20	35'	35'	1	20
19	25'	25'	2	19
18	25'	25'	3	18
17	25'	25'	4	17
16	25'	25'	5	16
15	25'	25'	6	15
14	25'	25'	7	14
13	25'	25'	8	13
12	25'	25'	9	12
11	125'	35'	35'	125'

101

35'	1
25'	2
25'	3
25'	4
25'	5
25'	6
25'	7
25'	8
25'	9
35'	10

60 11

101

20	35'	35'	1	20
19	25'	25'	2	19
18	25'	25'	3	18
17	25'	25'	4	17
16	25'	25'	5	16
15	25'	25'	6	15
14	25'	25'	7	14

102

20	35'	35'	1	20
19	25'	25'	2	19
18	25'	25'	3	18
17	25'	25'	4	17
16	25'	25'	5	16
15	25'	25'	6	15
14	25'	25'	7	14



RESOLUTION NO. 2049

RESOLUTION TO ACCEPT THE DETERMINATION THAT A CATEGORICAL  
EXCLUSION IS APPROPRIATE FOR THE CITY OF SHELBY WASTE WATER  
COLLECTION SYSTEM IMPROVEMENT PROJECT.

WHEREAS, the City of Shelby has completed the assessment to identify potential environmental impacts to the improvements to the waste water collection system.

WHEREAS, the draft Environmental Assessment was made available for public comment and the findings were presented and reviewed at a public meeting;

WHEREAS, no substantive public comment was received;

WHEREAS, the City of Shelby has determined that the waste water collection system improvement project will not significantly affect the quality of the human environment and accordingly the City of Shelby has determined an Environmental Impact Statement (or Environmental Assessment and EIS, if project is Categorical Exclusion); is not necessary;

NOW, THEREFORE, BE IT RESOLVED by the Shelby City Council as follows:  
That the City of Shelby, Montana adopts the final Environmental Assessment for the waste water collection system improvement project.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,  
MONTANA, AND APPROVED BY THE MAYOR THIS 18<sup>th</sup> DAY OF APRIL, 2022.

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GARY McDERMOTT, MAYOR

ATTEST:

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JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2050

RESOLUTION TO AUTHORIZE SUBMISSION OF MCEP APPLICATION  
WASTE WATER IMPROVEMENTS

WHEREAS, the City of Shelby is applying to the Montana Department of Commerce for financial assistance from the Montana Coal Endowment Program (MCEP) to complete waste water collection improvements in Shelby;

WHEREAS, the City of Shelby has the legal jurisdiction and authority to construct, finance, operate and maintain the waste water system;

That the City of Shelby agrees to comply with all State laws and regulations and the requirements described in the MCEP Application Guidelines and those that will be described in the MCEP Project Administration Manual;

That the City of Shelby commits to provide the amount of matching funds as proposed in the MCEP application; and

That Gary McDermott, Mayor is authorized to submit this application to the Montana Department of Commerce, on behalf of the City of Shelby, to act on its behalf and to provide additional information as may be required.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,  
MONTANA, AND APPROVED BY THE MAYOR THIS 18<sup>th</sup> DAY OF APRIL, 2022.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

**Shelby City Court**  
Cases by Filing Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022  
All Judges

User: BALEXANDER

**Judge: Rapkoch, Peter**

Case	Filed	Entered	Party	Status
TK-865-2022-0000018	3/1/2022	3/1/2022	Standingrock, Neferti Jaz-Lynn, Defendant	Pending
TK-865-2022-0000019	3/2/2022	3/2/2022	Burlison, Jenifer C, Defendant	Pending
TK-865-2022-0000020	3/4/2022	3/4/2022	Bahls, Corey Alan, Defendant	Disposed
TK-865-2022-0000021	3/14/2022	3/14/2022	Zimmerman, Alex Michael, Defendant	Pending
TK-865-2022-0000022	3/15/2022	3/15/2022	Jackson, Zachary Scott, Defendant	Pending
TK-865-2022-0000023	3/30/2022	3/30/2022	Swearengin, Richard Brian, Defendant	Pending
TK-865-2022-0000024	3/30/2022	3/30/2022	Combs, Anthony Merle, Defendant	Pending
TK-865-2022-0000025	3/31/2022	3/31/2022	Craig, Heidi Marie, Defendant	Pending

**Total cases for Rapkoch, Peter : 8**

**Total cases for report: 8**



Date: 3/31/2022

Time: 01:59 PM

Page 1 of 11

Shelby City Court

Receipts by Date

City

All Case Types

From 3/1/2022 to 3/31/2022

User:

BALEXANDER

All Judges

3/2/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6314	08:57 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	57.00	.00
		Payor: Thompson, Miriam Alida									E-Payment transaction no.: 2024321110	
		TK-865-2021-0000130										
		Thompson, Miriam Alida		45-6-301(1) [1]								
		57.00 Fine										
		<u>57.00</u>										
Daily totals:			57.00	.00	.00	.00	.00	.00	.00	.00	57.00	.00
Miscellaneous:			.00									
Fine/fee:			57.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022

User:  
BALEXANDER

All Judges

3/4/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6315	01:16 PM	Criminal Payment	.00	.00	65.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Percivill, Randy Lee										
		TK-865-2021-0000162										
		Percivill, Randy Lee										
		61-5-212(1)(a)(i) [1]										
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		60.00 Fine										
		5.00 Law Enforcement Academy										
		<u>65.00</u>										
Daily totals:			65.00	.00	.00	65.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			65.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 3/31/2022  
Time: 01:59 PM  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022

User:  
BALEXANDER

All Judges

3/7/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6316	01:17 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	61.00	.00
		Payor: Cartwright, Cinnamon Nicole									E-Payment transaction no.: 2026227977	
		TK-865-2020-0000084										
		Cartwright, Cinnamon Nicole 61-5-102										
		61.00 Fine										
		61.00										
6317	01:21 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
		Payor: Miller, Bryon Joseph									E-Payment transaction no.: 2026229869	
		TK-865-2021-0000123										
		Miller, Bryon Joseph 45-5-206(1)(a) [1st]										
		25.00 Victim Witness Surcharge										
		25.00										
Daily totals:			86.00	.00	.00	.00	.00	.00	.00	.00	86.00	.00
Miscellaneous:			.00									
Fine/fee:			86.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022

User:  
BALEXANDER

All Judges

3/8/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6318	02:34 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Fyall, Debra Kay										
		TK-865-2021-0000161										
		Fyall, Debra Kay		45-8-101(4)								
		15.00		Misdemeanor Surcharge								
		15.00										
		Fyall, Debra Kay		45-8-111								
		10.00		Misdemeanor Surcharge								
		10.00										
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 3/1/2022 to 3/31/2022

User:

BALEXANDER

All Judges

3/10/2022

[illegible]

Date: 3/31/2022

Time: 01:59 PM

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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022

User:  
BALEXANDER

All Judges

3/14/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6320	03:09 PM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Preuss, Travis David										
		TK-865-2022-0000014										
		Preuss, Travis David		61-8-372 [1]								
		45.00 Fine										
		<u>45.00</u>										
Daily totals:			45.00	.00	.00	45.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			45.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 3/31/2022

Time: 01:59 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 3/1/2022 to 3/31/2022

User:

BALEXANDER

All Judges

3/15/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6321	03:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
		Payor: Leadford, Treshaun T									E-Payment transaction no.: 2029081932	
		TK-865-2022-0000010										
		Leadford, Treshaun T		45-5-624(3) [1]								
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Victim Witness Surcharge										
		<u>35.00</u>										
Daily totals:			35.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022

User:  
BALEXANDER

All Judges

3/17/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6322	11:17 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		185.00 Fine										
		<b>185.00</b>										
Daily totals:			<b>185.00</b>	.00	.00	.00	.00	.00	.00	.00	185.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 2029713279



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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022

User:  
BALEXANDER

All Judges

3/24/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6323	02:18 PM	Criminal Payment	.00	.00	6.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000029										
		Robinson, Michael Ray		45-8-101(1) [1st]								
		6.00 Fine										
		6.00										
Daily totals:			6.00	.00	.00	6.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			6.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022

User:  
BALEXANDER

All Judges

3/25/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6324	02:18 PM	Criminal Payment	.00	.00	25.00	.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]								
		25.00 Fine										
		25.00										
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									

Date: 3/31/2022  
Time: 01:59 PM  
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Shelby City Court  
Receipts by Date  
City  
All Case Types  
From 3/1/2022 to 3/31/2022

User:  
BALEXANDER

All Judges

3/31/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6325	10:46 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Silvia, Howard James										
		CR-865-2019-00000003										
		Silvia, Howard James		45-5-206(1)(a) [1st]								
			20.00	Victim Witness Surcharge								
			20.00									
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			579.00	.00	.00	186.00	.00	.00	30.00	.00	363.00	.00
Miscellaneous:			.00									
Fine/fee:			579.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

## 3718

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Rec.xlsxCash Balance

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,242,402.34	1,237,739.28	4,663.06
2190	Comp Liability	6,004.47	22,839.25	-16,834.78
2260	Disaster-Flood Wlmsn Park	4,613.28	0.00	4,613.28
2310	Tax Increment Financing District	101,183.28	160,872.30	-59,689.02
2320	Economic Development	0.00	0.00	0.00
2370	PERS	11,402.70	0.00	11,402.70
2371	Health Insurance	26,435.04	0.00	26,435.04
2372	Permissive Levy	314.26	0.00	314.26
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	4,034.80	0.00	4,034.80
2400	Street Lighting District	61,752.43	43,321.78	18,430.65
2500	Street Maintanance District	299,699.06	489,494.59	-189,795.53
2550	2012 Sidewalk SID	19,803.21	2,993.75	16,809.46
2600	Park Maintanance District	26,252.07	3,586.74	22,665.33
2810	Police Pension & Training	5,199.00	0.00	5,199.00
2920	Trails Grant	0.00	41,464.80	-41,464.80
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	1,161.24
3015	1991 Swimming Pool Bath House GOB	23.06	0.00	23.06
3035	Firehall Bond	9,568.86	0.00	9,568.86
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	5,416.60	95,000.00	-89,583.40
5210	Water	2,438,450.67	2,438,000.36	450.31
5310	Sewer	1,066,700.70	935,369.57	131,331.13
5410	Solid Waste	742,640.76	587,108.73	155,532.03
5720	Storm Drainage	257,690.26	422,373.03	-164,682.77
7060	Energy Share	915.93	562.12	353.81
7061	Disaster Relief	915.93	0.00	915.93
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,199.00	0.00	5,199.00
7199	Tourism Business Imp District (TBID)	75,212.00	0.00	75,212.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 6,414,190.95	\$ 6,480,726.30	-66,535.35
S:\shared documents\Acctg-Bdgt\Reconcile\2022 3 Bank Rec.xlsx]Budget				

04/13/22  
08:06:39

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 3/22 to 3/22

Page: 1 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	847.12	04/05/22
02409 ABIGAIL ST. LAWRENCE	625.00	04/05/22
01545 AMAZON.COM	55.98	03/30/22
01137 AQUA TECH LABORATORY	138.00	04/05/22
00047 BEN TAYLOR INC	5,085.42	04/05/22
02334 BEN TAYLOR INC.	2,580.20	04/05/22
00088 CARQUEST AUTO PARTS	230.01	04/05/22
02090 CERTIFIED FOLDER DISPLAY SERVICE INC	1,762.77	04/05/22
02335 CINTAS CORPORATION	89.97	04/05/22
00091 CLIFF'S TOWING	100.00	04/05/22
01851 CT CLEANING	1,200.00	04/05/22
02586 DIS TECHNOLOGIES	920.00	04/06/22
02499 DISH	131.07	04/11/22
02563 DPHHS-LABORATORY	24.00	04/05/22
01124 FIRST INTERSTATE BANK	19,380.01	04/05/22
01713 FRONTLINE AG SOLUTIONS LLC	983.23	04/05/22
02578 GOOD SPORTSMAN	20.00	03/21/22
00653 GREAT WEST ENGINEERING	42,664.77	04/05/22
00213 HIGHLINE COMMUNICATIONS	60.00	04/05/22
01285 HUNT, WILLIAM E JR	6,296.32	04/05/22
02294 KANEFF EXCAVATING	5,500.00	04/05/22
999998 LORETTE MARIE CARTER	111.46	04/05/22
00083 MARIAS HEALTHCARE	150.00	04/05/22
026 MARIAS RIVER ELECTRIC COOP INC	12,057.30	04/05/22
00134 MARIAS VALLEY GOLF & COUNTRY CLUB	6,000.00	04/05/22
00027 MARKS TIRE & ALIGNMENT	230.00	04/05/22
999998 MATTHEW E JAMES	102.96	04/05/22
01780 MONTANA BROOM & BRUSH	1,176.60	04/05/22
01862 MOUNTAIN ALARM	38.50	04/05/22
02045 NAPA AUTO PARTS	639.68	04/05/22
02069 NATIONAL LAUNDRY CO	68.29	04/05/22
02368 OPTUM FINANCIAL INC	29.75	04/05/22
02595 PONDEROSA PUBLICATIONS LLC	65.00	04/05/22
00144 POSTMASTER	746.31	04/01/22
00309 PREFERRED OFFICE EQUIPMENT	329.95	04/05/22
00117 QUILL CORPORATION	261.02	04/05/22
999998 ROBERT V TASKER	312.24	04/05/22
01758 ROBERT W HERMANCE	3,000.00	04/05/22
01215 SCHOOL DISTRICT #14	141.42	04/05/22
02591 SCHROEDER CONTRACTING INC	3,000.00	04/05/22
00442 SHELBY AREA CHAMBER OF COMMERCE	639.88	04/05/22
00043 SHELBY GAS ASSOCIATION	4,166.10	04/05/22
02590 SHELBY KIWANIS	500.00	04/05/22
01866 SHELBY PAINT AND HARDWARE	580.05	04/05/22
00119 SHELBY VOLUNTEER FIRE DEPT	698.96	04/05/22
01805 SYSTEMS	47.50	04/05/22
02468 T-MOBILE	198.44	03/17/22
00048 TOOLE COUNTY CLERK & RECORDER	52,415.24	04/05/22
00049 TRACTOR & EQUIPMENT CO	1,098.78	04/05/22
02551 TRIPLE TREE ENGINEERING INC	11,622.50	04/05/22
02593 TW ENTERPRISES INC	1,010.34	04/05/22
594 TYLER TECHNOLOGIES INC	250.00	03/30/22

04/13/22  
08:06:39

CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 3/22 to 3/22

Page: 2 of 2  
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01486 USDA RURAL DEVELOPMENT	1,603.00	04/05/22
00400 UTILITIES UNDERGROUND LOCATION CENTER	48.67	04/05/22
02517 VALLI INFORMATION SYSTEMS INC	90.00	04/05/22
02584 VISA	672.14	03/28/22
02068 VOICES OF MONTANA TOURISM	3,500.00	04/05/22
02592 WASTE TEK SOLUTIONS	5,696.44	04/05/22
Grand Total:	201,992.39	

2022-21  
Enterprise Fund Income, Expense

4/13/2022								
	Jan-22			Feb-22			Mar-22	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	112,845		Income	752,255		Income	108,335	
Expenses	-635,437	construction draw	Expenses	-54,597		Expenses	-84,298	
rev over/under	-522,592		rev over/under	697,658		rev over/under	24,037	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	368,061	bond revenue final draw 4th cell	Income	81,650		Income	73,047	
Expenses	-42,549		Expenses	-43,553		Expenses	-49,990	
rev over/under	325,513		rev over/under	38,098		rev over/under	23,058	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	92,010		Income	73,254		Income	74,283	
Expenses	-52,521		Expenses	-55,937		Expenses	-89,006	landfill closure/post closure contribution
rev over/under	39,488		rev over/under	17,317		rev over/under	(14,723)	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	27,993		Income	22,643		Income	21,200	
Expenses	-5,823		Expenses	0		Expenses	-12,811	
rev over/under	22,170		rev over/under	22,643		rev over/under	8,389	
	Oct-21			Nov-21			Dec-21	
<b>Water</b>		notes	<b>Water</b>		notes	<b>Water</b>		notes
Income	123,435		Income	370,661		Income	114,262	
Expenses	-82,199		Expenses	-144,779		Expenses	-188,550	bond payments and calgon uv
rev over/under	41,236		rev over/under	225,882		rev over/under	-74,288	
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>		
Income	79,339		Income	77,618		Income	80,050	
Expenses	-37,173		Expenses	-128,952		Expenses	-317,719	bond payments and final draw 4th cell
rev over/under	42,165		rev over/under	-51,334		rev over/under	-237,669	
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>		
Income	76,688		Income	79,072		Income	75,630	
Expenses	-51,767		Expenses	-53,621		Expenses	-49,293	
rev over/under	24,921		rev over/under	25,451		rev over/under	26,337	
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>		
Income	20,870		Income	23,969		Income	62,237	
Expenses	0		Expenses	-61,348		Expenses	-91,175	bond payment
rev over/under	20,870		rev over/under	-37,379		rev over/under	-28,938	
S:\shared documents\Acctg-Bdgt\Reconcile\2022 3 Bank Rec.xlsx\Enterprise								



	Solid Waste			
	Mar-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	73,588.68	736,544.06	1,004,620.00	268,075.94
Misc	694.22	6,096.70	7,500.00	1,403.30
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	74,282.90	742,640.76	1,042,120.00	299,479.24
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	2,271.11	15,596.76	21,689.00	6,092.24
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Admin Council	3,343.13	26,802.64	45,120.00	18,317.36
Admin Mayor	7.63	68.99	10,412.00	10,343.01
Legal	1,574.08	13,793.51	18,000.00	4,206.49
Newsletter	95.23	371.91	1,000.00	628.09
City Hall	242.57	2,265.10	3,700.00	1,434.90
Garbage Collection	13,059.47	64,274.23	87,279.00	23,004.77
Landfill	48,580.09	241,186.58	326,294.00	85,107.42
Acct & Coll	14,922.45	104,093.88	146,849.00	42,755.12
Liability Ins	0.00	22,839.25	20,500.00	-2,339.25
Total Operating Exp	89,005.76	539,232.85	748,218.00	208,985.15
Net Before Debt Service	-14,722.86	203,407.91	293,902.00	90,494.09
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	-14,722.86	155,532.03		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-14,722.86	155,532.03		

Sewer Fund Mar-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	73,047.35	728,434.50	1,016,000.00	287,565.50
Misc	0.00	2,949.24	800.00	-2,149.24
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	73,047.35	731,383.74	1,017,000.00	285,616.26
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	2,272.04	15,604.91	23,689.00	8,084.09
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	18,276.90	151,925.73	235,655.00	83,729.27
Admin Council	3,343.13	26,802.64	45,120.00	18,317.36
Admin Mayor	7.63	68.99	10,412.00	10,343.01
Legal	1,574.08	13,793.52	18,000.00	4,206.48
Newsletter	95.23	371.91	1,000.00	628.09
City Hall	242.58	2,265.21	3,550.00	1,284.79
Accounting & Coll	12,923.05	94,188.10	135,989.00	41,800.90
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,839.25	20,500.00	-2,339.25
Total Operating Exp	43,644.64	383,300.26	568,790.00	185,489.74
Net Before Debt Service	29,402.71	348,083.48	448,210.00	100,126.52
Debt Service				
Principal & Interest	0.00	333,333.81	336,283.00	2,949.19
Net After Debt	29,402.71	14,749.67	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	246,868.00	1,650,000.00	1,403,132.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	6,345.00	218,735.50	1,750,000.00	1,531,264.50
Net After Capital Expenditures bonds and transfer	23,057.71	131,331.13		

Water Fund				
Mar-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	108,288.20	1,093,506.06	1,443,500.00	349,993.94
Misc	47.00	16,377.72	3,968,000.00	3,951,622.28
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	108,335.20	1,109,883.78	5,411,500.00	4,301,616.22
Expenses				
Audit	0.00	3,750.00	7,375.00	3,625.00
Community Development	2,272.00	15,604.82	23,689.00	8,084.18
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	29,628.80	305,335.24	403,031.00	97,695.76
Admin Council	3,343.13	26,802.64	44,520.00	17,717.36
Admin Mayor	7.63	68.99	10,412.00	10,343.01
Legal	1,574.09	13,793.51	20,000.00	6,206.49
Newsletter	95.23	371.91	1,000.00	628.09
City Hall	242.58	2,265.20	3,700.00	1,434.80
Accounting & Coll	13,974.97	101,949.15	146,849.00	44,899.85
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,839.25	20,750.00	-2,089.25
Total Operating Exp	56,048.43	544,470.71	748,826.00	204,355.29
Net Before Debt Service	52,286.77	565,413.07	4,662,674.00	4,097,260.93
Debt Service				
Principal & Interest	0.00	316,575.98	377,063.00	60,487.02
Net After Debt	52,286.77	248,837.09	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	125,653.15	125,000.00	-653.15
TSEP	0.00	563,433.76	1,234,000.00	670,566.24
NCMRWA	0.00	49,542.98	50,000.00	457.02
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	589,937.00	950,000.00	360,063.00
Total	0.00	1,328,566.89	3,059,000.00	1,730,433.11
Capital Expenditures	28,249.52	1,576,953.67	7,407,154.00	5,830,200.33
Net After Capital Expenditures	24,037.25	450.31		

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	413.16	2,720.95	3,905.00	3,905.00	1,184.05	70 %
	141 Social Security	20.35	136.95	242.00	242.00	105.05	57 %
	142 Medicare	4.75	31.87	57.00	57.00	25.13	56 %
	143 PERS	16.72	92.54	115.00	115.00	22.46	80 %
	146 Workers' Compensation	2.62	19.34	30.00	30.00	10.66	64 %
	147 Insurance	656.93	5,912.37	10,224.00	10,224.00	4,311.63	58 %
	200 Supplies	0.00	37.00	600.00	600.00	563.00	6 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,114.53	8,978.02	15,973.00	15,973.00	6,994.98	56 %
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
	143 PERS	0.00	0.00	134.00	134.00	134.00	0 %
	146 Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
	147 Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	7.63	68.99	0.00	0.00	-68.99	*** %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.63	68.99	4,871.00	4,871.00	4,802.01	1 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	95.22	371.89	600.00	600.00	228.11	62 %
	Account Total:	95.22	371.89	1,000.00	1,000.00	628.11	37 %
410360 CITY JUDGE							
	100 Regular Wages	2,426.52	21,075.95	25,000.00	25,000.00	3,924.05	84 %
	141 Social Security	148.61	1,290.16	1,500.00	1,500.00	209.84	86 %
	142 Medicare	34.76	301.73	400.00	400.00	98.27	75 %
	143 PERS	215.23	1,867.11	2,200.00	2,200.00	332.89	85 %
	145 Unemployment Insurance	4.35	35.74	50.00	50.00	14.26	71 %
	146 Workers' Compensation	14.71	129.08	200.00	200.00	70.92	65 %
	147 Insurance	442.38	3,981.42	5,300.00	5,300.00	1,318.58	75 %
	200 Supplies	8.00	472.84	700.00	700.00	227.16	68 %
	344 Telephone	20.68	188.06	250.00	250.00	61.94	75 %
	370 Travel & Education	0.00	635.37	500.00	500.00	-135.37	127 %
	Account Total:	3,315.24	29,977.46	36,100.00	36,100.00	6,122.54	83 %
410530 AUDIT (1/4)							
	350 Professional Services	0.00	3,750.00	7,500.00	7,500.00	3,750.00	50 %
	Account Total:	0.00	3,750.00	7,500.00	7,500.00	3,750.00	50 %

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1000 GENERAL							
410550	ACCOUNTING						
	100 Regular Wages	2,436.90	15,653.65	21,413.00	21,413.00	5,759.35	73 %
	120 Overtime-Regular	127.61	1,748.85	2,127.00	2,127.00	378.15	82 %
	141 Social Security	155.64	1,088.02	1,457.00	1,457.00	368.98	75 %
	142 Medicare	36.45	254.59	341.00	341.00	86.41	75 %
	143 PERS	227.46	1,599.48	2,088.00	2,088.00	488.52	77 %
	145 Unemployment Insurance	9.03	63.32	82.00	82.00	18.68	77 %
	146 Workers' Compensation	12.27	95.89	168.00	168.00	72.11	57 %
	147 Insurance	425.93	3,833.75	5,112.00	5,112.00	1,278.25	75 %
	200 Supplies	61.84	1,266.34	1,500.00	1,500.00	233.66	84 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	272.00	2,929.54	25,000.00	25,000.00	22,070.46	12 %
	344 Telephone	43.22	457.96	500.00	500.00	42.04	92 %
	370 Travel & Education	0.00	86.11	700.00	700.00	613.89	12 %
	Account Total:	3,808.35	29,606.03	61,988.00	61,988.00	32,381.97	48 %
410600	ELECTIONS						
	300 Purchased Services	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
	Account Total:	0.00	2,591.80	2,500.00	2,500.00	-91.80	104 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
	141 Social Security	0.00	0.00	25.00	25.00	25.00	0 %
	142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
	143 PERS	0.00	0.00	36.00	36.00	36.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	146 Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	470.00	470.00	470.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	554.02	3,612.02	5,038.00	5,038.00	1,425.98	72 %
	120 Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
	141 Social Security	34.32	213.77	314.00	314.00	100.23	68 %
	142 Medicare	8.02	50.04	73.00	73.00	22.96	69 %
	143 PERS	49.07	331.45	449.00	449.00	117.55	74 %
	145 Unemployment Insurance	1.90	13.02	18.00	18.00	4.98	72 %
	146 Workers' Compensation	3.45	24.18	39.00	39.00	14.82	62 %
	147 Insurance	106.63	958.30	1,279.00	1,279.00	320.70	75 %
	200 Supplies	0.00	37.38	1,000.00	1,000.00	962.62	4 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	576.61	6,931.23	53,500.00	53,500.00	46,568.77	13 %
	344 Telephone	47.32	425.88	600.00	600.00	174.12	71 %
	370 Travel & Education	111.46	168.71	1,500.00	1,500.00	1,331.29	11 %
	Account Total:	1,492.80	12,765.98	64,830.00	64,830.00	52,064.02	20 %

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1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,574.07	13,793.40	20,000.00	20,000.00	6,206.60	69 %
	Account Total:	1,574.07	13,793.40	20,000.00	20,000.00	6,206.60	69 %
411200 HISTORIC CITY HALL							
	300 Purchased Services	0.00	26.00	600.00	600.00	574.00	4 %
	341 City Bills (wtr,swr,garb)	120.65	1,184.87	1,600.00	1,600.00	415.13	74 %
	342 Utility-Electric	99.34	919.41	1,100.00	1,100.00	180.59	84 %
	343 Utility-Gas	108.40	671.80	900.00	900.00	228.20	75 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	9,636.00	0.00	0.00	-9,636.00	*** %
	Account Total:	328.39	12,438.08	4,700.00	4,700.00	-7,738.08	265 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	1,500.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
	Account Total:	1,500.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	1.61	200.93	300.00	300.00	99.07	67 %
	300 Purchased Services	0.00	249.53	300.00	300.00	50.47	83 %
	341 City Bills (wtr,swr,garb)	51.92	467.28	600.00	600.00	132.72	78 %
	342 Utility-Electric	41.27	488.26	700.00	700.00	211.74	70 %
	343 Utility-Gas	72.78	440.79	900.00	900.00	459.21	49 %
	390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75 %
	Account Total:	242.58	2,521.79	3,700.00	3,700.00	1,178.21	68 %
	Account Group Total:	13,478.81	118,493.44	227,132.00	227,132.00	108,638.56	52 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	352,190.98	440,000.00	440,000.00	87,809.02	80 %
	Account Total:	34,370.00	352,190.98	440,000.00	440,000.00	87,809.02	80 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	42.12	618.17	933.00	933.00	314.83	66 %
	200 Supplies	698.96	11,339.09	12,000.00	12,000.00	660.91	94 %
	215 Inventory >\$99 <\$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Fuel	238.38	690.64	500.00	500.00	-190.64	138 %
	300 Purchased Services	60.00	18,111.28	25,000.00	25,000.00	6,888.72	72 %
	341 City Bills (wtr,swr,garb)	446.56	4,057.03	9,400.00	9,400.00	5,342.97	43 %
	342 Utility-Electric	218.31	1,789.47	2,000.00	2,000.00	210.53	89 %
	343 Utility-Gas	578.15	3,110.35	4,300.00	4,300.00	1,189.65	72 %
	344 Telephone	67.96	613.71	800.00	800.00	186.29	77 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	22,000.00	22,000.00	-30.00	100 %
	Account Total:	2,350.44	62,359.74	80,933.00	80,933.00	18,573.26	77 %

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1000 GENERAL							
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	46.40	12,687.94	6,000.00	6,000.00	-6,687.94	211 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	0.00	5,060.73	5,000.00	5,000.00	-60.73	101 %
300	Purchased Services	38.50	3,025.50	7,400.00	7,400.00	4,374.50	41 %
341	City Bills (wtr,swr,garb)	446.56	4,057.04	3,800.00	3,800.00	-257.04	107 %
342	Utility-Electric	218.30	1,789.45	2,100.00	2,100.00	310.55	85 %
343	Utility-Gas	578.15	3,110.35	4,250.00	4,250.00	1,139.65	73 %
344	Telephone	67.95	613.63	1,000.00	1,000.00	386.37	61 %
370	Travel & Education	0.00	1,189.76	1,200.00	1,200.00	10.24	99 %
	Account Total:	1,395.86	31,534.40	35,750.00	35,750.00	4,215.60	88 %
420500	BUILDING INSPECTOR						
100	Regular Wages	7,119.62	37,102.47	63,549.00	63,549.00	26,446.53	58 %
141	Social Security	441.42	2,401.40	3,940.00	3,940.00	1,538.60	61 %
142	Medicare	103.23	561.60	921.00	921.00	359.40	61 %
143	PERS	631.50	3,435.48	5,637.00	5,637.00	2,201.52	61 %
145	Unemployment Insurance	24.93	135.59	222.00	222.00	86.41	61 %
146	Workers' Compensation	44.55	252.66	489.00	489.00	236.34	52 %
147	Insurance	1,419.76	12,777.84	17,040.00	17,040.00	4,262.16	75 %
200	Supplies	0.00	254.31	1,300.00	1,300.00	1,045.69	20 %
230	Fuel	126.43	888.82	1,000.00	1,000.00	111.18	89 %
300	Purchased Services	128.57	595.81	700.00	700.00	104.19	85 %
344	Telephone	45.77	411.93	500.00	500.00	88.07	82 %
370	Travel & Education	312.24	312.24	400.00	400.00	87.76	78 %
	Account Total:	10,398.02	59,130.15	95,698.00	95,698.00	36,567.85	62 %
	Account Group Total:	48,514.32	505,215.27	652,381.00	652,381.00	147,165.73	77 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	9,170.15	43,966.92	83,758.00	83,758.00	39,791.08	52 %
118	Termination Pay	0.00	7,911.03	0.00	0.00	-7,911.03	*** %
120	Overtime-Regular	0.00	1,540.06	5,706.00	5,706.00	4,165.94	27 %
141	Social Security	564.06	3,761.14	5,547.00	5,547.00	1,785.86	68 %
142	Medicare	131.87	879.55	1,297.00	1,297.00	417.45	68 %
143	PERS	813.34	5,437.63	7,935.00	7,935.00	2,497.37	69 %
145	Unemployment Insurance	32.11	214.58	313.00	313.00	98.42	69 %
146	Workers' Compensation	462.55	2,447.66	1,777.00	1,777.00	-670.66	138 %
147	Insurance	1,916.72	14,120.49	21,300.00	21,300.00	7,179.51	66 %
200	Supplies	500.18	25,476.03	30,000.00	30,000.00	4,523.97	85 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	0.00	377.99	300.00	300.00	-77.99	126 %
230	Fuel	1,737.89	9,184.55	18,000.00	18,000.00	8,815.45	51 %
260	Safety Equipment (1/4)	0.00	164.53	500.00	500.00	335.47	33 %
300	Purchased Services	3,141.90	10,178.87	14,000.00	14,000.00	3,821.13	73 %
323	ArcGIS & GPS Mapping	0.00	1,218.32	1,000.00	1,000.00	-218.32	122 %
341	City Bills (wtr,swr,garb)	64.25	578.29	800.00	800.00	221.71	72 %
342	Utility-Electric	66.68	608.60	1,500.00	1,500.00	891.40	41 %
343	Utility-Gas	254.93	1,387.67	2,400.00	2,400.00	1,012.33	58 %
344	Telephone	37.69	323.41	500.00	500.00	176.59	65 %

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1000 GENERAL							
	369 Repairs & Maintenance	252.58	713.84	6,000.00	6,000.00	5,286.16	12 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	19,146.90	130,491.16	297,133.00	297,133.00	166,641.84	44 %
	Account Group Total:	19,146.90	130,491.16	297,133.00	297,133.00	166,641.84	44 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	0.00	8,204.51	21,424.00	21,424.00	13,219.49	38 %
	118 Termination Pay	0.00	9,351.78	0.00	0.00	-9,351.78	*** %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	0.00	1,116.25	1,340.00	1,340.00	223.75	83 %
	142 Medicare	0.00	261.06	313.00	313.00	51.94	83 %
	143 PERS	0.00	1,596.94	1,917.00	1,917.00	320.06	83 %
	145 Unemployment Insurance	0.00	62.97	76.00	76.00	13.03	83 %
	146 Workers' Compensation	66.85	855.42	1,441.00	1,441.00	585.58	59 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	466.39	500.00	500.00	33.61	93 %
	230 Fuel	0.00	284.59	1,200.00	1,200.00	915.41	24 %
	300 Purchased Services	0.00	30.00	500.00	500.00	470.00	6 %
	342 Utility-Electric	57.30	542.00	800.00	800.00	258.00	68 %
	344 Telephone	47.32	425.88	600.00	600.00	174.12	71 %
	Account Total:	171.47	23,197.79	30,615.00	30,615.00	7,417.21	76 %
	Account Group Total:	171.47	23,197.79	30,615.00	30,615.00	7,417.21	76 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	213.59	-713.20	1,763.00	1,763.00	2,476.20	-40 %
	111 Seasonal/Short Term/Temp	0.00	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	0.00	1,018.50	380.00	380.00	-638.50	268 %
	121 Overtime-Short Term/Temp	0.00	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	13.23	749.69	2,146.00	2,146.00	1,396.31	35 %
	142 Medicare	3.11	175.39	502.00	502.00	326.61	35 %
	143 PERS	18.95	401.82	1,604.00	1,604.00	1,202.18	25 %
	145 Unemployment Insurance	0.76	42.33	121.00	121.00	78.67	35 %
	146 Workers' Compensation	11.90	277.29	1,933.00	1,933.00	1,655.71	14 %
	147 Insurance	70.98	804.28	852.00	852.00	47.72	94 %
	200 Supplies	760.46	10,459.26	10,000.00	10,000.00	-459.26	105 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	79.58	2,456.96	5,000.00	5,000.00	2,543.04	49 %
	300 Purchased Services	983.23	13,386.20	4,000.00	4,000.00	-9,386.20	335 %
	341 City Bills (wtr,swr,garb)	0.00	4,333.29	7,000.00	7,000.00	2,666.71	62 %
	342 Utility-Electric	79.80	730.41	1,000.00	1,000.00	269.59	73 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	84,890.33	190,000.00	190,000.00	105,109.67	45 %
	Account Total:	2,235.59	128,704.08	266,774.00	266,774.00	138,069.92	48 %



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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	-104.59	0.00	0.00	104.59	*** %
120	Overtime-Regular	0.00	1,740.27	3,195.00	3,195.00	1,454.73	54 %
141	Social Security	0.00	107.89	198.00	198.00	90.11	54 %
142	Medicare	0.00	25.23	46.00	46.00	20.77	55 %
143	PERS	0.00	154.37	283.00	283.00	128.63	55 %
145	Unemployment Insurance	0.00	6.09	11.00	11.00	4.91	55 %
146	Workers' Compensation	0.00	20.99	120.00	120.00	99.01	17 %
147	Insurance	0.00	433.88	0.00	0.00	-433.88	*** %
200	Supplies	0.00	220.85	500.00	500.00	279.15	44 %
300	Purchased Services	0.00	120.00	600.00	600.00	480.00	20 %
341	City Bills (wtr,swr,garb)	32.00	763.50	1,200.00	1,200.00	436.50	64 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	32.00	3,488.48	6,653.00	6,653.00	3,164.52	52 %
460438	LAKE SHEL-OOLE WATERSHED						
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300	Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	0.00	4,937.30	0.00	0.00	-4,937.30	*** %
	Account Total:	0.00	4,937.30	5,300.00	5,300.00	362.70	93 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	0.00	2,934.50	2,435.00	2,435.00	-499.50	121 %
141	Social Security	0.00	190.87	151.00	151.00	-39.87	126 %
142	Medicare	0.00	44.65	35.00	35.00	-9.65	128 %
143	PERS	0.00	273.05	216.00	216.00	-57.05	126 %
145	Unemployment Insurance	0.00	10.78	9.00	9.00	-1.78	120 %
146	Workers' Compensation	0.00	37.33	91.00	91.00	53.67	41 %
147	Insurance	0.00	784.70	0.00	0.00	-784.70	*** %
200	Supplies	0.00	181.67	2,200.00	2,200.00	2,018.33	8 %
300	Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
341	City Bills (wtr,swr,garb)	32.00	4,081.95	6,000.00	6,000.00	1,918.05	68 %
342	Utility-Electric	41.42	1,037.31	1,300.00	1,300.00	262.69	80 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	73.42	9,696.81	13,137.00	13,137.00	3,440.19	74 %
460442	CIVIC CENTER						
100	Regular Wages	4,877.11	28,526.69	48,392.00	48,392.00	19,865.31	59 %
111	Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
120	Overtime-Regular	0.00	16.23	380.00	380.00	363.77	4 %
141	Social Security	302.37	1,839.52	3,195.00	3,195.00	1,355.48	58 %
142	Medicare	70.74	430.40	747.00	747.00	316.60	58 %
143	PERS	344.78	2,127.47	3,187.00	3,187.00	1,059.53	67 %
145	Unemployment Insurance	17.09	103.96	180.00	180.00	76.04	58 %
146	Workers' Compensation	38.07	257.39	711.00	711.00	453.61	36 %
147	Insurance	1,136.30	10,179.30	13,644.00	13,644.00	3,464.70	75 %
200	Supplies	658.69	4,345.78	5,000.00	5,000.00	654.22	87 %
215	Inventory >\$99 <\$5000	0.00	2,423.99	1,000.00	1,000.00	-1,423.99	242 %
300	Purchased Services	1,307.06	12,566.53	15,000.00	15,000.00	2,433.47	84 %
341	City Bills (wtr,swr,garb)	291.65	2,624.85	3,500.00	3,500.00	875.15	75 %

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1000 GENERAL							
	342 Utility-Electric	924.78	7,603.16	10,000.00	10,000.00	2,396.84	76 %
	343 Utility-Gas	229.50	1,919.90	2,800.00	2,800.00	880.10	69 %
	344 Telephone	170.67	1,540.19	2,000.00	2,000.00	459.81	77 %
	369 Repairs & Maintenance	0.00	1,110.74	3,000.00	3,000.00	1,889.26	37 %
	900 CAPITAL OUTLAY	0.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
	Account Total:	10,368.81	85,406.10	130,492.00	130,492.00	45,085.90	65 %
460445 SWIMMING POOL							
	100 Regular Wages	213.60	-1,659.88	1,763.00	1,763.00	3,422.88	-94 %
	111 Seasonal/Short Term/Temp	0.00	18,155.45	34,339.00	34,339.00	16,183.55	53 %
	120 Overtime-Regular	0.00	1,078.51	761.00	761.00	-317.51	142 %
	121 Overtime-Short Term/Temp	0.00	242.48	398.00	398.00	155.52	61 %
	141 Social Security	13.23	1,294.82	2,310.00	2,310.00	1,015.18	56 %
	142 Medicare	3.11	302.87	540.00	540.00	237.13	56 %
	143 PERS	18.95	425.16	637.00	637.00	211.84	67 %
	145 Unemployment Insurance	0.76	73.12	130.00	130.00	56.88	56 %
	146 Workers' Compensation	11.90	435.54	847.00	847.00	411.46	51 %
	147 Insurance	70.98	703.84	852.00	852.00	148.16	83 %
	200 Supplies	135.42	3,331.02	10,000.00	10,000.00	6,668.98	33 %
	300 Purchased Services	0.00	2,196.22	6,500.00	6,500.00	4,303.78	34 %
	341 City Bills (wtr,swr,garb)	343.30	4,528.51	7,000.00	7,000.00	2,471.49	65 %
	342 Utility-Electric	51.16	2,117.97	4,000.00	4,000.00	1,882.03	53 %
	343 Utility-Gas	718.10	4,665.30	7,500.00	7,500.00	2,834.70	62 %
	344 Telephone	45.93	564.44	600.00	600.00	35.56	94 %
	369 Repairs & Maintenance	0.00	436.75	9,400.00	9,400.00	8,963.25	5 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	1,626.44	38,892.12	112,577.00	112,577.00	73,684.88	35 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
	141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
	142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
	143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
	145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
	146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
	200 Supplies	0.00	1,851.55	2,000.00	2,000.00	148.45	93 %
	300 Purchased Services	0.00	30.00	1,500.00	1,500.00	1,470.00	2 %
	341 City Bills (wtr,swr,garb)	291.65	2,707.07	3,900.00	3,900.00	1,192.93	69 %
	342 Utility-Electric	127.26	931.08	3,800.00	3,800.00	2,868.92	25 %
	343 Utility-Gas	459.10	2,650.70	5,000.00	5,000.00	2,349.30	53 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	878.01	8,170.40	59,452.00	59,452.00	51,281.60	14 %
	Account Group Total:	15,214.27	279,295.29	594,385.00	594,385.00	315,089.71	47 %

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1000 GENERAL						
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	5,277.50	45,677.50	910,300.00	910,300.00	864,622.50	5 %
Account Total:	5,277.50	45,677.50	910,300.00	910,300.00	864,622.50	5 %
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	5,500.00	15,087.87	100.00	100.00	-14,987.87	*** %
Account Total:	5,500.00	15,087.87	100.00	100.00	-14,987.87	*** %
Account Group Total:	10,777.50	60,765.37	910,400.00	910,400.00	849,634.63	7 %
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	105.00	500.00	500.00	395.00	21 %
Account Total:	0.00	105.00	500.00	500.00	395.00	21 %
Account Group Total:	0.00	105.00	500.00	500.00	395.00	21 %
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	83,599.73	80,948.00	80,948.00	-2,651.73	103 %
620 Interest	0.00	4,849.23	7,502.00	7,502.00	2,652.77	65 %
Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR						
610 Principal	772.21	11,142.46	17,000.00	17,000.00	5,857.54	66 %
620 Interest	830.79	3,284.54	2,236.00	2,236.00	-1,048.54	147 %
Account Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75 %
Account Group Total:	1,603.00	102,875.96	107,686.00	107,686.00	4,810.04	96 %
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
Account Total:	0.00	2,300.00	0.00	0.00	-2,300.00	*** %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	17,300.00	15,000.00	15,000.00	-2,300.00	115 %
Fund Total:	108,906.27	1,237,739.28	2,835,232.00	2,835,232.00	1,597,492.72	44 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
Account Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
Account Group Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %

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Fund Total:		0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	900 CAPITAL OUTLAY	0.00	160,872.30	0.00	0.00	-160,872.30	*** %
	Account Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
	Account Group Total:	0.00	160,872.30	175,000.00	175,000.00	14,127.70	92 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Fund Total:	0.00	160,872.30	237,075.00	237,075.00	76,202.70	68 %
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	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %

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2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
755 Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
Account Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
Account Group Total:	0.00	4,805.69	5,000.00	5,000.00	194.31	96 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	388.64	2,505.52	3,469.00	3,469.00	963.48	72 %
141 Social Security	23.54	155.94	215.00	215.00	59.06	73 %
142 Medicare	5.50	36.48	50.00	50.00	13.52	73 %
143 PERS	34.47	229.82	308.00	308.00	78.18	75 %
145 Unemployment Insurance	1.39	9.15	12.00	12.00	2.85	76 %
146 Workers' Compensation	1.10	10.46	24.00	24.00	13.54	44 %
147 Insurance	71.00	639.00	852.00	852.00	213.00	75 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,881.08	34,929.72	50,000.00	50,000.00	15,070.28	70 %
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
Account Total:	4,406.72	38,516.09	257,930.00	257,930.00	219,413.91	15 %
Account Group Total:	4,406.72	38,516.09	257,930.00	257,930.00	219,413.91	15 %
Fund Total:	4,406.72	43,321.78	262,930.00	262,930.00	219,608.22	16 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	777.74	5,009.25	6,939.00	6,939.00	1,929.75	72 %
120	Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
141	Social Security	47.17	311.84	902.00	902.00	590.16	35 %
142	Medicare	11.03	72.92	211.00	211.00	138.08	35 %
143	PERS	68.98	459.79	1,290.00	1,290.00	830.21	36 %
145	Unemployment Insurance	2.72	18.09	51.00	51.00	32.91	35 %
146	Workers' Compensation	2.37	21.55	333.00	333.00	311.45	6 %
147	Insurance	141.98	1,277.82	1,704.00	1,704.00	426.18	75 %
200	Supplies	0.00	908.61	10,000.00	10,000.00	9,091.39	9 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	514.76	564.07	1,500.00	1,500.00	935.93	38 %
400	Gravel/Asphalt/Oil	0.00	3,926.35	25,000.00	25,000.00	21,073.65	16 %
900	CAPITAL OUTLAY	0.00	476,924.30	640,000.00	640,000.00	163,075.70	75 %
	Account Total:	1,566.75	489,494.59	700,538.00	700,538.00	211,043.41	70 %
	Account Group Total:	1,566.75	489,494.59	700,538.00	700,538.00	211,043.41	70 %
	Fund Total:	1,566.75	489,494.59	700,538.00	700,538.00	211,043.41	70 %
J 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	2,643.75	5,998.00	5,998.00	3,354.25	44 %
	Account Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Account Group Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
	Fund Total:	0.00	2,993.75	46,348.00	46,348.00	43,354.25	6 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	388.63	2,505.63	3,469.00	3,469.00	963.37	72 %
141	Social Security	23.57	156.00	215.00	215.00	59.00	73 %
142	Medicare	5.51	36.43	50.00	50.00	13.57	73 %
143	PERS	34.48	229.99	308.00	308.00	78.01	75 %
145	Unemployment Insurance	1.36	9.15	12.00	12.00	2.85	76 %
146	Workers' Compensation	1.17	10.72	24.00	24.00	13.28	45 %
147	Insurance	70.98	638.82	852.00	852.00	213.18	75 %
200	Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	525.70	3,586.74	51,930.00	51,930.00	48,343.26	7 %
	Account Group Total:	525.70	3,586.74	51,930.00	51,930.00	48,343.26	7 %

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Fund Total:		525.70	3,586.74	51,930.00	51,930.00	48,343.26	7 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	950 Construction	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Account Group Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
	Fund Total:	0.00	41,464.80	94,000.00	94,000.00	52,535.20	44 %
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	772,194.00	772,194.00	772,194.00	0 %
	Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Group Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Fund Total:	0.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

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5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
	Account Total:	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,661.61	10,833.14	15,113.00	15,113.00	4,279.86	72 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	103.02	641.32	941.00	941.00	299.68	68 %
	142 Medicare	24.10	149.98	220.00	220.00	70.02	68 %
	143 PERS	147.41	994.50	1,346.00	1,346.00	351.50	74 %
	145 Unemployment Insurance	5.83	39.26	53.00	53.00	13.74	74 %
	146 Workers' Compensation	10.41	72.73	117.00	117.00	44.27	62 %
	147 Insurance	319.62	2,873.89	3,838.00	3,838.00	964.11	75 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,272.00	15,604.82	23,689.00	23,689.00	8,084.18	66 %
	Account Group Total:	2,272.00	19,354.82	31,064.00	31,064.00	11,709.18	62 %
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 %
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	12,622.65	77,885.89	111,045.00	111,045.00	33,159.11	70 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	1,930.32	13,856.13	7,608.00	7,608.00	-6,248.13	182 %
	141 Social Security	881.07	5,822.80	7,357.00	7,357.00	1,534.20	79 %
	142 Medicare	206.06	1,361.77	1,720.00	1,720.00	358.23	79 %
	143 PERS	1,290.86	8,613.92	10,525.00	10,525.00	1,911.08	82 %
	145 Unemployment Insurance	50.94	339.99	415.00	415.00	75.01	82 %
	146 Workers' Compensation	708.46	4,494.66	5,628.00	5,628.00	1,133.34	80 %
	147 Insurance	3,719.76	33,534.98	39,533.00	39,533.00	5,998.02	85 %
	200 Supplies	491.14	48,500.69	65,000.00	65,000.00	16,499.31	75 %
	220 Clothing Allowance (1/4)	0.00	378.00	500.00	500.00	122.00	76 %
	230 Fuel	277.45	8,383.36	18,000.00	18,000.00	9,616.64	47 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	952.58	47,062.16	47,000.00	47,000.00	-62.16	100 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	3,500.00	3,500.00	2,256.94	36 %
	341 City Bills (wtr, swr, garb)	64.25	578.28	800.00	800.00	221.72	72 %
	342 Utility-Electric	5,079.89	44,332.53	60,000.00	60,000.00	15,667.47	74 %
	343 Utility-Gas	277.23	1,743.77	4,000.00	4,000.00	2,256.23	44 %
	344 Telephone	102.59	941.26	2,700.00	2,700.00	1,758.74	35 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	252.59	1,376.27	10,000.00	10,000.00	8,623.73	14 %
	370 Travel & Education	720.96	3,755.57	1,200.00	1,200.00	-2,555.57	313 %
	Account Total:	29,628.80	305,335.24	403,031.00	403,031.00	97,695.76	76 %



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5210 WATER UTILITY							
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
	950 Construction	28,249.52	1,395,478.67	7,222,154.00	7,222,154.00	5,826,675.33	19 %
	Account Total:	28,249.52	1,576,953.67	7,407,154.00	7,407,154.00	5,830,200.33	21 %
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	1,239.15	8,160.55	11,716.00	11,716.00	3,555.45	70 %
	141 Social Security	61.47	413.43	726.00	726.00	312.57	57 %
	142 Medicare	14.38	96.76	170.00	170.00	73.24	57 %
	143 PERS	49.95	276.39	346.00	346.00	69.61	80 %
	146 Workers' Compensation	7.76	57.73	90.00	90.00	32.27	64 %
	147 Insurance	1,970.42	17,733.78	30,672.00	30,672.00	12,938.22	58 %
	200 Supplies	0.00	37.00	0.00	0.00	-37.00	*** %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,343.13	26,802.64	44,520.00	44,520.00	17,717.36	60 %
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	68.99	0.00	0.00	-68.99	*** %
	Account Total:	7.63	68.99	10,412.00	10,412.00	10,343.01	1 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,574.09	13,793.51	20,000.00	20,000.00	6,206.49	69 %
	Account Total:	1,574.09	13,793.51	20,000.00	20,000.00	6,206.49	69 %
430514	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	95.23	371.91	600.00	600.00	228.09	62 %
	Account Total:	95.23	371.91	1,000.00	1,000.00	628.09	37 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	1.62	193.96	200.00	200.00	6.04	97 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	467.19	600.00	600.00	132.81	78 %
	342 Utility-Electric	41.27	488.26	700.00	700.00	211.74	70 %
	343 Utility-Gas	72.78	440.79	1,000.00	1,000.00	559.21	44 %
	390 Other Contracted Services	75.00	675.00	1,000.00	1,000.00	325.00	68 %
	Account Total:	242.58	2,265.20	3,700.00	3,700.00	1,434.80	61 %

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5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	9,642.82	61,982.94	85,056.00	85,056.00	23,073.06	73 %
120	Overtime-Regular	382.81	5,246.50	6,380.00	6,380.00	1,133.50	82 %
141	Social Security	608.30	4,199.29	5,663.00	5,663.00	1,463.71	74 %
142	Medicare	142.26	982.09	1,324.00	1,324.00	341.91	74 %
143	PERS	889.27	6,177.48	8,110.00	8,110.00	1,932.52	76 %
145	Unemployment Insurance	35.06	243.63	320.00	320.00	76.37	76 %
146	Workers' Compensation	44.01	353.09	648.00	648.00	294.91	54 %
147	Insurance	1,703.81	15,334.04	20,448.00	20,448.00	5,113.96	75 %
200	Supplies	61.86	1,437.72	2,100.00	2,100.00	662.28	68 %
215	Inventory >\$99 <\$5000	0.00	528.54	1,500.00	1,500.00	971.46	35 %
300	Purchased Services	302.02	3,581.37	11,500.00	11,500.00	7,918.63	31 %
310	Postage	119.53	1,273.41	1,700.00	1,700.00	426.59	75 %
344	Telephone	43.22	457.98	400.00	400.00	-57.98	114 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	151.07	1,200.00	1,200.00	1,048.93	13 %
	Account Total:	13,974.97	101,949.15	146,849.00	146,849.00	44,899.85	69 %
	Account Group Total:	77,115.95	2,027,540.31	8,036,666.00	8,036,666.00	6,009,125.69	25 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	1,100.00	1,100.00	1,100.00	0.00	100 %
	Account Total:	0.00	45,100.00	45,100.00	45,100.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
620	Interest	0.00	3,352.50	3,353.00	3,353.00	0.50	100 %
	Account Total:	0.00	47,352.50	47,353.00	47,353.00	0.50	100 %
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620	Interest	0.00	2,190.00	2,190.00	2,190.00	0.00	100 %
	Account Total:	0.00	10,190.00	10,190.00	10,190.00	0.00	100 %
490209 SRF REV BOND-2010 WATER							
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620	Interest	0.00	1,222.50	1,223.00	1,223.00	0.50	100 %
	Account Total:	0.00	17,222.50	17,223.00	17,223.00	0.50	100 %

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5210 WATER UTILITY						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	57,043.00	57,045.00	57,045.00	2.00	100 %
620 Interest	0.00	130,215.00	130,152.00	130,152.00	-63.00	100 %
Account Total:	0.00	187,258.00	187,197.00	187,197.00	-61.00	100 %
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	9,000.00	0.00	0.00	-9,000.00	*** %
620 Interest	0.00	452.98	0.00	0.00	-452.98	*** %
Account Total:	0.00	9,452.98	0.00	0.00	-9,452.98	*** %
Account Group Total:	0.00	316,575.98	377,063.00	377,063.00	60,487.02	84 %
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
Account Total:	0.00	22,839.25	20,750.00	20,750.00	-2,089.25	110 %
Account Group Total:	0.00	30,339.25	28,250.00	28,250.00	-2,089.25	107 %
Fund Total:	84,297.95	2,438,000.36	8,533,043.00	8,533,043.00	6,095,042.64	29 %
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
Account Total:	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,661.63	10,833.19	15,113.00	15,113.00	4,279.81	72 %
120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
141 Social Security	103.03	641.33	941.00	941.00	299.67	68 %
142 Medicare	24.10	149.98	220.00	220.00	70.02	68 %
143 PERS	147.41	994.50	1,346.00	1,346.00	351.50	74 %
145 Unemployment Insurance	5.83	39.26	53.00	53.00	13.74	74 %
146 Workers' Compensation	10.41	72.73	117.00	117.00	44.27	62 %
147 Insurance	319.63	2,873.92	3,838.00	3,838.00	964.08	75 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:	2,272.04	15,604.91	23,689.00	23,689.00	8,084.09	66 %
Account Group Total:	2,272.04	19,354.91	31,064.00	31,064.00	11,709.09	62 %

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5310 SEWER UTILITY							
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 %
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
430000 PUBLIC WORKS							
430600	SEWER OPERATING						
	100 Regular Wages	9,199.57	56,234.26	81,242.00	81,242.00	25,007.74	69 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	597.13	3,750.62	1,141.00	1,141.00	-2,609.62	329 %
	141 Social Security	593.71	3,864.35	5,108.00	5,108.00	1,243.65	76 %
	142 Medicare	138.85	903.71	1,195.00	1,195.00	291.29	76 %
	143 PERS	869.00	5,703.48	7,307.00	7,307.00	1,603.52	78 %
	145 Unemployment Insurance	34.26	225.06	288.00	288.00	62.94	78 %
	146 Workers' Compensation	442.18	2,744.57	3,501.00	3,501.00	756.43	78 %
	147 Insurance	2,669.14	22,936.10	26,923.00	26,923.00	3,986.90	85 %
	200 Supplies	594.19	14,762.82	13,000.00	13,000.00	-1,762.82	114 %
	220 Clothing Allowance (1/4)	0.00	378.00	350.00	350.00	-28.00	108 %
	230 Fuel	86.79	4,719.40	6,000.00	6,000.00	1,280.60	79 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	136.92	8,017.77	67,000.00	67,000.00	58,982.23	12 %
	323 ArcGIS & GPS Mapping	0.00	1,243.06	1,200.00	1,200.00	-43.06	104 %
	341 City Bills (wtr, swr, garb)	64.25	578.28	800.00	800.00	221.72	72 %
	342 Utility-Electric	941.62	5,969.11	10,000.00	10,000.00	4,030.89	60 %
	343 Utility-Gas	254.93	1,387.67	3,000.00	3,000.00	1,612.33	46 %
	344 Telephone	171.27	1,538.09	2,500.00	2,500.00	961.91	62 %
	350 Professional Services	1,230.50	12,632.50	0.00	0.00	-12,632.50	*** %
	369 Repairs & Maintenance	252.59	1,474.83	2,500.00	2,500.00	1,025.17	59 %
	370 Travel & Education	0.00	1,731.90	1,800.00	1,800.00	68.10	96 %
	Account Total:	18,276.90	151,925.73	235,655.00	235,655.00	83,729.27	64 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	6,345.00	218,735.50	1,650,000.00	1,650,000.00	1,431,264.50	13 %
	Account Total:	6,345.00	218,735.50	1,750,000.00	1,750,000.00	1,531,264.50	12 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	1,239.15	8,160.55	11,716.00	11,716.00	3,555.45	70 %
	141 Social Security	61.47	413.43	726.00	726.00	312.57	57 %
	142 Medicare	14.38	96.76	170.00	170.00	73.24	57 %
	143 PERS	49.95	276.39	346.00	346.00	69.61	80 %
	146 Workers' Compensation	7.76	57.73	90.00	90.00	32.27	64 %
	147 Insurance	1,970.42	17,733.78	30,672.00	30,672.00	12,938.22	58 %
	200 Supplies	0.00	37.00	600.00	600.00	563.00	6 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,343.13	26,802.64	45,120.00	45,120.00	18,317.36	59 %



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5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	68.99	0.00	0.00	-68.99	*** %
	Account Total:	7.63	68.99	10,412.00	10,412.00	10,343.01	1 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,574.08	13,793.52	18,000.00	18,000.00	4,206.48	77 %
	Account Total:	1,574.08	13,793.52	18,000.00	18,000.00	4,206.48	77 %
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	95.23	371.91	600.00	600.00	228.09	62 %
	Account Total:	95.23	371.91	1,000.00	1,000.00	628.09	37 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	1.62	193.97	300.00	300.00	106.03	65 %
	341 City Bills (wtr,swr,garb)	51.91	467.19	600.00	600.00	132.81	78 %
	342 Utility-Electric	41.27	488.26	750.00	750.00	261.74	65 %
	343 Utility-Gas	72.78	440.79	900.00	900.00	459.21	49 %
	390 Other Contracted Services	75.00	675.00	1,000.00	1,000.00	325.00	68 %
	Account Total:	242.58	2,265.21	3,550.00	3,550.00	1,284.79	64 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	8,865.12	56,973.70	78,117.00	78,117.00	21,143.30	73 %
	120 Overtime-Regular	382.82	5,246.51	6,380.00	6,380.00	1,133.49	82 %
	141 Social Security	561.13	3,887.46	5,233.00	5,233.00	1,345.54	74 %
	142 Medicare	131.22	909.14	1,224.00	1,224.00	314.86	74 %
	143 PERS	820.29	5,717.72	7,495.00	7,495.00	1,777.28	76 %
	145 Unemployment Insurance	32.35	225.54	296.00	296.00	70.46	76 %
	146 Workers' Compensation	41.65	331.59	600.00	600.00	268.41	55 %
	147 Insurance	1,561.86	14,056.42	18,744.00	18,744.00	4,687.58	75 %
	200 Supplies	61.84	1,437.72	1,800.00	1,800.00	362.28	80 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	302.01	3,056.29	11,500.00	11,500.00	8,443.71	27 %
	310 Postage	119.54	1,273.39	1,600.00	1,600.00	326.61	80 %
	344 Telephone	43.22	457.98	400.00	400.00	-57.98	114 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	86.11	600.00	600.00	513.89	14 %
	Account Total:	12,923.05	94,188.10	135,989.00	135,989.00	41,800.90	69 %
	Account Group Total:	42,807.60	508,151.60	2,199,726.00	2,199,726.00	1,691,574.40	23 %

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5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	52,000.00	52,000.00	52,000.00	0.00	100 %
	620 Interest	0.00	13,756.25	13,847.00	13,847.00	90.75	99 %
	Account Total:	0.00	65,756.25	65,847.00	65,847.00	90.75	100 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	24,499.00	24,500.00	24,500.00	1.00	100 %
	620 Interest	0.00	55,925.00	55,898.00	55,898.00	-27.00	100 %
	Account Total:	0.00	80,424.00	80,398.00	80,398.00	-26.00	100 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	14,000.00	45,000.00	45,000.00	31,000.00	31 %
	620 Interest	0.00	7,387.50	43,300.00	43,300.00	35,912.50	17 %
	Account Total:	0.00	21,387.50	88,300.00	88,300.00	66,912.50	24 %
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	45,000.00	30,000.00	30,000.00	-15,000.00	150 %
	620 Interest	0.00	43,300.00	14,000.00	14,000.00	-29,300.00	309 %
	Account Total:	0.00	88,300.00	44,000.00	44,000.00	-44,300.00	201 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	0.00	12,654.28	14,000.00	14,000.00	1,345.72	90 %
	Account Total:	0.00	34,654.28	36,000.00	36,000.00	1,345.72	96 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	30,000.00	14,000.00	14,000.00	-16,000.00	214 %
	620 Interest	0.00	12,811.78	7,738.00	7,738.00	-5,073.78	166 %
	Account Total:	0.00	42,811.78	21,738.00	21,738.00	-21,073.78	197 %
	Account Group Total:	0.00	333,333.81	336,283.00	336,283.00	2,949.19	99 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	0.00	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Account Group Total:	0.00	30,339.25	28,000.00	28,000.00	-2,339.25	108 %
	Fund Total:	49,989.64	935,369.57	2,655,073.00	2,655,073.00	1,719,703.43	35 %

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5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
	Account Total:	0.00	3,750.00	7,375.00	7,375.00	3,625.00	51 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,661.01	10,827.53	15,113.00	15,113.00	4,285.47	72 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	102.99	641.01	941.00	941.00	299.99	68 %
	142 Medicare	24.09	149.90	220.00	220.00	70.10	68 %
	143 PERS	147.36	994.03	1,346.00	1,346.00	351.97	74 %
	145 Unemployment Insurance	5.82	39.24	53.00	53.00	13.76	74 %
	146 Workers' Compensation	10.40	72.66	117.00	117.00	44.34	62 %
	147 Insurance	319.44	2,872.39	3,838.00	3,838.00	965.61	75 %
	Account Total:	2,271.11	15,596.76	21,689.00	21,689.00	6,092.24	72 %
	Account Group Total:	2,271.11	19,346.76	29,064.00	29,064.00	9,717.24	67 %
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 %
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	1,239.15	8,160.55	11,716.00	11,716.00	3,555.45	70 %
	141 Social Security	61.47	413.43	726.00	726.00	312.57	57 %
	142 Medicare	14.38	96.76	170.00	170.00	73.24	57 %
	143 PERS	49.95	276.39	346.00	346.00	69.61	80 %
	146 Workers' Compensation	7.76	57.73	90.00	90.00	32.27	64 %
	147 Insurance	1,970.42	17,733.78	30,672.00	30,672.00	12,938.22	58 %
	200 Supplies	0.00	37.00	600.00	600.00	563.00	6 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,343.13	26,802.64	45,120.00	45,120.00	18,317.36	59 %
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.63	68.99	0.00	0.00	-68.99	*** %
	Account Total:	7.63	68.99	10,412.00	10,412.00	10,343.01	1 %



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5410	SOLID WASTE UTILITY						
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,574.08	13,793.51	18,000.00	18,000.00	4,206.49	77 %
	Account Total:	1,574.08	13,793.51	18,000.00	18,000.00	4,206.49	77 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	95.23	371.91	600.00	600.00	228.09	62 %
	Account Total:	95.23	371.91	1,000.00	1,000.00	628.09	37 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	1.62	193.97	300.00	300.00	106.03	65 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	467.19	600.00	600.00	132.81	78 %
	342 Utility-Electric	41.28	488.21	700.00	700.00	211.79	70 %
	343 Utility-Gas	72.76	440.73	900.00	900.00	459.27	49 %
	390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75 %
	Account Total:	242.57	2,265.10	3,700.00	3,700.00	1,434.90	61 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	3,619.04	23,514.70	30,488.00	30,488.00	6,973.30	77 %
	120 Overtime-Regular	13.16	604.08	1,522.00	1,522.00	917.92	40 %
	141 Social Security	225.21	1,549.60	1,985.00	1,985.00	435.40	78 %
	142 Medicare	52.68	362.36	464.00	464.00	101.64	78 %
	143 PERS	322.18	2,221.13	2,839.00	2,839.00	617.87	78 %
	145 Unemployment Insurance	12.71	87.62	112.00	112.00	24.38	78 %
	146 Workers' Compensation	123.97	839.64	1,137.00	1,137.00	297.36	74 %
	147 Insurance	1,135.81	10,101.80	13,632.00	13,632.00	3,530.20	74 %
	200 Supplies	233.19	6,238.39	10,000.00	10,000.00	3,761.61	62 %
	230 Fuel	856.54	6,426.80	9,500.00	9,500.00	3,073.20	68 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	6,075.90	8,579.50	9,000.00	9,000.00	420.50	95 %
	323 ArcGIS & GPS Mapping	0.00	1,218.31	500.00	500.00	-718.31	244 %
	341 City Bills (wtr,swr,garb)	49.25	443.29	700.00	700.00	256.71	63 %
	342 Utility-Electric	66.69	532.61	1,700.00	1,700.00	1,167.39	31 %
	343 Utility-Gas	254.91	1,387.59	2,500.00	2,500.00	1,112.41	56 %
	344 Telephone	18.23	166.81	700.00	700.00	533.19	24 %
	Account Total:	13,059.47	64,274.23	87,279.00	87,279.00	23,004.77	74 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	215 Inventory >\$99 <\$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
430840	LANDFILL						
	100 Regular Wages	17,315.72	108,342.16	151,697.00	151,697.00	43,354.84	71 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	0.00	1,395.32	761.00	761.00	-634.32	183 %
	141 Social Security	1,045.94	6,953.00	9,452.00	9,452.00	2,499.00	74 %
	142 Medicare	244.64	1,626.14	2,211.00	2,211.00	584.86	74 %
	143 PERS	1,535.93	10,290.12	13,523.00	13,523.00	3,232.88	76 %

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5410 SOLID WASTE UTILITY							
145	Unemployment Insurance	60.60	406.07	534.00	534.00	127.93	76 %
146	Workers' Compensation	767.98	4,903.16	6,600.00	6,600.00	1,696.84	74 %
147	Insurance	4,543.23	39,517.01	49,416.00	49,416.00	9,898.99	80 %
200	Supplies	1,430.54	8,461.35	25,000.00	25,000.00	16,538.65	34 %
220	Clothing Allowance (1/4)	0.00	378.00	500.00	500.00	122.00	76 %
230	Fuel	2,945.83	15,605.07	14,000.00	14,000.00	-1,605.07	111 %
300	Purchased Services	25.04	10,344.48	14,000.00	14,000.00	3,655.52	74 %
341	City Bills (wtr,swr,garb)	15.00	135.00	200.00	200.00	65.00	68 %
342	Utility-Electric	38.58	712.95	1,300.00	1,300.00	587.05	55 %
343	Utility-Gas	161.60	785.20	1,200.00	1,200.00	414.80	65 %
344	Telephone	19.46	156.58	200.00	200.00	43.42	78 %
350	Professional Services	0.00	6,525.00	16,000.00	16,000.00	9,475.00	41 %
369	Repairs & Maintenance	0.00	5,089.82	2,500.00	2,500.00	-2,589.82	204 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	18,430.00	18,430.00	17,000.00	17,000.00	-1,430.00	108 %
	Account Total:	48,580.09	241,186.58	326,294.00	326,294.00	85,107.42	74 %
430841 LANDFILL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	9,640.96	61,969.48	85,056.00	85,056.00	23,086.52	73 %
120	Overtime-Regular	382.82	5,246.51	6,380.00	6,380.00	1,133.49	82 %
141	Social Security	608.19	4,198.41	5,663.00	5,663.00	1,464.59	74 %
142	Medicare	142.22	981.87	1,324.00	1,324.00	342.13	74 %
143	PERS	889.11	6,176.22	8,110.00	8,110.00	1,933.78	76 %
145	Unemployment Insurance	35.06	243.58	320.00	320.00	76.42	76 %
146	Workers' Compensation	44.01	353.01	648.00	648.00	294.99	54 %
147	Insurance	1,703.48	15,331.51	20,448.00	20,448.00	5,116.49	75 %
200	Supplies	61.84	1,327.21	2,000.00	2,000.00	672.79	66 %
215	Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300	Purchased Services	1,252.01	5,920.10	13,000.00	13,000.00	7,079.90	46 %
310	Postage	119.53	1,273.34	1,500.00	1,500.00	226.66	85 %
344	Telephone	43.22	458.00	400.00	400.00	-58.00	115 %
370	Travel & Education	0.00	86.11	500.00	500.00	413.89	17 %
	Account Total:	14,922.45	104,093.88	146,849.00	146,849.00	42,755.12	71 %
	Account Group Total:	81,824.65	452,856.84	703,654.00	703,654.00	250,797.16	64 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
620	Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %

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5410 SOLID WASTE UTILITY							
490529	LOAN FROM PERMISSIVE FUND						
610	Principal	0.00	0.00	10,581.00	10,581.00	10,581.00	0 %
620	Interest	0.00	0.00	699.00	699.00	699.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530	LOAN FROM STREET MAINT FUND						
610	Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
620	Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
610	Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
620	Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
	Account Group Total:	0.00	47,875.88	139,904.00	139,904.00	92,028.12	34 %
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815	Insurance Deductible	0.00	375.00	1,000.00	1,000.00	625.00	38 %
	Account Total:	0.00	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Account Group Total:	0.00	22,839.25	20,500.00	20,500.00	-2,339.25	111 %
	Fund Total:	89,005.76	587,108.73	953,122.00	953,122.00	366,013.27	62 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246	STORM DRAINAGE						
300	Purchased Services	0.00	5,463.64	0.00	0.00	-5,463.64	*** %
950	Construction	12,810.75	234,397.91	3,550,000.00	3,550,000.00	3,315,602.09	7 %
	Account Total:	12,810.75	239,861.55	3,550,000.00	3,550,000.00	3,310,138.45	7 %
	Account Group Total:	12,810.75	239,861.55	3,550,000.00	3,550,000.00	3,310,138.45	7 %
490000 OTHER PAYMENTS							
490213	SRE-14704 Rev Bond-Stormwater						
610	Principal	0.00	94,000.00	94,000.00	94,000.00	0.00	100 %
620	Interest	0.00	88,511.48	88,398.00	88,398.00	-113.48	100 %
	Account Total:	0.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
	Account Group Total:	0.00	182,511.48	182,398.00	182,398.00	-113.48	100 %
	Fund Total:	12,810.75	422,373.03	3,732,398.00	3,732,398.00	3,310,024.97	11 %



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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Account Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Account Group Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
Fund Total:	0.00	562.12	7,000.00	7,000.00	6,437.88	8 %
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Grand Total:	351,509.54	6,480,726.30	21,870,817.00	21,870,817.00	15,390,090.70	30 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	4,237.70	435,072.74	640,000.00	204,927.26	68 %
311021	Mobile Home-Current	0.00	834.96	2,500.00	1,665.04	33 %
311022	Pers Prop-Current	0.00	25,920.50	15,000.00	-10,920.50	173 %
311040	Centrally Assessed	0.00	48,266.55	48,000.00	-266.55	101 %
311510	Real Prop-Delinquent	838.96	22,117.26	50,000.00	27,882.74	44 %
311521	Mobile Home-Delinquent	0.00	42.01	1,200.00	1,157.99	4 %
311522	Pers Prop-Delinquent	0.00	0.23	400.00	399.77	0 %
312000	Pen & Int on Delinq & Protested Taxes	198.73	3,418.78	2,000.00	-1,418.78	171 %
314140	Local Option Tax	5,577.42	55,312.27	79,000.00	23,687.73	70 %
	Account Group Total:	10,852.81	590,985.30	838,100.00	247,114.70	71 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	312.48	3,274.88	4,000.00	725.12	82 %
322020	Business Licenses/Permits	56.25	1,923.75	6,000.00	4,076.25	32 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	1,140.00	5,142.00	10,000.00	4,858.00	51 %
323030	Dog Lic/Pnd Fees/Rabies Shots	140.00	3,750.00	5,500.00	1,750.00	68 %
	Account Group Total:	1,648.73	14,115.63	25,500.00	11,384.37	55 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	913.00	1,187.00	1,000.00	-187.00	119 %
334125	Fish, Wildlife & Parks Grant	0.00	29,840.00	105,000.00	75,160.00	28 %
334132	Urban Forestry Grant	750.00	750.00	0.00	-750.00	** %
334140	Cultural Trust Grant	0.00	7,708.80	20,000.00	12,291.20	39 %
335040	Gasoline Tax Apportionment	0.00	56,819.77	85,000.00	28,180.23	67 %
335065	Oil & Gas Distribution	0.00	6,079.36	0.00	-6,079.36	** %
335120	Permits-Video Gaming Machine	0.00	10,025.00	13,000.00	2,975.00	77 %
335230	State Entitlement Share	128,985.13	386,955.39	515,000.00	128,044.61	75 %
338001	Toole Cty for Fire Department	0.00	24,600.00	36,000.00	11,400.00	68 %
338002	School Dist #14 - NW ballfield at Shel-coole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	130,648.13	524,965.32	1,685,000.00	1,160,034.68	31 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	91.00	0.00	-91.00	** %
341013	Lawn Mowing-Residents	0.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	253.00	3,003.50	3,000.00	-3.50	100 %
346012	Recreation Passes	5,019.50	32,315.50	50,000.00	17,684.50	65 %
346030	Swimming Pool User Fees	0.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	0.00	821.30	1,000.00	178.70	82 %
346042	Lake Shel-coole Camping Fees	0.00	5,223.17	7,000.00	1,776.83	75 %
	Account Group Total:	5,272.50	43,525.91	67,500.00	23,974.09	64 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,385.00	10,589.00	15,000.00	4,411.00	71 %
	Account Group Total:	1,385.00	10,589.00	15,000.00	4,411.00	71 %

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		Current Month			To Be Received	
1000 GENERAL						
361003	Land Rental-Industrial Park	1,018.20	10,861.61	10,700.00	-161.61	102 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	4,500.00	3,000.00	-1,500.00	150 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	411.11	34,211.11	15,000.00	-19,211.11	228 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	** %
362004	MRE/SG Capital Credit	0.00	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	677.60	2,938.55	1,500.00	-1,438.55	196 %
363040	Special Assessments-P&I (Penalty & Interest)	25.05	71.82	250.00	178.18	29 %
	Account Group Total:	2,131.96	56,137.89	55,450.00	-687.89	101 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	378.00	2,083.29	5,000.00	2,916.71	42 %
	Account Group Total:	378.00	2,083.29	5,000.00	2,916.71	42 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
	Fund Total:	152,317.13	1,242,402.34	2,841,550.00	1,599,147.66	44 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	446.89	8,000.00	7,553.11	6 %
311021	Mobile Home-Current	0.00	11.55	20.00	8.45	58 %
311022	Pers Prop-Current	0.00	358.13	320.00	-38.13	112 %
311040	Centrally Assessed	0.00	629.42	700.00	70.58	90 %
311510	Real Prop-Delinquent	11.70	306.88	3,700.00	3,393.12	8 %
311521	Mobile Home-Delinquent	0.00	0.58	20.00	19.42	3 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.88	44.99	20.00	-24.99	225 %
	Account Group Total:	13.58	1,798.44	12,860.00	11,061.56	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,402.01	4,206.03	5,400.00	1,193.97	78 %
	Account Group Total:	1,402.01	4,206.03	5,400.00	1,193.97	78 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	1,415.59	6,004.47	21,260.00	15,255.53	28 %



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		Current Month	Received YTD		To Be Received	% Received
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	35.90	3,709.51	5,000.00	1,290.49	74 %
311021	Mobile Home-Current	0.00	7.87	0.00	-7.87	** %
311022	Pers Prop-Current	0.00	238.76	0.00	-238.76	** %
311040	Centrally Assessed	0.00	442.57	0.00	-442.57	** %
311510	Real Prop-Delinquent	7.82	194.61	2,000.00	1,805.39	10 %
311521	Mobile Home-Delinquent	0.00	0.39	0.00	-0.39	** %
312000	Pen & Int on Delinq & Protested Taxes	1.80	19.57	0.00	-19.57	** %
	Account Group Total:	45.52	4,613.28	7,000.00	2,386.72	66 %
	Fund Total:	45.52	4,613.28	7,000.00	2,386.72	66 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	6,297.63	0.00	-6,297.63	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	20.76	0.00	-20.76	** %
	Account Group Total:	0.00	6,318.39	0.00	-6,318.39	** %
260000 MISCELLANEOUS REVENUE						
33010	Maint. Assess-Current	0.00	94,864.89	145,000.00	50,135.11	65 %
	Account Group Total:	0.00	94,864.89	145,000.00	50,135.11	65 %
	Fund Total:	0.00	101,183.28	145,000.00	43,816.72	70 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	744.86	15,000.00	14,255.14	5 %
311021	Mobile Home-Current	0.00	18.97	80.00	61.03	24 %
311022	Pers Prop-Current	0.00	596.92	475.00	-121.92	126 %
311040	Centrally Assessed	0.00	1,049.09	1,352.00	302.91	78 %
311510	Real Prop-Delinquent	19.44	507.60	5,000.00	4,492.40	10 %
311521	Mobile Home-Delinquent	0.00	0.97	0.00	-0.97	** %
312000	Pen & Int on Delinq & Protested Taxes	3.11	72.23	0.00	-72.23	** %
	Account Group Total:	22.55	2,990.64	21,907.00	18,916.36	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	2,804.02	8,412.06	11,000.00	2,587.94	76 %
	Account Group Total:	2,804.02	8,412.06	11,000.00	2,587.94	76 %
	Fund Total:	2,826.57	11,402.70	32,907.00	21,504.30	35 %

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		Current Month			To Be Received	
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	1,340.73	28,000.00	26,659.27	5 %
311021	Mobile Home-Current	0.00	35.08	53.00	17.92	66 %
311022	Pers Prop-Current	0.00	1,074.43	961.00	-113.43	112 %
311040	Centrally Assessed	0.00	1,888.32	2,123.00	234.68	89 %
311510	Real Prop-Delinquent	35.14	925.43	8,000.00	7,074.57	12 %
311521	Mobile Home-Delinquent	0.00	1.74	72.00	70.26	2 %
311522	Pers Prop-Delinquent	0.00	0.01	255.00	254.99	0 %
312000	Pen & Int on Delinq & Protested Taxes	5.64	139.12	68.00	-71.12	205 %
	Account Group Total:	40.78	5,404.86	39,532.00	34,127.14	14 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	7,010.06	21,030.18	27,000.00	5,969.82	78 %
	Account Group Total:	7,010.06	21,030.18	27,000.00	5,969.82	78 %
	Fund Total:	7,050.84	26,435.04	66,532.00	40,096.96	40 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311021	Mobile Home-Current	0.00	17.28	0.00	-17.28	** %
311510	Real Prop-Delinquent	0.00	165.69	0.00	-165.69	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	131.29	0.00	-131.29	** %
	Account Group Total:	0.00	314.26	0.00	-314.26	** %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	314.26	11,279.00	10,964.74	3 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
Account Group Total:		0.00	0.00	500,000.00	500,000.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	4,034.80	5,548.00	1,513.20	73 %
Account Group Total:		0.00	4,034.80	5,548.00	1,513.20	73 %
Fund Total:		0.00	4,034.80	505,548.00	501,513.20	1 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	935.78	57,205.09	75,000.00	17,794.91	76 %
363040	Special Assessments-P&I (Penalty & Interest)	40.47	719.11	0.00	-719.11	** %
363510	Maint. Assess-Delinquent	188.20	3,828.23	8,000.00	4,171.77	48 %
Account Group Total:		1,164.45	61,752.43	83,000.00	21,247.57	74 %
Fund Total:		1,164.45	61,752.43	83,000.00	21,247.57	74 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	100,778.26	100,000.00	-778.26	101 %
Account Group Total:		0.00	100,778.26	100,000.00	-778.26	101 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,449.75	183,171.74	235,000.00	51,828.26	78 %
363040	Special Assessments-P&I (Penalty & Interest)	118.06	2,932.93	0.00	-2,932.93	** %
363510	Maint. Assess-Delinquent	514.50	12,816.13	28,000.00	15,183.87	46 %
Account Group Total:		3,082.31	198,920.80	263,000.00	64,079.20	76 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
Account Group Total:		0.00	0.00	23,746.00	23,746.00	0 %
Fund Total:		3,082.31	299,699.06	386,746.00	87,046.94	77 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	14,787.26	25,000.00	10,212.74	59 %
363035	CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	42.63	0.00	-42.63	** %
363530	CGS Assessments-Delinquent	0.00	754.57	0.00	-754.57	** %
Account Group Total:		0.00	19,803.21	25,000.00	5,196.79	79 %

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		Current Month	Received YTD		To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:		0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:		0.00	19,803.21	55,000.00	35,196.79	36 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	207.34	24,658.29	40,000.00	15,341.71	62 %
363040	Special Assessments-P&I (Penalty & Interest)	12.07	243.40	0.00	-243.40	** %
363510	Maint. Assess-Delinquent	54.57	1,350.38	0.00	-1,350.38	** %
Account Group Total:		273.98	26,252.07	40,000.00	13,747.93	66 %
Fund Total:		273.98	26,252.07	40,000.00	13,747.93	66 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	5,199.00	5,199.00	5,100.00	-99.00	102 %
Account Group Total:		5,199.00	5,199.00	5,100.00	-99.00	102 %
Fund Total:		5,199.00	5,199.00	5,100.00	-99.00	102 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	47,500.00	47,500.00	0 %
Account Group Total:		0.00	0.00	47,500.00	47,500.00	0 %
Fund Total:		0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	0.00	1,161.24	386,097.00	384,935.76	0 %
Account Group Total:		0.00	1,161.24	386,097.00	384,935.76	0 %
Fund Total:		0.00	1,161.24	386,097.00	384,935.76	0 %



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Fund	Account	Received			Revenue		% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received		
3015 1991 SWIMMING POOL BATH HOUSE GOB							
310000 TAXES							
311510	Real Prop-Delinquent	0.00	8.71	0.00	-8.71	**	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	14.35	0.00	-14.35	**	%
	Account Group Total:	0.00	23.06	0.00	-23.06	**	%
	Fund Total:	0.00	23.06	0.00	-23.06	**	%
3035 2006 FIRE HALL G.O.B.							
310000 TAXES							
311010	Real Prop-Current	0.00	2,234.56	0.00	-2,234.56	**	%
311021	Mobile Home-Current	0.00	78.24	0.00	-78.24	**	%
311022	Pers Prop-Current	0.00	1,790.74	0.00	-1,790.74	**	%
311040	Centrally Assessed	0.00	3,147.21	0.00	-3,147.21	**	%
311510	Real Prop-Delinquent	90.68	1,930.22	10,000.00	8,069.78	19	%
311521	Mobile Home-Delinquent	0.00	2.90	300.00	297.10	1	%
311522	Pers Prop-Delinquent	0.00	0.01	900.00	899.99	0	%
312000	Pen & Int on Delinq & Protested Taxes	16.49	384.98	0.00	-384.98	**	%
	Account Group Total:	107.17	9,568.86	11,200.00	1,631.14	85	%
	Fund Total:	107.17	9,568.86	11,200.00	1,631.14	85	%
4000 CAPITAL PROJECTS FUND							
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	1,355.04	5,416.60	8,000.00	2,583.40	68	%
	Account Group Total:	1,355.04	5,416.60	8,000.00	2,583.40	68	%
	Fund Total:	1,355.04	5,416.60	8,000.00	2,583.40	68	%
5210 WATER UTILITY							
330000 INTERGOVERNMENTAL REVENUES							
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0	%
331096	Federal Grant US Army Corps of Engineers	0.00	125,653.15	125,000.00	-653.15	101	%
334120	TSEP Grant	0.00	563,433.76	1,234,000.00	670,566.24	46	%
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0	%
337100	NCMRWA GRANT	0.00	49,542.98	50,000.00	457.02	99	%
	Account Group Total:	0.00	738,629.89	1,984,000.00	1,245,370.11	37	%
340000 CHARGES FOR SERVICES							
343021	Metered Water Charges	106,955.20	1,079,441.36	1,417,000.00	337,558.64	76	%
343023	Bulk Water Sales (dispenser)	667.00	1,223.00	2,500.00	1,277.00	49	%
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0	%
343027	Miscellaneous Revenue	180.00	7,777.06	10,000.00	2,222.94	78	%
343028	Utility Billing Late Fees	486.00	5,064.64	8,000.00	2,935.36	63	%

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 22

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
	Account Group Total:	108,288.20	1,093,506.06	1,443,500.00	349,993.94	76 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	47.00	15,523.78	3,968,000.00	3,952,476.22	0 %
362008	Water Misc/Curb Stop Repair	0.00	853.94	0.00	-853.94	** %
	Account Group Total:	47.00	16,377.72	3,968,000.00	3,951,622.28	0 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	589,937.00	950,000.00	360,063.00	62 %
	Account Group Total:	0.00	589,937.00	950,000.00	360,063.00	62 %
	Fund Total:	108,335.20	2,438,450.67	8,345,500.00	5,907,049.33	29 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	72,860.35	726,406.50	975,000.00	248,593.50	75 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	5.00	10.00	30,000.00	29,990.00	0 %
343038	Utility Billing Late Fees	182.00	1,718.00	3,000.00	1,282.00	57 %
	Account Group Total:	73,047.35	728,434.50	1,016,000.00	287,565.50	72 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	2,949.24	200.00	-2,749.24	*** %
	Account Group Total:	0.00	2,949.24	800.00	-2,149.24	369 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	246,868.00	1,650,000.00	1,403,132.00	15 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	335,316.96	1,738,449.00	1,403,132.04	19 %
	Fund Total:	73,047.35	1,066,700.70	2,755,249.00	1,688,548.30	39 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
343041	Garbage Collection Charges	27,406.29	253,263.27	340,000.00	86,736.73	74 %
343042	Landfill Disposal Charges	45,785.39	475,764.79	640,000.00	164,235.21	74 %
343044	Dump Permits	210.00	5,670.00	20,000.00	14,330.00	28 %
343047	Miscellaneous Revenue	5.00	10.00	20.00	10.00	50 %
343048	Utility Billing Late Fees	182.00	1,718.00	2,600.00	882.00	66 %
	Account Group Total:	73,588.68	736,544.06	1,004,620.00	268,075.94	73 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	694.22	6,096.70	7,500.00	1,403.30	81 %

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CITY OF SHELBY  
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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY						
	Account Group Total:	694.22	6,096.70	7,500.00	1,403.30	81 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	74,282.90	742,640.76	1,042,120.00	299,479.24	71 %
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
	311022 Pers Prop-Current	0.00	13,808.58	6,904.00	-6,904.58	200 %
	Account Group Total:	0.00	13,808.58	13,808.00	-0.58	100 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,109.32	183,278.66	230,000.00	46,721.34	80 %
	Account Group Total:	20,109.32	183,278.66	230,000.00	46,721.34	80 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	897.50	54,230.21	50,000.00	-4,230.21	108 %
	363040 Special Assessments-P&I (Penalty & Interest)	40.09	142.55	200.00	57.45	71 %
	363510 Maint. Assess-Delinquent	152.81	6,230.26	20,000.00	13,769.74	31 %
	Account Group Total:	1,090.40	60,603.02	70,200.00	9,596.98	86 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	21,199.72	257,690.26	3,414,008.00	3,156,317.74	8 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	915.93	1,000.00	84.07	92 %
	Account Group Total:	0.00	915.93	1,000.00	84.07	92 %
	Fund Total:	0.00	915.93	1,000.00	84.07	92 %

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CITY OF SHELBY  
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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)	5,199.00	5,199.00	5,057.00	-142.00	103 %
	Account Group Total:	5,199.00	5,199.00	5,057.00	-142.00	103 %
	Fund Total:	5,199.00	5,199.00	5,057.00	-142.00	103 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	75,212.00	65,000.00	-10,212.00	116 %
	Account Group Total:	0.00	75,212.00	65,000.00	-10,212.00	116 %
	Fund Total:	0.00	75,212.00	65,000.00	-10,212.00	116 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %
	Grand Total:	456,901.77	6,414,190.95	20,285,353.00	13,871,162.05	32 %



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

2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2021-2022		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	7,149,697	7,839,403	0	0	0
Receipts		516,730	633,505	842,023	351,925	786,381	1,104,495	674,847	987,306	492,733	0	0	0
Disbursements		(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)	(538,235)	(298,371)	(894,270)	0	0	0
Cash Balance		7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697	7,838,631	7,437,865	0	0	0
Outstanding Warrants		(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	(214,975)	0	0	0
Balance		6,141,452.01	5,910,304.22	5,988,443.41	6,004,704.34	6,251,746.27	6,577,732.27	6,425,754.66	7,276,733.18	7,222,889.74	0.00	0.00	0.00
Reserved for Debt Service Ent Funds		834130											
Reserved for Closure/post closure		463055											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,659,634.17	4000	8,648.71										
2175	902.72	5210	1,196,057.56										
2190	18,229.12	5310	1,183,631.04										
2260	20,160.23	5410	970,565.32										
2310	109,407.61	5720	369,617.17										
2320	0.00	7040	3,645.39										
2370	12,256.98	7060	102,242.28										
2371	26,527.69	7061	104,705.94										
2372	1,014.91	7110	280.37										
2395	2,826.91	7120	25,567.36										
2396	1,770.50	7199	95,837.36										
2399	214,912.01	7427	7,905.60										
2400	275,889.84	7910	29,673.06										
2500	206,688.67	7930	214,975.47	7,437,865.21									
2550	50,839.90												
2600	34,589.15												
2810	35,555.00												
2920	6,292.12												
2935	762.95												
2936	0.00												
2991	387,257.78												
3015	12,683.62												
3035	42,074.08												
3410	1,356.76												
3510	2,879.86												

<b>Contractor</b>	<b>Price</b>
<b>Marias River</b>	<b>\$ 186,500</b>
<b>Dry Fork</b>	<b>\$ 18,000</b>
<b>Northern Plains</b>	<b>\$ 10,704</b>
<b>All Season</b>	<b>\$ 16,275</b>
<b>Total</b>	<b>\$ 231,479</b>

Marias River Contracting LLC  
PO Box 303  
MT US  
+1 4064508497  
mariasrivercontracting@gmail.com

## Estimate

### ADDRESS

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

ESTIMATE # 1122

DATE 04/12/2022

EXPIRATION DATE 05/02/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
<b>Sales</b>	Materials and labor to pour footings, walls, sidewalk and driveway at new houses	1	18,500.00	18,500.00
<b>Materials</b>	Materials to construct new houses	1	89,500.00	89,500.00
<b>Labor</b>	Labor to build new houses	1	78,500.00	78,500.00

The estimate includes materials and labor to pour concrete footings, concrete wall for foundation. Pour garage slab, driveway and 50 feet of sidewalk.

**TOTAL**

**\$186,500.00**

Estimate also includes materials and labor to construct new houses. This includes sub floor, exterior walls and interior walls. Siding, shingles, sheetrock, insulation, windows and doors, flooring, trim and paint. Kitchen and bath cabinets and countertops.

THIS ESTIMATE IS FOR ONE HOUSE. IT DOES NOT INCLUDE ANY ELECTRICAL FIXTURES OR WORK. IT DOES NOT INCLUDE ANY PLUMBING FIXTURES OR WORK. IT DOES NOT INCLUDE ANY HVAC FIXTURES OR WORK. IT ALSO DOES NOT INCLUDE ANY APPLIANCES.

PRICE IS GOOD UNTIL MAY 2, 2022 AFTER THAT PRICES MAY GO UP FOR MATERIALS

Accepted By

Accepted Date



DRY FORK PLUMBING  
& HEATING, INC.

PO Box 547, 102 N. Front St  
Conrad, MT 59425  
406-278-0201

April 4, 2022

City of Shelby Project  
Dearborn19 Gable  
Shelby MT

Dry Fork Plumbing Inc. is pleased to provide this proposal for materials & labor for the following Scope of Plumbing for your house located in Shelby.

Fixtures included in the bid are as follows:

- 1 – stainless steel kitchen sink
- 1 – Moen Brantford chrome single handle pull down faucet
- 2 – Gerber Viper white round toilets
- 2 – Porcelain drop in white sinks for bathrooms
- 2 – Moen Brantford chrome two handle bathroom sink faucets
- 2 – Frost free hose bib
- 2 – 5' tub/shower units
- 1 – 50 gallon electric water heater
- 2 – Moen shower valve and Brantford chrome trim kits
- 1 – Ice maker box
- 1 – washer box

Clarifications/Exclusions/Exceptions:

Changes to the above fixtures will result in price quote changes. This price requires half down prior to work beginning, ordering or installation of materials and is good for 7 days.

This quote excludes any excavating and/or machine digging for waste, water and gas lines outside of building, cutting or chipping concrete or concrete replacement/repair.

*Complete Plumbing as per above*

**Price: \$18,000.00**

*Eight teen thousand Dollars and No Cents*

Respectfully Submitted by,

Cody Waldusky  
President  
Dry Fork Plumbing & Heating, Inc.  
406-278-0201



**Northern Plains Electric, LLC**

PO Box 394

Shelby, MT 59474

(406) 450-5826

slandry@northernplainselectric.com

**NORTHERN PLAINS  
ELECTRIC****Estimate**

ADDRESS

City of Shelby

ESTIMATE

22-21

DATE

03/31/2022

EXPIRATION DATE

04/30/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/31/2022	Services	Unit price for residential new construction service installation. Service to include manpower, meter base, service disconnect, grounding and bonding, main distribution panel.	1	2,400.00	2,400.00
03/31/2022	Permitting and inspection	obtain all permits and schedule inspections as needed	1	225.00	225.00
03/31/2022	Residential- new construction	Unit price for complete electrical installation including all manpower and material. 1381 sq ft living space + 308 sq ft attached garage	1,689	4.25	7,178.25
03/31/2022	Material	Data and cable installation	1	900.00	900.00

The quote does not include underground trenching. This quote does not include ceiling fans or bathroom exhaust fans. NPE to provide light fixtures.

**TOTAL****\$10,703.25**

Accepted By

Accepted Date

# PROPOSAL

All Season Heating & Air Conditioning LLC

PO Box 870 - Shelby, MT 59474

Office (406) 434-7990 Fax (406) 434-7085

PROPOSAL SUBMITTED TO: City of Shelby	PHONE: 434-5222 (contact: Jade)	Date: 1/12/2022
STREET: 112 1st Street S	JOB NAME: City of Shelby (house)	
CITY - STATE & ZIP CODE: Shelby MT 59474	JOB LOCATION: Across street from post office	

We hereby submit specifications and estimates for: **EMAIL: [jade@shelbymt.com](mailto:jade@shelbymt.com)**

We propose to furnish and install a Lennox high efficient furnace and duct sytem (with AC coil for future air conditioning) including: hang (1) furnace in crawlspace, hangers, (1) filter & filter rack, venting for furnace, condinsate drain, control wire, (1) Lennox touchscreen programable thermostat, install (1) Lennox AC coil, gas piping from building edge to (4) appliences with pressure test, (2) bathroom exhaust fans with vents, (1) crawlspace exhaust fan with vent, vent (1) range hood, (1) dryer vent, fabricate/install (1) supply main with (9) runouts (runouts include: pipe/elbows/ takeoffs/boots/registers), (1) return main with (2) central runouts, seal duct, permits, labor, install (1) unit heater in garage, startup, cleanup, and all materials to complete this scope of work.

**\*\*This bid excludes all electrical/plumbing/concrete/framing/sheetrock/paint.**

**Option #1:** (1) ML196UH070XE36B 96% single stage Lennox furnace, (1) CHX35-36B-2F Lennox AC coil, (1) LF25-075A Lennox unit heater.

Total bid (1 house)(including everything at top)= **\$16,275.00**

**Option #2:**

Total bid (both houses)= **\$31,050.00**

**\*\*Furnace qualifies for federal and state tax credits if you do.....ask your accountant.**

**\*\*AC warranty:** 10 year limited compressor, 5 years covered parts, 1 year labor.

**\*\* Furnace warrany:** limited 20 year heatexchanger, 5 years covered parts, 1 year labor

We propose hereby to furnish material and labor-complete in accordance with above specifications for the sum of:

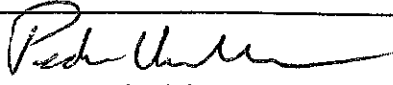
**Mark option you want above, sign, and return with payment if you accept this bid.**

payment to be made as follows:

**Half Down, Pay in Full Upon Completion.**

**Please sign and return with payment if you accept this bid.**

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra charge costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature   
**Peder Underdal**  
Peder Underdal

**Note: This proposal may be with withdrawn by us if notaccepted within 30 days.**

**Acceptance of Proposal**

The above prices, specifications & conditions are satisfactory and I hereby accepted. Your are authorized to do the work as spec. Payment will be made as outlined.

**Date of Acceptance:** \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

## Summary of Port of Northern Montana board meeting

April 7, 2022

Lorette Carter

1. **Mountain View Reload:** Nothing to report.
2. **Calumet Lubricants, Co.:** The Port continues work on the expansion plan and 3-year extension to the Calumet contract as they plan to increase their car storage/staging to 175 cars in the facility.
3. **Ardent Mills:** The board has approved a third amendment to the Ardent Mills lease purchase agreement for the purchase of parcel 7. The agreement sets a May 14<sup>th</sup> date to enter into a purchase agreement and August 17<sup>th</sup> in which to begin track construction.
3. **Pat's Off-Road, Inc.:** Pat's is seeking additional rail car space as oil movement is increasing.
4. **Savage Services Inc.:** Nothing to report.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Data Center Feasibility:** Port officials are at a standstill as they are having trouble getting responses from NaturEner, MRE and Glacier Electric on the electrical needs of the proposed facility.
9. **Kiros Energy Marketing:** The board continues work with Kiros on reducing car space in the facility.
10. **City Service Valcon:** Nothing to report.

### Other Business:

- Montana HB 681: The Port Authority was awarded \$1.6 million for Port expansion. A breakout of the funding sources is included as an attachment. The Port was not awarded the \$150,000.00 ARPA Agriculture Infrastructure Grant Program. Redwood Group was awarded \$400,000.00 for work on their value-added project within the port facility.
- Bridge Agri would like to construct a value-added facility in the facility. They would like to locate on the State leased land adjacent to the scales in the facility.
- Trident out of Three Forks is considering a cement pop-up terminal in the facility which would provide track augers and a scale for transloading.
- The board approved the proposed construction of the sewer main to the Bridge Agri warehouse and bulk facility. The action item was the approval of \$269,497.00 from the City of Shelby; \$85,000.00 from the Toole County ARPA funds; and \$62,185.00 – Port of Northern Montana. Commissioner Harwood indicated the original ask from the Port was for \$68,000, not \$85,000.00. Director Bonderud said he will discuss the difference with the City of Shelby as the city will be the lead on the project.

**Port of Northern Montana Operating & Storage Track Expansion Project**

Update: 4.6.2022

<b>HB681 Funds</b>	<b>Port Funds</b>	<b>Funding Sources</b>
\$ 1,600,000.00		HB681 - ARPA Funds through Montana Department of Agriculture (50% Match
	\$ 300,001.00	PNM Track 2973 & Electrical Project Eligible PNM Matching Funds
	\$ 150,000.00	Bridge Agri Partners MMP Project Eligible PNM Matching Fund:
	\$ 150,000.00	Ardent Mills/HTC Track Project Eligible PNM Matching Funds
	\$ 999,999.00	Montana Board of Investments - "Intercap" 15-Year Program - PNM Eligible Matching Funds (15 Year Term @1.55% Interest = \$74,973.48 Annual Payment Amount)
\$ 1,600,000.00	\$ 1,600,000.00	Sub Total
	\$ 3,200,000.00	Project Total