

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

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 07/01/2024 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT (FY 23-24 End of Year Batch) (pgs. 7-8)

COMMITTEE REPORTS

- Law Enforcement Report
-

CITY FINANCE OFFICER

- City Judge's Report, June 2024 (pgs. 9-21)
- Bank Account Report (pg. 22), Budget Year to Date (pg. 23), Vendor Summary (pgs. 24-25), Enterprise Funds (pgs. 26-29), Statement of Expenditures (pgs. 30-54), Revenues (pgs. 55-64), Cash Flow Report (pg. 65), June 2024
- Shelby Rail Spur (pgs. 66-68)
- Audit 2024, 2025, 2026 (pg. 69)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

•

OTHER MATTERS

- Zoning Variance
- Bob Severson, 4 for Hwy 2
- Street Paving

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

July 15, 2024

6:30 p.m. Regular City Council Meeting

July 29, 2024

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

August 5, 2024

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

6:30 p.m. Regular City Council Meeting

August 12, 2024

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 07/01/2024
2. Claims Report, FY 23-24 End of Year Batch
3. City Judge's Report, June 2024
4. Bank Account Report, June 2024
5. Budget Year to Date, June 2024
6. Vendor Summary, June 2024
7. Enterprise Funds, June 2024
8. Statement of Expenditures, June 2024
9. Statement of Revenues, June 2024
10. Cash Flow Report, June 2024
11. 7/1/24 Letter from Triple Tree Engineering re: Shelby Rail Spur
12. 7/3/24 Email from Sam Fallang, re: 2024 Audit Pricing

C. Correspondence

- 1.
- 2.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

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

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Lyle Kimmet, Joe Flesch via phone, Jayce Yarn,
Sanna Clark and Bill Moritz, Council Members; Jade Goroski,
Finance Officer; Eric Kary, Superintendent; Logan Fehler, City
Attorney. Absent & Excused: Pat Frydenlund.

Other citizens present: Shane Adams.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 6/17/2024

MORITZ MADE A MOTION TO APPROVE THE 6/17/2024 MINUTES. SECONDED
BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ, CLARK.
NOES - NONE. ABSENT - FRYDENLUND.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 6/30/2024

MORITZ MADE A MOTION TO APPROVE THE 6/30/2024 CLAIMS REPORT.
SECONDED BY CLARK. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ,
CLARK. NOES - NONE. ABSENT - FRYDENLUND.

COMMITTEE REPORTS

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

OTHER MATTERS

ADJOURN

AT 6:45 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY MORITZ. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ,
CLARK. NOES - NONE. ABSENT - FRYDENLUND.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

07/12/24

09:42:42

CITY OF SHELBY

Claim Details

Page: 1 of 2

Report ID: AP100

For the Accounting Period: 6/24

For doc #s from 230975 to 230980

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230975	01969	GREAT FALLS SAND & GRAVEL INC	111,233.70					
1	60042 06/27/24	paving-stormwater project	35,710.20			2500 430200	900	101000
2	60043 06/27/24	paving-stormwater project	9,500.22			2500 430200	900	101000
3	60044 06/27/24	paving-stormwater project	66,023.28			2500 430200	900	101000
230976	02566	NORTHWEST FIRE SERVICES INC	1,148.95					
1	242406 06/24/24	CFD pump tests-F51-F53	739.95*			1000 420400	300	101000
2	242406 06/24/24	RFD pump tests-F51-F53	409.00*			1000 420401	300	101000
230977	01946	ALL SEASON HEATING & AIR	202.38					
1	52243 06/28/24	service/diagnostic/belt/filter	50.60*			1000 411202	200	101000
2	52243 06/28/24	service/diagnostic/belt/filter	50.60*			5210 430520	200	101000
3	52243 06/28/24	service/diagnostic/belt/filter	50.59*			5310 430620	200	101000
4	52243 06/28/24	service/diagnostic/belt/filter	50.59*			5410 430820	200	101000
230978	00327	TOWNSQUARE MEDIA SHELBY	160.00					
1	4890430-1 06/01/24	Farm & Ranch Tournament	40.00*			1000 410550	300	101000
2	4890430-1 06/01/24	Farm & Ranch Tournament	40.00*			5210 430570	300	101000
3	4890430-1 06/01/24	Farm & Ranch Tournament	40.00*			5310 430670	300	101000
4	4890430-1 06/01/24	Farm & Ranch Tournament	40.00*			5410 430870	300	101000
230979	01969	GREAT FALLS SAND & GRAVEL INC	53,340.00					
1	60041 06/27/24	paving main to front	53,340.00			2500 430200	900	101000
230980	02639	BTI MONTANA	614.19					
1	766854 06/03/24	RFD oil	166.43*		34913	1000 420401	200	101000
2	CL22995 06/30/24	RFD fuel	447.76*		34913	1000 420401	230	101000
# of Claims			6	Total: 166,699.22				

07/12/24
09:42:42

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 6/24

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	1,853.74
2500 STREET MAINTENANCE DISTRICT NO. 1	
101000 Cash-Operating	164,573.70
5210 WATER UTILITY	
101000 Cash-Operating	90.60
5310 SEWER UTILITY	
101000 Cash-Operating	90.59
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	90.59
Total:	166,699.22

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
FK-865-2024-0000085	6/3/2024	6/3/2024	Rosebear, William Gregory James, Defendant	Pending
FK-865-2024-0000086	6/7/2024	6/7/2024	Nation, Gail Harden, Defendant	Closed
FK-865-2024-0000087	6/10/2024	6/10/2024	Mcmanna, Cain, Defendant	Pending
FK-865-2024-0000088	6/10/2024	6/10/2024	Estabrook, Allen, Defendant	Pending
FK-865-2024-0000089	6/10/2024	6/10/2024	Johnson, Beverly, Defendant	Closed
FK-865-2024-0000090	6/14/2024	6/14/2024	Sanmiguel, Deborah Leigh, Defendant	Pending
FK-865-2024-0000091	6/24/2024	6/24/2024	Richard, Shawn, Defendant	Closed
FK-865-2024-0000092	6/24/2024	6/24/2024	Goucheour, Shelene, Defendant	Closed
FK-865-2024-0000093	6/27/2024	6/27/2024	Sanmiguel, Deborah Leigh, Defendant	Pending

Total cases for Whitt, Donna : 9

Total cases for report: 9

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2024 to 6/28/2024

User:
BALEXANDER

All Judges

6/3/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6934	02:08 PM	Criminal Payment Payor: Silvia, Howard James TK-865-2023-0000213 Silvia, Howard James 50.00 Fine <u>50.00</u>	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
61-6-301(2) [4th+] Operating Without Liability Insurance In Effect - 4th or Subsequent Of												
6935	03:05 PM	Criminal Payment Payor: Jorata, Clayton James TK-865-2024-0000032 Jorata, Clayton James 35.00 Victim Witness Surcharge <u>35.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
E-Payment transaction no.: 1175337637 45-6-101(1) [1] Criminal Mischief Pecuniary Loss Less Than \$1,500												
6936	04:52 PM	Criminal Payment Payor: Rural Dynamics TK-865-2023-0000051 Yates, Christopher Ryan 63.00 Fine <u>63.00</u>	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
61-5-102 Driving Without a Valid Drivers License - Has Never Possessed Check Number: 34361												
Daily totals:		148.00	.00	.00	50.00	63.00	.00	.00	.00	.00	35.00	.00
Miscellaneous:		.00										
Fine/fee:		148.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2024 to 6/28/2024

User:

BALEXANDER

All Judges

6/4/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6937	03:53 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000159										
		Robinson, Michael Ray		45-5-206(1)(a) [1st]								
		40.00 Fine										
		<u>40.00</u>										
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 6/28/2024
Time: 03:39 PM
Page 3 of 12

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2024 to 6/28/2024

User:
BALEXANDER

All Judges

6/5/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6938	03:33 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kleinsasser, Kenneth Michael										
		TK-865-2023-0000061										
		Kleinsasser, Kenneth Micha 61-5-212(1)(a)(i) [1]										
		4.00 Fine										
		4.00										
		Kleinsasser, Kenneth Micha 61-6-301(2) [1st]										
		36.00 Fine										
		36.00										
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2024 to 6/28/2024

User:

BALEXANDER

All Judges

6/6/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6939	09:47 AM	Criminal Payment	.00	.00	6.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mischel, Odin Walter Nicandro										
		TK-865-2022-0000049										
		Mischel, Odin Walter Nicandro 61-5-102										
		6.00 Fine										
		6.00										
6940	10:13 AM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Reyez, David Jesse III										
		TK-865-2023-0000088										
		Reyez, David Jesse III 45-8-101(1) [1st]										
		40.00 Fine										
		40.00										
6941	02:45 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Payor: Tatsey, Ronae Jolynn										
		TK-865-2024-0000031										
		Tatsey, Ronae Jolynn 61-5-212(1)(a)(i) [2]										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		25.00										
		Tatsey, Ronae Jolynn 61-6-301(2) [3rd]										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		25.00										

E-Payment transaction no.: 1203309385

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

Operating Without Liability Insurance In Effect - 3rd Offense

Date: 6/28/2024
Time: 03:39 PM
Page 5 of 12

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2024 to 6/28/2024

User:
BALEXANDER

All Judges

6/6/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6942	02:59 PM	Criminal Payment Payor: Shreve, Steven Ray	.00	.00	22.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000185 Shreve, Steven Ray		61-5-102(1) [1]		Driving Without a Valid Drivers License						
		22.00 Fine										
		22.00										
Daily totals:			118.00	.00	.00	68.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			118.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2024 to 6/28/2024

User:

BALEXANDER

All Judges

6/7/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6943	01:11 PM	Criminal Payment	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Russell, Michele Ann										
		TK-865-2023-0000167										
		Russell, Michele Ann		61-8-301(1) [1st]								
		120.00 Fine										
		120.00										
Daily totals:			120.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			120.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2024 to 6/28/2024

User:
BALEXANDER

All Judges

6/10/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6944	11:57 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	635.00	.00
		Payor: Lopez-Rodriguez, Candido Alejand									E-Payment transaction no.: 1241406857	
		TK-365-2023-0000054										
		Lopez-Rodriguez, Candido / 61-5-102										
		Driving Without a Valid Drivers License - Has Never Possessed										
		500.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		100.00 Contempt										
		10.00 Law Enforcement Academy										
		635.00										
Daily totals:			635.00	.00	.00	.00	.00	.00	.00	.00	635.00	.00
Miscellaneous:			.00									
Fine/fee:			635.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2024 to 6/28/2024

User:

BALEXANDER

All Judges

6/11/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6945	09:13 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Nation, Gail Harden										
		TK-865-2024-0000086										
		Nation, Gail Harden		61-8-303(1)(c) [1]								
		20.00 Fine										
		<u>20.00</u>										
Daily totals:		20.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:		.00										
Fine/fee:		20.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

E-Payment transaction no.: 1248646384

Date: 6/28/2024
Time: 03:39 PM
Page 9 of 12

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2024 to 6/28/2024

User:
BALEXANDER

All Judges

6/12/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6946	01:48 PM	Criminal Payment Payor: Shearer, Jason Edward TK-365-2024-0000038 Shearer, Jason Edward 114.00 Fine 114.00	.00	.00	114.00	.00	.00	.00	.00	.00	.00	.00
		61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
6947	01:53 PM	Criminal Payment Payor: Shearer, Jason Edward TK-365-2024-0000038 Shearer, Jason Edward 114.00 Fine 114.00	.00	.00	114.00	.00	.00	.00	.00	.00	.00	.00
		61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
Daily totals:			228.00	.00	.00	228.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			228.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2024 to 6/28/2024

User:

BALEXANDER

All Judges

6/14/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6948	11:06 AM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hout, Brian James										
		TK-865-2023-0000306										
		Hout, Brian James		61-8-301(1) [2nd]								
		100.00 Fine										
		100.00										
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2024 to 6/28/2024

User:
BALEXANDER

6/18/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6949	11:48 AM	Criminal Payment Payor: Zangoose, Peyman TK-865-2024-0000082 Zangoose, Peyman 40.00 Fine 40.00	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
E-Payment transaction no.: 1319770441												
6950	02:34 PM	Criminal Payment Payor: Furrell, Steven Shawn Jr TK-365-2023-0000212 Furrell, Steven Shawn Jr 3.00 Victim Witness Surcharge 1.00 Victim Witness Admin Fee 10.00 Law Enforcement Academy 14.00	.00	.00	14.00	.00	.00	.00	.00	.00	.00	.00
Daily totals:			54.00	.00	.00	14.00	.00	.00	.00	.00	40.00	.00
Miscellaneous:			.00									
Fine/fee:			54.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 6/28/2024

Time: 03:39 P

Page 12 of 12

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2024 to 6/28/2024

User:
BALEXANDER

All Judges

6/26/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6951	07:51 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Michael, Suzanne Elizabeth										
		TK-865-2024-0000068										
		Michael, Suzanne Elizabeth 61-8-303(1)(c) [1]										
		40.00 Fine										
		<u>40.00</u>										
Daily totals:			40.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			1543.00	.00	.00	660.00	63.00	.00	.00	.00	820.00	.00
Miscellaneous:			.00									
Fine/fee:			1543.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

E-Payment transaction no.: 1396071232

Speeding - 25 MPH Urban District - Day

Monthly Bank Report 6/30/2024

All Accounts		Yield
First State Bank checking	1,005,615.55	
BPCU restricted/unrestricted	416,704.29	
BPCU Savings unrestricted	15,017.41	
MT Board of Investments STIP -	11,007,516.34	5.39 5.57%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	495,236.79	
First State Bank CD	512,715.07	
TOTAL	13,639,533.57	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	2,955,446.73	2,532,055.28	423,391.45
2190	Comp Liability	13,550.12	32,750.00	-19,199.88
2260	Disaster-Flood Wlmsn Park	8,431.85	0.00	8,431.85
2310	Tax Increment Financing District	1,527,471.70	31,065.55	1,496,406.15
2320	Economic Development	0.00	0.00	0.00
2370	PERS	12,356.08	12,000.00	356.08
2371	Health Insurance	30,757.14	30,000.00	757.14
2372	Permissive Levy	27.70	1,000.00	-972.30
2386	Housing Fund after audit adj	0.00	(6,824.00)	6,824.00
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	200.00	667.50	-467.50
2399	Revolving Loan Fund	2,000.00	28,938.92	-26,938.92
2400	Street Lighting District	86,299.03	58,161.17	28,137.86
2500	Street Maintanance District	269,026.58	278,732.01	-9,705.43
2550	2012 Sidewalk SID	17,671.55	47,200.00	-29,528.45
2600	Park Maintanance District	40,266.58	3,110.98	37,155.60
2810	Police Pension & Training	11,565.00	0.00	11,565.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	387,888.59	263,647.76	124,240.83
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	1,135.95	44,000.00	-42,864.05
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	521,665.03	0.00	521,665.03
5210	Water	4,360,389.30	3,517,451.78	842,937.52
5310	Sewer	947,486.56	1,077,597.74	-130,111.18
5410	Solid Waste	1,155,302.02	937,042.88	218,259.14
5720	Storm Drainage	2,832,393.79	3,197,345.71	-364,951.92
7030	Housing Fund	20,000.00	183,637.03	-163,637.03
7060	Energy Share	2,630.48	736.18	1,894.30
7061	Disaster Relief	2,630.48	462.27	2,168.21
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	6,564.00	0.00	6,564.00
7199	Tourism Business Imp District (TBID)	93,198.00	58,799.59	34,398.41
7427	Specialty License Plate Fee	0.00	5,074.08	-5,074.08
		\$ 15,307,554.26	\$ 12,334,652.43	2,972,901.83

S:\shared documents\Acctg-Bdgt\Reconcile\2024 6 Bank Rec.xlsx\Solid Waste IS

07/10/24
16:08:52

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 6/24 to 6/24

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	375.00	07/02/24
01388 3 RIVERS COMMUNICATIONS INC	864.07	07/02/24
02336 360 OFFICE SOLUTIONS	240.49	07/02/24
01946 ALL SEASON HEATING & AIR CONDITIONING	202.38	06/04/24
01137 AQUA TECH LABORATORY	150.00	07/02/24
02190 BAUMAN, CHRISTINE	86.00	07/02/24
01984 BIG SKY CREATIVE WORKS	150.00	07/02/24
00359 BLACK MOUNTAIN SOFTWARE	30,450.00	07/02/24
02662 BOLAND DRILLING CO.	2,330.00	07/02/24
02639 BTI MONTANA	6,318.37	07/02/24
00088 CARQUEST AUTO PARTS	243.65	07/02/24
02335 CINTAS CORPORATION	91.16	07/02/24
01329 CITY OF SHELBY	295.18	06/18/24
01851 CT CLEANING	1,200.00	07/02/24
01753 D & J SPECIALTIES	154.50	07/02/24
00001 DEPARTMENT OF REVENUE	3,748.60	07/02/24
02586 DIS TECHNOLOGIES	963.00	07/09/24
02563 DPHHS-LABORATORY	25.00	07/02/24
02657 EASTSIDE BUILDING AND REMODEL LLC	4,458.75	07/02/24
00343 ENERGY LABORATORIES INC	108.00	07/02/24
02097 FASTENAL COMPANY	144.37	07/02/24
00111 FIRST STATE BANK	55.00	07/01/24
02669 FLYING S TITLE & ESCROW INC	1,000.00	06/20/24
00617 FORDE NURSERY & LANDSCAPING	959.80	06/06/23
01713 FRONTLINE AG SOLUTIONS LLC	286.88	07/02/24
01969 GREAT FALLS SAND & GRAVEL INC	267,902.52	07/02/24
00653 GREAT WEST ENGINEERING	43,254.46	07/02/24
00312 HELENA SAND & GRAVEL INC	341,975.21	07/02/24
00213 HIGHLINE COMMUNICATIONS	1,473.75	07/02/24
02612 HOTSY WY-MONT	1,823.70	07/02/24
02638 JONES LEGAL SERVICES	2,752.50	07/02/24
02486 MARIAS RIVER CONTRACTING LLC	12,698.92	07/02/24
00026 MARIAS RIVER ELECTRIC COOP INC	13,675.34	06/11/24
00139 MARIAS VETERINARY CLINIC	9.10	07/02/24
00027 MARKS TIRE & ALIGNMENT	785.00	07/02/24
02613 MONTANA FENCE	2,772.00	07/02/24
01947 MONTANA TAXPAYERS ASSOCIATION	60.00	07/02/24
01862 MOUNTAIN ALARM	53.50	07/02/24
00076 MT LEAGUE OF CITIES & TOWNS	3,270.00	07/02/24
01736 MUNICIPAL EMERGENCY SERVICES, INC.	5,150.47	07/02/24
02045 NAPA AUTO PARTS	977.34	07/02/24
02615 NORMAN'S SPORT & WESTERN	205.00	07/02/24
02566 NORTHWEST FIRE SERVICES INC	3,584.40	07/02/24
00037 NORTHWEST PIPE FITTINGS INC	969.51	07/02/24
02618 OLYMPUS TECHNICAL SERVICES INC	20,135.88	07/02/24
02368 OPTUM FINANCIAL INC	4.25	07/02/24
00039 PETTY CASHIER	496.31	07/02/24
02481 PIONEER COMMUNITY DEVELOPMENT LLC	2,250.00	07/02/24
02595 PONDEROSA PUBLICATIONS LLC	223.00	07/02/24
00144 POSTMASTER	418.05	06/25/24
00309 PREFERRED OFFICE EQUIPMENT	499.03	07/02/24
00117 QUILL CORPORATION	115.75	07/02/24

07/10/24
16:08:52

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 6/24 to 6/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00703 RECREATION SUPPLY CO	42.23	07/02/24
01470 RMR AGGREGATE	25,562.49	07/02/24
02651 RUNNING RIVER CREATIVE	4,603.00	07/02/24
00043 SHELBY GAS ASSOCIATION	3,222.05	06/11/24
02623 SHELBY PAINT & HARDWARE	293.51	07/02/24
00119 SHELBY VOLUNTEER FIRE DEPT	15,682.07	07/02/24
02673 SOLINST CANADA LTD.	18,880.96	07/02/24
02656 STAHL ENGINEERING & ASSOCIATES, INC.	71.50	07/02/24
01270 STIRLING WEB DESIGN	650.00	07/02/24
0263 STUTZ, JENNIFER	3,500.00	07/02/24
02605 SYSTEMS NORTHWEST LLC	200.00	07/02/24
00048 TOOLE COUNTY CLERK & RECORDER	56,246.15	07/02/24
00327 TOWNSQUARE MEDIA SHELBY	160.00	07/18/23
00049 TRACTOR & EQUIPMENT CO	2,355.52	07/02/24
02551 TRIPLE TREE ENGINEERING INC	7,917.50	07/02/24
01161 USA BLUE BOOK	12,258.19	07/02/24
01486 USDA RURAL DEVELOPMENT	1,603.00	07/05/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	53.32	07/02/24
02517 VALLI INFORMATION SYSTEMS INC	45.00	07/02/24
02584 VISA	4,075.82	07/02/24
Grand Total:	939,857.50	

S:\shared documents\Acctg-Bdgt\Reconcile\[2024 6 Bank Rec.xlsx]Solid Waste IS

Water Fund				
Jun-24				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	133,896.52	1,495,636.72	1,486,500.00	-9,136.72
Misc	2.00	638,463.27	0.00	-638,463.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	133,898.52	2,134,099.99	1,486,500.00	-647,599.99
Expenses				
Audit	0.00	16,726.59	12,500.00	-4,226.59
Community Development	3,555.22	24,161.78	27,267.00	3,105.22
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	35,574.31	483,035.42	417,974.00	-65,061.42
Admin Council	4,656.96	44,131.14	48,206.00	4,074.86
Admin Mayor	7.22	86.64	10,741.00	10,654.36
Legal	1,563.13	15,344.10	20,000.00	4,655.90
Newsletter	0.00	530.85	467.00	-63.85
City Hall	246.03	4,001.08	2,736.00	-1,265.08
Accounting & Coll	19,907.31	146,151.83	153,990.00	7,838.17
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,646.25	32,750.00	1,103.75
Total Operating Exp	70,420.18	827,325.68	794,131.00	-33,194.68
Net Before Debt Service	63,478.34	1,306,774.31	692,369.00	-614,405.31
Debt Service				
Principal & Interest	0.00	296,311.92	304,234.00	7,922.08
Net After Debt	63,478.34	1,010,462.39	388,135.00	
Other Revenue				
CDBG	0.00	0.00	18,045.00	18,045.00
TSEP	0.00	-625,000.00	678,000.00	1,303,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	0.00	2,851,289.62	3,728,451.00	877,161.38
Loans	0.00	0.00	0.00	0.00
Total	0.00	2,226,289.62	4,749,496.00	2,523,206.38
Capital Expenditures	44,786.34	2,393,814.18	4,320,000.00	1,926,185.82
Net After Capital Expenditures	18,692.00	842,937.83		

Sewer Fund Jun-24				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	80,825.45	946,286.56	1,016,000.00	69,713.44
Misc	600.00	1,200.00	800.00	-400.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	81,425.45	947,486.56	1,017,000.00	69,513.44
Expenses				
Audit	0.00	16,726.60	12,500.00	-4,226.60
Community Development	3,555.23	24,161.63	27,267.00	3,105.37
Public Safety	4,910.00	54,010.00	60,000.00	5,990.00
Public Works	26,275.70	282,338.50	209,565.00	-72,773.50
Admin Council	4,656.96	44,131.14	48,206.00	4,074.86
Admin Mayor	7.22	86.63	10,252.00	10,165.37
Legal	1,563.12	15,344.12	20,000.00	4,655.88
Newsletter	0.00	530.86	467.00	-63.86
City Hall	246.02	4,001.06	2,736.00	-1,265.06
Accounting & Coll	19,372.92	139,933.38	146,951.00	7,017.62
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,646.25	32,750.00	1,103.75
Total Operating Exp	60,587.17	620,410.17	578,194.00	-42,216.17
Net Before Debt Service	20,838.28	327,076.39	438,806.00	111,729.61
Debt Service				
Principal & Interest	0.00	342,065.51	346,274.00	4,208.49
Net After Debt	20,838.28	-14,989.12	92,532.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	115,122.06	885,100.00	769,977.94
Net After Capital Expenditures bonds and trans	20,838.28	-130,111.18		

	Solid Waste			
	Jun-24			
	Current	YTD	Budget	Budget Avail
<hr/>				
Revenue:				
Charges for services	106,257.25	1,146,620.21	1,144,620.00	-2,000.21
Misc	737.93	8,681.81	18,000.00	9,318.19
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	106,995.18	1,155,302.02	1,192,620.00	37,317.98
<hr/>				
Expenses				
Audit	0.00	16,726.60	12,500.00	-4,226.60
Community Development	3,555.23	24,151.18	27,267.00	3,115.82
Public Safety	4,910.00	54,010.00	54,010.00	0.00
Admin Council	4,656.96	44,131.14	48,206.00	4,074.86
Admin Mayor	7.21	86.54	10,741.00	10,654.46
Legal	1,563.12	15,344.12	16,905.00	1,560.88
Newsletter	0.00	530.88	467.00	-63.88
City Hall	246.04	3,969.05	2,736.00	-1,233.05
Garbage Collection	5,303.54	94,466.63	95,315.00	848.37
Landfill	22,297.72	382,061.20	367,978.00	-14,083.20
Acct & Coll	19,913.97	148,819.57	156,153.00	7,333.43
Liability Ins	0.00	31,646.25	32,750.00	1,103.75
Total Operating Exp	62,453.79	815,943.16	825,028.00	9,084.84
Net Before Debt Service	44,541.39	339,358.86	367,592.00	28,233.14
<hr/>				
Debt Service				
Principal & Interest	0.00	105,261.62	140,653.00	35,391.38
Net After Debt	44,541.39	234,097.24		
<hr/>				
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<hr/>				
Landfill Capital Outlay	0.00	15,838.10	100,000.00	84,161.90
Capital Expenditures	0.00	0.00	0.00	0.00
<hr/>				
Net After Capital Expenditures	44,541.39	218,259.14		

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 1 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
410000	GENERAL GOVERNMENT						
410100	CITY COUNCIL						
100	Regular Wages	300.48	3,756.24	3,905.00	3,905.00	148.76	96%
141	Social Security	14.60	-263.90	240.00	240.00	503.90	-110%
142	Medicare	3.42	45.80	56.00	56.00	10.20	.82%
143	PERS	11.40	175.56	177.00	177.00	1.44	99%
146	Workers' Compensation	1.80	23.40	25.00	25.00	1.60	94%
147	Insurance	948.29	10,701.32	11,527.00	11,527.00	825.68	93%
200	Supplies	0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services	817.50	817.50	362.00	362.00	-455.50	226%
	Account Total:	2,097.49	15,255.92	16,342.00	16,342.00	1,086.08	93%
410200	MAYOR						
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141	Social Security	0.00	0.00	93.00	93.00	93.00	0%
142	Medicare	0.00	0.00	22.00	22.00	22.00	0%
146	Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
147	Insurance	0.00	0.00	1,921.00	1,921.00	1,921.00	0%
344	Telephone	7.22	86.63	84.00	84.00	-2.63	103%
	Account Total:	7.22	86.63	3,636.00	3,636.00	3,549.37	2%
410240	NEWSLETTER (1/4)						
310	Postage	0.00	530.85	467.00	467.00	-63.85	114%
	Account Total:	0.00	530.85	467.00	467.00	-63.85	114%
410360	CITY JUDGE						
100	Regular Wages	3,029.50	32,999.02	36,000.00	36,000.00	3,000.98	92%
141	Social Security	185.72	2,022.97	1,800.00	1,800.00	-222.97	112%
142	Medicare	43.44	473.39	364.00	364.00	-109.39	130%
143	PERS	158.20	1,710.98	2,500.00	2,500.00	789.02	68%
145	Unemployment Insurance	4.36	46.80	44.00	44.00	-2.80	106%
146	Workers' Compensation	13.31	145.40	153.00	153.00	7.60	95%
147	Insurance	434.50	4,779.75	9,500.00	9,500.00	4,720.25	50%
200	Supplies	152.92	1,039.91	811.00	811.00	-228.91	128%
344	Telephone	20.31	242.90	229.00	229.00	-13.90	106%
370	Travel & Education	203.89	416.39	900.00	900.00	483.61	46%
	Account Total:	4,246.15	43,877.51	52,301.00	52,301.00	8,423.49	84%
410530	AUDIT (1/4)						
350	Professional Services	0.00	16,726.59	12,000.00	12,000.00	-4,726.59	139%
	Account Total:	0.00	16,726.59	12,000.00	12,000.00	-4,726.59	139%
410550	ACCOUNTING						
100	Regular Wages	2,764.26	26,238.61	26,547.00	26,547.00	308.39	99%
120	Overtime-Regular	0.00	39.78	994.00	994.00	954.22	4%
141	Social Security	169.22	1,253.79	1,708.00	1,708.00	454.21	73%
142	Medicare	39.59	387.80	399.00	399.00	11.20	97%
143	PERS	250.68	2,468.83	2,498.00	2,498.00	29.17	99%
145	Unemployment Insurance	6.86	67.72	69.00	69.00	1.28	98%
146	Workers' Compensation	14.07	126.20	123.00	123.00	-3.20	103%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 2 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	147 Insurance	727.38	6,011.45	5,764.00	5,764.00	-247.45	104%
	200 Supplies	91.43	1,303.35	1,413.00	1,413.00	109.65	92%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	8,282.04	14,155.24	12,482.00	12,482.00	-1,673.24	113%
	344 Telephone	40.89	490.68	544.00	544.00	53.32	90%
	370 Travel & Education	0.00	114.04	205.00	205.00	90.96	56%
	900 CAPITAL OUTLAY	0.00	2,924.49	5,000.00	5,000.00	2,075.51	58%
	Account Total:	12,386.42	55,581.98	59,054.00	59,054.00	3,472.02	94%
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	290.00	290.00	290.00	0%
	141 Social Security	0.00	0.00	18.00	18.00	18.00	0%
	142 Medicare	0.00	0.00	4.00	4.00	4.00	0%
	143 PERS	0.00	0.00	26.00	26.00	26.00	0%
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	339.00	339.00	339.00	0%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	201.41	4,940.92	5,528.00	5,528.00	587.08	89%
	118 Termination Pay	751.61	751.61	974.00	974.00	222.39	77%
	120 Overtime-Regular	0.00	30.98	0.00	0.00	-30.98	0%
	141 Social Security	59.09	275.60	403.00	403.00	127.40	68%
	142 Medicare	13.81	85.77	94.00	94.00	8.23	91%
	143 PERS	86.43	536.27	590.00	590.00	53.73	91%
	145 Unemployment Insurance	2.37	14.76	16.00	16.00	1.24	92%
	146 Workers' Compensation	6.17	38.23	42.00	42.00	3.77	91%
	147 Insurance	64.14	1,380.83	1,442.00	1,442.00	61.17	96%
	200 Supplies	0.00	0.00	37.00	37.00	37.00	0%
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0%
	300 Purchased Services	161.44	55,161.70	62,000.00	62,000.00	6,838.30	89%
	344 Telephone	75.67	908.00	521.00	521.00	-387.00	174%
	370 Travel & Education	0.00	375.68	169.00	169.00	-206.68	222%
	Account Total:	1,422.14	64,500.35	72,088.00	72,088.00	7,587.65	89%
411100	LEGAL SERVICES						
	350 Professional Services	1,563.13	15,344.11	20,000.00	20,000.00	4,655.89	77%
	Account Total:	1,563.13	15,344.11	20,000.00	20,000.00	4,655.89	77%
411200	HISTORIC CITY HALL						
	200 Supplies	0.00	157.56	0.00	0.00	-157.56	0%
	300 Purchased Services	0.00	735.36	755.00	755.00	19.64	97%
	341 City Bills (wtr,swr,qarb)	244.68	1,898.76	1,426.00	1,426.00	-472.76	133%
	342 Utility-Electric	159.01	1,794.05	1,147.00	1,147.00	-647.05	156%
	343 Utility-Gas	36.20	850.25	805.00	805.00	-45.25	106%
	900 CAPITAL OUTLAY	0.00	14,087.54	12,000.00	12,000.00	-2,087.54	117%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 3 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	439.89	19,523.52	16,133.00	16,133.00	-3,390.52	121%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300 Purchased Services		0.00	1,702.00	1,630.00	1,630.00	-72.00	104%
	Account Total:	0.00	1,702.00	1,630.00	1,630.00	-72.00	104%
411202 NEW CITY HALL OPERATIONS							
200 Supplies							
300 Purchased Services		50.60	878.67	260.00	260.00	-618.67	338%
341 City Bills (wtr,swr,garb)		0.00	288.55	250.00	250.00	-38.55	115%
342 Utility-Electric		53.28	661.73	585.00	585.00	-76.73	113%
343 Utility-Gas		44.28	631.46	571.00	571.00	-60.46	111%
390 Other Contracted Services		22.86	640.54	501.00	501.00	-139.54	128%
	Account Total:	75.00	900.00	825.00	825.00	-75.00	109%
	Account Group Total:	246.02	4,000.95	2,992.00	2,992.00	-1,008.95	134%
420000 PUBLIC SAFETY		22,408.46	237,130.41	259,574.00	259,574.00	22,443.59	91%
420000 PUBLIC SAFETY							
300 Purchased Services		37,270.00	514,139.54	600,000.00	600,000.00	85,860.46	86%
	Account Total:	37,270.00	514,139.54	600,000.00	600,000.00	85,860.46	86%
420400 FIRE PROTECTION/CONTROL-CITY							
146 Workers' Compensation							
200 Supplies		89.10	1,019.60	1,117.00	1,117.00	97.40	91%
215 Inventory >\$99 <\$5000		3,229.85	19,757.49	1,000.00	1,000.00	-18,757.49	1976%
230 Fuel		0.00	3,435.34	0.00	0.00	-3,435.34	0%
300 Purchased Services		0.00	216.15	691.00	691.00	474.85	31%
341 City Bills (wtr,swr,garb)		14,819.95	32,309.64	22,441.00	22,441.00	-9,868.64	144%
342 Utility-Electric		448.06	5,393.54	5,500.00	5,500.00	106.46	98%
343 Utility-Gas		232.56	2,857.43	2,500.00	2,500.00	-357.43	114%
344 Telephone		238.68	4,356.90	4,100.00	4,100.00	-256.90	106%
900 CAPITAL OUTLAY		71.46	857.52	750.00	750.00	-107.52	114%
	Account Total:	0.00	256,000.00	271,000.00	271,000.00	15,000.00	94%
	Account Total:	19,129.66	326,203.61	309,099.00	309,099.00	-17,104.61	106%
420401 FIRE PROTECTION/CONTROL-RURAL							
200 Supplies							
215 Inventory >\$99 <\$5000		8,751.62	16,022.17	8,000.00	8,000.00	-8,022.17	200%
230 Fuel		0.00	2,811.25	2,000.00	2,000.00	-811.25	141%
300 Purchased Services		539.94	4,342.78	3,500.00	3,500.00	-842.78	124%
341 City Bills (wtr,swr,garb)		617.00	4,671.85	4,486.00	4,486.00	-185.85	104%
342 Utility-Electric		448.06	5,393.55	4,950.00	4,950.00	-443.55	109%
343 Utility-Gas		232.56	2,857.41	2,166.00	2,166.00	-691.41	132%
344 Telephone		238.67	4,356.85	3,807.00	3,807.00	-549.85	114%
370 Travel & Education		71.45	857.40	750.00	750.00	-107.40	114%
	Account Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	10,899.30	41,313.26	30,959.00	30,959.00	-10,354.26	133%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 4 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
420500	BUILDING INSPECTOR						
100	Regular Wages	0.00	0.00	59,925.00	59,925.00	59,925.00	0%
141	Social Security	0.00	0.00	3,715.00	3,715.00	3,715.00	0%
142	Medicare	0.00	0.00	869.00	869.00	869.00	0%
143	PERS	0.00	0.00	5,435.00	5,435.00	5,435.00	0%
145	Unemployment Insurance	0.00	0.00	150.00	150.00	150.00	0%
146	Workers' Compensation	0.00	0.00	386.00	386.00	386.00	0%
147	Insurance	0.00	0.00	19,212.00	19,212.00	19,212.00	0%
200	Supplies	0.00	0.00	375.00	375.00	375.00	0%
230	Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0%
300	Purchased Services	18.75	151.57	817.00	817.00	665.43	19%
344	Telephone	45.78	549.32	503.00	503.00	-46.32	109%
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0%
	Account Total:	64.53	700.89	93,944.00	93,944.00	93,243.11	1%
	Account Group Total:	67,363.49	882,357.30	1,034,002.00	1,034,002.00	151,644.70	85%
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	7,399.08	90,778.23	96,233.00	96,233.00	5,454.77	94%
118	Termination Pay	0.00	172.10	0.00	0.00	-172.10	0%
120	Overtime-Regular	534.57	3,054.40	6,648.00	6,648.00	3,593.60	46%
141	Social Security	486.81	4,020.71	6,378.00	6,378.00	2,357.29	63%
142	Medicare	113.92	1,400.00	1,492.00	1,492.00	92.00	94%
143	PERS	719.59	8,844.30	9,331.00	9,331.00	486.70	95%
145	Unemployment Insurance	19.81	243.15	257.00	257.00	13.85	95%
146	Workers' Compensation	384.66	4,709.22	4,828.00	4,828.00	118.78	98%
147	Insurance	2,563.12	28,304.29	28,818.00	28,818.00	513.71	98%
200	Supplies	2,860.22	39,452.02	34,151.00	34,151.00	-5,301.02	116%
220	Clothing Allowance (1/4)	51.25	564.82	378.00	378.00	-186.82	149%
230	Fuel	2,000.00	12,896.47	20,000.00	20,000.00	7,103.53	64%
260	Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8%
300	Purchased Services	7,551.75	23,763.88	13,079.00	13,079.00	-10,684.88	182%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	67.00	805.63	708.00	708.00	-97.63	114%
342	Utility-Electric	129.35	1,750.66	733.00	733.00	-1,017.66	239%
343	Utility-Gas	109.05	2,036.62	1,630.00	1,630.00	-406.62	125%
344	Telephone	37.70	514.85	399.00	399.00	-115.85	129%
350	Professional Services	486.20	10,825.57	0.00	0.00	-10,825.57	0%
369	Repairs & Maintenance	0.00	9,035.07	714.00	714.00	-8,321.07	1265%
400	Gravel/Asphalt/Oil	25,562.49	115,572.62	0.00	0.00	-115,572.62	0%
900	CAPITAL OUTLAY	0.00	548,810.29	857,000.00	857,000.00	308,189.71	64%
	Account Total:	51,076.57	907,568.89	1,084,160.00	1,084,160.00	176,591.11	84%
430600	SEWER OPERATING						
200	Supplies	0.00	32.70	0.00	0.00	-32.70	0%
	Account Total:	0.00	32.70	0.00	0.00	-32.70	0%
	Account Group Total:	51,076.57	907,601.59	1,084,160.00	1,084,160.00	176,558.41	84%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 5 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
440000	PUBLIC HEALTH						
440600	ANIMAL CONTROL SERVICES						
100	Regular Wages	1,630.40	20,419.46	21,195.00	21,195.00	775.54	96%
120	Overtime-Regular	0.00	589.71	2,216.00	2,216.00	1,626.29	27%
141	Social Security	95.96	716.55	1,450.00	1,450.00	733.45	49%
142	Medicare	22.44	304.12	339.00	339.00	34.88	90%
143	PERS	147.88	1,978.58	2,123.00	2,123.00	144.42	93%
145	Unemployment Insurance	4.08	54.56	59.00	59.00	4.44	92%
146	Workers' Compensation	131.00	1,796.35	1,975.00	1,975.00	178.65	91%
147	Insurance	855.36	9,801.72	9,606.00	9,606.00	-195.72	102%
200	Supplies	21.93	3,062.02	593.00	593.00	-2,469.02	516%
230	Fuel	0.00	609.58	285.00	285.00	-324.58	214%
300	Purchased Services	9.10	1,630.99	72.00	72.00	-1,558.99	2265%
342	Utility-Electric	57.41	899.40	629.00	629.00	-270.40	143%
344	Telephone	47.33	767.91	521.00	521.00	-246.91	147%
	Account Total:	3,022.89	42,630.95	41,063.00	41,063.00	-1,567.95	104%
	Account Group Total:	3,022.89	42,630.95	41,063.00	41,063.00	-1,567.95	104%
460000	CULTURE AND RECREATION						
460430	PARKS						
100	Regular Wages	652.16	8,167.11	8,478.00	8,478.00	310.89	96%
111	Seasonal/Short Term/Temp	2,286.00	9,474.00	35,160.00	35,160.00	25,686.00	27%
120	Overtime-Regular	538.20	1,193.80	443.00	443.00	-750.80	269%
121	Overtime-Short Term/Temp	72.00	72.00	225.00	225.00	153.00	32%
141	Social Security	217.82	1,353.90	2,746.00	2,746.00	1,392.10	49%
142	Medicare	50.95	-206.38	642.00	642.00	848.38	-32%
143	PERS	107.98	892.07	809.00	809.00	-83.07	110%
145	Unemployment Insurance	8.86	55.43	111.00	111.00	55.57	50%
146	Workers' Compensation	78.64	657.58	2,326.00	2,326.00	1,668.42	28%
147	Insurance	342.14	3,810.97	3,842.00	3,842.00	31.03	99%
200	Supplies	10,273.66	31,088.19	21,573.00	21,573.00	-9,515.19	144%
221	Trees	959.80	959.80	2,548.00	2,548.00	1,588.20	38%
230	Fuel	18.98	1,756.35	2,457.00	2,457.00	700.65	71%
300	Purchased Services	39.00	7,181.13	40,000.00	40,000.00	32,818.87	18%
341	City Bills (wtr,swr,garb)	1,690.90	9,053.54	5,663.00	5,663.00	-3,390.54	160%
342	Utility-Electric	185.95	1,776.11	865.00	865.00	-911.11	205%
900	CAPITAL OUTLAY	0.00	45,318.28	40,000.00	40,000.00	-5,318.28	113%
	Account Total:	17,523.04	122,603.88	167,888.00	167,888.00	45,284.12	73%
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	598.71	2,610.59	3,191.00	3,191.00	580.41	82%
141	Social Security	36.96	116.20	198.00	198.00	81.80	59%
142	Medicare	8.64	43.07	46.00	46.00	2.93	94%
143	PERS	54.30	269.70	289.00	289.00	19.30	93%
145	Unemployment Insurance	1.50	7.45	8.00	8.00	0.55	93%
146	Workers' Compensation	8.69	42.97	109.00	109.00	66.03	39%
147	Insurance	0.00	4.34	0.00	0.00	-4.34	0%
200	Supplies	0.00	141.98	1,471.00	1,471.00	1,329.02	10%
300	Purchased Services	0.00	120.00	120.00	120.00	0.00	100%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 6 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	341 City Bills (wtr,swr,qarb)	207.00	1,280.00	986.00	986.00	-294.00	130%
	Account Total:	915.80	4,636.30	6,313.00	6,313.00	1,676.70	73%
460438	LAKE SHEL-DOLE WATERSHED						
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439	LAKE SHEL-DOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	1,415.12	7,580.12	5,318.00	5,318.00	-2,262.12	143%
	141 Social Security	87.34	396.09	330.00	330.00	-66.09	120%
	142 Medicare	20.43	118.60	77.00	77.00	-41.60	154%
	143 PERS	128.35	742.41	482.00	482.00	-260.41	154%
	145 Unemployment Insurance	3.54	20.45	13.00	13.00	-7.45	157%
	146 Workers' Compensation	13.68	79.12	182.00	182.00	102.88	43%
	147 Insurance	0.00	13.22	0.00	0.00	-13.22	0%
	200 Supplies	0.00	561.76	188.00	188.00	-373.76	299%
	300 Purchased Services	0.00	200.00	637.00	637.00	437.00	31%
	341 City Bills (wtr,swr,qarb)	1,313.15	7,916.90	4,304.00	4,304.00	-3,612.90	184%
	342 Utility-Electric	371.23	2,972.22	1,250.00	1,250.00	-1,722.22	238%
	Account Total:	3,352.84	20,600.89	12,781.00	12,781.00	-7,819.89	161%
460442	CIVIC CENTER						
	100 Regular Wages	3,320.64	47,115.22	55,871.00	55,871.00	8,755.78	84%
	111 Seasonal/Short Term/Temp	0.00	888.00	3,120.00	3,120.00	2,232.00	28%
	118 Termination Pay	0.00	10.20	0.00	0.00	-10.20	0%
	120 Overtime-Regular	0.00	1.60	443.00	443.00	441.40	0%
	141 Social Security	204.86	2,111.61	3,685.00	3,685.00	1,573.39	57%
	142 Medicare	47.93	715.33	862.00	862.00	146.67	83%
	143 PERS	273.98	3,803.99	5,391.00	5,391.00	1,587.01	71%
	145 Unemployment Insurance	8.32	124.05	141.00	141.00	16.95	88%
	146 Workers' Compensation	29.61	465.40	603.00	603.00	137.60	77%
	147 Insurance	1,446.51	16,385.29	16,336.00	16,336.00	-49.29	100%
	200 Supplies	109.32	11,089.16	5,463.00	5,463.00	-5,626.16	203%
	215 Inventory >\$99 <\$5000	0.00	1,579.00	6,924.00	6,924.00	5,345.00	23%
	300 Purchased Services	1,408.65	22,035.19	15,237.00	15,237.00	-6,798.19	145%
	341 City Bills (wtr,swr,qarb)	294.65	3,535.80	3,208.00	3,208.00	-327.80	110%
	342 Utility-Electric	1,032.26	11,330.93	9,228.00	9,228.00	-2,102.93	123%
	343 Utility-Gas	93.15	2,281.80	2,154.00	2,154.00	-127.80	106%
	344 Telephone	170.67	2,048.04	1,882.00	1,882.00	-166.04	109%
	369 Repairs & Maintenance	0.00	571.08	1,111.00	1,111.00	539.92	51%
	900 CAPITAL OUTLAY	0.00	5,975.00	17,000.00	17,000.00	11,025.00	35%
	Account Total:	8,440.55	132,066.69	148,659.00	148,659.00	16,592.31	89%
460445	SWIMMING POOL						
	100 Regular Wages	390.30	4,147.64	4,239.00	4,239.00	91.36	98%
	111 Seasonal/Short Term/Temp	5,132.87	19,934.60	40,295.00	40,295.00	20,360.40	49%
	118 Termination Pay	0.00	43.15	0.00	0.00	-43.15	0%
	120 Overtime-Regular	0.00	275.95	886.00	886.00	610.05	31%
	121 Overtime-Short Term/Temp	526.50	526.00	450.00	450.00	-76.00	117%
	141 Social Security	374.07	1,160.04	2,816.00	2,816.00	1,655.96	41%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 7 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	142 Medicare						
	143 PERS	87.48	442.78	659.00	659.00	216.22	67%
	145 Unemployment Insurance	35.40	718.17	465.00	465.00	-253.17	154%
	146 Workers' Compensation	15.16	76.83	114.00	114.00	37.17	67%
	147 Insurance	97.56	569.47	839.00	839.00	269.53	68%
	200 Supplies	171.07	1,948.82	1,921.00	1,921.00	-27.82	101%
	300 Purchased Services	2,602.93	14,090.13	15,000.00	15,000.00	909.87	94%
	341 City Bills (wtr,swr,qarb)	350.00	3,000.32	5,000.00	5,000.00	1,999.68	60%
	342 Utility-Electric	530.50	4,827.38	8,000.00	8,000.00	3,172.62	60%
	343 Utility-Gas	371.51	2,902.21	2,286.00	2,286.00	-616.21	127%
	344 Telephone	1,567.90	8,499.05	6,048.00	6,048.00	-2,451.05	141%
	369 Repairs & Maintenance	114.88	1,378.56	656.00	656.00	-722.56	210%
	900 CAPITAL OUTLAY	0.00	-0.23	437.00	437.00	437.23	0%
	Account Total:	12,368.13	64,540.87	105,111.00	105,111.00	40,570.13	61%
460462	RAINBOW HOTEL						
	950 Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
460465	HISTORIC SHELBY HIGH (MIDDLE)						
	120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
	141 Social Security	0.00	0.00	27.00	27.00	27.00	0%
	142 Medicare	0.00	0.00	6.00	6.00	6.00	0%
	143 PERS	0.00	0.00	40.00	40.00	40.00	0%
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
	146 Workers' Compensation	0.00	0.00	15.00	15.00	15.00	0%
	200 Supplies	0.00	924.58	1,852.00	1,852.00	927.42	50%
	300 Purchased Services	0.00	10,219.00	30.00	30.00	-10,189.00	****%
	341 City Bills (wtr,swr,qarb)	401.31	3,832.80	3,321.00	3,321.00	-511.80	115%
	342 Utility-Electric	222.19	2,051.79	1,100.00	1,100.00	-951.79	187%
	343 Utility-Gas	211.80	5,129.30	2,982.00	2,982.00	-2,147.30	172%
	900 CAPITAL OUTLAY	0.00	10,275.00	15,000.00	15,000.00	4,725.00	69%
	Account Total:	835.30	32,432.47	24,817.00	24,817.00	-7,615.47	131%
	Account Group Total:	43,435.66	376,881.10	525,506.00	525,506.00	148,624.90	72%
470000	HOUSING, COMMUNITY & ECONOMIC						
	470120 Community Improvements						
	790 Grants and Contributions	970.00	14,476.23	800,000.00	800,000.00	785,523.77	2%
	Account Total:	970.00	14,476.23	800,000.00	800,000.00	785,523.77	2%
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	195.96	4,456.45	26,853.00	26,853.00	22,396.55	17%
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	195.96	4,456.45	38,853.00	38,853.00	34,396.55	11%
	Account Group Total:	1,165.96	18,932.68	838,853.00	838,853.00	819,920.32	2%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 8 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
200	Supplies	86.00	514.00	222.00	222.00	-292.00	232%
	Account Total:	86.00	514.00	222.00	222.00	-292.00	232%
	Account Group Total:	86.00	514.00	222.00	222.00	-292.00	232%
490000	OTHER PAYMENTS						
490527	USDA LOAN FIREHALL IMPR						
610	Principal	835.38	9,865.78	13,473.00	13,473.00	3,607.22	73%
620	Interest	767.62	9,370.22	5,763.00	5,763.00	-3,607.22	163%
	Account Total:	1,603.00	19,236.00	19,236.00	19,236.00	0.00	100%
	Account Group Total:	1,603.00	19,236.00	19,236.00	19,236.00	0.00	100%
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
350	Professional Services	0.00	500.00	2,300.00	2,300.00	1,800.00	22%
	Account Total:	0.00	500.00	2,300.00	2,300.00	1,800.00	22%
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	0.00	0.00	-31,271.25	0%
	Account Total:	0.00	31,271.25	0.00	0.00	-31,271.25	0%
	Account Group Total:	0.00	46,771.25	17,300.00	17,300.00	-29,471.25	270%
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
820	Transfer to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Fund Total:	190,162.03	2,532,055.28	3,839,916.00	3,839,916.00	1,307,860.72	66%
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0%
815	Insurance Deductible	0.00	375.00	750.00	750.00	375.00	50%
	Account Total:	0.00	375.00	32,750.00	32,750.00	32,375.00	1%
	Account Group Total:	0.00	375.00	32,750.00	32,750.00	32,375.00	1%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 9 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190	COMPREHENSIVE LIABILITY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	32,375.00	32,375.00	0.00	0.00	-32,375.00	0%
	Account Total:	32,375.00	32,375.00	0.00	0.00	-32,375.00	0%
	Account Group Total:	32,375.00	32,375.00	0.00	0.00	-32,375.00	0%
	Fund Total:	32,375.00	32,750.00	32,750.00	32,750.00	-32,375.00	0%
						0.00	100%
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
300	Purchased Services	0.00	4,993.05	0.00	0.00	-4,993.05	0%
900	CAPITAL OUTLAY	0.00	26,072.50	1,400,000.00	1,400,000.00	1,373,927.50	2%
	Account Total:	0.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2%
	Account Group Total:	0.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2%
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
620	Interest	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Fund Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
		0.00	31,065.55	1,600,000.00	1,600,000.00	1,568,934.45	2%
2370	P.E.R.S.-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100%
	Account Total:	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100%
	Account Group Total:	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100%
	Fund Total:	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100%
						0.00	100%
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100%
	Account Total:	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100%
	Account Group Total:	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100%
	Fund Total:	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100%
						0.00	100%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 10 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372	PERMISSIVE MEDICAL LEVY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	1,000.00	1,000.00	1,118.00	1,118.00	118.00	89%
	Account Total:	1,000.00	1,000.00	1,118.00	1,118.00	118.00	89%
	Account Group Total:	1,000.00	1,000.00	1,118.00	1,118.00	118.00	89%
	Fund Total:	1,000.00	1,000.00	1,118.00	1,118.00	118.00	89%
2386	HOUSING FUND						
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
200	Supplies	0.00	-6,824.00	0.00	0.00	6,824.00	0%
	Account Total:	0.00	-6,824.00	0.00	0.00	6,824.00	0%
	Account Group Total:	0.00	-6,824.00	0.00	0.00	6,824.00	0%
	Fund Total:	0.00	-6,824.00	0.00	0.00	6,824.00	0%
2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	667.50	1,500.00	1,500.00	832.50	45%
	Account Total:	0.00	667.50	1,500.00	1,500.00	832.50	45%
	Account Group Total:	0.00	667.50	1,500.00	1,500.00	832.50	45%
	Fund Total:	0.00	667.50	1,500.00	1,500.00	832.50	45%
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
200	Supplies	2,198.92	2,198.92	0.00	0.00	-2,198.92	0%
752	Homebuyer's Assistance	0.00	20,010.00	0.00	0.00	-20,010.00	0%
950	Construction	0.00	6,730.00	0.00	0.00	-6,730.00	0%
	Account Total:	2,198.92	28,938.92	0.00	0.00	-28,938.92	0%
470320	ECONOMIC DEVELOPMENT LOANS						
300	Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
	Account Group Total:	2,198.92	28,938.92	160,000.00	160,000.00	131,061.08	18%
	Fund Total:	2,198.92	28,938.92	160,000.00	160,000.00	131,061.08	18%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 11 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
540 Street Lighting District No. 35							
Account Total:		0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
		0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
Account Group Total:		0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
100 Regular Wages							
141 Social Security		154.76	1,862.79	1,932.00	1,932.00	69.21	96%
142 Medicare		9.57	66.72	120.00	120.00	53.28	56%
143 PERS		2.27	27.94	28.00	28.00	0.06	100%
145 Unemployment Insurance		14.02	175.26	175.00	175.00	-0.26	100%
146 Workers' Compensation		0.38	4.85	5.00	5.00	0.15	97%
147 Insurance		0.40	4.80	5.00	5.00	0.20	96%
200 Supplies		85.47	966.53	961.00	961.00	-5.53	101%
342 Utility-Electric		0.00	2,331.08	0.00	0.00	-2,331.08	0%
900 CAPITAL OUTLAY		4,123.34	47,820.53	50,000.00	50,000.00	2,179.47	96%
Account Total:		0.00	0.00	200,000.00	200,000.00	200,000.00	0%
		4,390.21	53,260.50	253,226.00	253,226.00	199,965.50	21%
Account Group Total:		4,390.21	53,260.50	253,226.00	253,226.00	199,965.50	21%
Fund Total:		4,390.21	58,161.17	258,032.00	258,032.00	199,870.83	23%
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100 Regular Wages		309.82	3,723.91	3,863.00	3,863.00	139.09	96%
120 Overtime-Regular		0.00	0.00	8,864.00	8,864.00	8,864.00	0%
141 Social Security		19.22	134.64	789.00	789.00	654.36	17%
142 Medicare		4.49	56.01	185.00	185.00	128.99	30%
143 PERS		28.10	350.47	1,154.00	1,154.00	803.53	30%
145 Unemployment Insurance		0.78	9.66	32.00	32.00	22.34	30%
146 Workers' Compensation		0.80	10.00	313.00	313.00	303.00	3%
147 Insurance		171.21	1,932.29	1,921.00	1,921.00	-11.29	101%
200 Supplies		1,774.60	1,774.60	1,391.00	1,391.00	-383.60	128%
230 Fuel		0.00	1,605.91	1,085.00	1,085.00	-520.91	148%
400 Gravel/Asphalt/Oil		0.00	1,232.00	5,046.00	5,046.00	3,814.00	24%
900 CAPITAL OUTLAY		267,902.52	267,902.52	400,000.00	400,000.00	132,097.48	67%
Account Total:		270,211.54	278,732.01	424,643.00	424,643.00	145,910.99	66%
Account Group Total:		270,211.54	278,732.01	424,643.00	424,643.00	145,910.99	66%
Fund Total:		270,211.54	278,732.01	424,643.00	424,643.00	145,910.99	66%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 12 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2550	2012 CURB GUTTER & SIDEWALK SID						
490000	OTHER PAYMENTS						
490528	2012 SIDEWALK SID						
300	Purchased Services	0.00	400.00	500.00	500.00	100.00	80%
610	Principal	0.00	45,000.00	47,000.00	47,000.00	2,000.00	96%
620	Interest	0.00	1,800.00	1,000.00	1,000.00	-800.00	180%
	Account Total:	0.00	47,200.00	48,500.00	48,500.00	1,300.00	97%
	Account Group Total:	0.00	47,200.00	48,500.00	48,500.00	1,300.00	97%
	Fund Total:	0.00	47,200.00	48,500.00	48,500.00	1,300.00	97%
2600	PARK MAINTENANCE DISTRICT #1						
460000	CULTURE AND RECREATION						
460400	PARK & RECREATION SERVICES						
100	Regular Wages	154.76	1,863.02	1,932.00	1,932.00	68.98	96%
141	Social Security	9.59	67.87	120.00	120.00	52.13	57%
142	Medicare	2.24	28.05	28.00	28.00	-0.05	100%
143	PERS	14.04	175.38	175.00	175.00	-0.38	100%
145	Unemployment Insurance	0.39	4.87	5.00	5.00	0.13	97%
146	Workers' Compensation	0.40	5.02	5.00	5.00	-0.02	100%
147	Insurance	85.52	966.77	961.00	961.00	-5.77	101%
900	CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
	Account Total:	266.94	3,110.98	50,226.00	50,226.00	47,115.02	6%
	Account Group Total:	266.94	3,110.98	50,226.00	50,226.00	47,115.02	6%
	Fund Total:	266.94	3,110.98	50,226.00	50,226.00	47,115.02	6%
2810	POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Fund Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
2920	TRAILS GRANT						
460000	CULTURE AND RECREATION						
460443	Walking Trail						
900	CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
950	Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 13 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	0.00	26,000.00	26,000.00	26,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
950 Construction							
Account Total:		931.50	263,647.76	0.00	0.00	-263,647.76	0%
		931.50	263,647.76	0.00	0.00	-263,647.76	0%
470240 HOUSING REHABILITATION							
750 Rehabilitation							
Account Total:		0.00	0.00	385,000.00	385,000.00	385,000.00	0%
		0.00	0.00	385,000.00	385,000.00	385,000.00	0%
Account Group Total:		931.50	263,647.76	385,000.00	385,000.00	121,352.24	68%
Fund Total:		931.50	263,647.76	385,000.00	385,000.00	121,352.24	68%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
820 Transfer to Other Funds							
Account Total:		0.00	0.00	774,516.00	774,516.00	774,516.00	0%
		0.00	0.00	774,516.00	774,516.00	774,516.00	0%
Account Group Total:		0.00	0.00	774,516.00	774,516.00	774,516.00	0%
Fund Total:		0.00	0.00	774,516.00	774,516.00	774,516.00	0%
3015 1991 SWIMMING POOL BATH HOUSE GOB							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
610 Principal							
Account Total:		0.00	0.00	2,950.00	2,950.00	2,950.00	0%
		0.00	0.00	2,950.00	2,950.00	2,950.00	0%
Account Group Total:		0.00	0.00	2,950.00	2,950.00	2,950.00	0%
Fund Total:		0.00	0.00	2,950.00	2,950.00	2,950.00	0%
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
610 Principal							
900 CAPITAL OUTLAY							
Account Total:		0.00	0.00	44,000.00	44,000.00	44,000.00	0%
		0.00	44,000.00	0.00	0.00	-44,000.00	0%
		0.00	44,000.00	44,000.00	44,000.00	0.00	100%
Account Group Total:		0.00	44,000.00	44,000.00	44,000.00	0.00	100%
Fund Total:		0.00	44,000.00	44,000.00	44,000.00	0.00	100%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 14 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200	ROAD & STREET MAINTENANCE						
900	CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	0.00	16,726.59	12,500.00	12,500.00	-4,226.59	134%
	Account Total:	0.00	16,726.59	12,500.00	12,500.00	-4,226.59	134%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	604.18	14,819.17	16,584.00	16,584.00	1,764.83	89%
118	Termination Pay	2,254.88	2,254.88	2,923.00	2,923.00	668.12	77%
120	Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	0%
141	Social Security	177.26	828.51	1,209.00	1,209.00	380.49	69%
142	Medicare	41.46	257.13	283.00	283.00	25.87	91%
143	PERS	259.33	1,608.54	1,769.00	1,769.00	160.46	91%
145	Unemployment Insurance	7.15	44.34	49.00	49.00	4.66	90%
146	Workers' Compensation	18.51	114.66	126.00	126.00	11.34	91%
147	Insurance	192.45	4,141.52	4,324.00	4,324.00	182.48	96%
	Account Total:	3,555.22	24,161.78	27,267.00	27,267.00	3,105.22	89%
	Account Group Total:	3,555.22	40,888.37	39,767.00	39,767.00	-1,121.37	103%
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
430000 PUBLIC WORKS							
430500	WATER OPERATING						
100	Regular Wages	10,053.96	119,054.90	129,424.00	129,424.00	10,369.10	92%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	942.86	13,613.01	8,864.00	8,864.00	-4,749.01	154%
141	Social Security	673.02	5,086.55	8,573.00	8,573.00	3,486.45	59%
142	Medicare	157.38	1,983.20	2,005.00	2,005.00	21.80	99%
143	PERS	997.39	12,560.87	12,543.00	12,543.00	-17.87	100%
145	Unemployment Insurance	27.49	346.45	346.00	346.00	-0.45	100%
146	Workers' Compensation	531.45	6,544.59	6,435.00	6,435.00	-109.59	102%
147	Insurance	4,847.08	53,047.94	54,178.00	54,178.00	1,130.06	98%
200	Supplies	1,740.40	74,888.95	75,000.00	75,000.00	111.05	100%
220	Clothing Allowance (1/4)	51.25	522.34	378.00	378.00	-144.34	138%
230	Fuel	1,774.77	11,139.73	17,000.00	17,000.00	5,860.27	66%
260	Safety Equipment (1/4)	0.00	3,507.50	0.00	0.00	-3,507.50	0%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 15 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
300	Purchased Services						
323	ArcGIS & GPS Mapping	3,597.16	44,860.63	30,000.00	30,000.00	-14,860.63	150%
341	City Bills (wtr,swr,garb)	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
342	Utility-Electric	67.00	805.66	708.00	708.00	-97.66	114%
343	Utility-Gas	5,566.90	68,031.82	61,000.00	61,000.00	-7,031.82	112%
344	Telephone	192.00	2,933.57	3,000.00	3,000.00	66.43	98%
350	Professional Services	102.57	1,293.35	1,300.00	1,300.00	6.65	99%
369	Repairs & Maintenance	4,251.63	32,125.29	0.00	0.00	-32,125.29	0%
370	Travel & Education	0.00	13,751.89	1,376.00	1,376.00	-12,375.89	999%
900	CAPITAL OUTLAY	0.00	699.59	4,601.00	4,601.00	3,901.41	15%
	Account Total:	35,574.31	483,035.42	417,974.00	417,974.00	-65,061.42	116%
430501	WATER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	99,400.74	120,000.00	120,000.00	20,599.26	83%
950	Construction	44,786.34	2,294,413.44	4,200,000.00	4,200,000.00	1,905,586.56	55%
	Account Total:	44,786.34	2,393,814.18	4,320,000.00	4,320,000.00	1,926,185.82	55%
430511	WATER ADMIN-COUNCIL						
100	Regular Wages	901.20	11,264.60	11,716.00	11,716.00	451.40	96%
141	Social Security	44.14	-788.24	721.00	721.00	1,509.24	-109%
142	Medicare	10.32	138.46	169.00	169.00	30.54	82%
143	PERS	34.05	524.37	531.00	531.00	6.63	99%
146	Workers' Compensation	5.88	76.44	75.00	75.00	-1.44	102%
147	Insurance	2,843.87	32,098.01	34,582.00	34,582.00	2,483.99	93%
200	Supplies	0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services	817.50	817.50	362.00	362.00	-455.50	226%
	Account Total:	4,656.96	44,131.14	48,206.00	48,206.00	4,074.86	92%
430512	WATER ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
344	Telephone	7.22	86.64	84.00	84.00	-2.64	103%
	Account Total:	7.22	86.64	10,741.00	10,741.00	10,654.36	1%
430513	WATER ADMIN-LEGAL SERVICES						
350	Professional Services	1,563.13	15,344.10	20,000.00	20,000.00	4,655.90	77%
	Account Total:	1,563.13	15,344.10	20,000.00	20,000.00	4,655.90	77%
430514	NEWSLETTER (1/4)						
310	Postage	0.00	530.85	467.00	467.00	-63.85	114%
	Account Total:	0.00	530.85	467.00	467.00	-63.85	114%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 16 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
430520	NEW CITY HALL-OPERATIONS						
200	Supplies	50.60	878.69	254.00	254.00	-624.69	346%
300	Purchased Services	0.00	288.55	0.00	0.00	-288.55	0%
341	City Bills (wtr,swr,garb)	53.29	661.85	585.00	585.00	-76.85	113%
342	Utility-Electric	44.28	631.45	571.00	571.00	-60.45	111%
343	Utility-Gas	22.86	640.54	501.00	501.00	-139.54	128%
390	Other Contracted Services	75.00	900.00	825.00	825.00	-75.00	109%
	Account Total:	246.03	4,001.08	2,736.00	2,736.00	-1,265.08	146%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	7,777.43	88,436.52	91,231.00	91,231.00	2,794.48	97%
120	Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
141	Social Security	475.79	4,078.66	5,841.00	5,841.00	1,762.34	70%
142	Medicare	111.26	1,309.51	1,366.00	1,366.00	56.49	96%
143	PERS	705.43	8,326.96	8,545.00	8,545.00	218.04	97%
145	Unemployment Insurance	19.46	229.67	236.00	236.00	6.33	97%
146	Workers' Compensation	35.25	399.84	399.00	399.00	-0.84	100%
147	Insurance	2,267.14	23,398.69	23,054.00	23,054.00	-344.69	101%
200	Supplies	91.44	1,771.45	1,585.00	1,585.00	-186.45	112%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	8,243.88	12,653.81	10,072.00	10,072.00	-2,581.81	126%
310	Postage	139.35	1,898.31	1,557.00	1,557.00	-341.31	122%
344	Telephone	40.88	490.58	544.00	544.00	53.42	90%
370	Travel & Education	0.00	114.04	270.00	270.00	155.96	42%
900	CAPITAL OUTLAY	0.00	2,924.49	5,000.00	5,000.00	2,075.51	58%
	Account Total:	19,907.31	146,151.83	153,990.00	153,990.00	7,838.17	95%
	Account Group Total:	106,741.30	3,087,095.24	4,974,114.00	4,974,114.00	1,887,018.76	62%
490000	OTHER PAYMENTS						
490204	SRF REV BOND-2003 WRF WATER						
610	Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100%
620	Interest	0.00	1,316.25	1,317.00	1,317.00	0.75	100%
	Account Total:	0.00	47,316.25	47,317.00	47,317.00	0.75	100%
490207	SRF REV BOND-2008 DNRC2 WATER						
610	Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100%
620	Interest	0.00	1,680.00	1,680.00	1,680.00	0.00	100%
	Account Total:	0.00	10,680.00	10,680.00	10,680.00	0.00	100%
490209	SRF REV BOND-2010 WATER						
610	Principal	0.00	18,000.00	18,000.00	18,000.00	0.00	100%
620	Interest	0.00	978.75	979.00	979.00	0.25	100%
	Account Total:	0.00	18,978.75	18,979.00	18,979.00	0.25	100%
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	61,141.00	57,043.00	57,043.00	-4,098.00	107%
620	Interest	0.00	126,117.00	130,215.00	130,215.00	4,098.00	97%
	Account Total:	0.00	187,258.00	187,258.00	187,258.00	0.00	100%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 17 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
490217	WRF REV BOND-2021B WATER						
610	Principal	0.00	22,000.00	28,000.00	28,000.00	6,000.00	79%
620	Interest	0.00	10,078.92	12,000.00	12,000.00	1,921.08	84%
	Account Total:	0.00	32,078.92	40,000.00	40,000.00	7,921.08	80%
	Account Group Total:	0.00	296,311.92	304,234.00	304,234.00	7,922.08	97%
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98%
815	Insurance Deductible	0.00	375.00	750.00	750.00	375.00	50%
	Account Total:	0.00	31,646.25	32,750.00	32,750.00	1,103.75	97%
	Account Group Total:	0.00	39,146.25	40,250.00	40,250.00	1,103.75	97%
	Fund Total:	115,206.52	3,517,451.78	5,418,365.00	5,418,365.00	1,900,913.22	65%
5310	SEWER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	0.00	16,726.60	12,500.00	12,500.00	-4,226.60	134%
	Account Total:	0.00	16,726.60	12,500.00	12,500.00	-4,226.60	134%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	604.18	14,819.12	16,584.00	16,584.00	1,764.88	89%
118	Termination Pay	2,254.89	2,254.89	2,923.00	2,923.00	668.11	77%
120	Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	0%
141	Social Security	177.26	828.50	1,209.00	1,209.00	380.50	69%
142	Medicare	41.46	257.12	283.00	283.00	25.88	91%
143	PERS	259.32	1,608.45	1,769.00	1,769.00	160.55	91%
145	Unemployment Insurance	7.15	44.34	49.00	49.00	4.66	90%
146	Workers' Compensation	18.51	114.66	126.00	126.00	11.34	91%
147	Insurance	192.46	4,141.52	4,324.00	4,324.00	182.48	96%
	Account Total:	3,555.23	24,161.63	27,267.00	27,267.00	3,105.37	89%
	Account Group Total:	3,555.23	40,888.23	39,767.00	39,767.00	-1,121.23	103%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
	Account Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%
	Account Group Total:	4,910.00	54,010.00	60,000.00	60,000.00	5,990.00	90%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 18 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
100	Regular Wages	7,015.13	82,702.61	91,704.00	91,704.00	9,001.39	90%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	159.04	3,394.39	1,330.00	1,330.00	-2,064.39	255%
141	Social Security	439.75	3,194.05	5,767.00	5,767.00	2,572.95	55%
142	Medicare	102.82	1,288.75	1,349.00	1,349.00	60.25	96%
143	PERS	650.70	8,135.73	8,438.00	8,438.00	302.27	96%
145	Unemployment Insurance	17.97	224.51	233.00	233.00	8.49	96%
146	Workers' Compensation	313.01	3,910.60	3,942.00	3,942.00	31.40	99%
147	Insurance	3,549.96	38,179.02	39,961.00	39,961.00	1,781.98	96%
200	Supplies	7,976.98	36,519.40	16,912.00	16,912.00	-19,607.40	216%
220	Clothing Allowance (1/4)	51.25	517.33	378.00	378.00	-139.33	137%
230	Fuel	0.00	5,020.60	9,000.00	9,000.00	3,979.40	56%
260	Safety Equipment (1/4)	4,697.43	8,750.31	0.00	0.00	-8,750.31	0%
300	Purchased Services	173.52	23,650.88	9,549.00	9,549.00	-14,101.88	248%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr,swr,qarb)	67.00	805.66	708.00	708.00	-97.66	114%
342	Utility-Electric	524.94	9,599.56	7,333.00	7,333.00	-2,266.56	131%
343	Utility-Gas	109.05	2,036.62	1,630.00	1,630.00	-406.62	125%
344	Telephone	123.28	1,541.81	1,881.00	1,881.00	339.19	82%
350	Professional Services	303.87	51,559.26	5,000.00	5,000.00	-46,559.26	1031%
369	Repairs & Maintenance	0.00	385.00	1,475.00	1,475.00	1,090.00	26%
370	Travel & Education	0.00	406.15	1,732.00	1,732.00	1,325.85	23%
	Account Total:	26,275.70	282,338.50	209,565.00	209,565.00	-72,773.50	135%
430601	SEWER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	115,122.06	100.00	100.00	-115,022.06	****%
950	Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	0%
	Account Total:	0.00	115,122.06	885,100.00	885,100.00	769,977.94	13%
430611	SEWER ADMIN-COUNCIL						
100	Regular Wages	901.20	11,264.60	11,716.00	11,716.00	451.40	96%
141	Social Security	44.14	-788.24	721.00	721.00	1,509.24	-109%
142	Medicare	10.32	138.46	169.00	169.00	30.54	82%
143	PERS	34.05	524.37	531.00	531.00	6.63	99%
146	Workers' Compensation	5.88	76.44	75.00	75.00	-1.44	102%
147	Insurance	2,843.87	32,098.01	34,582.00	34,582.00	2,483.99	93%
200	Supplies	0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services	817.50	817.50	362.00	362.00	-455.50	226%
	Account Total:	4,656.96	44,131.14	48,206.00	48,206.00	4,074.86	92%
430612	SEWER ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
344	Telephone	7.22	86.63	84.00	84.00	-2.63	103%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 19 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
	Account Total:	7.22	86.63	10,741.00	10,741.00	10,654.37	1%
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,563.12	15,344.12	20,000.00	20,000.00	4,655.88	77%
	Account Total:	1,563.12	15,344.12	20,000.00	20,000.00	4,655.88	77%
430614	NEWSLETTER (1/4)						
	310 Postage	0.00	530.86	467.00	467.00	-63.86	114%
	Account Total:	0.00	530.86	467.00	467.00	-63.86	114%
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies						
	300 Purchased Services	50.59	878.68	254.00	254.00	-624.68	346%
	341 City Bills (wtr,swr,qarb)	0.00	288.55	0.00	0.00	-288.55	0%
	342 Utility-Electric	53.29	661.84	585.00	585.00	-76.84	113%
	343 Utility-Gas	44.28	631.45	571.00	571.00	-60.45	111%
	390 Other Contracted Services	22.86	640.54	501.00	501.00	-139.54	128%
	Account Total:	75.00	900.00	825.00	825.00	-75.00	109%
	Account Total:	246.02	4,001.06	2,736.00	2,736.00	-1,265.06	146%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	7,467.60	84,712.30	87,368.00	87,368.00	2,655.70	97%
	120 Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
	141 Social Security	456.58	3,943.09	5,602.00	5,602.00	1,658.91	70%
	142 Medicare	106.78	1,253.53	1,310.00	1,310.00	56.47	96%
	143 PERS	677.32	7,976.42	8,195.00	8,195.00	218.58	97%
	145 Unemployment Insurance	18.69	219.92	226.00	226.00	6.08	97%
	146 Workers' Compensation	34.46	389.93	389.00	389.00	-0.93	100%
	147 Insurance	2,095.93	21,466.33	21,133.00	21,133.00	-333.33	102%
	200 Supplies	91.44	1,771.45	1,585.00	1,585.00	-186.45	112%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	8,243.88	12,653.63	9,547.00	9,547.00	-3,106.63	133%
	310 Postage	139.35	1,898.28	1,557.00	1,557.00	-341.28	122%
	344 Telephone	40.89	490.67	544.00	544.00	53.33	90%
	370 Travel & Education	0.00	114.05	205.00	205.00	90.95	56%
	900 CAPITAL OUTLAY	0.00	2,924.48	5,000.00	5,000.00	2,075.52	58%
	Account Total:	19,372.92	139,933.38	146,951.00	146,951.00	7,017.62	95%
	Account Group Total:	52,121.94	601,487.75	1,323,766.00	1,323,766.00	722,278.25	45%
490000	OTHER PAYMENTS						
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	55,000.00	55,000.00	55,000.00	0.00	100%
	620 Interest	0.00	11,041.25	11,200.00	11,200.00	158.75	99%
	Account Total:	0.00	66,041.25	66,200.00	66,200.00	158.75	100%
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	26,859.00	26,000.00	26,000.00	-859.00	103%
	620 Interest	0.00	53,565.00	54,424.00	54,424.00	859.00	98%
	Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 20 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
490212	SRF REV BOND-2017 WASTEWATER						
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
620	Interest	0.00	6,625.00	6,625.00	6,625.00	0.00	100%
	Account Total:	0.00	22,625.00	22,625.00	22,625.00	0.00	100%
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
610	Principal	0.00	47,000.00	47,000.00	47,000.00	0.00	100%
620	Interest	0.00	41,012.50	41,013.00	41,013.00	0.50	100%
	Account Total:	0.00	88,012.50	88,013.00	88,013.00	0.50	100%
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	24,000.00	28,000.00	28,000.00	4,000.00	86%
620	Interest	0.00	17,688.48	16,324.00	16,324.00	-1,364.48	108%
	Account Total:	0.00	41,688.48	44,324.00	44,324.00	2,635.52	94%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	0.00	32,000.00	34,000.00	34,000.00	2,000.00	94%
620	Interest	0.00	11,274.28	10,688.00	10,688.00	-586.28	105%
	Account Total:	0.00	43,274.28	44,688.00	44,688.00	1,413.72	97%
	Account Group Total:	0.00	342,065.51	346,274.00	346,274.00	4,208.49	99%
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98%
815	Insurance Deductible	0.00	375.00	750.00	750.00	375.00	50%
	Account Total:	0.00	31,646.25	32,750.00	32,750.00	1,103.75	97%
	Account Group Total:	0.00	39,146.25	40,250.00	40,250.00	1,103.75	97%
	Fund Total:	60,587.17	1,077,597.74	1,810,057.00	1,810,057.00	732,459.26	60%
5410	SOLID WASTE UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	0.00	16,726.60	12,500.00	12,500.00	-4,226.60	134%
	Account Total:	0.00	16,726.60	12,500.00	12,500.00	-4,226.60	134%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	604.18	14,812.46	16,584.00	16,584.00	1,771.54	89%
118	Termination Pay	2,254.89	2,254.89	2,923.00	2,923.00	668.11	77%
120	Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	0%
141	Social Security	177.26	827.07	1,209.00	1,209.00	381.93	68%
142	Medicare	41.46	257.03	283.00	283.00	25.97	91%
143	PERS	259.32	1,607.86	1,769.00	1,769.00	161.14	91%
145	Unemployment Insurance	7.15	44.32	49.00	49.00	4.68	90%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 21 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
	146 Workers' Compensation						
	147 Insurance	18.51	114.62	126.00	126.00	11.38	91%
	Account Total:	192.46	4,139.90	4,324.00	4,324.00	184.10	96%
	Account Group Total:	3,555.23	24,151.18	27,267.00	27,267.00	3,115.82	89%
420000	PUBLIC SAFETY	3,555.23	40,877.78	39,767.00	39,767.00	-1,110.78	103%
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	54,010.00	54,010.00	54,010.00	0.00	100%
	Account Total:	4,910.00	54,010.00	54,010.00	54,010.00	0.00	100%
	Account Group Total:	4,910.00	54,010.00	54,010.00	54,010.00	0.00	100%
430000	PUBLIC WORKS	4,910.00	54,010.00	54,010.00	54,010.00	0.00	100%
	430811 SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages						
	141 Social Security	901.20	11,264.60	11,716.00	11,716.00	451.40	96%
	142 Medicare	44.14	-788.24	721.00	721.00	1,509.24	-109%
	143 PERS	10.32	138.46	169.00	169.00	30.54	82%
	146 Workers' Compensation	34.05	524.37	531.00	531.00	6.63	99%
	147 Insurance	5.88	76.44	75.00	75.00	-1.44	102%
	200 Supplies	2,843.87	32,098.01	34,582.00	34,582.00	2,483.99	93%
	300 Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
	Account Total:	817.50	817.50	362.00	362.00	-455.50	226%
	Account Group Total:	4,656.96	44,131.14	48,206.00	48,206.00	4,074.86	92%
	430812 SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages						
	141 Social Security	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	142 Medicare	0.00	0.00	280.00	280.00	280.00	0%
	146 Workers' Compensation	0.00	0.00	66.00	66.00	66.00	0%
	147 Insurance	0.00	0.00	29.00	29.00	29.00	0%
	344 Telephone	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
	Account Total:	7.21	86.54	84.00	84.00	-2.54	103%
	Account Group Total:	7.21	86.54	10,741.00	10,741.00	10,654.46	1%
	430813 SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,563.12	15,344.12	16,905.00	16,905.00	1,560.88	91%
	Account Total:	1,563.12	15,344.12	16,905.00	16,905.00	1,560.88	91%
	430814 NEWSLETTER (1/4)						
	310 Postage	0.00	530.88	467.00	467.00	-63.88	114%
	Account Total:	0.00	530.88	467.00	467.00	-63.88	114%
	430820 NEW CITY HALL-OPERATIONS						
	200 Supplies	50.59	846.77	254.00	254.00	-592.77	333%
	300 Purchased Services	0.00	288.55	0.00	0.00	-288.55	0%
	341 City Bills (wtr,swr,garb)	53.29	661.84	585.00	585.00	-76.84	113%
	342 Utility-Electric	44.29	631.41	571.00	571.00	-60.41	111%
	343 Utility-Gas	22.87	640.48	501.00	501.00	-139.48	128%
	390 Other Contracted Services	75.00	900.00	825.00	825.00	-75.00	109%
	Account Total:	246.04	3,969.05	2,736.00	2,736.00	-1,233.05	145%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 22 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
430830	GARBAGE COLLECTION						
100	Regular Wages	2,790.72	36,387.96	34,887.00	34,887.00	-1,500.96	104%
120	Overtime-Regular	0.00	301.56	1,773.00	1,773.00	1,471.44	17%
141	Social Security	153.54	1,552.37	2,270.00	2,270.00	717.63	68%
142	Medicare	35.92	500.85	531.00	531.00	30.15	94%
143	PERS	253.12	3,477.07	3,325.00	3,325.00	-152.07	105%
145	Unemployment Insurance	6.97	95.83	92.00	92.00	-3.83	104%
146	Workers' Compensation	91.54	1,321.29	1,167.00	1,167.00	-154.29	113%
147	Insurance	513.22	5,869.78	5,764.00	5,764.00	-105.78	102%
200	Supplies	482.45	29,585.88	11,957.00	11,957.00	-17,628.88	247%
220	Clothing Allowance (1/4)	51.25	192.43	0.00	0.00	-192.43	0%
230	Fuel	468.05	8,369.76	14,000.00	14,000.00	5,630.24	60%
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	148.13	2,256.26	14,798.00	14,798.00	12,541.74	15%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,qarb)	52.00	625.65	543.00	543.00	-82.65	115%
342	Utility-Electric	129.35	1,674.66	657.00	657.00	-1,017.66	255%
343	Utility-Gas	109.05	2,036.54	1,630.00	1,630.00	-406.54	125%
344	Telephone	18.23	218.74	203.00	203.00	-15.74	108%
	Account Total:	5,303.54	94,466.63	95,315.00	95,315.00	848.37	99%
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	15,838.10	100,000.00	100,000.00	84,161.90	16%
	Account Total:	0.00	15,838.10	100,000.00	100,000.00	84,161.90	16%
430840	LANDFILL						
100	Regular Wages	13,070.67	157,552.15	168,974.00	168,974.00	11,421.85	93%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	132.89	1,012.69	886.00	886.00	-126.69	114%
141	Social Security	814.41	6,158.30	10,530.00	10,530.00	4,371.70	58%
142	Medicare	190.43	2,376.50	2,463.00	2,463.00	86.50	96%
143	PERS	1,197.57	14,947.69	15,406.00	15,406.00	458.31	97%
145	Unemployment Insurance	33.02	412.27	425.00	425.00	12.73	97%
146	Workers' Compensation	557.38	6,945.29	7,024.00	7,024.00	78.71	99%
147	Insurance	5,804.79	63,667.25	65,321.00	65,321.00	1,653.75	97%
200	Supplies	262.90	29,630.32	9,308.00	9,308.00	-20,322.32	318%
220	Clothing Allowance (1/4)	0.00	372.37	378.00	378.00	5.63	99%
230	Fuel	0.00	19,202.13	30,000.00	30,000.00	10,797.87	64%
300	Purchased Services	10.45	37,729.53	16,000.00	16,000.00	-21,729.53	236%
341	City Bills (wtr,swr,qarb)	15.00	180.00	165.00	165.00	-15.00	109%
342	Utility-Electric	80.29	1,366.01	1,058.00	1,058.00	-308.01	129%
343	Utility-Gas	108.45	1,913.10	1,004.00	1,004.00	-909.10	191%
344	Telephone	19.47	296.13	196.00	196.00	-100.13	151%
350	Professional Services	0.00	11,694.37	8,750.00	8,750.00	-2,944.37	134%
369	Repairs & Maintenance	0.00	1,088.84	5,090.00	5,090.00	4,001.16	21%
581	Landfill Trust Deposit with	0.00	25,000.00	25,000.00	25,000.00	0.00	100%
	Account Total:	22,297.72	382,061.20	367,978.00	367,978.00	-14,083.20	104%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 23 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	7,772.97	88,414.13	91,231.00	91,231.00	2,816.87	97%
120	Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
141	Social Security	475.49	4,090.16	5,841.00	5,841.00	1,750.84	70%
142	Medicare	111.20	1,309.21	1,366.00	1,366.00	56.79	96%
143	PERS	705.02	8,324.82	8,545.00	8,545.00	220.18	97%
145	Unemployment Insurance	19.45	229.61	236.00	236.00	6.39	97%
146	Workers' Compensation	35.24	399.80	399.00	399.00	-0.80	100%
147	Insurance	2,265.55	23,389.58	23,054.00	23,054.00	-335.58	101%
200	Supplies	104.92	1,455.04	1,474.00	1,474.00	18.96	99%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	8,243.89	15,660.44	12,411.00	12,411.00	-3,249.44	126%
310	Postage	139.35	1,898.29	1,557.00	1,557.00	-341.29	122%
344	Telephone	40.89	490.66	544.00	544.00	53.34	90%
370	Travel & Education	0.00	114.05	205.00	205.00	90.95	56%
900	CAPITAL OUTLAY	0.00	2,924.48	5,000.00	5,000.00	2,075.52	58%
	Account Total:	19,913.97	148,819.57	156,153.00	156,153.00	7,333.43	95%
	Account Group Total:	53,988.56	705,247.23	798,501.00	798,501.00	93,253.77	88%
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
610	Principal	0.00	41,338.63	41,339.00	41,339.00	0.37	100%
620	Interest	0.00	6,537.25	6,538.00	6,538.00	0.75	100%
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534	2022 GARBAGE TRUCK (PETERBILT)						
610	Principal	0.00	49,017.49	49,000.00	49,000.00	-17.49	100%
620	Interest	0.00	8,368.25	8,000.00	8,000.00	-368.25	105%
	Account Total:	0.00	57,385.74	57,000.00	57,000.00	-385.74	101%
	Account Group Total:	0.00	105,261.62	104,877.00	104,877.00	-384.62	100%
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98%
815	Insurance Deductible	0.00	375.00	750.00	750.00	375.00	50%
	Account Total:	0.00	31,646.25	32,750.00	32,750.00	1,103.75	97%
	Account Group Total:	0.00	31,646.25	32,750.00	32,750.00	1,103.75	97%
	Fund Total:	62,453.79	937,042.88	1,029,905.00	1,029,905.00	92,862.12	91%
5720	STORM DRAINAGE						
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
300	Purchased Services	0.00	6,099.18	5,464.00	5,464.00	-635.18	112%
350	Professional Services	121.55	3,523.90	0.00	0.00	-3,523.90	0%
802	Refunds	0.00	0.00	10.00	10.00	10.00	0%
950	Construction	377,751.22	3,004,585.13	4,050,000.00	4,050,000.00	1,045,414.87	74%

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 24 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720	STORM DRAINAGE						
	Account Total:	377,872.77	3,014,208.21	4,055,474.00	4,055,474.00	1,041,265.79	74%
	Account Group Total:	377,872.77	3,014,208.21	4,055,474.00	4,055,474.00	1,041,265.79	74%
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	0.00	99,000.00	99,000.00	99,000.00	0.00	100%
620	Interest	0.00	84,137.50	84,138.00	84,138.00	0.50	100%
	Account Total:	0.00	183,137.50	183,138.00	183,138.00	0.50	100%
	Account Group Total:	0.00	183,137.50	183,138.00	183,138.00	0.50	100%
	Fund Total:	377,872.77	3,197,345.71	4,238,612.00	4,238,612.00	1,041,266.29	75%
7030	HOUSING FUND						
460000	CULTURE AND RECREATION						
460442	CIVIC CENTER						
950	Construction	0.00	22,108.50	0.00	0.00	-22,108.50	0%
	Account Total:	0.00	22,108.50	0.00	0.00	-22,108.50	0%
	Account Group Total:	0.00	22,108.50	0.00	0.00	-22,108.50	0%
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
752	Homebuyer's Assistance	0.00	20,010.00	0.00	0.00	-20,010.00	0%
900	CAPITAL OUTLAY	5,375.00	141,518.53	1,248,479.00	1,248,479.00	1,106,960.47	11%
	Account Total:	5,375.00	161,528.53	1,248,479.00	1,248,479.00	1,086,950.47	13%
	Account Group Total:	5,375.00	161,528.53	1,248,479.00	1,248,479.00	1,086,950.47	13%
	Fund Total:	5,375.00	183,637.03	1,248,479.00	1,248,479.00	1,064,841.97	15%
7060	SHELBY ENERGY SHARE						
450000	SOCIAL & ECONOMIC SERVICES						
450138	ENERGY SHARE						
710	Direct Relief	295.18	736.18	8,400.00	8,400.00	7,663.82	9%
	Account Total:	295.18	736.18	8,400.00	8,400.00	7,663.82	9%
	Account Group Total:	295.18	736.18	8,400.00	8,400.00	7,663.82	9%
	Fund Total:	295.18	736.18	8,400.00	8,400.00	7,663.82	9%
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						

07/10/24
16:07:58

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 25 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7061	LOCAL DISASTER RELIEF						
420760	LOCAL DISASTER RELIEF						
710	Direct Relief	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Account Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Account Group Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Fund Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
460000	CULTURE AND RECREATION						
460301	COMMUNITY CONTRIBUTIONS						
701	TBID CONTRIBUTIONS	9,211.75	58,799.59	0.00	0.00	-58,799.59	0%
	Account Total:	9,211.75	58,799.59	0.00	0.00	-58,799.59	0%
	Account Group Total:	9,211.75	58,799.59	0.00	0.00	-58,799.59	0%
	Fund Total:	9,211.75	58,799.59	0.00	0.00	-58,799.59	0%
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
200	Supplies	0.00	5,074.08	0.00	0.00	-5,074.08	0%
800	Specialty License Plate	0.00	0.00	5,591.00	5,591.00	5,591.00	0%
	Account Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Account Group Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Fund Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Grand Total:	1,174,538.32	12,334,652.43	22,008,360.00	22,008,360.00	9,673,707.57	56%

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 1 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	250,340.72	692,252.45	735,000.00	42,747.55	94 %
311021	Mobile Home-Current	931.03	2,471.40	2,500.00	28.60	99 %
311022	Pers Prop-Current	1,635.02	32,127.51	25,000.00	-7,127.51	129 %
311040	Centrally Assessed	26,781.35	65,861.41	67,000.00	1,138.59	98 %
311510	Real Prop-Delinquent	263.68	55,908.45	15,000.00	-40,908.45	373 %
311521	Mobile Home-Delinquent	55.38	172.01	1,200.00	1,027.99	14 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	65.36	4,233.84	2,000.00	-2,233.84	212 %
314140	Local Option Tax	8,767.44	83,558.59	77,000.00	-6,558.59	109 %
	Account Group Total:	288,839.98	936,585.66	925,100.00	-11,485.66	101 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	3,487.36	4,000.00	512.64	87 %
322020	Business Licenses/Permits	3,770.00	5,973.75	6,000.00	26.25	100 %
322030	Itinerant & Transient Licenses	25.00	75.00	0.00	-75.00	%
323030	Dog Lic/Pnd Fees/Rabies Shots	310.00	5,494.00	4,500.00	-994.00	122 %
	Account Group Total:	4,105.00	15,030.11	14,500.00	-530.11	104 %
330000	INTERGOVERNMENTAL REVENUES					
331004	CDBG/Main Street/Big Sky Trust Grant	42,520.00	48,520.00	0.00	-48,520.00	%
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	277.50	2,771.57	1,000.00	-1,771.57	277 %
334125	Fish, Wildlife & Parks Grant	0.00	56,188.11	65,000.00	8,811.89	86 %
334132	Urban Forestry Grant	0.00	850.00	0.00	-850.00	%
334140	Cultural Trust Grant	0.00	18,000.00	58,000.00	40,000.00	31 %
335040	Gasoline Tax Apportionment	16,047.18	788,235.27	816,782.00	28,546.73	97 %
335065	Oil & Gas Distribution	0.00	7,381.94	10,000.00	2,618.06	74 %
335120	Permits-Video Gaming Machine	0.00	9,550.00	10,000.00	450.00	96 %
335230	State Entitlement Share	144,789.05	558,801.07	575,000.00	16,198.93	97 %
338001	Toole Cty for Fire Department	0.00	49,200.00	49,200.00	0.00	100 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	0.00	-1,000.00	%
	Account Group Total:	203,633.73	1,540,497.96	2,494,982.00	954,484.04	62 %
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	98.00	3,761.00	3,000.00	-761.00	125 %
346012	Recreation Passes	7,086.50	55,180.50	50,000.00	-5,180.50	110 %
346030	Swimming Pool User Fees	1,373.00	3,660.00	4,500.00	840.00	81 %
346041	Williamson Park Camping Fees	216.67	1,535.19	1,000.00	-535.19	154 %
346042	Lake Shel-oole Camping Fees	1,462.79	13,251.80	9,000.00	-4,251.80	147 %
	Account Group Total:	10,236.96	77,388.49	69,500.00	-7,888.49	111 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	1,888.00	27,393.80	20,000.00	-7,393.80	137 %
	Account Group Total:	1,888.00	27,393.80	20,000.00	-7,393.80	137 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	0.00	11,898.77	10,700.00	-1,198.77	111 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,100.00	3,000.00	-100.00	103 %

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 2 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	%
361014	Property Sales	0.00	174,440.31	35,000.00	-139,440.31	498 %
362002	Miscellaneous	1,533.10	58,655.19	25,000.00	-33,655.19	235 %
362003	Cash Over/Short	-0.25	6.70	0.00	-6.70	%
362004	MRE/SG Capital Credit	4,998.67	9,844.53	13,000.00	3,155.47	76 %
362005	Weed Abatement	0.00	3,623.40	1,500.00	-2,123.40	242 %
363040	Special Assessments-P&I (Penalty &	0.00	134.83	250.00	115.17	54 %
365000	Contributions & Donations	0.00	2,114.35	0.00	-2,114.35	%
	Account Group Total:	6,531.52	263,830.08	88,450.00	-175,380.08	298 %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	300.41	19,345.63	5,000.00	-14,345.63	387 %
	Account Group Total:	300.41	19,345.63	5,000.00	-14,345.63	387 %
380000	OTHER FINANCING SOURCES					
383006	Transfer In from other funds	75,375.00	75,375.00	55,000.00	-20,375.00	137 %
	Account Group Total:	75,375.00	75,375.00	55,000.00	-20,375.00	137 %
	Fund Total:	590,910.60	2,955,446.73	3,672,532.00	717,085.27	80 %
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311510	Real Prop-Delinquent	0.00	95.94	0.00	-95.94	%
311521	Mobile Home-Delinquent	0.00	0.48	0.00	-0.48	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	31.79	0.00	-31.79	%
	Account Group Total:	0.00	128.21	0.00	-128.21	%
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	1,573.79	6,073.91	6,000.00	-73.91	101 %
	Account Group Total:	1,573.79	6,073.91	6,000.00	-73.91	101 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	7,348.00	7,348.00	6,600.00	-748.00	111 %
	Account Group Total:	7,348.00	7,348.00	6,600.00	-748.00	111 %
	Fund Total:	8,921.79	13,550.12	12,600.00	-950.12	108 %
2260	DISASTER-FLOOD WLMSN PARK					
310000	TAXES					
311010	Real Prop-Current	2,518.47	6,964.19	5,000.00	-1,964.19	139 %
311021	Mobile Home-Current	9.37	23.01	0.00	-23.01	%
311022	Pers Prop-Current	16.45	272.45	0.00	-272.45	%
311040	Centrally Assessed	269.43	654.87	0.00	-654.87	%
311510	Real Prop-Delinquent	2.22	477.16	2,000.00	1,522.84	24 %
311521	Mobile Home-Delinquent	0.47	1.50	0.00	-1.50	%
312000	Pen & Int on Delinq & Protested Taxes	0.59	38.67	0.00	-38.67	%

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 3 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260	DISASTER-FLOOD WLMSN PARK					
	Account Group Total:	2,817.00	8,431.85	7,000.00	-1,431.85	120 %
	Fund Total:	2,817.00	8,431.85	7,000.00	-1,431.85	120 %
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)					
310000	TAXES					
312000	Pen & Int on Delinq & Protested Taxes	0.00	213.41	0.00	-213.41	%
	Account Group Total:	0.00	213.41	0.00	-213.41	%
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	15,597.40	127,258.29	160,000.00	32,741.71	80 %
	Account Group Total:	15,597.40	127,258.29	160,000.00	32,741.71	80 %
380000	OTHER FINANCING SOURCES					
381020	Revenue Bonds (Non-Enterprise)	0.00	1,400,000.00	1,400,000.00	0.00	100 %
	Account Group Total:	0.00	1,400,000.00	1,400,000.00	0.00	100 %
	Fund Total:	15,597.40	1,527,471.70	1,560,000.00	32,528.30	98 %
2370	P.E.R.S.-EMPLOYER CONTRIBUTION					
310000	TAXES					
311510	Real Prop-Delinquent	0.00	156.04	0.00	-156.04	%
311521	Mobile Home-Delinquent	0.00	0.75	0.00	-0.75	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	51.45	0.00	-51.45	%
	Account Group Total:	0.00	208.24	0.00	-208.24	%
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	3,147.59	12,147.84	12,000.00	-147.84	101 %
	Account Group Total:	3,147.59	12,147.84	12,000.00	-147.84	101 %
	Fund Total:	3,147.59	12,356.08	12,000.00	-356.08	103 %
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION					
310000	TAXES					
311510	Real Prop-Delinquent	0.00	289.92	0.00	-289.92	%
311521	Mobile Home-Delinquent	0.00	1.44	0.00	-1.44	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	96.16	0.00	-96.16	%
	Account Group Total:	0.00	387.52	0.00	-387.52	%
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	7,868.97	30,369.62	30,000.00	-369.62	101 %
	Account Group Total:	7,868.97	30,369.62	30,000.00	-369.62	101 %

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 4 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	7,868.97	30,757.14	30,000.00	-757.14	103 %
2372	PERMISSIVE MEDICAL LEVY					
310000	TAXES					
311510	Real Prop-Delinquent	0.00	21.13	0.00	-21.13	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	6.57	0.00	-6.57	%
	Account Group Total:	0.00	27.70	0.00	-27.70	%
	Fund Total:	0.00	27.70	0.00	-27.70	%
2395	MARIAS VALLEY GOLF & COUNTRY CLUB					
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396	REC FACILITIES PASS (DONATIONS)					
360000	MISCELLANEOUS REVENUE					
365005	City Recreation Pass Donations	0.00	200.00	1,000.00	800.00	20 %
	Account Group Total:	0.00	200.00	1,000.00	800.00	20 %
	Fund Total:	0.00	200.00	1,000.00	800.00	20 %
2399	REVOLVING LOAN					
370000	INVESTMENT AND ROYALTY EARNINGS					
373020	Principal on USARD	500.00	2,000.00	5,548.00	3,548.00	36 %
	Account Group Total:	500.00	2,000.00	5,548.00	3,548.00	36 %
	Fund Total:	500.00	2,000.00	5,548.00	3,548.00	36 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	21,066.64	74,400.80	75,000.00	599.20	99 %
363040	Special Assessments-P&I (Penalty &	12.65	1,358.88	0.00	-1,358.88	%
363510	Maint. Assess-Delinquent	34.38	10,539.35	8,000.00	-2,539.35	132 %
	Account Group Total:	21,113.67	86,299.03	83,000.00	-3,299.03	104 %
	Fund Total:	21,113.67	86,299.03	83,000.00	-3,299.03	104 %

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 5 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current					
363040	Special Assessments-P&I (Penalty &	70,297.26	233,164.65	255,000.00	21,835.35	91 %
363510	Maint. Assess-Delinquent	42.92	3,516.02	0.00	-3,516.02	%
	Account Group Total:	115.50	32,345.91	28,000.00	-4,345.91	116 %
	Fund Total:	70,455.68	269,026.58	283,000.00	13,973.42	95 %
		70,455.68	269,026.58	283,000.00	13,973.42	95 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current					
363040	Special Assessments-P&I (Penalty &	5,576.97	16,417.05	25,000.00	8,582.95	66 %
363530	CGS Assessments-Delinquent	0.00	58.91	0.00	-58.91	%
	Account Group Total:	0.00	1,195.59	0.00	-1,195.59	%
	Fund Total:	5,576.97	17,671.55	25,000.00	7,328.45	71 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
	Fund Total:	5,576.97	17,671.55	45,000.00	27,328.45	39 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current					
363040	Special Assessments-P&I (Penalty &	12,715.99	35,955.09	40,000.00	4,044.91	90 %
363510	Maint. Assess-Delinquent	3.27	293.13	0.00	-293.13	%
	Account Group Total:	14.50	4,018.36	0.00	-4,018.36	%
	Fund Total:	12,733.76	40,266.58	40,000.00	-266.58	101 %
		12,733.76	40,266.58	40,000.00	-266.58	101 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	6,564.00	11,565.00	10,000.00	-1,565.00	116 %
	Account Group Total:	6,564.00	11,565.00	10,000.00	-1,565.00	116 %
	Fund Total:	6,564.00	11,565.00	10,000.00	-1,565.00	116 %

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 6 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2920	TRAILS GRANT					
330000	INTERGOVERNMENTAL REVENUES					
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940	CDBG HOUSING FUND					
330000	INTERGOVERNMENTAL REVENUES					
	331010 HOME Grant	158,741.00	387,888.59	550,000.00	162,111.41	71 %
	Account Group Total:	158,741.00	387,888.59	550,000.00	162,111.41	71 %
	Fund Total:	158,741.00	387,888.59	550,000.00	162,111.41	71 %
3035	2006 FIRE HALL G.O.B.					
310000	TAXES					
	311510 Real Prop-Delinquent	0.00	837.77	0.00	-837.77	%
	311521 Mobile Home-Delinquent	0.00	5.10	0.00	-5.10	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	293.08	0.00	-293.08	%
	Account Group Total:	0.00	1,135.95	0.00	-1,135.95	%
	Fund Total:	0.00	1,135.95	0.00	-1,135.95	%
4000	CAPITAL PROJECTS FUND					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	55,170.20	521,665.03	325,000.00	-196,665.03	161 %
	Account Group Total:	55,170.20	521,665.03	325,000.00	-196,665.03	161 %
	Fund Total:	55,170.20	521,665.03	325,000.00	-196,665.03	161 %
5210	WATER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
	331011 CDBG Grant	0.00	0.00	18,045.00	18,045.00	0 %
	334120 TSEP Grant	0.00	-625,000.31	678,000.00	1,303,000.31	-92 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	2,851,289.62	3,728,451.00	877,161.38	76 %
	337100 NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	2,226,289.31	4,624,496.00	2,398,206.69	48 %
340000	CHARGES FOR SERVICES					
	343021 Metered Water Charges	132,555.29	1,470,254.88	1,460,000.00	-10,254.88	101 %
	343023 Bulk Water Sales (dispenser)	0.00	2,039.00	2,500.00	461.00	82 %
	343026 Water Tapping Permit	0.00	8,316.67	6,000.00	-2,316.67	139 %
	343027 Miscellaneous Revenue	689.23	7,456.17	10,000.00	2,543.83	75 %

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 7 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
	343028 Utility Billing Late Fees	652.00	7,570.00	8,000.00	430.00	95 %
	Account Group Total:	133,896.52	1,495,636.72	1,486,500.00	-9,136.72	101 %
	360000 MISCELLANEOUS REVENUE					
	362002 Miscellaneous	0.00	638,461.27	0.00	-638,461.27	%
	362003 Cash Over/Short	2.00	2.00	0.00	-2.00	%
	Account Group Total:	2.00	638,463.27	0.00	-638,463.27	%
	Fund Total:	133,898.52	4,360,389.30	6,110,996.00	1,750,606.70	71 %
5310 SEWER UTILITY						
	330000 INTERGOVERNMENTAL REVENUES					
	334120 TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
	340000 CHARGES FOR SERVICES					
	343031 Sewer Service Charges	80,606.45	935,936.56	975,000.00	39,063.44	96 %
	343033 Sewer Tapping Permits	0.00	7,760.00	8,000.00	240.00	97 %
	343037 Miscellaneous Revenue	0.00	5.00	30,000.00	29,995.00	0 %
	343038 Utility Billing Late Fees	219.00	2,585.00	3,000.00	415.00	86 %
	Account Group Total:	80,825.45	946,286.56	1,016,000.00	69,713.44	93 %
	360000 MISCELLANEOUS REVENUE					
	361011 Pasture Lease (land by sewer lagoon)	600.00	1,200.00	600.00	-600.00	200 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	600.00	1,200.00	800.00	-400.00	150 %
	Fund Total:	81,425.45	947,486.56	1,811,800.00	864,313.44	52 %
5410 SOLID WASTE UTILITY						
	340000 CHARGES FOR SERVICES					
	341030 Junk Vehicle Disposal	122.00	122.00	2,000.00	1,878.00	6 %
	343041 Garbage Collection Charges	34,508.83	405,708.91	405,000.00	-708.91	100 %
	343042 Landfill Disposal Charges	60,487.42	722,029.30	715,000.00	-7,029.30	101 %
	343044 Dump Permits	10,920.00	16,170.00	20,000.00	3,830.00	81 %
	343047 Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
	343048 Utility Billing Late Fees	219.00	2,585.00	2,600.00	15.00	99 %
	Account Group Total:	106,257.25	1,146,620.21	1,144,620.00	-2,000.21	100 %
	360000 MISCELLANEOUS REVENUE					
	362002 Miscellaneous	737.93	8,681.81	18,000.00	9,318.19	48 %
	Account Group Total:	737.93	8,681.81	18,000.00	9,318.19	48 %
	Fund Total:	106,995.18	1,155,302.02	1,162,620.00	7,317.98	99 %

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 8 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720	STORM DRAINAGE					
310000	TAXES					
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	7,000.00	7,000.00	0 %
	311022 Pers Prop-Current	0.00	0.00	14,000.00	14,000.00	0 %
	Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
330000	INTERGOVERNMENTAL REVENUES					
	334120 TSEP Grant	0.00	-91,673.00	0.00	91,673.00	%
	334991 COVID-19/Stimulus Rev-State Sources	598,271.73	2,596,420.34	0.00	-2,596,420.34	%
	Account Group Total:	598,271.73	2,504,747.34	0.00	-2,504,747.34	%
340000	CHARGES FOR SERVICES					
	343010 Street Charges for Services	20,367.05	243,576.70	230,000.00	-13,576.70	106 %
	Account Group Total:	20,367.05	243,576.70	230,000.00	-13,576.70	106 %
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	18,513.60	80,664.10	50,000.00	-30,664.10	161 %
	363040 Special Assessments-P&I (Penalty &	3.42	160.85	200.00	39.15	80 %
	363510 Maint. Assess-Delinquent	0.00	3,244.80	20,000.00	16,755.20	16 %
	Account Group Total:	18,517.02	84,069.75	70,200.00	-13,869.75	120 %
380000	OTHER FINANCING SOURCES					
	380102 CDBG	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Account Group Total:	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Fund Total:	637,155.80	2,832,393.79	4,321,200.00	1,488,806.21	66 %
7030	HOUSING FUND					
360000	MISCELLANEOUS REVENUE					
	360000 MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00	-20,000.00	%
	Account Group Total:	20,000.00	20,000.00	0.00	-20,000.00	%
	Fund Total:	20,000.00	20,000.00	0.00	-20,000.00	%
7060	SHELBY ENERGY SHARE					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	0.00	2,630.48	2,200.00	-430.48	120 %
	Account Group Total:	0.00	2,630.48	2,200.00	-430.48	120 %
	Fund Total:	0.00	2,630.48	2,200.00	-430.48	120 %

07/10/24
16:07:46

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 9 of 9
Report ID: B110C

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	0.00	2,630.48	2,200.00	-430.48	120 %
	Account Group Total:	0.00	2,630.48	2,200.00	-430.48	120 %
	Fund Total:	0.00	2,630.48	2,200.00	-430.48	120 %
7120	FIRE RELIEF					
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	6,564.00	6,564.00	5,057.00	-1,507.00	130 %
	Account Group Total:	6,564.00	6,564.00	5,057.00	-1,507.00	130 %
	Fund Total:	6,564.00	6,564.00	5,057.00	-1,507.00	130 %
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000	TAXES					
315200	TBID Assessment Collections	0.00	93,198.00	100,000.00	6,802.00	93 %
	Account Group Total:	0.00	93,198.00	100,000.00	6,802.00	93 %
	Fund Total:	0.00	93,198.00	100,000.00	6,802.00	93 %
	Grand Total:	1,946,157.58	15,307,554.26	20,178,953.00	4,871,398.74	76 %

[illegible]



July 1, 2024

Port of Northern Montana
112 1st Street South
Shelby Montana 59474

SUB: PNMMH Operating and Storage Track Expansion Change Order No 1

Dear Larry:

Please refer to the attached change order for the installation of a No. 11 left-hand turnout on the 2970 track. The turnout's proposed location lies immediately north of the S Industrial Park Road crossing and would allow future access to City of Shelby property, West of SE Front Street.

This section of the 2970 track is currently under construction to be realigned and extended, making now an opportune time to cost effectively install the turnout for future port development.

Please review and return a signed change order form if approved.

Please call me at (406)461-0692 if you have any questions or need additional information.

Sincerely,

Triple Tree Engineering, Inc.

Brad Koon

CHANGE ORDER NO.: 1

Owner: Port of Northern Montana

Engineer: Triple Tree Engineering

Contractor: TP Construction

Project: PNMMH Operating and Storage Track Expansion

Contract Name: PNMMH Operating and Storage Track Expansion

Date Issued: May 7, 2024

Owner's Project No.:

Engineer's Project No.: 22-51

Contractor's Project No.:

Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description: Add No. 11 left hand turnout to the West from track 2970, North of Industrial Pk Rd.

Attachments: TP Construction CO1 Bid Proposal

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ <u>\$3,124,410.25</u>		Substantial Completion:	<u>12/30/2024</u>
		Ready for final payment:	<u>1/30/2025</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. __:		[Increase] [Decrease] from previously approved Change Orders No.1 to No. __:	
\$ _____		Substantial Completion:	_____
		Ready for final payment:	_____
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ <u>\$3,124,410.25</u>		Substantial Completion:	<u>12/30/2024</u>
		Ready for final payment:	<u>1/30/2025</u>
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ <u>\$103,615.00</u>		Substantial Completion:	<u>0</u>
		Ready for final payment:	<u>0</u>
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ <u>\$3,228,025.25</u>		Substantial Completion:	<u>12/30/2024</u>
		Ready for final payment:	<u>1/30/2025</u>

Recommended by Engineer (if required)

By: Brad KoonTitle: EngineerDate: 7/1/2024Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor

Approved by Funding Agency (if applicable)

BID PROPOSAL

Biditem	Description	Quantity	Units	Unit Price	Bid Total
7030	Excavation	60.000	CY	4.00	240.00
7040	Geogrid	100.000	SY	3.75	375.00
7050	Geofabric	100.000	SY	3.00	300.00
7060	Subballast	60.000	CY	45.00	2,700.00
7140	No.11 Turnout	1.000	EA	100,000.00	100,000.00
Bid Total					\$103,615.00

Jade Goroski

From: Sam Fallang <Sam.Fallang@jccscpa.com>
Sent: Wednesday, July 3, 2024 8:27 AM
To: Jade Goroski
Subject: RE: 2024 audit pricing

Hi Jade

I am available next week after the 4th.

Below is our price proposal for three years. Broke out the single audit in case there are years it is not needed.

	2024	2025	2026
Financial Statement Audit	55,000.00	58,000.00	61,000.00
Single Audit* (If required)	7,500.00	7,900.00	8,300.00
Total Estimated Cost **	62,500.00	65,900.00	69,300.00

* Assumes no more than 2 federal programs need to be tested as major.

** Our estimate assumes the City prepares closing entries (like you did in 2022) and JCCS prepares the financial statements including the statistical section.

Sam Fallang, CPA

JCCS

Sam.Fallang@jccscpa.com

501 Park Dr S | Great Falls, MT 59405
Office: (406) 761-2820 | Fax: (406) 761-2825 | Direct: (509) 386-3427
www.jccscpa.com | Client Portal: portal.jccscpa.com

DISCLAIMER: The information in this message is confidential and may be legally privileged. It is intended solely for the addressee. Access to this message by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful. When addressed to our clients any opinions or advice contained in this email are subject to the terms and conditions expressed in the governing Junkermier, Clerk, Campanella, Stevens P.C. client engagement letter. Please immediately contact the sender if you have received this message in error.

From: Jade Goroski <jade@shelbymt.com>
Sent: Monday, July 1, 2024 6:43 AM
To: Sam Fallang <Sam.Fallang@jccscpa.com>
Subject: RE: 2024 audit pricing

Good morning, Sam –

I will have a conversation with Rudd and Company. Timeline will work for us. Federal Funds will be similar for FY 24 and less in FY25 but most likely a single audit in 25 also. We would prefer to have a three-year contract. Let's touch base next week after the 4th of July.

Thanks