

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
May 17, 2021
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

- Landfill Rates
- Garbage Collection Rates

APPROVAL OF MINUTES

- Regular Council Meeting, 05/03/2021 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

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CITY ATTORNEY

- Ordinance No. 845 (1st rdg) re: Landfill Rate Increase (pgs. 8-9)
- Ordinance No. 846 (1st rdg) re: Garbage Collection Rate Increase (pgs. 10-11)

CITY FINANCE OFFICER

- City Judge's Report, April 2021 (pgs. 12-24)
- Bank Account Report (pg. 25), Budget Year to Date (pgs. 26), Vendor Summary (pgs. 27-28), Enterprise Funds (pgs. 29-32), Statement of Expenditures (pgs. 33-57), Revenues (pgs. 58-67), Cash Flow Report (pg. 68), April 2021

CITY SUPERINTENDENT

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OTHER MATTERS

- Street Paving Bids (pgs. 69-75, 76)
- CDBG Housing Stabilization Grant Match Commitment (pg.77)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

May 17, 2021

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

May 24, 2021

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

June 7, 2021

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

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

June 14, 2021

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 05/03/2021
2. Ordinance No. 845 (1st rdg) re: Landfill Rate Increase
3. Ordinance No. 846 (1st rdg) re: Garbage Rate Increase
4. City Judge's Report, April 2021
5. Bank Account Report, April 2021
6. Budget Year to Date, April 2021
7. Vendor Summary, April 2021
8. Enterprise Funds, April 2021
9. Statement of Expenditures, April 2021
10. Statement of Revenues, April 2021
11. Cash Flow Report, April 2021
12. Bids from Great Falls Sand & Gravel, Inc and Century Companies, Inc
re: Street Paving Bids
13. 2/1/21 Letter to Community Development Division re: Letter of
Funding Commitment

C. Correspondence

1. Fence or Handicap Landing on Boulevard Agreement (Updated 5/5/2021)

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
May 3, 2021

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

Other citizens present: Joe Serrano, Jennifer Van Heel.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Fence Variance, Serrano 568 6th Ave S
Mayor McDermott opened the public hearing at 6:31pm. Joe Serrano discussed the fence details and recommended a stop sign on 6th if the fence variance was allowed.

FLESCH MADE A MOTION TO DENY THE VARIANCE. SECONDED BY CLARK. VOTE AYES - NONE. NOES - CLARK, FLESCH, FRYDENLUND, KIMMET. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.

REGULAR MEETING MINUTES 4/19/2021

KIMMET MADE A MOTION TO APPROVE THE 4/19/2021 MINUTES. SECONDED BY FLESCH. VOTE AYES - CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 4/30/2021

- FRYDENLUND MADE A MOTION TO APPROVE THE 4/30/2021 CLAIMS REPORT. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report, April 2021

CLOSE PUBLIC HEARING

- Mayor McDermott closed the public hearing at 7:04pm.

COMMITTEE REPORTS

- Park & Rec Committee Meeting Minutes, 4/26/21

CITY ATTORNEY

- Resolution No. 2032 re: Resolution of Intent to Raise Landfill Rates
FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2032. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.
- Resolution No. 2033 re: Resolution of Intent to Raise Garbage Rates
FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2033. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

- Lorette provided notes as a handout.

OTHER MATTERS

- Shelby Front Street Lighting/C&G Proposed Amendment 1
CLARK MADE A MOTION TO APPROVE AMENDMENT 1 FOR \$23,475. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.
- Property to be donated
KIMMET MADE A MOTION TO APPROVE THE CITY ACQUIRING THE DONATED PROPERTY. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, FRYDENLUND, KIMMET. NOES - FLESCH. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.
- Sullivan Cowpath Dam Inspection, Task Order No. 3.
FLESCH MADE A MOTION TO APPROVE TASK ORDER NO. 3. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCH, FRYDENLUND, KIMMET. NOES - NONE. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.

ADJOURN

AT 8:15 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCH, FRYDENLUND,
KIMMET. NOES - NONE. ABSENT - HEATON, MORITZ. ABSTAIN - NONE.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

ORDINANCE NO. 845

AN ORDINANCE AMENDING TITLE 1-ADMINISTRATION, CHAPTER 12-SCHEDULE OF FEES PART 3- LANDFILL COLLECTION RATES

WHEREAS, the City of Shelby owns and operates a landfill for residents and other customers; and,

WHEREAS, the City's costs of associated with the landfill have increased substantially in the last several years; and,

WHEREAS, the City needs to increase the rate charged to residents and customers to cover increased costs; and,

WHEREAS, the City Council published public notice as required by Montana Law and held an open public hearing on May 17, 2021,

WHEREAS, the City considered public comments and voted to increase the rates effective for June 2021 billing monthly cycle, as follows:

LANDFILL RATES- Resolution No. 2032

	CURRENT RATE	PROPOSED RATE Effective June 24, 2021
Size	1 time per week pickup	1 time per week pickup
Minimum Charge	\$14.50	\$17.50
1 ½ Yard Container	\$31.00	\$37.50
2 Yard Container	\$46.00	\$55.50
3 Yard Container	\$62.00	\$75.00
4 Yard Container	\$92.00	\$111.00

Size	Rates	1x/week pickup	2x/week pickup	3x/week pickup	4x/week pickup
20 Yard Container	CURRENT RATE	\$115.00*	\$230.00*	\$345.00*	\$460.00*
	PROPOSED RATE	\$138.75*	\$277.50*	\$416.25*	\$555.00*

*Minimum weekly charge

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that the following sections of the Shelby Municipal Code shall be amended as follows and in full force and effect in the City of Shelby, Montana.

1-12-3 4. Rate Table: LANDFILL COLLECTION RATES

LANDFILL RATES

	CURRENT RATE	PROPOSED RATE Effective June 24, 2021
Size	1 time per week pickup	1 time per week pickup
Minimum Charge	\$14.50	\$17.50
1 ½ Yard Container	\$31.00	\$37.50

2 Yard Container	\$46.00	\$55.50
3 Yard Container	\$62.00	\$75.00
4 Yard Container	\$92.00	\$111.00

Size	Rates	1x/week pickup	2x/week pickup	3x/week pickup	4x/week pickup
20 Yard Container	CURRENT RATE	\$115.00*	\$230.00*	\$345.00*	\$460.00*
	PROPOSED RATE	\$138.75*	\$277.50*	\$416.25*	\$555.00*

*Minimum weekly charge

1-12-3 B. Rates for Non-City of Shelby Residential and Business Customers Located Outside of the Municipal Limits

1. Toole County Residential and Commercial Customers Located Outside of the Municipal Limits: Except as provided in subsection A of this section, the fee for Toole County residential and commercial customers who are located outside of the municipal limits of the city of Shelby is two hundred ten dollars (\$210.00) per year for up to one ton of garbage.

Unless amended by this ordinance, all other parts of 1-12-3 remain unchanged and in effect.

FIRST, passed and approved by the Council of the City of Shelby, Montana this 17th day of May, 2021.

Gary W. McDermott, Mayor

Attest:

Jade Goroski, Finance Officer

FINALLY, passed and approved by the Council of the City of Shelby, Montana this 7th day of June, 2021.

Gary W. McDermott, Mayor

Attest:

Jade Goroski, Finance Officer

ORDINANCE NO. 846

AN ORDINANCE AMENDING TITLE 1-ADMINISTRATION, CHAPTER 12-SCHEDULE OF FEES, PART 3-GARBAGE COLLECTION RATES

WHEREAS, the City of Shelby provides garbage collection for residential and commercial customers; and,

WHEREAS, the City's costs of providing garbage collection have increased substantially in the last several years; and,

WHEREAS, the City needs to increase the rate charged to customers to cover increased costs; and,

WHEREAS, the City Council published public notice as required by Montana Law and held an open public hearing on May 17, 2021,

WHEREAS, the City considered public comments and voted to increase the rates effective for June 2022 billing monthly cycle, as follows:

GARBAGE COLLECTION RATES- Resolution No. 2033

	CURRENT RATE	PROPOSED RATE Effective June 24, 2022
Size	1 time per week pickup	1 time per week pickup
Minimum Charge	\$14.50	\$17.50
1 ½ Yard Container	\$26.00	\$31.50
2 Yard Container	\$38.00	\$46.00
3 Yard Container	\$52.00	\$63.00
4 Yard Container	\$76.00	\$92.00

Size	Rates	1x/week pickup	2x/week pickup	3x/week pickup	4 times a week pickup
20 Yard Container	CURRENT RATE	\$95.00*	\$190.00*	\$285.00*	\$380.00*
	PROPOSED RATE	\$115.00*	\$230.00*	\$345.00*	\$460.00*

*Minimum weekly charge

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that the following sections of the Shelby Municipal Code shall be amended as follows and in full force and effect in the City of Shelby, Montana.

1-12-3 4. Rate Table: S.M.C. GARBAGE COLLECTION RATES

GARBAGE COLLECTION RATES

	CURRENT RATE	PROPOSED RATE Effective June 24, 2022
Size	1 time per week pickup	1 time per week pickup
Minimum Charge	\$14.50	\$17.50
1 ½ Yard Container	\$26.00	\$31.50

2 Yard Container	\$38.00	\$46.00
3 Yard Container	\$52.00	\$63.00
4 Yard Container	\$76.00	\$92.00

Size	Rates	1x/week pickup	2x/week pickup	3x/week pickup	4 times a week pickup
20 Yard Container	CURRENT RATE	\$95.00*	\$190.00*	\$285.00*	\$380.00*
	PROPOSED RATE	\$115.00*	\$230.00*	\$345.00*	\$460.00*

*Minimum weekly charge

Unless amended by this ordinance, all other parts of 1-12-3 remain unchanged and in effect.

FIRST, passed and approved by the Council of the City of Shelby, Montana this 17th day of May, 2021.

Gary W. McDermott, Mayor

Attest:

Jade Goroski, Finance Officer

FINALLY, passed and approved by the Council of the City of Shelby, Montana this 7th day of June, 2021.

Gary W. McDermott, Mayor

Attest:

Jade Goroski, Finance Officer

Date: 4/30/2021
Time: 04:54 PM
Page 1 of 1

Shelby City Court
Cases by Filing Date
City
All Case Types
From 4/1/2021 to 4/30/2021
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2021-0000051	4/2/2021	4/2/2021	Parsons, Terry Lee Jr, Defendant	Closed
TK-865-2021-0000052	4/6/2021	4/6/2021	Johnson, Khrystel L, Defendant	Closed
TK-865-2021-0000053	4/6/2021	4/6/2021	Miller, Danny Ray, Defendant	Pending
TK-865-2021-0000054	4/6/2021	4/6/2021	Miller, Danny Ray, Defendant	Disposed
TK-865-2021-0000055	4/7/2021	4/7/2021	Smith, Ashley Nichole, Defendant	Closed
TK-865-2021-0000056	4/13/2021	4/13/2021	Montoya, Kenneth Lee Joaquin, Defendant	Closed
TK-865-2021-0000057	4/15/2021	4/15/2021	Loving, John William, Defendant	Pending
TK-865-2021-0000058	4/15/2021	4/15/2021	Raulston, Kyle James, Defendant	Pending
TK-865-2021-0000059	4/26/2021	4/26/2021	Kerfoot, Grady Kanon, Defendant	Closed
TK-865-2021-0000060	4/26/2021	4/26/2021	Baney, Michael Steven, Defendant	Pending
TK-865-2021-0000061	4/26/2021	4/26/2021	Vielle, Shaynell Ashley, Defendant	Pending
TK-865-2021-0000062	4/29/2021	4/29/2021	Hattel, Jacob Daniel, Defendant	Pending

Total cases for Rapkoch, Peter : 12

Total cases for report: 12

City

All Case Types

From 4/1/2021 to 4/30/2021

All Judges

4/1/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6120	01:43 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	360.00	.00
		Payor: Boumans, Nicholas Randall							E-Payment transaction no.: 1866757521			
		TK-865-2021-0000001										
		Boumans, Nicholas Randall 61-8-302(1) [1]					Careless Driving					
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
		Boumans, Nicholas Randall 61-5-212(1)(a)(i) [1]					Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev					
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		<u>275.00</u>										
Daily totals:			360.00	.00	.00	.00	.00	.00	.00	.00	360.00	.00
Miscellaneous:			.00									
Fine/fee:			360.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

All Judges

4/2/2021

[illegible]

City

All Case Types

From 4/1/2021 to 4/30/2021

All Judges

4/5/2021

[illegible]

All Judges

4/6/2021

[illegible]

City

All Case Types

From 4/1/2021 to 4/30/2021

All Judges

4/6/2021

[illegible]

City

All Case Types

From 4/1/2021 to 4/30/2021

All Judges

4/9/2021

[illegible]

City

All Case Types

From 4/1/2021 to 4/30/2021

All Judges

4/13/2021

[illegible]

All Judges

4/14/2021

[illegible]

City

All Case Types

From 4/1/2021 to 4/30/2021

All Judges

4/23/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6133	04:56 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

15.00 Search Fee

15.00

Check Number: 28749

[illegible]

Date: 4/30/2021

Time: 04:55 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 4/1/2021 to 4/30/2021

User:

BALEXANDER

All Judges

4/26/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6134	12:58 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	53.00	.00
		Payor: Burchard, Justin Donald										
		CR-865-2018-0000002										
		Burchard, Justin Donald		45-6-301(1) [1]								
		53.00 Fine										
		<u>53.00</u>										
		53.00										

E-Payment transaction no.: 1879284177

Theft - Obtain Or Exerts Unauthorized Control Over Property - 1st Offe

All Case Types

From 4/1/2021 to 4/30/2021

All Judges

4/26/2021

[illegible]

City of Shelby
4/30/2021

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,238,283.62	1,216,269.61	22,014.01
2190	Comp Liability	16,440.98	16,455.50	-14.52
2260	Disaster-Flood Wlmsn Park	4,702.71	0.00	4,702.71
2310	Tax Increment Financing District	127,544.40	96,505.17	31,039.23
2320	Economic Development	0.00	0.00	0.00
2370	PERS	20,164.65	0.00	20,164.65
2371	Health Insurance	42,164.07	0.00	42,164.07
2372	Permissive Levy	412.47	0.00	412.47
2395	Marias Valley Golf & Country Club	1,200.00	45,000.00	-43,800.00
2396	Municipal Rec Pass Fund	370.00	352.00	18.00
2399	Revolving Loan Fund	5,547.85	22,000.00	-16,452.15
2400	Street Lighting District	63,454.66	60,330.42	3,124.24
2500	Street Maintanance District	294,974.01	259,030.02	35,943.99
2550	2012 Sidewalk SID	20,347.93	3,703.75	16,644.18
2600	Park Maintanance District	27,011.04	17,079.04	9,932.00
2810	Police Pension & Training	5,148.00	0.00	5,148.00
2920	Trails Grant	0.00	0.00	0.00
2936	Williamson Bldg	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	140.03	0.00	140.03
3035	Firehall Bond	43,739.46	97,235.40	-53,495.94
3510	1992 Curb, Gutter, Side SID	2,879.86	0.00	2,879.86
4000	Capital Projects Fund	7,254.91	0.00	7,254.91
5210	Water	1,827,384.47	1,407,548.71	419,835.76
5310	Sewer	872,489.74	749,176.61	123,313.13
5410	Solid Waste	822,759.45	647,775.89	174,983.56
5720	Storm Drainage	664,291.35	494,451.87	169,839.48
7060	Energy Share	1,215.68	0.00	1,215.68
7061	Disaster Relief	1,215.68	2,760.19	-1,544.51
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,155.36	0.00	5,155.36
7199	Tourism Business Imp District (TBID)	52,592.00	0.00	52,592.00
7427	Specialty License Plate Fee	1,060.00	0.00	1,060.00
		\$ 6,169,944.38	\$ 5,135,674.18	1,034,270.20
S:\shared documents\Acctg-Bdgt\Reconcile\2021 4 Bank Rec.xlsx]Budget				

05/10/21
10:22:35

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/21 to 4/21

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	883.73	05/04/21
01230 ALBERTSONS	16.94	04/15/21
02443 ALIBI	126.50	04/16/21
01137 AQUA TECH LABORATORY	100.00	05/04/21
02543 ARLO TECHNOLOGIES	9.99	04/26/21
01920 AXMEN	225.92	05/04/21
01338 BALLANTYNE WELDING	187.50	05/04/21
02362 BARBER ELECTRIC	423.74	05/04/21
00047 BEN TAYLOR INC	6,761.49	05/04/21
01994 BEST BUY	26.99	05/05/21
01984 BIG SKY CREATIVE WORKS	120.00	05/04/21
00485 BIG SKY FIRE EQUIPMENT	2,369.96	05/04/21
01019 BOUMA TRUCK SALES INC	13,514.77	05/04/21
00088 CARQUEST AUTO PARTS	362.10	05/04/21
02335 CINTAS CORPORATION	155.33	05/04/21
00091 CLIFF'S TOWING	1,500.00	05/04/21
01439 CONRAD BUILDING CENTER INC	112.00	05/04/21
01851 CT CLEANING	1,200.00	05/04/21
02388 DEERE & COMPANY	23,868.22	05/04/21
02499 DISH	87.05	04/12/21
00343 ENERGY LABORATORIES INC	678.00	05/04/21
01226 FAGENSTROM CO	28.32	04/15/21
01124 FIRST INTERSTATE BANK	924.55	05/04/21
00111 FIRST STATE BANK	147.40	05/04/21
00398 FRYDENLUND, MYRON	57.00	05/04/21
00016 GENERAL DISTRIBUTING CO	217.79	05/04/21
02444 GREAT FALLS FENCE	56.00	04/28/21
00653 GREAT WEST ENGINEERING	10,926.56	05/04/21
02540 HARBOR FREIGHT TOOLS	74.95	04/23/21
01285 HUNT, WILLIAM E JR	5,833.33	05/04/21
02285 KANN MANUFACTURING CORP	251.43	05/04/21
00649 LARSON CLOTHING COMPANY	375.00	05/04/21
02486 MARIAS RIVER CONTRACTING LLC	2,824.00	05/04/21
00026 MARIAS RIVER ELECTRIC COOP INC	10,908.62	05/04/21
999998 MATTHEW E JAMES	237.96	05/04/21
00147 MID AMERICAN RESEARCH CHEMICAL CORP	224.17	05/04/21
01780 MONTANA BROOK & BRUSH	1,410.25	05/04/21
01862 MOUNTAIN ALARM	35.00	05/04/21
00512 MT DEPARTMENT OF ADMINISTRATION	1,700.00	04/26/21
02045 NAPA AUTO PARTS	1,399.23	05/04/21
02069 NATIONAL LAUNDRY CO	17.18	05/04/21
02279 NORTE 40 OUTFITTERS	19.96	04/23/21
00037 NORTHWEST PIPE FITTINGS INC	324.21	05/04/21
02368 OPTUM	21.25	05/04/21
00039 PETTY CASHIER	19.99	05/04/21
02559 PITTSBURGH WATER COOLER SERVICE INC	28.70	04/16/21
00144 POSTMASTER	678.00	05/04/21
00309 PREFERRED OFFICE EQUIPMENT	377.56	05/04/21
00703 RECREATION SUPPLY CO	2,256.93	05/04/21
01566 RED LION HOTEL	101.36	04/26/21
01215 SCHOOL DISTRICT #14	2,750.00	05/04/21
00043 SHELBY GAS ASSOCIATION	2,577.80	05/04/21

C5/10/21
10:22:35

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/21 to 4/21

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01866 SHELBY PAINT AND HARDWARE	1,208.26	05/04/21
00041 SHELBY PROMOTER	820.50	05/04/21
30119 SHELBY VOLUNTEER FIRE DEPT	6,851.52	05/04/21
01345 STERLING CODIFIERS	426.00	05/04/21
01805 SYSTEMS	328.75	05/04/21
01289 T & T DIESEL & AUTO REPAIR	777.40	05/04/21
02468 T-MOBILE	249.52	04/19/21
01199 TENNANT	1,223.50	05/04/21
30048 TOOLE COUNTY CLERK & RECORDER	3,226.63	05/04/21
00049 TRACTOR & EQUIPMENT CO	788.02	05/04/21
02551 TRIPLE TREE ENGINEERING INC	11,755.02	05/04/21
01486 USDA RURAL DEVELOPMENT	1,603.00	05/05/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	61.88	05/04/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	05/04/21
Grand Total:	128,899.73	

Enterprise Funds Income, Expense

5/10/2021								
	Jan-21			Feb-21			Mar-21	
Water		notes	Water		notes	Water		notes
Income	292,782	uv reactor reimbursement	Income	120,052		Income	187,489	
Expenses	-137,514	usda rd bond payment	Expenses	-39,740		Expenses	-55,140	
rev over/under	155,268		rev over/under	80,312		rev over/under	132,349	
Sewer			Sewer			Sewer		
Income	120,953		Income	73,099		Income	79,134	
Expenses	-67,664	usda rd bond payment	Expenses	-30,124		Expenses	-35,361	
rev over/under	53,289		rev over/under	42,975		rev over/under	43,773	
Solid Waste			Solid Waste			Solid Waste		
Income	109,276		Income	82,192		Income	98,822	
Expenses	-45,732		Expenses	-111,168	cat repair, dumpsters, rollouts & lids	Expenses	-61,677	
rev over/under	63,544		rev over/under	-28,976		rev over/under	37,144	
Storm Water			Storm Water			Storm Water		
Income	40,025		Income	23,029		Income	20,295	
Expenses	-11,360		Expenses	-16,308		Expenses	-8,143	
rev over/under	28,665		rev over/under	6,722		rev over/under	12,153	
	Apr-21			May-21			Jun-21	
Water		notes	Water		notes	Water		notes
Income	106,452		Income	0		Income	0	
Expenses	-60,987		Expenses	0		Expenses	0	
rev over/under	45,465		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	73,554		Income	0		Income	0	
Expenses	-39,278		Expenses	0		Expenses	0	
rev over/under	34,277		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	75,861		Income	0		Income	0	
Expenses	-60,559		Expenses	0		Expenses	0	
rev over/under	15,302		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	23,456		Income	0		Income	0	
Expenses	-3,576		Expenses	0		Expenses	0	
rev over/under	19,880		rev over/under	0		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2021 4 Bank Rec.xlsx]Enterprise								

Water Fund				
Apr-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	105,132.58	1,114,530.15	1,443,500.00	328,969.85
Misc	1,319.61	23,289.76	0.00	-23,289.76
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	106,452.19	1,137,819.91	1,443,500.00	305,680.09
Expenses				
Audit	0.00	2,500.00	7,375.00	4,875.00
Community Development	2,121.12	15,969.60	21,749.00	5,779.40
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	25,495.90	325,806.07	451,226.00	125,419.93
Admin Council	3,456.62	29,752.51	45,160.00	15,407.49
Admin Mayor	7.71	431.29	10,387.00	9,955.71
Legal	1,458.33	13,168.15	18,000.00	4,831.85
Newsletter	88.33	458.88	1,000.00	541.12
City Hall	341.27	2,798.67	3,700.00	901.33
Accounting & Coll	13,712.27	109,906.66	136,180.00	26,273.34
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	46,681.55	554,207.33	779,657.00	225,449.67
Net Before Debt Service	59,770.64	583,612.58	663,843.00	80,230.42
Debt Service				
Principal & Interest	0.00	274,545.00	776,879.00	502,334.00
Net After Debt	59,770.64	309,067.58	-113,036.00	
Other Revenue				
CDBG	0.00	125,165.58	75,000.00	-50,165.58
EDA	0.00	115,215.55	125,000.00	9,784.45
ACE	0.00	0.00	228,938.00	228,938.00
TSEP	0.00	55,848.88	658,774.00	602,925.12
NCMRWA	0.00	234,900.00	1,405,000.00	1,170,100.00
COVID 19	0.00	158,434.55	0.00	-158,434.55
Loans	0.00	0.00	0.00	0.00
Total	0.00	689,564.56	2,492,712.00	1,803,147.44
Capital Expenditures	14,305.25	578,796.38	2,557,682.00	1,978,885.62
Net After Capital Expenditures	45,465.39	419,835.76		

Sewer Fund				
Apr-20				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	73,554.28	774,560.38	986,300.00	211,739.62
Misc	0.00	1,278.62	600.00	-678.62
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	73,554.28	775,839.00	987,100.00	211,261.00
Expenses				
Audit	0.00	2,500.00	7,375.00	4,875.00
Community Development	2,121.12	15,969.67	21,749.00	5,779.33
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Public Works	15,676.06	136,668.64	191,097.00	54,428.36
Admin Council	3,456.62	29,752.51	45,760.00	16,007.49
Admin Mayor	7.71	431.30	10,387.00	9,955.70
Legal	1,458.33	13,080.66	18,000.00	4,919.34
Newsletter	88.34	458.90	1,000.00	541.10
City Hall	341.26	2,810.89	3,550.00	739.11
Accounting & Coll	12,749.63	102,461.60	126,287.00	23,825.40
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	35,899.07	357,549.67	510,085.00	152,535.33
Net Before Debt Service	37,655.21	418,289.33	477,015.00	58,725.67
Debt Service				
Principal & Interest	0.00	307,126.81	323,499.00	16,372.19
Net After Debt	37,655.21	111,162.52	153,516.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	8,201.78	0.00	-8,201.78
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04
Total				
Capital Expenditures	3,378.70	84,500.13	1,650,000.00	1,565,499.87
Net After Capital Expenditures bonds and transfer	34,276.51	123,313.13		

	Solid Waste			
	Apr-20			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	75,185.49	748,029.50	855,620.00	107,590.50
Misc	675.31	48,086.77	7,500.00	-40,586.77
Investment ROI	0.00	18,441.40	30,000.00	11,558.60
Total Revenue	75,860.80	814,557.67	893,120.00	78,562.33
Expenses				
Audit	0.00	2,500.00	7,375.00	4,875.00
Community Development	2,120.42	15,960.13	27,124.00	11,163.87
Public Safety	0.00	29,460.00	60,000.00	30,540.00
Admin Council	3,456.62	29,752.51	45,760.00	16,007.49
Admin Mayor	7.71	431.29	10,387.00	9,955.71
Legal	1,458.33	13,080.65	18,000.00	4,919.35
Newsletter	88.33	458.85	1,000.00	541.15
City Hall	341.22	2,798.47	3,700.00	901.53
Garbage Collection	9,312.59	95,339.32	80,521.00	-14,818.32
Landfill	25,762.06	270,520.29	330,476.00	59,955.71
Acct & Coll	14,632.72	112,463.06	136,180.00	23,716.94
Liability Ins	0.00	16,455.50	17,380.00	924.50
Total Operating Exp	57,180.00	589,220.07	737,903.00	148,682.93
Net Before Debt Service	18,680.80	225,337.60	155,217.00	-70,120.60
Debt Service				
Principal & Interest	0.00	47,875.88	112,198.00	64,322.12
Net After Debt	18,680.80	177,461.72		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	8,201.78	0.00	-8,201.78
Total	0.00	8,201.78	0.00	-8,201.78
Landfill Capital Outlay	3,378.69	8,003.69	40,000.00	31,996.31
Capital Expenditures	0.00	2,676.25	0.00	-2,676.25
Net After Capital Expenditures	15,302.11	174,983.56		

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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	430.72	3,083.23	3,905.00	3,905.00	821.77	79 %
	141 Social Security	22.66	151.14	242.00	242.00	90.86	62 %
	142 Medicare	5.28	35.16	57.00	57.00	21.84	62 %
	143 PERS	13.26	97.24	343.00	343.00	245.76	28 %
	145 Unemployment Insurance	0.00	0.06	0.00	0.00	-0.06	*** %
	146 Workers' Compensation	3.78	43.22	16.00	16.00	-27.22	270 %
	147 Insurance	656.93	6,285.30	10,224.00	10,224.00	3,938.70	61 %
	200 Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,152.63	10,448.50	16,187.00	16,187.00	5,738.50	65 %
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
	143 PERS	0.00	0.00	131.00	131.00	131.00	0 %
	146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
	147 Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
	200 Supplies	0.00	361.15	500.00	500.00	138.85	72 %
	300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
	344 Telephone	7.71	70.14	0.00	0.00	-70.14	*** %
	370 Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.71	431.29	4,862.00	4,862.00	4,430.71	9 %
410240 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	88.33	437.13	600.00	600.00	162.87	73 %
	Account Total:	88.33	458.87	1,000.00	1,000.00	541.13	46 %
410360 CITY JUDGE							
	100 Regular Wages	2,131.72	21,843.80	25,000.00	25,000.00	3,156.20	87 %
	141 Social Security	130.33	1,347.72	1,500.00	1,500.00	152.28	90 %
	142 Medicare	30.48	315.19	400.00	400.00	84.81	79 %
	143 PERS	186.95	1,913.55	2,200.00	2,200.00	286.45	87 %
	145 Unemployment Insurance	2.51	26.70	50.00	50.00	23.30	53 %
	146 Workers' Compensation	16.23	165.08	200.00	200.00	34.92	83 %
	147 Insurance	442.38	4,390.05	5,300.00	5,300.00	909.95	83 %
	200 Supplies	189.92	587.42	700.00	700.00	112.58	84 %
	344 Telephone	21.11	202.51	250.00	250.00	47.49	81 %
	370 Travel & Education	75.00	180.00	500.00	500.00	320.00	36 %
	Account Total:	3,226.63	30,972.02	36,100.00	36,100.00	5,127.98	86 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	2,500.00	7,500.00	7,500.00	5,000.00	33 %
	Account Total:	0.00	2,500.00	7,500.00	7,500.00	5,000.00	33 %
410550 ACCOUNTING							
	100 Regular Wages	2,225.86	15,666.10	19,402.00	19,402.00	3,735.90	81 %
	120 Overtime-Regular	186.46	1,961.01	1,961.00	1,961.00	-0.01	100 %
	141 Social Security	145.98	1,093.44	1,323.00	1,323.00	229.56	83 %
	142 Medicare	34.17	255.89	309.00	309.00	53.11	83 %
	143 PERS	211.59	1,596.93	1,874.00	1,874.00	277.07	85 %
	145 Unemployment Insurance	6.09	45.64	53.00	53.00	7.36	86 %
	146 Workers' Compensation	17.49	132.00	166.00	166.00	34.00	80 %
	147 Insurance	426.04	4,260.29	5,112.00	5,112.00	851.71	83 %
	200 Supplies	183.29	2,016.63	1,500.00	1,500.00	-516.63	134 %
	215 Inventory >\$99 <\$5000	0.00	4,411.33	1,500.00	1,500.00	-2,911.33	294 %
	300 Purchased Services	698.52	4,292.19	25,000.00	25,000.00	20,707.81	17 %
	344 Telephone	61.45	625.50	500.00	500.00	-125.50	125 %
	370 Travel & Education	0.00	0.00	700.00	700.00	700.00	0 %
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	4,196.94	39,033.20	59,400.00	59,400.00	20,366.80	66 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	173.08	1,071.00	1,071.00	897.92	16 %
	141 Social Security	0.00	10.35	66.00	66.00	55.65	16 %
	142 Medicare	0.00	2.42	16.00	16.00	13.58	15 %
	143 PERS	0.00	25.18	94.00	94.00	78.82	16 %
	145 Unemployment Insurance	0.00	0.43	3.00	3.00	2.57	14 %
	146 Workers' Compensation	0.00	1.42	9.00	9.00	7.58	16 %
	Account Total:	0.00	202.88	1,259.00	1,259.00	1,056.12	16 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	516.13	3,651.32	4,512.00	4,512.00	860.68	81 %
	120 Overtime-Regular	0.00	14.20	18.00	18.00	3.80	79 %
	141 Social Security	27.50	190.89	281.00	281.00	90.11	68 %
	142 Medicare	6.41	44.56	66.00	66.00	21.44	68 %
	143 PERS	45.26	333.13	397.00	397.00	63.87	84 %
	145 Unemployment Insurance	1.29	9.43	11.00	11.00	1.57	86 %
	146 Workers' Compensation	4.00	48.98	19.00	19.00	-29.98	258 %
	147 Insurance	106.58	1,062.98	1,279.00	1,279.00	216.02	83 %
	200 Supplies	0.00	1,104.23	1,000.00	1,000.00	-104.23	110 %
	215 Inventory >\$99 <\$5000	0.00	3,483.50	1,000.00	1,000.00	-2,483.50	348 %
	300 Purchased Services	54.53	2,533.09	3,500.00	3,500.00	966.91	72 %
	344 Telephone	47.61	476.01	600.00	600.00	123.99	79 %
	370 Travel & Education	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	Account Total:	809.33	13,027.32	14,183.00	14,183.00	1,155.68	92 %

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1000 GENERAL							
411100 LEGAL SERVICES							
	350 Professional Services	1,458.34	13,880.23	18,000.00	18,000.00	4,119.77	77 %
	Account Total:	1,458.34	13,880.23	18,000.00	18,000.00	4,119.77	77 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	238.62	0.00	0.00	-238.62	*** %
	300 Purchased Services	57.00	385.00	600.00	600.00	215.00	64 %
	341 City Bills (wtr,swr,garb)	117.65	1,692.72	1,600.00	1,600.00	-92.72	106 %
	342 Utility-Electric	96.80	905.12	1,100.00	1,100.00	194.88	82 %
	343 Utility-Gas	96.50	756.40	900.00	900.00	143.60	84 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	367.95	3,977.86	4,700.00	4,700.00	722.14	85 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
	Account Total:	0.00	1,630.00	3,500.00	3,500.00	1,870.00	47 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	3.61	189.14	300.00	300.00	110.86	63 %
	300 Purchased Services	105.93	161.00	300.00	300.00	139.00	54 %
	341 City Bills (wtr,swr,garb)	50.29	506.75	600.00	600.00	93.25	84 %
	342 Utility-Electric	53.24	608.70	700.00	700.00	91.30	87 %
	343 Utility-Gas	53.18	614.02	900.00	900.00	285.98	68 %
	390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83 %
	Account Total:	341.25	2,829.61	3,700.00	3,700.00	870.39	76 %
	Account Group Total:	11,649.11	119,391.78	172,891.00	172,891.00	53,499.22	69 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
	Account Total:	0.00	229,952.78	440,000.00	440,000.00	210,047.22	52 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	78.50	783.04	1,017.00	1,017.00	233.96	77 %
	200 Supplies	6,801.11	11,446.15	6,000.00	6,000.00	-5,446.15	191 %
	215 Inventory >\$99 <\$5000	3,158.79	3,158.79	3,000.00	3,000.00	-158.79	105 %
	230 Fuel	0.00	289.28	500.00	500.00	210.72	58 %
	300 Purchased Services	0.00	14,193.64	9,000.00	9,000.00	-5,193.64	158 %
	341 City Bills (wtr,swr,garb)	445.06	4,451.53	9,400.00	9,400.00	4,948.47	47 %
	342 Utility-Electric	242.25	1,642.13	2,000.00	2,000.00	357.87	82 %
	343 Utility-Gas	344.35	3,405.70	4,300.00	4,300.00	894.30	79 %
	344 Telephone	68.48	684.85	800.00	800.00	115.15	86 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	22,030.00	45,000.00	45,000.00	22,970.00	49 %
	Account Total:	11,138.54	62,085.11	82,017.00	82,017.00	19,931.89	76 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	976.11	13,738.58	6,000.00	6,000.00	-7,738.58	229 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	1,866.43	4,080.45	5,000.00	5,000.00	919.55	82 %
	300 Purchased Services	35.00	6,102.12	7,400.00	7,400.00	1,297.88	82 %
	341 City Bills (wtr,swr,garb)	445.06	4,451.53	3,800.00	3,800.00	-651.53	117 %
	342 Utility-Electric	242.25	1,642.05	2,100.00	2,100.00	457.95	78 %
	343 Utility-Gas	344.35	3,405.70	4,250.00	4,250.00	844.30	80 %
	344 Telephone	68.47	684.76	1,000.00	1,000.00	315.24	68 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	3,977.67	34,105.19	35,750.00	35,750.00	1,644.81	95 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	6,501.03	46,070.30	56,893.00	56,893.00	10,822.70	81 %
	141 Social Security	403.05	2,955.78	3,527.00	3,527.00	571.22	84 %
	142 Medicare	94.26	691.28	825.00	825.00	133.72	84 %
	143 PERS	570.15	4,181.16	4,990.00	4,990.00	808.84	84 %
	145 Unemployment Insurance	16.26	119.24	142.00	142.00	22.76	84 %
	146 Workers' Compensation	50.52	266.88	233.00	233.00	-33.88	115 %
	147 Insurance	1,419.76	14,197.60	17,040.00	17,040.00	2,842.40	83 %
	200 Supplies	56.20	2,174.44	1,300.00	1,300.00	-874.44	167 %
	230 Fuel	129.23	890.83	1,000.00	1,000.00	109.17	89 %
	300 Purchased Services	1,546.96	3,421.45	700.00	700.00	-2,721.45	489 %
	344 Telephone	45.93	459.21	500.00	500.00	40.79	92 %
	370 Travel & Education	0.00	360.00	400.00	400.00	40.00	90 %
	Account Total:	10,833.35	75,788.17	87,550.00	87,550.00	11,761.83	87 %
	Account Group Total:	25,949.56	401,931.25	645,317.00	645,317.00	243,385.75	62 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	8,451.25	59,606.61	75,580.00	75,580.00	15,973.39	79 %
	118 Termination Pay	207.08	1,473.30	0.00	0.00	-1,473.30	*** %
	120 Overtime-Regular	644.51	2,672.07	6,969.00	6,969.00	4,296.93	38 %
	141 Social Security	560.51	3,928.17	5,118.00	5,118.00	1,189.83	77 %
	142 Medicare	130.99	918.59	1,197.00	1,197.00	278.41	77 %
	143 PERS	815.90	5,789.24	7,240.00	7,240.00	1,450.76	80 %
	145 Unemployment Insurance	23.33	164.80	206.00	206.00	41.20	80 %
	146 Workers' Compensation	196.27	729.30	5,637.00	5,637.00	4,907.70	13 %
	147 Insurance	2,150.95	18,617.91	23,856.00	23,856.00	5,238.09	78 %
	200 Supplies	2,086.12	26,964.41	30,000.00	30,000.00	3,035.59	90 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Clothing Allowance (1/4)	93.75	376.24	300.00	300.00	-76.24	125 %
	230 Fuel	1,334.64	12,606.59	18,000.00	18,000.00	5,393.41	70 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	2,907.52	12,057.60	14,000.00	14,000.00	1,942.40	86 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
	341 City Bills (wtr,swr,garb)	61.00	610.06	800.00	800.00	189.94	76 %
	342 Utility-Electric	119.37	1,270.64	1,500.00	1,500.00	229.36	85 %
	343 Utility-Gas	113.88	1,723.98	2,400.00	2,400.00	676.02	72 %
	344 Telephone	39.29	375.44	500.00	500.00	124.56	75 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	4,754.81	6,000.00	6,000.00	1,245.19	79 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	3,378.69	58,395.56	100,000.00	100,000.00	41,604.44	58 %
	Account Total:	23,315.05	213,460.32	335,303.00	335,303.00	121,842.68	64 %
	Account Group Total:	23,315.05	213,460.32	335,303.00	335,303.00	121,842.68	64 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	2,257.20	16,250.08	19,750.00	19,750.00	3,499.92	82 %
	120 Overtime-Regular	0.00	24.04	232.00	232.00	207.96	10 %
	141 Social Security	139.95	1,037.11	1,239.00	1,239.00	201.89	84 %
	142 Medicare	32.73	242.54	290.00	290.00	47.46	84 %
	143 PERS	197.97	1,467.05	1,752.00	1,752.00	284.95	84 %
	145 Unemployment Insurance	5.64	41.80	50.00	50.00	8.20	84 %
	146 Workers' Compensation	115.44	1,534.99	2,289.00	2,289.00	754.01	67 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	525.26	500.00	500.00	-25.26	105 %
	230 Fuel	44.14	520.83	1,200.00	1,200.00	679.17	43 %
	300 Purchased Services	0.00	425.50	500.00	500.00	74.50	85 %
	342 Utility-Electric	67.34	658.37	800.00	800.00	141.63	82 %
	344 Telephone	47.61	476.01	600.00	600.00	123.99	79 %
	Account Total:	2,908.02	23,203.58	29,516.00	29,516.00	6,312.42	79 %
	Account Group Total:	2,908.02	23,203.58	29,516.00	29,516.00	6,312.42	79 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	199.28	-906.12	1,961.00	1,961.00	2,867.12	-46 %
	111 Seasonal/Short Term/Temp	0.00	17,692.15	29,532.00	29,532.00	11,839.85	60 %
	118 Termination Pay	207.09	268.16	0.00	0.00	-268.16	*** %
	120 Overtime-Regular	0.00	300.06	465.00	465.00	164.94	65 %
	121 Overtime-Short Term/Temp	0.00	109.62	161.00	161.00	51.38	68 %
	141 Social Security	25.22	1,229.51	1,991.00	1,991.00	761.49	62 %
	142 Medicare	5.90	287.53	466.00	466.00	178.47	62 %
	143 PERS	35.62	172.66	213.00	213.00	40.34	81 %
	145 Unemployment Insurance	1.02	49.62	80.00	80.00	30.38	62 %
	146 Workers' Compensation	23.05	1,132.68	2,389.00	2,389.00	1,256.32	47 %
	147 Insurance	0.00	6.60	1,258.00	1,258.00	1,251.40	1 %
	200 Supplies	1,377.32	8,050.21	10,000.00	10,000.00	1,949.79	81 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	0.00	2,305.59	5,000.00	5,000.00	2,494.41	50 %
	300 Purchased Services	40.40	3,278.34	4,000.00	4,000.00	721.66	82 %
	341 City Bills (wtr, swr, garb)	0.00	5,971.38	7,000.00	7,000.00	1,028.62	85 %
	342 Utility-Electric	67.34	734.26	1,000.00	1,000.00	265.74	73 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	23,868.22	27,470.34	30,000.00	30,000.00	2,529.66	92 %
	Account Total:	25,850.46	68,352.59	103,516.00	103,516.00	35,163.41	66 %

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1000 GENERAL							
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	3.00	-189.06	0.00	0.00	189.06	*** %
120	Overtime-Regular	0.00	689.52	2,788.00	2,788.00	2,098.48	25 %
141	Social Security	0.00	42.75	173.00	173.00	130.25	25 %
142	Medicare	0.00	10.00	40.00	40.00	30.00	25 %
143	PERS	3.00	60.48	245.00	245.00	184.52	25 %
145	Unemployment Insurance	0.00	1.72	7.00	7.00	5.28	25 %
146	Workers' Compensation	0.00	23.82	139.00	139.00	113.18	19 %
147	Insurance	0.00	235.93	0.00	0.00	-235.93	*** %
200	Supplies	112.00	312.00	500.00	500.00	188.00	62 %
300	Purchased Services	0.00	709.00	600.00	600.00	-109.00	118 %
341	City Bills (wtr,swr,garb)	29.00	716.00	1,200.00	1,200.00	484.00	60 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	141.00	2,614.16	6,192.00	6,192.00	3,577.84	42 %
460438 LAKE SHEL-OOLE WATERSHED							
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	0.00	1,998.24	1,859.00	1,859.00	-139.24	107 %
141	Social Security	0.00	137.69	115.00	115.00	-22.69	120 %
142	Medicare	0.00	32.20	27.00	27.00	-5.20	119 %
143	PERS	0.00	194.75	163.00	163.00	-31.75	119 %
145	Unemployment Insurance	0.00	5.56	5.00	5.00	-0.56	111 %
146	Workers' Compensation	0.00	83.14	93.00	93.00	9.86	89 %
147	Insurance	0.00	797.33	0.00	0.00	-797.33	*** %
200	Supplies	0.00	564.40	2,200.00	2,200.00	1,635.60	26 %
300	Purchased Services	0.00	120.00	200.00	200.00	80.00	60 %
341	City Bills (wtr,swr,garb)	29.00	4,034.45	6,000.00	6,000.00	1,965.55	67 %
342	Utility-Electric	48.69	789.78	1,300.00	1,300.00	510.22	61 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	77.69	8,757.54	12,462.00	12,462.00	3,704.46	70 %
460442 CIVIC CENTER							
100	Regular Wages	4,399.41	29,555.86	38,367.00	38,367.00	8,811.14	77 %
111	Seasonal/Short Term/Temp	318.00	1,272.00	2,782.00	2,782.00	1,510.00	46 %
118	Termination Pay	207.09	207.09	0.00	0.00	-207.09	*** %
120	Overtime-Regular	0.00	204.52	465.00	465.00	260.48	44 %
141	Social Security	305.33	2,001.39	2,580.00	2,580.00	578.61	78 %
142	Medicare	71.46	468.27	603.00	603.00	134.73	78 %
143	PERS	335.57	2,322.28	3,406.00	3,406.00	1,083.72	68 %
145	Unemployment Insurance	12.37	80.93	104.00	104.00	23.07	78 %
146	Workers' Compensation	67.84	585.21	1,116.00	1,116.00	530.79	52 %
147	Insurance	1,065.32	10,653.20	12,792.00	12,792.00	2,138.80	83 %
200	Supplies	691.11	6,027.08	5,000.00	5,000.00	-1,027.08	121 %
215	Inventory >\$99 <\$5000	0.00	229.99	1,000.00	1,000.00	770.01	23 %
300	Purchased Services	1,045.43	15,512.25	15,000.00	15,000.00	-512.25	103 %
341	City Bills (wtr,swr,garb)	288.65	2,886.50	3,500.00	3,500.00	613.50	82 %
342	Utility-Electric	787.38	6,871.67	10,000.00	10,000.00	3,128.33	69 %

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1000 GENERAL							
	343 Utility-Gas	109.80	1,527.80	2,800.00	2,800.00	1,272.20	55 %
	344 Telephone	171.71	1,717.10	2,000.00	2,000.00	282.90	86 %
	369 Repairs & Maintenance	0.00	950.00	3,000.00	3,000.00	2,050.00	32 %
	900 CAPITAL OUTLAY	0.00	18,709.54	25,000.00	25,000.00	6,290.46	75 %
	Account Total:	9,876.47	101,782.68	129,515.00	129,515.00	27,732.32	79 %
460445 SWIMMING POOL							
	100 Regular Wages	199.29	-697.17	1,961.00	1,961.00	2,658.17	-36 %
	111 Seasonal/Short Term/Temp	3.00	20,114.77	34,258.00	34,258.00	14,143.23	59 %
	118 Termination Pay	207.09	250.98	0.00	0.00	-250.98	*** %
	120 Overtime-Regular	0.00	82.77	929.00	929.00	846.23	9 %
	121 Overtime-Short Term/Temp	0.00	82.22	401.00	401.00	318.78	21 %
	141 Social Security	25.22	1,368.08	2,328.00	2,328.00	959.92	59 %
	142 Medicare	5.90	319.94	544.00	544.00	224.06	59 %
	143 PERS	35.62	402.15	630.00	630.00	227.85	64 %
	145 Unemployment Insurance	1.02	55.24	94.00	94.00	38.76	59 %
	146 Workers' Compensation	23.05	1,256.44	2,133.00	2,133.00	876.56	59 %
	147 Insurance	0.00	29.03	314.00	314.00	284.97	9 %
	200 Supplies	2,768.84	3,409.72	10,000.00	10,000.00	6,590.28	34 %
	300 Purchased Services	43.20	3,738.64	6,500.00	6,500.00	2,761.36	58 %
	341 City Bills (wtr,swr,garb)	371.38	3,765.73	7,000.00	7,000.00	3,234.27	54 %
	342 Utility-Electric	0.00	2,489.40	4,000.00	4,000.00	1,510.60	62 %
	343 Utility-Gas	512.30	5,576.60	7,500.00	7,500.00	1,923.40	74 %
	344 Telephone	45.93	459.82	600.00	600.00	140.18	77 %
	369 Repairs & Maintenance	0.00	0.00	9,400.00	9,400.00	9,400.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	4,238.84	42,704.36	123,592.00	123,592.00	80,887.64	35 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	200 Supplies	0.00	196.71	2,000.00	2,000.00	1,803.29	10 %
	300 Purchased Services	0.00	301.38	1,500.00	1,500.00	1,198.62	20 %
	341 City Bills (wtr,swr,garb)	288.65	3,095.93	3,900.00	3,900.00	804.07	79 %
	342 Utility-Electric	406.61	3,194.59	3,800.00	3,800.00	605.41	84 %
	343 Utility-Gas	248.40	4,061.80	5,000.00	5,000.00	938.20	81 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	46,312.00	0.00	0.00	-46,312.00	*** %
	Account Total:	943.66	57,162.41	16,700.00	16,700.00	-40,462.41	342 %
	Account Group Total:	41,128.12	281,373.74	392,277.00	392,277.00	110,903.26	72 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	0.00	4,688.42	910,300.00	910,300.00	905,611.58	1 %
	Account Total:	0.00	4,688.42	910,300.00	910,300.00	905,611.58	1 %
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	0.00	13,716.06	100.00	100.00	-13,616.06	*** %
	Account Total:	0.00	13,716.06	100.00	100.00	-13,616.06	*** %
	Account Group Total:	0.00	18,404.48	910,400.00	910,400.00	891,995.52	2 %

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1000 GENERAL							
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	484.10	500.00	500.00	15.90	97 %
	Account Total:	0.00	484.10	500.00	500.00	15.90	97 %
	Account Group Total:	0.00	484.10	500.00	500.00	15.90	97 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
	610 Principal	0.00	80,947.56	80,948.00	80,948.00	0.44	100 %
	620 Interest	0.00	7,501.40	7,502.00	7,502.00	0.60	100 %
	Account Total:	0.00	88,448.96	88,450.00	88,450.00	1.04	100 %
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	1,371.47	13,714.70	17,000.00	17,000.00	3,285.30	81 %
	620 Interest	231.53	2,315.30	2,236.00	2,236.00	-79.30	104 %
	Account Total:	1,603.00	16,030.00	19,236.00	19,236.00	3,206.00	83 %
	Account Group Total:	1,603.00	104,478.96	107,686.00	107,686.00	3,207.04	97 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
	Account Total:	0.00	20,100.00	20,000.00	20,000.00	-100.00	101 %
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	35,100.00	35,000.00	35,000.00	-100.00	100 %
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	18,441.40	0.00	0.00	-18,441.40	*** %
	Account Total:	0.00	18,441.40	0.00	0.00	-18,441.40	*** %
	Account Group Total:	0.00	18,441.40	0.00	0.00	-18,441.40	*** %
	Fund Total:	106,552.86	1,216,269.61	2,628,890.00	2,628,890.00	1,412,620.39	46 %
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Fund Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000	PUBLIC WORKS						
	300 Purchased Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
490000 OTHER PAYMENTS							
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
	Account Total:	0.00	62,075.00	62,075.00	62,075.00	0.00	100 %
490533 CHS TEDTIFD							
	610 Principal	0.00	34,430.17	49,501.00	49,501.00	15,070.83	70 %
	620 Interest	0.00	0.00	14,657.00	14,657.00	14,657.00	0 %
	Account Total:	0.00	34,430.17	64,158.00	64,158.00	29,727.83	54 %
	Account Group Total:	0.00	96,505.17	126,233.00	126,233.00	29,727.83	76 %
	Fund Total:	0.00	96,505.17	151,233.00	151,233.00	54,727.83	64 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							

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2372 PERMISSIVE MEDICAL LEVY							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB							
460000 CULTURE AND RECREATION							
	460446 GOLF COURSE						
	369 Repairs & Maintenance	0.00	45,000.00	0.00	0.00	-45,000.00	*** %
	900 CAPITAL OUTLAY	0.00	0.00	45,426.00	45,426.00	45,426.00	0 %
	Account Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Account Group Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
	Fund Total:	0.00	45,000.00	45,426.00	45,426.00	426.00	99 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
	510300 OTHER UNALLOCATED COSTS						
	300 Purchased Services	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Account Group Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
	Fund Total:	0.00	352.00	1,000.00	1,000.00	648.00	35 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
	470320 ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	755 Revolving Loan Fund	0.00	22,000.00	0.00	0.00	-22,000.00	*** %
	Account Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Account Group Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %
	Fund Total:	0.00	22,000.00	230,000.00	230,000.00	208,000.00	10 %

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2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
Account Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
Account Group Total:	0.00	4,748.19	5,000.00	5,000.00	251.81	95 %
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	350.49	2,468.97	3,049.00	3,049.00	580.03	81 %
120 Overtime-Regular	0.00	0.00	0.00	0.00	-0.05	*** %
141 Social Security	21.20	153.20	189.00	189.00	35.80	81 %
142 Medicare	4.92	35.90	44.00	44.00	8.10	82 %
143 PERS	30.72	223.84	267.00	267.00	43.16	84 %
145 Unemployment Insurance	0.87	6.41	8.00	8.00	1.59	80 %
146 Workers' Compensation	2.46	-31.94	37.00	37.00	68.94	-86 %
147 Insurance	71.00	710.00	852.00	852.00	142.00	83 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
342 Utility-Electric	3,881.08	38,810.80	50,000.00	50,000.00	11,189.20	78 %
900 CAPITAL OUTLAY	8,179.26	13,205.00	250,000.00	250,000.00	236,795.00	5 %
Account Total:	12,542.00	55,582.23	307,446.00	307,446.00	251,863.77	18 %
Account Group Total:	12,542.00	55,582.23	307,446.00	307,446.00	251,863.77	18 %
Fund Total:	12,542.00	60,330.42	312,446.00	312,446.00	252,115.58	19 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	700.28	4,936.61	6,098.00	6,098.00	1,161.39	81 %
120 Overtime-Regular	0.00	949.54	9,292.00	9,292.00	8,342.46	10 %
141 Social Security	42.36	365.07	954.00	954.00	588.93	38 %
142 Medicare	9.91	85.31	223.00	223.00	137.69	38 %
143 PERS	61.43	531.13	1,350.00	1,350.00	818.87	39 %
145 Unemployment Insurance	1.75	15.14	38.00	38.00	22.86	40 %
146 Workers' Compensation	4.92	109.19	539.00	539.00	429.81	20 %
147 Insurance	141.98	1,572.44	1,704.00	1,704.00	131.56	92 %
200 Supplies	1,223.50	8,884.31	10,000.00	10,000.00	1,115.69	89 %
215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	246.14	246.14	1,500.00	1,500.00	1,253.86	16 %
400 Gravel/Asphalt/Oil	0.00	6,980.59	25,000.00	25,000.00	18,019.41	28 %
900 CAPITAL OUTLAY	0.00	234,354.55	400,000.00	400,000.00	165,645.45	59 %
Account Total:	2,432.27	259,030.02	461,698.00	461,698.00	202,667.98	56 %
Account Group Total:	2,432.27	259,030.02	461,698.00	461,698.00	202,667.98	56 %
Fund Total:	2,432.27	259,030.02	461,698.00	461,698.00	202,667.98	56 %

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2920 TRAILS GRANT							
460443	Walking Trail						
	950 Construction	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	95,000.00	95,000.00	95,000.00	0.00	100 %
	620 Interest	0.00	2,235.40	4,085.00	4,085.00	1,849.60	55 %
	Account Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Account Group Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
	Fund Total:	0.00	97,235.40	99,085.00	99,085.00	1,849.60	98 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
	Account Total:	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,548.03	10,951.29	13,535.00	13,535.00	2,583.71	81 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	82.50	572.40	843.00	843.00	270.60	68 %
	142 Medicare	19.30	133.90	197.00	197.00	63.10	68 %
	143 PERS	135.76	999.24	1,192.00	1,192.00	192.76	84 %
	145 Unemployment Insurance	3.87	28.51	34.00	34.00	5.49	84 %
	146 Workers' Compensation	12.03	54.23	56.00	56.00	1.77	97 %
	147 Insurance	319.63	3,187.72	3,838.00	3,838.00	650.28	83 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,121.12	15,969.60	21,749.00	21,749.00	5,779.40	73 %

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5210 WATER UTILITY							
Account Group Total:		2,121.12	18,469.60	29,124.00	29,124.00	10,654.40	63 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300 Purchased Services		0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
Account Total:		0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
Account Group Total:		0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430500 WATER OPERATING							
100 Regular Wages		11,423.58	79,058.52	111,190.00	111,190.00	32,131.48	71 %
118 Termination Pay		414.16	4,212.73	0.00	0.00	-4,212.73	*** %
120 Overtime-Regular		887.66	6,591.14	9,292.00	9,292.00	2,700.86	71 %
141 Social Security		774.75	5,650.28	7,470.00	7,470.00	1,819.72	76 %
142 Medicare		181.20	1,321.46	1,747.00	1,747.00	425.54	76 %
143 PERS		1,116.05	8,196.56	10,566.00	10,566.00	2,369.44	78 %
145 Unemployment Insurance		31.78	233.61	301.00	301.00	67.39	78 %
146 Workers' Compensation		613.40	5,773.58	8,407.00	8,407.00	2,633.42	69 %
147 Insurance		3,970.68	37,728.12	48,053.00	48,053.00	10,324.88	79 %
200 Supplies		344.66	106,220.28	125,000.00	125,000.00	18,779.72	85 %
220 Clothing Allowance (1/4)		93.75	376.25	500.00	500.00	123.75	75 %
230 Fuel		916.51	3,908.11	18,000.00	18,000.00	14,091.89	22 %
260 Safety Equipment (1/4)		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
300 Purchased Services		176.08	15,389.92	22,000.00	22,000.00	6,610.08	70 %
323 ArcGIS & GPS Mapping		0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
341 City Bills (wtr,swr,garb)		61.00	610.06	800.00	800.00	189.94	76 %
342 Utility-Electric		3,871.78	46,038.59	60,000.00	60,000.00	13,961.41	77 %
343 Utility-Gas		173.28	2,189.88	4,000.00	4,000.00	1,810.12	55 %
344 Telephone		106.26	1,045.12	2,700.00	2,700.00	1,654.88	39 %
350 Professional Services		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
369 Repairs & Maintenance		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
370 Travel & Education		339.32	836.86	1,200.00	1,200.00	363.14	70 %
Account Total:		25,495.90	325,806.07	451,226.00	451,226.00	125,419.93	72 %
430501 WATER OPERATING-CAPITAL OUTLAY							
900 CAPITAL OUTLAY		3,378.69	198,768.30	165,000.00	165,000.00	-33,768.30	120 %
950 Construction		10,926.56	377,351.83	2,392,682.00	2,392,682.00	2,015,330.17	16 %
Account Total:		14,305.25	576,120.13	2,557,682.00	2,557,682.00	1,981,561.87	23 %
430511 WATER ADMIN-COUNCIL							
100 Regular Wages		1,351.80	9,247.15	11,716.00	11,716.00	2,468.85	79 %
141 Social Security		68.46	456.26	726.00	726.00	269.74	63 %
142 Medicare		16.02	106.79	170.00	170.00	63.21	63 %
143 PERS		39.48	289.52	1,028.00	1,028.00	738.48	28 %
145 Unemployment Insurance		0.00	0.19	0.00	0.00	-0.19	*** %
146 Workers' Compensation		10.44	47.09	48.00	48.00	0.91	98 %
147 Insurance		1,970.42	18,852.36	30,672.00	30,672.00	11,819.64	61 %
200 Supplies		0.00	753.15	0.00	0.00	-753.15	*** %
300 Purchased Services		0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education		0.00	0.00	300.00	300.00	300.00	0 %

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5210 WATER UTILITY							
	Account Total:	3,456.62	29,752.51	45,160.00	45,160.00	15,407.49	66 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	70.14	0.00	0.00	-70.14	*** %
	Account Total:	7.71	431.29	10,387.00	10,387.00	9,955.71	4 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	13,168.15	18,000.00	18,000.00	4,831.85	73 %
	Account Total:	1,458.33	13,168.15	18,000.00	18,000.00	4,831.85	73 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	88.33	437.14	600.00	600.00	162.86	73 %
	Account Total:	88.33	458.88	1,000.00	1,000.00	541.12	46 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	3.62	158.17	200.00	200.00	41.83	79 %
	300 Purchased Services	105.94	161.01	200.00	200.00	38.99	81 %
	341 City Bills (wtr,swr,garb)	50.29	506.77	600.00	600.00	93.23	84 %
	342 Utility-Electric	53.24	608.70	700.00	700.00	91.30	87 %
	343 Utility-Gas	53.18	614.02	1,000.00	1,000.00	385.98	61 %
	390 Other Contracted Services	75.00	750.00	1,000.00	1,000.00	250.00	75 %
	Account Total:	341.27	2,798.67	3,700.00	3,700.00	901.33	76 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,777.35	61,831.56	76,500.00	76,500.00	14,698.44	81 %
	120 Overtime-Regular	559.37	5,883.22	5,883.00	5,883.00	-0.22	100 %
	141 Social Security	565.03	4,198.72	5,102.00	5,102.00	903.28	82 %
	142 Medicare	132.14	981.89	1,193.00	1,193.00	211.11	82 %
	143 PERS	818.82	6,134.47	7,225.00	7,225.00	1,090.53	85 %
	145 Unemployment Insurance	23.32	174.76	206.00	206.00	31.24	85 %
	146 Workers' Compensation	67.41	566.01	723.00	723.00	156.99	78 %
	147 Insurance	1,703.91	17,038.04	20,448.00	20,448.00	3,409.96	83 %
	200 Supplies	183.30	2,294.20	2,100.00	2,100.00	-194.20	109 %
	215 Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
	300 Purchased Services	713.54	4,324.28	11,500.00	11,500.00	7,175.72	38 %
	310 Postage	106.62	1,279.93	1,700.00	1,700.00	420.07	75 %
	344 Telephone	61.46	625.55	400.00	400.00	-225.55	156 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	192.64	1,200.00	1,200.00	1,007.36	16 %
	Account Total:	13,712.27	109,906.66	136,180.00	136,180.00	26,273.34	81 %

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5210 WATER UTILITY							
430571 WATER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	58,865.68	1,061,118.61	3,223,335.00	3,223,335.00	2,162,216.39	33 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	43,000.00	109,000.00	109,000.00	66,000.00	39 %
	620 Interest	0.00	1,970.00	1,970.00	1,970.00	0.00	100 %
	Account Total:	0.00	44,970.00	110,970.00	110,970.00	66,000.00	41 %
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	44,000.00	204,000.00	204,000.00	160,000.00	22 %
	620 Interest	0.00	4,342.50	4,161.00	4,161.00	-181.50	104 %
	Account Total:	0.00	48,342.50	208,161.00	208,161.00	159,818.50	23 %
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	8,000.00	183,000.00	183,000.00	175,000.00	4 %
	620 Interest	0.00	2,430.00	2,228.00	2,228.00	-202.00	109 %
	Account Total:	0.00	10,430.00	185,228.00	185,228.00	174,798.00	6 %
490209 SRF REV BOND-2010 WATER							
	610 Principal	0.00	16,000.00	83,000.00	83,000.00	67,000.00	19 %
	620 Interest	0.00	1,342.50	2,325.00	2,325.00	982.50	58 %
	Account Total:	0.00	17,342.50	85,325.00	85,325.00	67,982.50	20 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	55,098.00	55,098.00	55,098.00	0.00	100 %
	620 Interest	0.00	98,362.00	132,097.00	132,097.00	33,735.00	74 %
	Account Total:	0.00	153,460.00	187,195.00	187,195.00	33,735.00	82 %
	Account Group Total:	0.00	274,545.00	776,879.00	776,879.00	502,334.00	35 %
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	0.00	23,955.50	24,880.00	24,880.00	924.50	96 %
	Fund Total:	60,986.80	1,407,548.71	4,114,218.00	4,114,218.00	2,706,669.29	34 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
	Account Total:	0.00	2,500.00	7,375.00	7,375.00	4,875.00	34 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,548.03	10,951.34	13,535.00	13,535.00	2,583.66	81 %
	120 Overtime-Regular	0.00	42.31	54.00	54.00	11.69	78 %
	141 Social Security	82.50	572.40	843.00	843.00	270.60	68 %
	142 Medicare	19.30	133.90	197.00	197.00	63.10	68 %
	143 PERS	135.76	999.24	1,192.00	1,192.00	192.76	84 %
	145 Unemployment Insurance	3.87	28.51	34.00	34.00	5.49	84 %
	146 Workers' Compensation	12.03	54.23	56.00	56.00	1.77	97 %
	147 Insurance	319.63	3,187.74	3,838.00	3,838.00	650.26	83 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,121.12	15,969.67	21,749.00	21,749.00	5,779.33	73 %
	Account Group Total:	2,121.12	18,469.67	29,124.00	29,124.00	10,654.33	63 %
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	8,288.30	58,005.38	81,052.00	81,052.00	23,046.62	72 %
	118 Termination Pay	414.16	4,212.73	0.00	0.00	-4,212.73	*** %
	120 Overtime-Regular	130.84	859.28	1,394.00	1,394.00	534.72	62 %
	141 Social Security	540.99	3,996.13	5,112.00	5,112.00	1,115.87	78 %
	142 Medicare	126.55	934.66	1,195.00	1,195.00	260.34	78 %
	143 PERS	774.69	5,753.37	7,231.00	7,231.00	1,477.63	80 %
	145 Unemployment Insurance	22.03	164.07	206.00	206.00	41.93	80 %
	146 Workers' Compensation	384.60	3,860.30	5,514.00	5,514.00	1,653.70	70 %
	147 Insurance	2,891.03	26,955.53	35,443.00	35,443.00	8,487.47	76 %
	200 Supplies	260.87	9,225.32	13,000.00	13,000.00	3,774.68	71 %
	220 Clothing Allowance (1/4)	93.75	376.25	350.00	350.00	-26.25	108 %
	230 Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	687.40	8,278.70	12,000.00	12,000.00	3,721.30	69 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
	341 City Bills (wtr,swr,garb)	61.00	610.06	800.00	800.00	189.94	76 %
	342 Utility-Electric	709.98	6,399.96	10,000.00	10,000.00	3,600.04	64 %
	343 Utility-Gas	113.88	1,723.98	3,000.00	3,000.00	1,276.02	57 %
	344 Telephone	175.99	1,762.95	2,500.00	2,500.00	737.05	71 %
	369 Repairs & Maintenance	0.00	2,914.97	2,500.00	2,500.00	-414.97	117 %
	370 Travel & Education	0.00	210.00	1,800.00	1,800.00	1,590.00	12 %
	Account Total:	15,676.06	136,668.64	191,097.00	191,097.00	54,428.36	72 %

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5310 SEWER UTILITY							
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	3,378.70	61,928.13	100,000.00	100,000.00	38,071.87	62 %
	950 Construction	0.00	19,895.75	1,650,000.00	1,650,000.00	1,630,104.25	1 %
	Account Total:	3,378.70	81,823.88	1,750,000.00	1,750,000.00	1,668,176.12	5 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	1,351.80	9,247.15	11,716.00	11,716.00	2,468.85	79 %
	141 Social Security	68.46	456.26	726.00	726.00	269.74	63 %
	142 Medicare	16.02	106.79	170.00	170.00	63.21	63 %
	143 PERS	39.48	289.52	1,028.00	1,028.00	738.48	28 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	10.44	47.09	48.00	48.00	0.91	98 %
	147 Insurance	1,970.42	18,852.36	30,672.00	30,672.00	11,819.64	61 %
	200 Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,456.62	29,752.51	45,760.00	45,760.00	16,007.49	65 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.15	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	70.15	0.00	0.00	-70.15	*** %
	Account Total:	7.71	431.30	10,387.00	10,387.00	9,955.70	4 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,458.33	13,080.66	18,000.00	18,000.00	4,919.34	73 %
	Account Total:	1,458.33	13,080.66	18,000.00	18,000.00	4,919.34	73 %
430614 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	21.74	400.00	400.00	378.26	5 %
	310 Postage	88.34	437.16	600.00	600.00	162.84	73 %
	Account Total:	88.34	458.90	1,000.00	1,000.00	541.10	46 %
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	3.62	170.46	300.00	300.00	129.54	57 %
	300 Purchased Services	105.94	161.01	0.00	0.00	-161.01	*** %
	341 City Bills (wtr, swr, garb)	50.28	506.70	600.00	600.00	93.30	84 %
	342 Utility-Electric	53.24	608.70	750.00	750.00	141.30	81 %
	343 Utility-Gas	53.18	614.02	900.00	900.00	285.98	68 %
	390 Other Contracted Services	75.00	750.00	1,000.00	1,000.00	250.00	75 %
	Account Total:	341.26	2,810.89	3,550.00	3,550.00	739.11	79 %

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5310 SEWER UTILITY							
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,077.03	56,864.89	70,402.00	70,402.00	13,537.11	81 %
120	Overtime-Regular	559.37	5,883.14	5,883.00	5,883.00	-0.14	100 %
141	Social Security	522.65	3,892.49	4,724.00	4,724.00	831.51	82 %
142	Medicare	122.23	910.33	1,105.00	1,105.00	194.67	82 %
143	PERS	757.40	5,686.61	6,690.00	6,690.00	1,003.39	85 %
143	Unemployment Insurance	21.57	162.11	191.00	191.00	28.89	85 %
146	Workers' Compensation	62.48	508.19	648.00	648.00	139.81	78 %
147	Insurance	1,561.96	15,618.45	18,744.00	18,744.00	3,125.55	83 %
200	Supplies	183.30	2,294.22	1,800.00	1,800.00	-494.22	127 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	713.54	4,324.23	11,500.00	11,500.00	7,175.77	38 %
310	Postage	106.63	1,279.95	1,600.00	1,600.00	320.05	80 %
344	Telephone	61.47	625.60	400.00	400.00	-225.60	156 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	12,749.63	102,461.60	126,287.00	126,287.00	23,825.40	81 %
430671 SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	37,156.65	370,164.63	2,146,081.00	2,146,081.00	1,775,916.37	17 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
620	Interest	0.00	0.00	170.00	170.00	170.00	0 %
	Account Total:	0.00	0.00	17,170.00	17,170.00	17,170.00	0 %
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	0.00	51,000.00	51,000.00	51,000.00	0.00	100 %
620	Interest	0.00	15,076.25	15,167.00	15,167.00	90.75	99 %
	Account Total:	0.00	66,076.25	66,167.00	66,167.00	90.75	100 %
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	23,664.00	23,691.00	23,691.00	27.00	100 %
620	Interest	0.00	28,483.00	26,733.00	26,733.00	-1,750.00	107 %
	Account Total:	0.00	52,147.00	50,424.00	50,424.00	-1,723.00	103 %
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	0.00	14,000.00	85,000.00	85,000.00	71,000.00	16 %
620	Interest	0.00	7,737.50	83,000.00	83,000.00	75,262.50	9 %
	Account Total:	0.00	21,737.50	168,000.00	168,000.00	146,262.50	13 %
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
620	Interest	0.00	44,400.00	0.00	0.00	-44,400.00	*** %
	Account Total:	0.00	88,400.00	0.00	0.00	-88,400.00	*** %

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5410	SOLID WASTE UTILITY						
420100	24/7 Dispatching Services						
	300 Purchased Services	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
	Account Group Total:	0.00	29,460.00	60,000.00	60,000.00	30,540.00	49 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	1,351.80	9,247.15	11,716.00	11,716.00	2,468.85	79 %
	141 Social Security	68.46	456.26	726.00	726.00	269.74	63 %
	142 Medicare	16.02	106.79	170.00	170.00	63.21	63 %
	143 PERS	39.48	289.52	1,028.00	1,028.00	738.48	28 %
	145 Unemployment Insurance	0.00	0.19	0.00	0.00	-0.19	*** %
	146 Workers' Compensation	10.44	47.09	48.00	48.00	0.91	98 %
	147 Insurance	1,970.42	18,852.36	30,672.00	30,672.00	11,819.64	61 %
	200 Supplies	0.00	753.15	600.00	600.00	-153.15	126 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,456.62	29,752.51	45,760.00	45,760.00	16,007.49	65 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	392.00	392.00	392.00	0 %
	146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	200 Supplies	0.00	361.13	0.00	0.00	-361.15	*** %
	344 Telephone	7.71	70.14	0.00	0.00	-70.14	*** %
	Account Total:	7.71	431.29	10,387.00	10,387.00	9,955.71	4 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,458.33	13,080.65	18,000.00	18,000.00	4,919.35	73 %
	Account Total:	1,458.33	13,080.65	18,000.00	18,000.00	4,919.35	73 %
430814	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	21.73	400.00	400.00	378.27	5 %
	310 Postage	88.33	437.12	600.00	600.00	162.88	73 %
	Account Total:	88.33	458.85	1,000.00	1,000.00	541.15	46 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	3.62	158.14	300.00	300.00	141.86	53 %
	300 Purchased Services	105.93	161.00	300.00	300.00	139.00	54 %
	341 City Bills (wtr,swr,garb)	50.29	506.78	600.00	600.00	93.22	84 %
	342 Utility-Electric	53.22	608.61	700.00	700.00	91.39	87 %
	343 Utility-Gas	53.16	613.94	900.00	900.00	286.06	68 %
	390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83 %
	Account Total:	341.22	2,798.47	3,700.00	3,700.00	901.53	76 %

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,347.04	23,681.42	31,230.00	31,230.00	7,548.58	76 %
	118 Termination Pay	2,070.84	2,070.84	0.00	0.00	-2,070.84	*** %
	120 Overtime-Regular	34.75	997.38	1,858.00	1,858.00	860.62	54 %
	141 Social Security	338.07	1,710.01	2,052.00	2,052.00	341.99	83 %
	142 Medicare	79.08	399.93	480.00	480.00	80.07	83 %
	143 PERS	478.18	2,420.21	2,902.00	2,902.00	481.79	83 %
	145 Unemployment Insurance	13.64	68.94	83.00	83.00	14.06	83 %
	146 Workers' Compensation	241.26	1,341.26	1,704.00	1,704.00	362.74	79 %
	147 Insurance	425.94	4,351.66	5,112.00	5,112.00	760.34	85 %
	200 Supplies	316.20	43,245.76	10,000.00	10,000.00	-33,245.76	432 %
	230 Fuel	696.26	5,775.64	9,500.00	9,500.00	3,724.36	61 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	964.90	3,198.08	9,000.00	9,000.00	3,801.92	58 %
	323 ArcGIS & GPS Mapping	0.00	425.00	300.00	500.00	75.00	85 %
	341 City Bills (wtr,swr,garb)	53.50	535.07	700.00	700.00	164.93	76 %
	342 Utility-Electric	119.36	1,194.68	1,700.00	1,700.00	505.32	70 %
	343 Utility-Gas	113.86	1,723.86	2,500.00	2,500.00	776.14	69 %
	344 Telephone	19.71	199.58	700.00	700.00	500.42	29 %
	Account Total:	9,312.59	95,339.32	80,521.00	80,521.00	-14,818.32	118 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	215 Inventory >\$99 <\$5000	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	900 CAPITAL OUTLAY	3,378.69	8,003.69	5,000.00	5,000.00	-3,003.69	160 %
	Account Total:	3,378.69	8,003.69	40,000.00	40,000.00	31,996.31	20 %
430840 LANDFILL							
	100 Regular Wages	15,661.88	109,268.34	148,927.00	148,927.00	39,658.66	73 %
	118 Termination Pay	414.16	4,212.73	0.00	0.00	-4,212.73	*** %
	120 Overtime-Regular	0.00	772.54	929.00	929.00	156.46	83 %
	141 Social Security	974.78	7,134.72	9,291.00	9,291.00	2,156.28	77 %
	142 Medicare	228.01	1,668.65	2,173.00	2,173.00	504.35	77 %
	143 PERS	1,409.88	10,408.90	13,142.00	13,142.00	2,733.10	79 %
	145 Unemployment Insurance	40.15	296.70	375.00	375.00	78.30	79 %
	146 Workers' Compensation	708.09	6,697.64	9,603.00	9,603.00	2,905.36	70 %
	147 Insurance	4,759.00	45,710.23	57,936.00	57,936.00	12,225.77	79 %
	200 Supplies	1,100.78	11,437.03	25,000.00	25,000.00	13,562.97	46 %
	220 Clothing Allowance (1/4)	93.75	376.25	500.00	500.00	123.75	75 %
	230 Fuel	105.15	4,336.78	14,000.00	14,000.00	9,663.22	31 %
	300 Purchased Services	9.40	10,346.68	11,000.00	11,000.00	653.32	94 %
	341 City Bills (wtr,swr,garb)	7.50	75.00	200.00	200.00	125.00	38 %
	342 Utility-Electric	35.45	747.39	1,300.00	1,300.00	552.61	57 %
	343 Utility-Gas	194.50	1,508.90	1,200.00	1,200.00	-308.90	126 %
	344 Telephone	19.58	175.89	200.00	200.00	24.11	88 %
	350 Professional Services	0.00	6,375.00	16,000.00	16,000.00	9,625.00	40 %
	369 Repairs & Maintenance	0.00	32,501.92	2,500.00	2,500.00	-30,001.92	*** %
	370 Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
	581 Landfill Trust Deposit with Trustee	0.00	16,469.00	16,000.00	16,000.00	-469.00	103 %
	Account Total:	25,762.06	270,520.29	330,476.00	330,476.00	59,955.71	82 %

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5410 SOLID WASTE UTILITY							
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,774.50	61,786.69	76,500.00	76,500.00	14,713.31	81 %
120	Overtime-Regular	559.37	5,883.22	5,883.00	5,883.00	-0.22	100 %
141	Social Security	564.86	4,197.81	5,102.00	5,102.00	904.19	82 %
142	Medicare	132.11	981.67	1,193.00	1,193.00	211.33	82 %
143	PERS	818.56	6,133.10	7,225.00	7,225.00	1,091.90	85 %
145	Unemployment Insurance	23.31	174.72	206.00	206.00	31.28	85 %
146	Workers' Compensation	67.40	565.88	723.00	723.00	157.12	78 %
147	Insurance	1,703.17	17,034.02	20,448.00	20,448.00	3,413.98	83 %
200	Supplies	183.29	2,294.14	2,000.00	2,000.00	-294.14	115 %
215	Inventory >\$99 <\$5000	0.00	4,411.39	1,500.00	1,500.00	-2,911.39	294 %
300	Purchased Services	1,638.07	7,094.99	13,000.00	13,000.00	5,905.01	55 %
310	Postage	106.62	1,279.85	1,500.00	1,500.00	220.15	85 %
344	Telephone	61.46	625.58	400.00	400.00	-225.58	156 %
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	14,632.72	112,463.06	136,180.00	136,180.00	23,716.94	83 %
430871 SOLID WASTE CUSTOMER ACCTG & COLL-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Total:	0.00	2,676.25	0.00	0.00	-2,676.25	*** %
	Account Group Total:	58,438.27	535,524.38	666,024.00	666,024.00	130,499.62	80 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	36,433.69	38,001.00	38,001.00	1,567.31	96 %
620	Interest	0.00	11,442.19	9,876.00	9,876.00	-1,566.19	116 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
610	Principal	0.00	0.00	10,248.00	10,248.00	10,248.00	0 %
620	Interest	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530 LOAN FROM STREET MAINT FUND							
610	Principal	0.00	0.00	21,574.00	21,574.00	21,574.00	0 %
620	Interest	0.00	0.00	2,173.00	2,173.00	2,173.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
610	Principal	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
620	Interest	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	Account Total:	0.00	0.00	29,294.00	29,294.00	29,294.00	0 %
	Account Group Total:	0.00	47,875.88	112,198.00	112,198.00	64,322.12	43 %
510000 MISCELLANEOUS							

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	16,380.50	16,380.00	16,380.00	-0.50	100 %
	815 Insurance Deductible	0.00	75.00	1,000.00	1,000.00	925.00	8 %
	Account Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Account Group Total:	0.00	16,455.50	17,380.00	17,380.00	924.50	95 %
	Fund Total:	60,558.69	647,775.89	882,726.00	882,726.00	234,950.11	73 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	12,604.50	0.00	0.00	-12,604.50	*** %
	950 Construction	3,575.76	309,916.69	800,000.00	800,000.00	490,083.31	39 %
	Account Total:	3,575.76	322,521.19	800,000.00	800,000.00	477,478.81	40 %
	Account Group Total:	3,575.76	322,521.19	800,000.00	800,000.00	477,478.81	40 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	92,000.00	92,000.00	92,000.00	0.00	100 %
	620 Interest	0.00	79,930.68	91,250.00	91,250.00	11,319.32	88 %
	Account Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
	Account Group Total:	0.00	171,930.68	183,250.00	183,250.00	11,319.32	94 %
	Fund Total:	3,575.76	494,451.87	983,250.00	983,250.00	488,798.13	50 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Account Group Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %
	Fund Total:	0.00	2,760.19	12,000.00	12,000.00	9,239.81	23 %

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7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	800 Specialty License Plate	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Account Group Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Fund Total:	0.00	0.00	6,900.00	6,900.00	6,900.00	0 %
	Grand Total:	286,407.87	5,135,674.18	12,945,990.00	12,945,990.00	7,810,315.82	40 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	403,924.51	495,000.00	91,075.49	82 %
311021	Mobile Home-Current	0.00	463.60	2,500.00	2,036.40	19 %
311022	Pers Prop-Current	83.15	15,732.16	15,000.00	-732.16	105 %
311040	Centrally Assessed	0.00	38,507.24	48,000.00	9,492.76	80 %
311510	Real Prop-Delinquent	4,994.20	41,970.26	110,000.00	68,029.74	38 %
311521	Mobile Home-Delinquent	34.03	378.54	1,200.00	821.46	32 %
311522	Pers Prop-Delinquent	0.00	6,056.16	400.00	-5,656.16	*** %
312000	Pen & Int on Delinq & Protested Taxes	149.32	6,669.70	2,000.00	-4,669.70	333 %
314140	Local Option Tax	6,095.63	64,416.80	79,000.00	14,583.20	82 %
	Account Group Total:	11,356.33	578,118.97	753,100.00	174,981.03	77 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,999.84	4,000.00	0.16	100 %
322020	Business Licenses/Permits	18.75	1,605.00	6,000.00	4,395.00	27 %
322030	Itinerant & Transient Licenses	0.00	75.00	0.00	-75.00	** %
323010	Building Permits & Related Permits	86.00	8,932.00	10,000.00	1,068.00	89 %
323030	Dog Lic/Pnd Fees/Rabies Shots	91.00	3,972.00	5,500.00	1,528.00	72 %
	Account Group Total:	195.75	18,583.84	25,500.00	6,916.16	73 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	120.00	1,072.50	1,000.00	-72.50	107 %
334125	Fish, Wildlife & Parks Grant	0.00	22,104.15	22,000.00	-104.15	100 %
334132	Urban Forestry Grant	750.00	750.00	0.00	-750.00	** %
334140	Cultural Trust Grant	14,812.50	14,812.50	20,000.00	5,187.50	74 %
334991	COVID-19/Stimulus Rev - State Sources	0.00	16,075.89	0.00	-16,075.89	** %
335040	Gasoline Tax Apportionment	7,314.94	65,834.42	90,000.00	24,165.58	73 %
335065	Oil & Gas Distribution	1,007.57	3,395.55	0.00	-3,395.55	** %
335120	Permits-Video Gaming Machine	0.00	10,675.00	13,000.00	2,325.00	82 %
335230	State Entitlement Share	0.00	381,861.72	505,000.00	123,138.28	76 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
338002	School Dist #14 - NW ballfield at Shel-coole	1,000.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	25,005.01	535,581.73	1,597,000.00	1,061,418.27	34 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	84.00	0.00	-84.00	** %
341013	Lawn Mowing-Residents	0.00	172.59	0.00	-172.59	** %
343010	Street Charges for Services	0.00	1,535.30	2,000.00	464.70	77 %
343018	Sale of Materials	0.00	25.00	0.00	-25.00	** %
346010	Civic Center User Fees	790.00	4,090.00	3,000.00	-1,090.00	136 %
346012	Recreation Passes	4,730.25	39,016.50	41,500.00	2,483.50	94 %
346030	Swimming Pool User Fees	0.00	2,746.50	3,000.00	253.50	92 %
346041	Williamson Park Camping Fees	0.00	412.03	1,000.00	587.97	41 %
346042	Lake Shel-coole Camping Fees	462.96	3,927.55	7,000.00	3,072.45	56 %
	Account Group Total:	6,003.21	52,009.47	57,500.00	5,490.53	90 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	3,811.00	13,377.00	15,000.00	1,623.00	89 %

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		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
	Account Group Total:	3,811.00	13,377.00	15,000.00	1,623.00	89 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	10,741.24	8,700.00	-2,041.24	123 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	2,500.00	3,000.00	500.00	83 %
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	415.32	17,261.45	10,000.00	-7,261.45	173 %
362003	Cash Over/Short	0.00	27.00	0.00	-27.00	** %
362004	MRE/SG Capital Credit	0.00	6,836.95	18,000.00	11,163.05	38 %
362005	Weed Abatement	0.00	1,018.05	1,500.00	481.95	68 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	147.17	250.00	102.83	59 %
	Account Group Total:	415.32	38,543.86	46,450.00	7,906.14	83 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	362.99	2,068.75	5,000.00	2,931.25	41 %
	Account Group Total:	362.99	2,068.75	5,000.00	2,931.25	41 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	175,000.00	175,000.00	0 %
	Account Group Total:	0.00	0.00	175,000.00	175,000.00	0 %
	Fund Total:	47,149.61	1,238,283.62	2,674,550.00	1,436,266.38	46 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	5,595.79	5,000.00	-595.79	112 %
311021	Mobile Home-Current	0.00	6.54	20.00	13.46	33 %
311022	Pers Prop-Current	1.22	221.93	320.00	98.05	69 %
311040	Centrally Assessed	0.00	532.16	700.00	167.84	76 %
311510	Real Prop-Delinquent	69.24	591.38	3,700.00	3,108.62	16 %
311521	Mobile Home-Delinquent	0.48	5.31	20.00	14.69	27 %
311522	Pers Prop-Delinquent	0.00	84.20	80.00	-4.20	105 %
312000	Pen & Int on Delinq & Protested Taxes	2.09	104.97	20.00	-84.97	525 %
	Account Group Total:	73.03	7,142.30	9,860.00	2,717.70	72 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,150.68	5,400.00	1,249.32	77 %
	Account Group Total:	0.00	4,150.68	5,400.00	1,249.32	77 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Account Group Total:	0.00	5,148.00	3,000.00	-2,148.00	172 %
	Fund Total:	73.03	16,440.98	18,260.00	1,819.02	90 %

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		Current Month			To Be Received	
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	3,730.52	5,000.00	1,269.48	75 %
311021	Mobile Home-Current	0.00	4.36	0.00	-4.36	** %
311022	Pers Prop-Current	0.00	147.14	0.00	-147.14	** %
311040	Centrally Assessed	0.00	354.87	0.00	-354.87	** %
311510	Real Prop-Delinquent	46.24	372.46	2,000.00	1,627.54	19 %
311521	Mobile Home-Delinquent	0.32	3.62	0.00	-3.62	** %
311522	Pers Prop-Delinquent	0.00	37.81	0.00	-57.81	** %
312000	Pen & Int on Delinq & Protested Taxes	1.41	31.93	0.00	-31.93	** %
	Account Group Total:	47.97	4,702.71	7,000.00	2,297.29	67 %
	Fund Total:	47.97	4,702.71	7,000.00	2,297.29	67 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,792.76	0.00	-3,792.76	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	365.59	0.00	-365.59	** %
	Account Group Total:	0.00	4,158.35	0.00	-4,158.35	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,815.46	123,031.24	125,000.00	1,968.76	98 %
363510	Maint. Assess-Delinquent	0.00	354.81	0.00	-354.81	** %
	Account Group Total:	1,815.46	123,386.05	125,000.00	1,613.95	99 %
	Fund Total:	1,815.46	127,544.40	125,000.00	-2,544.40	102 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	9,326.65	11,000.00	1,673.35	85 %
311021	Mobile Home-Current	0.00	10.89	80.00	69.11	14 %
311022	Pers Prop-Current	1.93	369.78	475.00	105.22	78 %
311040	Centrally Assessed	0.00	886.63	1,352.00	465.37	66 %
311510	Real Prop-Delinquent	115.13	972.45	5,000.00	4,027.55	19 %
311521	Mobile Home-Delinquent	0.80	8.63	0.00	-8.63	** %
311522	Pers Prop-Delinquent	0.00	133.13	0.00	-133.13	** %
312000	Pen & Int on Delinq & Protested Taxes	3.46	155.16	0.00	-155.16	** %
	Account Group Total:	121.32	11,863.32	17,907.00	6,043.68	66 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	8,301.33	11,000.00	2,698.67	75 %
	Account Group Total:	0.00	8,301.33	11,000.00	2,698.67	75 %
	Fund Total:	121.32	20,164.65	28,907.00	8,742.35	70 %

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	16,787.71	23,000.00	6,212.29	73 %
	311021 Mobile Home-Current	0.00	19.62	53.00	33.38	37 %
	311022 Pers Prop-Current	3.84	665.98	961.00	295.02	69 %
	311040 Centrally Assessed	0.00	1,596.70	2,123.00	526.30	75 %
	311510 Real Prop-Delinquent	208.16	1,776.25	8,000.00	6,223.75	22 %
	311521 Mobile Home-Delinquent	1.44	16.13	72.00	55.87	22 %
	311522 Pers Prop-Delinquent	0.00	255.97	255.00	-0.97	100 %
	312000 Pen & Int on Delinq & Protested Taxes	6.28	292.34	68.00	-224.34	430 %
	Account Group Total:	219.72	21,410.70	34,532.00	13,121.30	62 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	20,753.37	27,000.00	6,246.63	77 %
	Account Group Total:	0.00	20,753.37	27,000.00	6,246.63	77 %
	Fund Total:	219.72	42,164.07	61,532.00	19,367.93	69 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311510 Real Prop-Delinquent	16.31	222.15	0.00	-222.15	** %
	311521 Mobile Home-Delinquent	0.00	6.09	0.00	-6.09	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	184.23	0.00	-184.23	** %
	Account Group Total:	16.31	412.47	0.00	-412.47	** %
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:	16.31	412.47	11,279.00	10,866.53	4 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	370.00	370.00	1,000.00	630.00	37 %
	Account Group Total:	370.00	370.00	1,000.00	630.00	37 %
	Fund Total:	370.00	370.00	1,000.00	630.00	37 %

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		Current Month			To Be Received	Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USRD	504.35	5,547.85	5,548.00	0.15	100 %
	Account Group Total:	504.35	5,547.85	5,548.00	0.15	100 %
	Fund Total:	504.35	5,547.85	5,548.00	0.15	100 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	55,199.49	71,000.00	15,800.51	78 %
363040	Special Assessments-P&I (Penalty & Interest)	13.15	1,204.81	0.00	-1,204.81	** %
363510	Maint. Assess-Delinquent	652.68	7,050.36	8,000.00	949.64	88 %
	Account Group Total:	665.83	63,454.66	79,000.00	15,545.34	80 %
	Fund Total:	665.83	63,454.66	79,000.00	15,545.34	80 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	101,597.63	100,000.00	-1,597.63	102 %
	Account Group Total:	0.00	101,597.63	100,000.00	-1,597.63	102 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	166,306.46	220,000.00	53,693.54	76 %
363040	Special Assessments-P&I (Penalty & Interest)	77.52	3,818.48	0.00	-3,818.48	** %
363510	Maint. Assess-Delinquent	4,446.51	23,251.44	28,000.00	4,748.56	83 %
	Account Group Total:	4,524.03	193,376.38	248,000.00	54,623.62	78 %
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:	4,524.03	294,974.01	371,746.00	76,771.99	79 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	10,559.60	25,000.00	14,440.40	42 %
363040	Special Assessments-P&I (Penalty & Interest)	21.77	1,714.38	0.00	-1,714.38	** %
363530	CGS Assessments-Delinquent	1,031.74	8,073.95	0.00	-8,073.95	** %
	Account Group Total:	1,053.51	20,347.93	25,000.00	4,652.07	81 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 21

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
	Fund Total:	1,053.51	20,347.93	55,000.00	34,652.07	37 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	7,388.78	40,000.00	32,911.22	18 %
363040	Special Assessments-P&I (Penalty & Interest)	9.68	17,394.93	0.00	-17,394.93	** %
363510	Maint. Assess-Delinquent	267.19	2,527.33	0.00	-2,527.33	** %
	Account Group Total:	276.87	27,011.04	40,000.00	12,988.96	68 %
	Fund Total:	276.87	27,011.04	40,000.00	12,988.96	68 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,148.00	5,100.00	-48.00	101 %
	Account Group Total:	0.00	5,148.00	5,100.00	-48.00	101 %
	Fund Total:	0.00	5,148.00	5,100.00	-48.00	101 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	50.00	0.00	-50.00	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	90.03	0.00	-90.03	** %
	Account Group Total:	0.00	140.03	0.00	-140.03	** %
	Fund Total:	0.00	140.03	0.00	-140.03	** %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	31,937.21	30,000.00	-1,937.21	106 %
311021	Mobile Home-Current	0.00	68.10	200.00	131.90	34 %
311022	Pers Prop-Current	15.89	2,314.95	3,500.00	1,185.05	66 %
311040	Centrally Assessed	0.00	2,709.86	7,500.00	4,790.14	36 %
311510	Real Prop-Delinquent	424.20	5,050.95	20,000.00	14,949.05	25 %
311521	Mobile Home-Delinquent	5.00	56.41	300.00	243.59	19 %
311522	Pers Prop-Delinquent	0.00	896.30	900.00	3.70	100 %
312000	Pen & Int on Delinq & Protested Taxes	18.88	705.68	300.00	-405.68	235 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 21

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
	Account Group Total:	463.97	43,739.46	62,700.00	18,960.54	70 %
	Fund Total:	463.97	43,739.46	62,700.00	18,960.54	70 %
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363040	Special Assessments-P&I (Penalty & Interest)	0.00	1,861.30	0.00	-1,861.30	** %
363530	CGS Assessments-Delinquent	0.00	1,018.56	0.00	-1,018.56	** %
	Account Group Total:	0.00	2,879.86	0.00	-2,879.86	** %
	Fund Total:	0.00	2,879.86	0.00	-2,879.86	** %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	439.02	7,254.91	40,000.00	32,745.09	18 %
	Account Group Total:	439.02	7,254.91	40,000.00	32,745.09	18 %
	Fund Total:	439.02	7,254.91	40,000.00	32,745.09	18 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	125,165.38	75,000.00	-50,165.58	167 %
331043	EDA	0.00	115,213.35	125,000.00	9,784.45	92 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	228,938.00	228,938.00	0 %
334120	TSEP Grant	0.00	55,848.88	658,774.00	602,925.12	8 %
334122	Renewable Resource Grant	0.00	0.00	15,000.00	15,000.00	0 %
334991	COVID-19/Stimulus Rev - State Sources	0.00	158,434.55	0.00	-158,434.55	** %
337100	NCMRWA Grant	0.00	234,903.00	1,405,000.00	1,170,100.00	17 %
	Account Group Total:	0.00	689,564.56	2,507,712.00	1,818,147.44	27 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	104,182.58	1,102,907.14	1,417,000.00	314,092.86	78 %
343023	Bulk Water Sales (dispenser)	0.00	1,121.00	2,500.00	1,379.00	45 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	412.00	4,976.01	10,000.00	5,023.99	50 %
343028	Utility Billing Late Fees	538.00	5,526.00	8,000.00	2,474.00	69 %
	Account Group Total:	105,132.58	1,114,530.15	1,443,500.00	328,969.85	77 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	1,319.61	22,694.52	0.00	-22,694.52	** %
362008	Water Misc/Curb Stop Repair	0.00	546.05	0.00	-546.05	** %
363050	Special Assessments-Enterprise Fund	0.00	49.19	0.00	-49.19	** %
	Account Group Total:	1,319.61	23,289.76	0.00	-23,289.76	** %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 21

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
383006	Transfer In from other funds	0.00	18,441.40	0.00	-18,441.40	** %
	Account Group Total:	0.00	18,441.40	0.00	-18,441.40	** %
	Fund Total:	75,860.80	822,759.45	888,120.00	65,360.55	93 %
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	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
330000 INTERGOVERNMENTAL REVENUES						
334040	YDOT Grant	0.00	0.00	65,000.00	65,000.00	0 %
334120	ESEP Grant	0.00	27,978.37	26,000.00	-1,978.37	108 %
	Account Group Total:	0.00	27,978.37	91,000.00	63,021.63	31 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	19,705.37	196,987.42	220,000.00	23,012.58	90 %
343051	Storm Water Tapping Fees	0.00	8,500.00	0.00	-8,500.00	** %
	Account Group Total:	19,705.37	205,487.42	220,000.00	14,512.58	93 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	48,114.81	80,000.00	31,885.19	60 %
363040	Special Assessments-P&I (Penalty & Interest)	207.82	461.44	200.00	-261.44	231 %
363510	Maint. Assess-Delinquent	3,342.45	16,044.02	15,000.00	-1,044.02	107 %
	Account Group Total:	3,750.27	64,620.27	95,200.00	30,579.73	68 %
380000 OTHER FINANCING SOURCES						
381070	Loan/Bond Proceeds	0.00	359,301.00	500,000.00	140,699.00	72 %
	Account Group Total:	0.00	359,301.00	500,000.00	140,699.00	72 %
	Fund Total:	23,455.64	664,291.35	920,008.00	255,716.65	72 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	299.75	1,215.68	1,000.00	-215.68	122 %
	Account Group Total:	299.75	1,215.68	1,000.00	-215.68	122 %
	Fund Total:	299.75	1,215.68	1,000.00	-215.68	122 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	299.75	1,215.68	1,000.00	-215.68	122 %
	Account Group Total:	299.75	1,215.68	1,000.00	-215.68	122 %
	Fund Total:	299.75	1,215.68	1,000.00	-215.68	122 %
7120 FIRE RELIEF						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	7.36	0.00	-7.36	** %
	Account Group Total:	0.00	7.36	0.00	-7.36	** %
330000 INTERGOVERNMENTAL REVENUES						
333050	Insurance Premium Apportionment (Fire Dept)	5,148.00	5,148.00	5,057.00	-91.00	102 %
	Account Group Total:	5,148.00	5,148.00	5,057.00	-91.00	102 %
	Fund Total:	5,148.00	5,155.36	5,057.00	-98.36	102 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	52,592.00	95,000.00	42,408.00	55 %
	Account Group Total:	0.00	52,592.00	95,000.00	42,408.00	55 %
	Fund Total:	0.00	52,592.00	95,000.00	42,408.00	55 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,060.00	500.00	-560.00	212 %
	Account Group Total:	0.00	1,060.00	500.00	-560.00	212 %
	Fund Total:	0.00	1,060.00	500.00	-560.00	212 %
	Grand Total:	342,811.41	6,169,944.38	12,190,268.00	6,020,323.62	51 %

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

2019-2020		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,735,340	4,307,092	4,123,961	4,419,482	4,083,209	4,232,876	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,116,583
Receipts		1,373,093	1,537,465	1,251,211	1,232,065	1,101,209	1,847,828	518,346	420,744	562,093	529,813	864,082	1,058,844
Disbursements		(1,801,341)	(1,720,596)	(955,690)	(1,568,339)	(983,860)	(1,524,240)	(494,826)	(376,000)	(378,637)	(266,103)	(783,005)	(635,043)
Cash Balance		4,307,092	4,123,961	4,419,482	4,083,208	4,200,558	4,556,464	4,579,984	4,624,728	4,808,184	5,071,894	5,152,971	5,540,384
Outstanding Warrants		(1,512,089)	(1,128,584)	(1,470,084)	(748,471)	(933,424)	(336,641)	(282,503)	(225,369)	(193,745)	(670,576)	(306,675)	(237,116)
Balance		2,795,002.93	2,995,376.98	2,949,398.32	3,334,737.19	3,267,133.64	4,219,823.73	4,297,480.65	4,399,358.79	4,614,438.41	4,401,318.18	4,846,296.26	5,303,268.67
General Fund Balance		1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2020-2021		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	0	0
Receipts		541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	0	0
Disbursements		(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	0	0
Cash Balance		5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	0	0
Outstanding Warrants		(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	0	0
Balance		4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	0.00	0.00
Reserved for Debt Service Ent Funds	704091												
Reserved for Closure/post closure	432487												
Energy Relief Restricted	93364												
Disaster Relief Restricted	93364												
1000	1,258,397.83	4000	97,391.41										
2175	902.72	5210	1,156,445.79										
2190	24,883.89	5310	975,834.28										
2260	13,202.44	5410	774,961.80										
2310	115,221.95	5720	522,530.56										
2320	0.00	7040	5,171.55										
2370	32,227.11	7060	101,888.47										
2371	71,624.78	7061	103,790.01										
2372	5,421.19	7110	299.61										
2395	1,626.91	7120	20,368.36										
2396	1,085.50	7199	53,830.38										
2399	209,868.51	7427	7,905.60										
2400	244,382.11	7910	7,814.02										
2500	316,936.39	7930	148,542.35	6,435,270.07									
2550	40,689.16												
2600	11,839.25												
2810	30,356.00												
2920	47,756.92												
2935	762.95												
2936	0.00												
2956	0.00												
3015	12,660.56												
3035	14,413.09												
3410	1,356.76												
3510	2,879.86												

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403
 PHONE: 406-761-5400
 FAX: 406-453-2931

PROPOSAL NO. 1
 SHEET NO. 1

BID PROPOSAL

DATE: 3/26/2021

PROPOSAL SUBMITTED TO**WORK TO BE PERFORMED AT**

NAME City of Shelby
 STREET
 CITY
 PHONE 406-434-5564 406-750- 2952
 CONTACT Luis
luis@3rivers.net

NAME
 STREET 7TH
 CITY
 DATE OF PLANS
 ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the comp

3" ASPHALT PAVE IN PLACE ON PREPARED SURFACE BY OTHERS 13,680 SF 1,520 SY

INCLUDES: TACK TRUCK

HOT MIXED ASPHALT

MPWSS TYPE B W/ PG 58-28 OIL

LAYDOWN / HAUL (LABOR)

TRANSPORTATION

0.00 *

571.00 +

1.20 +

46,927.37 +

47,499.57 *

0

34,884.00 +

17,404.20 +

9,828.00 +

155,640.00 +

70,560.00 +

83,430.00 +

89,180.00 +

460,926.20 *

MUST BE DONE WITH S INDUSTRIAL RD, IF NOT ADD \$ 1,623.60 MOBE CHG

0.00 *

All material is guaranteed as specified, and the above work to be performed is accordance drawings and specification submitted for above and completed in a substantial workmanlil manner for the sum of

Dollars \$ 34,884.00

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become and extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/ owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 3/25/2021

PROPOSAL SUBMITTED TO**WORK TO BE PERFORMED AT**

NAME City of Shelby
STREET
CITY
PHONE 406-434-5564 406-750- 2952
CONTACT Luis
luis@3rivers.net

NAME
STREET Big Horn
CITY
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

3" ASPHALT PAVE IN PLACE ON PREPARED SURFACE BY OTHERS 6,446 SF 717 SY

INCLUDES: TACK TRUCK

HOT MIXED ASPHALT

MPWSS TYPE B W/ PG 58-28 OIL

LAYDOWN / HAUL (LABOR)

TRANSPORTATION

MUST BE DONE WITH S INDUSTRIAL RD, IF NOT ADD \$ 1,623.60 MOBE CHG

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 17,404.20

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/ owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 4/21/2021

PROPOSAL SUBMITTED TO**WORK TO BE PERFORMED AT**

NAME City of Shelby
STREET
CITY
PHONE 406-434-5564 406-750- 2952
CONTACT Luis
luis@3rivers.net

NAME Don Johansen
STREET
CITY
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

3" A/C PAVE ON PREPARED SURFACE BY OTHERS 130' X 27' = 3510 SF
INCLUDES: TACK TRUCK TACK COAT
HOT MIXED ASPHALT MPWSS TYPE B W/ PG 58-28 OIL
LAYDOWN / HAUL (LABOR)
TRANSPORTATION
MOBE

MUST BE DONE WITH S INDUSTRIAL RD, IF NOT ADD \$ 1,623.60 MOBE CHG ***

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 9,828.00

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/ owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403
PHONE: 406-761-5400
FAX: 406-453-2931

PROPOSAL NO. 1
SHEET NO. 1

BID PROPOSAL

DATE: 3/25/2021
REVISED***

PROPOSAL SUBMITTED TO**WORK TO BE PERFORMED AT**

NAME City of Shelby
STREET
CITY
PHONE 406-434-5564 406-750- 2952
CONTACT Luis
luis@3rivers.net

NAME
STREET Golf Course Road
CITY
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

3" ASPHALT OVERLAY IN PLACE ON PREPARED SURFACE BY OTHERS 64,850 SF 7,206 SY
INCLUDES: TACK TRUCK TACK COAT
HOT MIXED ASPHALT MPWSS TYPE B W/ PG 58-28 OIL
LAYDOWN / HAUL (LABOR)
TRANSPORTATION

MUST BE DONE WITH S INDUSTRIAL RD, IF NOT ADD \$ 1,623.60 MOBE CHG ***

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 155,640.00

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/ owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 3/25/2021

PROPOSAL SUBMITTED TO**WORK TO BE PERFORMED AT**

NAME City of Shelby
STREET
CITY
PHONE 406-434-5564 406-750- 2952
CONTACT Luis
luis@3rivers.net

NAME
STREET North Industrial Road
CITY
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

3" ASPHALT OVERLAY IN PLACE ON PREPARED SURFACE BY OTHERS 28800 SF 3200 SY

INCLUDES: TACK TRUCK TACK COAT
HOT MIXED ASPHALT MPWSS TYPE B W/ PG 58-28 OIL
LAYDOWN / HAUL (LABOR)
TRANSPORTATION
MOBE

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 70,560.00

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/ owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

BID PROPOSAL

DATE: 3/25/2021

PROPOSAL SUBMITTED TO**WORK TO BE PERFORMED AT**

NAME City of Shelby
STREET
CITY
PHONE 406-434-5564 406-750- 2952
CONTACT Luis
luis@3rivers.net

NAME
STREET South Industrial Rd
CITY
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

3" ASPHALT OVERLAY IN PLACE ON PREPARED SURFACE BY OTHERS 33,372 SF 3708 SY

INCLUDES: TACK TRUCK TACK COAT
HOT MIXED ASPHALT MPWSS TYPE B W/ PG 58-28 OIL
LAYDOWN / HAUL (LABOR)
TRANSPORTATION
MOBE

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 83,430.00

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/ owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted by:

Date:

GREAT FALLS SAND & GRAVEL, INC

P.O. BOX 1989, GREAT FALLS, MT 59403
PHONE: 406-761-5400
FAX: 406-453-2931

PROPOSAL NO. 1
SHEET NO. 1

BID PROPOSAL

DATE: 3/26/2021

PROPOSAL SUBMITTED TO**WORK TO BE PERFORMED AT**

NAME City of Shelby
STREET
CITY
PHONE 406-434-5564 406-750- 2952
CONTACT Luis
luis@3rivers.net

NAME
STREET Sanders Av
CITY
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

3" ASPHALT PAVE IN PLACE ON PREPARED SURFACE BY OTHERS 36,400 SF 4045 SY

INCLUDES: TACK TRUCK

HOT MIXED ASPHALT

MPWSS TYPE B W/ PG 58-28 OIL

LAYDOWN / HAUL (LABOR)

TRANSPORTATION

MUST BE DONE WITH S INDUSTRIAL RD, IF NOT ADD \$ 1,623.60 MOBE CHG

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 89,180.00

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/ owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: UPON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:



CENTURY COMPANIES, INC.

Reference: Shelby Misc. Streets 2021
Material & Laydown of Hot Mix Asphalt

Proposal Date: 5/10/21
Century Estimate #21AMG003AP
Acknowledge Addenda #'s: N/A

Description of Proposed Work

Century Companies, Inc. proposes to procure, haul, tack, and lay, 3" of commercial MPW Grade B hot mix asphalt on the Misc. Street bid for the city of Shelby. Hot mix asphalt will be commercial grade mix with PG 58-28 asphalt and no lime.

Item Number	Item	Units	Quantity	Unit / Price	Total Price
1	Mobilization	Each	1	\$ 40,000.00	\$40,000.00
2	N. Industrial	SY	3200	\$ 25.00	\$80,000.00
3	S. Industrial	SY	3708	\$ 25.00	\$92,700.00
4	Big Horn	SY	717	\$ 35.00	\$25,095.00
5	Sanders	SY	4267	\$ 25.00	\$106,675.00
6	Golf Course Rd.	SY	7206	\$ 25.00	\$180,150.00
7	7th Ave.	SY	1520	\$ 35.00	\$53,200.00
8	Don Johansen	SY	390.0	\$ 35.00	\$13,650.00
Total					\$591,470.00

Project Specific Conditions

1. Century Companies, Inc. will need 30 calendar days notice prior to proposed work beginning.


Inclusions

1. All paving laydown to occur after July 4th 2021
2. Gross receipts tax on all Century work.
3. All street preparation prior to paving, and traffic control during paving to be performed by the City of Shelby.
4. Includes Bonds & Insurance.
5. Includes one mobilization, each required additional mobilization to be paid at quoted unit price.

Terms & Conditions

1. The Scope of Work shall include only the work set forth in this "Proposal". Which is expressly incorporated and will be made part of the Contract Documents between the Contractor and Century Companies, Inc.
2. If there should be a conflict between any Contract Documents and this proposal, this proposal shall govern.
3. Century Companies, Inc. is entitled to rely on the sufficiency, accuracy and completeness of the plans and specifications provided to Century by Contractor and Owner and Contractor expressly warrants the same to Century.
4. Century Companies, Inc. shall not be liable for erecting Project safety barriers and or traffic control unless expressly and specifically agreed to be part of the Proposed work.
5. Century Companies, Inc. warranty shall commence on the date of Substantial Completion of the Proposed work.
6. Century Companies, Inc. shall be provided, upon written request, with the legal description of the property, the name, address and representative of the Owner, and evidence of adequate Owner project financing. The Contractor shall promptly notify Century Companies, Inc. of material changes in the Owner's identity or financial arrangements. Century Companies, Inc. shall not be obligated to commence or continue Proposed Work unless adequate assurance of payment is received.
7. Final payment, including release of retainage, shall be due within 30 days after substantial completion of Century Companies, Inc.'s Proposed Work.
8. No Proposed Work Will be performed until a mutually agreeable contract and payment terms have been executed by both parties.
9. All quantities or Proposed Work are estimated, Owner to pay for all quantities placed on project.

Century Companies, Inc.


Aaron Golik
Vice President Paving

PO Box 579
510 1st Ave. N.
Lewistown, MT 59457

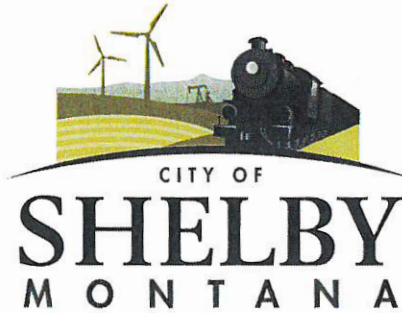
406-535-1200
Fax 406-535-1205

www.centuryci.com


Employer of Choice

CITY OF SHELBY

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



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Pat Frydenlund
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
City Supt.: Luis Correa
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch

February 1, 2021

Community Development Division
Montana Department of Commerce
301 South Park Ave.
P.O. Box 200523
Helena, MT 59620

Re: Letter of Funding Commitment

Dear Community Development Division Staff,

The City of Shelby is applying for funding in which to establish a city housing program in which to construct new, safe, efficient single-family housing for those of low-to-moderate income levels.

The City has identified several blighted neighborhoods within the corporate city limits which have vacant residential lots in which to complete in-fill projects that improve the neighborhood, provide new housing for low-and-moderate income residents and spur investment in our community.

The City of Shelby is financially committing housing program income in the amount of \$50,000.00 in which to assist with land acquisition/construction costs as well as assistance with down-payment or closing costs if applicable.

We appreciate the assistance of the Montana Department of Commerce Housing Stabilization Program.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gary McDermott", is written over a printed name and title.

Gary McDermott, Mayor
City of Shelby

Cc: Shelby City Council

INDEX

Updated: 5/5/2021

				Expires	Reference	Bk #	Pg #
<u>Fence or Handicap Landing on Boulevard Agreements</u>							
Aronow 1st	Bk 2	Lots 23-24	Fitzgerald, James R. and Mildred (874 N Marias Ave)			LGL1	8
Aronow 1st	Bk 3	Lots 9-12	Marias Health Care (925 Oilfield Ave)		7/31/2001	5	9
Aronow Add	Bk 4	Lot 11-12	Lund, Dana and Chris (921 N Teton Ave)			2	41
Aronow 2nd	Bk 1	Lot 13	Lee, Brian D (902 Turner Ave)		9/12/2006	6	54
Court Add	Bk 1	Lot 1-2	Shaffer, Curtis E. and Jane N. (108 2nd St S)			LGL1	20
Court Add	Bk 2	Lot 6(part) & 7(part)	Smith, Lillie (312 2nd Ave S)		9/25/2008	7	51
Coyote Hills	Bk 2	Lot 4	Lanius, Jay L. and Bodil M. (940 Eagle Dr)		8/30/2002	5	38
Cozy Mead		Lot B & C	Keller, Chance & Tressa		4/1/2019	12	4
Greenup	Bk 2	Lot 12	Carlson, Glenn L. and Kathleen (231 Sheridan Ave)			2	36
Greenup	Bk 4	Lot 6(pt), 7-8	Horgus, Roger (733 Hill Ave)(carport on blvd)		12/19/2013	9	45
Guths 1st	Bk 8	Lot 2	Hayes, Glen R. and Marlene R. (222 E 4th Ave)			LGL1	11
Guths 1st	Bk 9	Lot 7(part) & 8(part)	Hurley, Derrek J (222 2nd Ave SE)		5/28/2009	7	68
High Plains		Lot 21,22	Gray, Jayson (1144 Sanders Ave)		8/20/2014	10	6
Johnson 1st	Bk 31	Lot 21-23	Jacob Robison (225 5th Ave S)		10/19/2016	11	18
Johnson 1st	Bk 37	Lots 17-18	Wilson, Sonju (air conditioner on blvd-133 5th Ave S)		7/16/2002	LGL3	66
Johnson 1st	Bk 42	Lots 4,5	Pettigrew, Gary M. and Lynn P. (217 8th Ave N)		6/26/2003	5	60
Johnson 1st	Bk 42	Lot 1-3	Nichols, John (805 1st St N)		5/12/2020	12	32
Johnson 1st	Bk 44	Lots 1-2	Young, Robert P. and Geraldine M. (625 1st St N)			LGL1	21
Johnson 2nd	Bk 6	Lots 14-16	Nielson, Kenneth and Renee (327 11th Ave N)			LGL1	14
Johnson 2nd	Bk 8	Lots 1-2	Goldsberry, Shaun (330 10th Ave N)			LGL1	10
Johnson 2nd	Bk 14	Lots 15-16	Klotz, Gary L and Kuntz, Janet (119 11th Ave N)		9/17/1999	2	38
Johnson 2nd	Bk 15	Lots 18-19-20	Rossman, Art and Josephine			2	45
Johnson 2nd	Bk 19	Lots 9-11	Smith, Lucille Z. (1113 1st St S)		4/11/2001	4	87
Johnson 2nd	Bk 24	Lot 1(E60'), 2(E60')	Weishaar, Jordan & Ariel (920 1st St S)		6/6/2016	11	8
Neeley Add	Bk 2	Lot 13	Ober, Benno O. (811 Hill St)			LGL1	16
Neeley Add	Bk 2	Lot 13	Ober, Benno O. (455 5th St N)		6/2/2001	5	5
Nob Hill	Bk 55	Lot 1 (W2)	Schwenke, Judith (732 4th St S)		6/8/2006	6	38
Nob Hill	Bk 55	Lot 7 & 8 (W2)	Seifert, Scott (735 5th St S)		5/13/2020	12	31
Original Sch	Bk 41	Lot 2	Franson, Eileen (230 9th Ave N)		7/31/2012	8	91
Original Sch	Bk 41	Lot 3	Massey, Amber (315 8th Ave N)		5/22/2012	8	86
Rosedale	Bk 46	Lot 10	Moritz, Carrie (338 7th Ave S)(fence)			2	43
Rosedale	Bk 46	Lot 10	Moritz, Carrie (338 7th Ave S)(carport on blvd)		8/4/2004	5	78
Shelby 1st	Bk 6	Lot 16&17	Chen, Li Hua (630 Oilfield Ave)		8/21/2012	8	89
Shelby 1st	Bk 14	Lots 1-7	Reedy, Cindy (Margaret Eraker Revocable Living Trust)			LGL1	17
Shelby 2nd	Bk 16	Lots 6-8 (N60')	Peltier, Val (328 W Dawson Ave)		8/22/2017	11	40
Shelby 2nd	Bk 17	Lots 6-7-8	Rush, Valerie D. (339 W Teton)			LGL1	18
Shelby Add	Bk 7	Lot 1-A	Goulet, Thomas and Barbara A. (531 Liberty St)			2	37
Shelby Hts	Bk 62	Lots 1-3	Brent Markuson (603 Beech Ave)		9/15/2015	10	42
Shelby Hts	Bk 86	Lot 16-20	Nelson, Justin (824 8th St S)		109/16/14	10	8
Shelby Hts	Bk 87	Lots 11-12	Sonju, Ronald & Diana (825 10th St N)		4/24/2000	4	36
Shelby Hts	Bk 68	Lots 19-20	Afrank, John H. (630 6th St S)			LGL1	5

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Updated: 5/5/2021

				<u>Expires</u>	<u>Reference</u>	<u>Bk #</u>	<u>Pg #</u>
Shelby Hts	Bk 59	Lots 10-11	Carver, Charles D. and Lavonne M. (630 Birch)			LGL1	7
Shelby Hts	Bk 59	Lots 17-18	Larsen, Quinten R. (626 5th St S)			LGL1	12
Shelby Hts	Bk 68	Lots 8-9-10	Lunda, S.A. and Beatrice R. (607 7th St S)			2	42
Shelby Hts	Bk 60	Lots 1-9	Munson, Ronald B.			LGL1	13
Shelby Hts	Bk 84	Lots 7-10	Hemmer, Joseph W & E Marie (925 Ash Ave)		6/16/2000	4	49
Shelby Hts	Bk 88	Lots 1-2	Griffith, Henry and Kristina (706 9th St S)		10/25/2002	5	44
Shelby Unpl	Bk 43 & closed alley		Ben Taylor, Inc. (714 1/2 Roosevelt Hwy)			LGL1	6
Shelby Unpl	Tract corner of Oilfield & Blaine		Ottum, Margurette (handicap landing on boulevard)			LGL1	15
Sullivans 1st	Bk 20	Lots 12-14	White, Aaron & Brianna (216 Richland Ave)		6/4/2009	7	70
Sullivans 1st	Bk 21	Lots 10-11	Pogreba, Robert and Delores A. (520 Benton Ave)			2	44
Sullivans 1st	Bk 26	Lots 11-12	Krahn, Brian & Denise (331 Choteau Ave)		4/21/2000	4	35
Sullivans 1st	Bk 26	Lots 11-12	Krahn, Brian L. and Denise E. (331 Choteau Ave)			2	39
Sullivans 1st	Bk 26	Lots 13-14	Seymour, George N. & Dorothy (325 Choteau St)			LGL1	19
Sullivans 1st	Bk 26	Lots 16&17	Brusven, Jessica (317 Choteau St)		8/16/2012	8	90
Sullivans 1st	Bk 26	Lot 16	Nickol, Philip A. and Leorra S (134 E Richland)		3/23/2004	5	68
Sunrise Add	Unit 3	Lot 1	Bashor, Michael and Sharon (835 N Granite)			2	35
Sunrise Add	Unit 3	Lots 2-3	Flesch, Lester J. and Helen D. (841 N Granite Ave)			LGL1	9
Toney Sub	Bk 116	Lots 22-23-24-25	Krutzfeld, Walter P. (324 Plum St)			2	40