

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

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- 2022-2023 TBID Work Plan (pgs. 5-9)

APPROVAL OF MINUTES

- Regular Council Meeting, 07/05/22 (pgs. 10-11)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

CLAIMS REPORT (FY 21-22 End of Year Batch) (pgs. 12-17)

BUILDING INSPECTOR

- Building Inspector Revenue, FY 2021-22 (pg. 18)

CITY ATTORNEY

- Resolution No. 2054 (1st rdg) re: Assessing FY 2022 Lighting Maintenance (pg. 19)
- Resolution No. 2055 (1st rdg) re: Assessing FY 2022 Street Maintenance (pg. 20)
- Resolution No. 2056 (1st rdg) re: Assessing FY 2022 Park Maintenance (pg. 21)
- Resolution No. 2057 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project (pg. 22)
- Resolution No. 2058 re: Abatement Lien, 1023 & 1025 Cedar Ave (pg. 23)
- Water Rights Attorney

CITY FINANCE OFFICER

- City Judge's Report, June 2022 (pgs. 24-36)
- Bank Account Report (pg. 37), Budget Year to Date (pg. 38), Vendor Summary (pgs. 39-40), Enterprise Funds (pgs. 41-44), Statement of Expenditures (pgs. 45-68), Revenues (pgs. 69-78), Cash Flow Report (pg. 79), June 2022
- Preliminary Budget for 2022-23 (pgs. 80-112, 113-157)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

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ADJOURN

- O V E R F O R M E E T I N G S -

CITY OF SHELBY MEETING SCHEDULE

July 18, 2022

6:30 p.m. Regular City Council Meeting

July 25, 2022

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

August 1, 2022

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

6:30 p.m. Regular City Council Meeting

August 8, 2022

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Notice of Public Hearing 2022-2023 TBID Work Plan
2. Minutes of Regular Council Meeting, 07/05/2022
3. Claims Report (FY 21-22 End of Year Batch)
4. Building Inspector Revenue, FY 2021-22
5. Resolution No. 2054 (1st rdg) re: Assessing FY 2022 Lighting Maintenance
6. Resolution No. 2055 (1st rdg) re: Assessing FY 2022 Street Maintenance
7. Resolution No. 2056 (1st rdg) re: Assessing FY 2022 Park Maintenance
8. Resolution No. 2057 (1st rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project
9. Resolution No. 2058 re: Abatement Lien, 1023 & 1025 Cedar Ave
10. City Judge's Report, June 2022
11. Bank Account Report, June 2022
12. Budget Year to Date, June 2022
13. Vendor Summary, June 2022
14. Enterprise Funds, June 2022
15. Statement of Expenditures, June 2022
16. Statement of Revenues, June 2022
17. Cash Flow Report, June 2022
18. Preliminary Budget for 2022-23

C. Correspondence

1. 7/6/22 & 7/13/22 List for Mow Notices & Warning Letters
2. 7/7/22 Summary of Port of Northern Montana board meeting
- 3.
- 4.

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.

NOTICE OF PUBLIC HEARING
CITY OF SHELBY ASSESSMENTS AND BUDGET, FY 2022-2023

The City Council of the City of Shelby, Montana, hereby gives notice that the city's special assessments and preliminary budget for fiscal year ending June 30, 2023, will be completed and open to inspection beginning August 2, 2022, in the office of City Hall, 112 1st St S, Shelby MT, 8 a.m.- 5 p.m., Monday - Friday.

The City Council will be holding a public hearing on the city's special assessments and budget on Monday, August 15, 2022, 6:30 p.m., in the Council Chambers at City Hall, 112 First Street South, Shelby, Montana. Any taxpayer or resident may appear at the meeting and be heard for or against any part of the assessments or budget.

BY ORDER OF THE SHELBY CITY COUNCIL

LEGAL AD

PUBLISH: 8/03/2022 and 8/10/2022

FURNISH AN AFFIDAVIT OF PUBLICATION

Shelby Tourism Business Improvement District Work Plan 2022-2023



Shelby Tourism Business Improvement District

Tourism is a vital part of the Shelby economy. The Shelby Tourism Business Improvement District (TBID) is a tool which allows our community to actively pursue resident and non-resident tourists for local events, sporting venues, activities and conventions. The Shelby TBID is made up of the following lodging establishments: Comfort Inn of Shelby; Best Western Shelby Inns & Suites; OYO Hotel; and VATSHATS (formerly Glacier Motel).

Original participating establishments petitioned the City of Shelby for formation in 2011. The TBID was approved through Resolution No. 1817 with original members. Resolution No. 1831 brought in O'Haire Manor. Resolution No. 1859 brought in the Best Western Shelby Inn & Suites and Resolution No. 2053 for VATSHATS. The Shelby TBID has an executive committee; by-laws established November 8, 2011; and a yearly work plan.

The following lodging establishments are currently inactive in the TBID:

Sherlock Motel

Totem Motel

O'Haire Manor

The Shelby TBID original resolution to create the group will sunset in October 2022 at which time the board will submit a new petition.

Shelby TBID Estimated 2022-2023 Budget

| Task | Percentage of Budget | Estimated Budget Amount |
|--------------------------|-----------------------------|--------------------------------|
| Administration/Insurance | 6% | \$5,000.00 |
| Marketing | 24% | \$17,000.00 |
| Event Sponsorship | 42% | \$30,000.00 |
| Other | 28% | \$20,000.00 |
| Total | 100% | \$72,000.00 |

TBID Funding-

| | |
|--|--------------------|
| Account Balance of June 1, 2022 | \$110,259.36 |
| Projected Expenses | \$72,000.00 |
| <i>Average Yearly Income (Assessments)</i> | <i>\$80,000.00</i> |

The Office of Community Development completes the administration of the Shelby TBID. Lorette Carter oversees all communication, reporting, and draw requests. The assessment form and fees are due quarterly. The Shelby Community Development Director will remind lodging establishments of transmittal deadlines. The assessment form/fees will be due 30 days after the quarter deadline to the City of Shelby. The City of Shelby will collect and house the TBID fees for TBID disbursement.

Shelby TBID Executive Board

Election of officers took place at the TBID Board meeting held June 28, 2022.

Cheri Hirst, Chair

Comfort Inn & Suites

(406) 434-2212

Rachel Manzanares, 1st Vice Chair

Best Western Shelby Inn & Suites

(406) 424-4560

Lorette Carter, Reporting

Office of Community Development

(406) 434-5222



Submitted by Lorette Carter

Shelby TBID 2022-2023 Estimated Expenditures

| Task | Items | Expense | Total Estimated Expenditures |
|-----------------------------------|--|-----------|------------------------------|
| Administrative/Insurance | | | |
| Admin | Donation to City of Shelby | 2,500.00 | |
| Insurance | Liability/Board coverage | 2,000.00 | |
| Supplies | Stamps, envelopes, misc. office expenses | 500.00 | |
| Total Admin./ Insurance | | | 5,000.00 |
| Marketing | | | |
| | Central Montana Planner/Shows | 3,000.00 | |
| | Vacation Travel Guide | 1,000.00 | |
| | Web Fees ~ Shelby Chamber | 1,000.00 | |
| | Brochure (based on 20,000)/Design/Distribution | 6,000.00 | |
| | Misc. Marketing | 6,000.00 | |
| Total Marketing | | | 17,000.00 |
| Event Sponsorship | | | |
| | Shelby School Tournaments/Events | 20,000.00 | |
| | Misc. Event Sponsorship | 10,000.00 | |
| Total Event Sponsorship | | | 30,000.00 |
| Other | | | |
| Association Contribution/Dues | Voices of Tourism/Chamber Dues | 3,600.00 | |
| Donations | Misc. Community donations | 16,400.00 | |
| Total Other | | | 20,000.00 |
| Total Project Expenditures | | | \$72,000.00 |

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
July 5, 2022

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

Other citizens present: Josh and Tiffany Uylaki.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 6/21/2022

FLESCH MADE A MOTION TO APPROVE THE 6/21/2022 MINUTES. SECONDED BY CLARK. VOTE AYES - FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - FRYDENLUND, YARN. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Tiffany Uylaki re: Dunk Tank.

CLAIMS REPORT, 6/30/2022

MORITZ MADE A MOTION TO APPROVE THE 6/30/2022 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - FRYDENLUND, YARN. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report - Rob reported he issued two new permits and has nine open permits.

COMMITTEE REPORTS

CITY ATTORNEY

- Resolution No. 2053 re: Amending Resolution No. 1819 to include Vats Hats in the Tourism Business Improvement District.
KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2053. SECONDED BY FLESCH. VOTE AYES - FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - FRYDENLUND, YARN. ABSTAIN - NONE.
- Resolution No. 2054 re: Clearing and Removal of Dangerous Property.

MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2054.
SECONDED BY KIMMET. VOTE AYES - FLESCHE, KIMMET, MORITZ,
CLARK. NOES - NONE. ABSENT - FRYDENLUND, YARN. ABSTAIN -
NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Eric provided an update on projects the crew has been working
on.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN

AT 7:05 P.M. FLESCHE MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - FLESCHE, KIMMET, MORITZ, CLARK.
NOES - NONE. ABSENT - FRYDENLUND, YARN. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

07/14/22
09:29:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 6/22

Page: 1 of 6
Report ID: AP100

For doc #s from 210930 to 210951
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|---|--------------------------------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 210930 | | 02595 PONDEROSA PUBLICATIONS LLC | 722.40 | | | | | |
| 1 | JT24761 06/10/22 Recreation Pass Books | | 361.20* | | 33781 | 1000 460442 | 200 | 101000 |
| 2 | JT24761 06/10/22 Recreation Pass Books | | 361.20 | | 33781 | 1000 460445 | 200 | 101000 |
| 210931 | | 00400 UTILITIES UNDERGROUND LOCATION | 23.55 | | | | | |
| 1 | 2065102 06/30/22 15 Locates for 6/22 | | 23.55* | | | 5210 430500 | 300 | 101000 |
| 210932 | | 01780 MONTANA BROOM & BRUSH | 317.76 | | | | | |
| 1 | 1562150 06/29/22 Toilet Paper/Pine Sol | | 185.86 | | 33933 | 1000 460445 | 200 | 101000 |
| 2 | 1562138 06/29/22 Liners/Gloves | | 131.90 | | 33933 | 1000 460445 | 200 | 101000 |
| 210933 | | 00649 LARSON CLOTHING COMPANY | 1,257.00 | | | | | |
| 1 | 06/07/22 Clothing Allowance Stratton | | 19.00* | | | 1000 430200 | 220 | 101000 |
| 2 | 06/07/22 Clothing Allowance Stratton | | 19.00* | | | 5210 430500 | 220 | 101000 |
| 3 | 06/07/22 Clothing Allowance Stratton | | 19.00* | | | 5310 430600 | 220 | 101000 |
| 4 | 06/07/22 Clothing Allowance Stratton | | 19.00* | | | 5410 430840 | 220 | 101000 |
| 5 | 06/08/22 Clothing Allowance Hoover | | 87.75* | | | 1000 430200 | 220 | 101000 |
| 6 | 06/08/22 Clothing Allowance Hoover | | 87.75* | | | 5210 430500 | 220 | 101000 |
| 7 | 06/08/22 Clothing Allowance Hoover | | 87.75* | | | 5310 430600 | 220 | 101000 |
| 8 | 06/08/22 Clothing Allowance Hoover | | 87.75* | | | 5410 430840 | 220 | 101000 |
| 9 | 06/27/22 Clothing Allowance Evans | | 21.50* | | | 1000 430200 | 220 | 101000 |
| 10 | 06/27/22 Clothing Allowance Evans | | 21.50* | | | 5210 430500 | 220 | 101000 |
| 11 | 06/27/22 Clothing Allowance Evans | | 21.50* | | | 5310 430600 | 220 | 101000 |
| 12 | 06/27/22 Clothing Allowance Evans | | 21.50* | | | 5410 430840 | 220 | 101000 |
| 13 | 06/27/22 Clothing Allowance Barnes | | 84.00* | | | 1000 430200 | 220 | 101000 |
| 14 | 06/27/22 Clothing Allowance Barnes | | 84.00* | | | 5210 430500 | 220 | 101000 |
| 15 | 06/27/22 Clothing Allowance Barnes | | 84.00* | | | 5310 430600 | 220 | 101000 |
| 16 | 06/27/22 Clothing Allowance Barnes | | 84.00* | | | 5410 430840 | 220 | 101000 |
| 17 | 06/27/22 Clothing Allowance James | | 102.00* | | | 1000 430200 | 220 | 101000 |
| 18 | 06/27/22 Clothing Allowance James | | 102.00* | | | 5210 430500 | 220 | 101000 |
| 19 | 06/27/22 Clothing Allowance James | | 102.00* | | | 5310 430600 | 220 | 101000 |
| 20 | 06/27/22 Clothing Allowance James | | 102.00* | | | 5410 430840 | 220 | 101000 |
| 210934 | | 00119 SHELBY VOLUNTEER FIRE DEPT | 1,998.00 | | | | | |
| 1 | 06/30/22 RFD Officer/Men 4/22-6/22 | | 1,165.00* | | | 1000 420401 | 300 | 101000 |
| 2 | 06/30/22 CFD Officer/Men 4/22-6/22 | | 233.00* | | | 1000 420400 | 300 | 101000 |
| 3 | 06/30/22 CFD Treasurer Wage 4/22-6/22 | | 300.00* | | | 1000 420400 | 300 | 101000 |
| 4 | 06/30/22 CFD Secretary Wage 4/22-6/22 | | 300.00* | | | 1000 420400 | 300 | 101000 |

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Page: 2 of 6
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| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | EO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|---|-----------------------------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 210935 | | 01870 KUSTOM SERVICES | 1,950.00 | | | | | |
| 1 | 343 04/07/22 RFD-6 Tires | | 1,950.00* | | 33738 | 1000 420401 | 200 | 101000 |
| 210936 | | 02566 NORTHWEST FIRE SERVICES INC | 463.49 | | | | | |
| 1 | 23062022 06/23/22 RFD Hoses/Hose Clamps | | 463.49* | | 33739 | 1000 420401 | 200 | 101000 |
| 210937 | | 00327 TOWNSQUARE MEDIA SHELBY | 150.00 | | | | | |
| 1 | 3322492-1 06/30/22 Farm & Ranch Tournament | | 37.50 | | | 1000 410550 | 300 | 101000 |
| 2 | 3322492-1 06/30/22 Farm & Ranch Tournament | | 37.50 | | | 5210 430570 | 300 | 101000 |
| 3 | 3322492-1 06/30/22 Farm & Ranch Tournament | | 37.50 | | | 5310 430670 | 300 | 101000 |
| 4 | 3322492-1 06/30/22 Farm & Ranch Tournament | | 37.50* | | | 5410 430870 | 300 | 101000 |
| 210938 | | 00343 ENERGY LABORATORIES INC | 170.00 | | | | | |
| 1 | 483252 06/30/22 Lagoon Effluent | | 170.00 | | | 5310 430600 | 300 | 101000 |
| 210939 | | 02607 ECONO SIGNS LLC | 61.32 | | | | | |
| 1 | 10-976183 06/28/22 (2)12X18" No Parking Signs | | 61.32* | | 33945 | 1000 430200 | 200 | 101000 |
| 210940 | | 00037 NORTHWEST PIPE FITTINGS INC | 2,953.82 | | | | | |
| 1 | 2751799-1.06/28/22 7' Hydrant 6" MJ Shoe | | 2,953.82* | | 33936 | 5210 430500 | 200 | 101000 |
| 210941 | | 02045 NAPA AUTO PARTS | 538.44 | | | | | |
| 1 | 176330 06/22/22 Filters | | 240.96* | | 33938 | 1000 430200 | 200 | 101000 |
| 2 | 176935 06/30/22 Synthetic Oil | | 13.98* | | 33938 | 1000 430200 | 200 | 101000 |
| 3 | 176400 06/22/22 Wheel Charger | | 283.50* | | 33938 | 1000 430200 | 200 | 101000 |
| 210942 | | 00027 MARKS TIRE & ALIGNMENT | 755.00 | | | | | |
| 1 | 68953 05/18/22 R16.5 Firestone Tire | | 250.00* | | 33937 | 1000 430200 | 200 | 101000 |
| 2 | 69361 06/28/22 Flat Repair | | 25.00 | | 33937 | 1000 430200 | 369 | 101000 |
| 3 | 69048 05/22/22 Roadmaster Tire | | 480.00* | | 33937 | 5410 430830 | 200 | 101000 |
| 210943 | | 01713 FRONTLINE AG SOLUTIONS LLC | 1,430.82 | | | | | |
| 1 | 942006 06/29/22 2018 JD Mower Z950M Repair | | 1,430.82* | | 33935 | 1000 460430 | 300 | 101000 |
| 210944 | | 01289 T & T DIESEL REPAIR INC | 5,399.84 | | | | | |
| 1 | 17787 06/06/22 Scraper Repair | | 4,213.52* | | 33934 | 5410 430840 | 300 | 101000 |
| 2 | 17813 06/22/22 Pete Transfer Truck Repair | | 1,186.32* | | 33934 | 5410 430830 | 300 | 101000 |
| 210945 | | 00047 BEN TAYLOR INC | 11,422.60 | | | | | |
| 1 | 62426 05/13/22 UV Plant Propane | | 810.30 | | | 5210 430500 | 230 | 101000 |
| 2 | 739419 06/02/22 1000 Gal Water Tank | | 3,300.00* | | 33919 | 5210 430500 | 200 | 101000 |
| 3 | 33803 06/29/22 6/22 Fuel | | 1,814.61* | | 33944 | 5410 430830 | 230 | 101000 |
| 4 | 33803 06/29/22 6/22 Fuel | | 409.64* | | 33944 | 5410 430840 | 230 | 101000 |
| 5 | 33803 06/29/22 6/22 Fuel | | 148.79* | | 33944 | 1000 420500 | 230 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|--|----------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 6 | 33803 06/29/22 6/22 Fuel | | 100.00 | | 33944 | 1000 460430 | 230 | 101000 |
| 7 | 33803 06/29/22 6/22 Fuel | | 3,134.29 | | 33944 | 1000 430200 | 230 | 101000 |
| 8 | 739352 05/31/22 Hand Pump | | 45.99* | | 33944 | 1000 430200 | 200 | 101000 |
| 9 | 300175 06/13/22 Drill Bit | | 21.99* | | 33943 | 1000 430200 | 200 | 101000 |
| 10 | 299609 06/07/22 Can Air | | 23.98* | | 33943 | 1000 430200 | 200 | 101000 |
| 11 | 298562 06/01/22 Keys | | 1.50* | | 33943 | 1000 430200 | 200 | 101000 |
| 12 | 298412 06/01/22 Poly Gas | | 9.58* | | 33943 | 1000 430200 | 200 | 101000 |
| 13 | 298365 06/01/22 Leak Stopper | | 50.94* | | 33942 | 1000 460430 | 200 | 101000 |
| 14 | 298823 06/01/22 Leak Stopper | | 16.98* | | 33942 | 1000 460430 | 200 | 101000 |
| 15 | 298773 06/01/22 Roof Flashing | | 8.99* | | 33942 | 1000 460430 | 200 | 101000 |
| 16 | 298865 06/01/22 Wire/Screw Connector | | 7.49* | | 33942 | 1000 460430 | 200 | 101000 |
| 17 | 299012 06/01/22 Lampholder | | 8.49* | | 33942 | 1000 460430 | 200 | 101000 |
| 18 | 299091 06/02/22 Lampholder | | 8.49* | | 33942 | 1000 460430 | 200 | 101000 |
| 19 | 298894 06/01/22 TruFuel | | 28.47 | | 33942 | 1000 460430 | 230 | 101000 |
| 20 | 298306 05/26/22 Blades/Leak Stopper/Crack Seal | | 38.96* | | 33942 | 1000 460430 | 200 | 101000 |
| 21 | 301629 06/27/22 Utility Knife | | 4.49* | | 33942 | 1000 460430 | 200 | 101000 |
| 22 | 301567 06/27/22 Shop Towels/Liner/Brush | | 61.39* | | 33942 | 1000 460430 | 200 | 101000 |
| 23 | 301048 06/22/22 Keys | | 4.50* | | 33942 | 5210 430500 | 200 | 101000 |
| 24 | 300895 06/20/22 Propane Tank | | 120.00* | | 33942 | 5210 430500 | 200 | 101000 |
| 25 | 300395 06/15/22 5lb Cutter Mat | | 53.99* | | 33942 | 1000 430200 | 200 | 101000 |
| 26 | 300403 06/15/22 Spot Sprinkler | | 11.99* | | 33942 | 1000 460430 | 200 | 101000 |
| 27 | 301188 06/23/22 Trash Bags | | 21.99* | | 33941 | 1000 460430 | 200 | 101000 |
| 28 | 301102 06/22/22 Project Gloves | | 18.99* | | 33941 | 1000 460430 | 200 | 101000 |
| 29 | 301063 06/22/22 Spring Snap/Quick Link | | 41.92* | | 33941 | 1000 460430 | 200 | 101000 |
| 30 | 301254 06/23/22 Pipe Insulation/Elec Tape | | 11.79* | | 33941 | 1000 460430 | 200 | 101000 |
| 31 | 301242 06/23/22 Yel Poly | | 50.97* | | 33941 | 1000 460430 | 200 | 101000 |
| 32 | 300996 06/21/22 Paint | | 147.87* | | 33941 | 1000 460430 | 200 | 101000 |
| 33 | 300447 06/15/22 Tray Liner/Paint | | 105.74* | | 33941 | 1000 460430 | 200 | 101000 |
| 34 | 301120 06/22/22 Cut-Off Wheel | | 21.45* | | 33941 | 1000 460430 | 200 | 101000 |
| 35 | 299458 06/06/22 Paint/Foam Sealant | | 104.57* | | 33941 | 1000 460430 | 200 | 101000 |
| 36 | 299660 06/08/22 HD Trim | | 41.98* | | 33941 | 1000 460430 | 200 | 101000 |
| 37 | 299749 06/08/22 Blue Tarp | | 23.99* | | 33941 | 1000 460430 | 200 | 101000 |
| 38 | 299675 06/08/22 Brushes | | 37.53* | | 33941 | 1000 460430 | 200 | 101000 |
| 39 | 299600 06/07/22 Foam Sealant | | 5.99* | | 33941 | 1000 460430 | 200 | 101000 |
| 40 | 299562 06/07/22 Keys | | 1.50* | | 33940 | 1000 430200 | 200 | 101000 |
| 41 | 299232 06/03/22 Tarp/Pliers/Blu Derby/Reb Ty | | 88.45* | | 33940 | 5210 430500 | 200 | 101000 |
| 42 | 301826 06/28/22 Screws/Fasteners | | 42.00* | | 33940 | 1000 430200 | 200 | 101000 |
| 43 | 299511 06/06/22 Flexible Couplings | | 71.94* | | 33940 | 1000 430200 | 200 | 101000 |
| 44 | 299790 06/09/22 Post/Cable | | 51.87* | | 33940 | 1000 430200 | 200 | 101000 |
| 45 | 299545 06/07/22 Plier/Hand Sanitizer | | 24.98* | | 33940 | 5310 430600 | 200 | 101000 |
| 46 | 300353 06/15/22 Screws/Fasteners | | 36.00* | | 33940 | 5410 430830 | 200 | 101000 |
| 47 | 299814 06/09/22 Pole/Alum Ext | | 78.98 | | 33940 | 1000 460445 | 200 | 101000 |
| 48 | 300684 06/18/22 Screws/Nut Setter | | 12.50 | | 33940 | 1000 460445 | 200 | 101000 |
| 49 | 299088 06/02/22 Caulk Gun/Roof Sealant | | 24.98 | | 33940 | 1000 460445 | 200 | 101000 |
| 50 | 298371 06/01/22 Hook/Pin Punch/Chisel/Vent | | 55.44 | | 33940 | 1000 460445 | 200 | 101000 |

07/14/22
09:29:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 6/22

Page: 4 of 6
Report ID: AP100

For doc #s from 210930 to 210951
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|--|---------------------------|-------------------------|-----------|-------|---------------|-------------|-----------------|
| 51 | 299642 06/07/22 Shop Towels | | 5.98* | | 33940 | 1000 430200 | 200 | 101000 |
| 52 | 301647 06/27/22 Bolts/Nuts/Washers/Twine | | 14.37* | | 33940 | 1000 430200 | 200 | 101000 |
| 53 | 301672 06/27/22 Plier | | 32.99* | | 33940 | 1000 430200 | 200 | 101000 |
| 210946 | 02517 VALLI INFORMATION SYSTEMS INC | | 45.50 | | | | | |
| 1 | 83201 06/30/22 Express Pay Online Monthly Fee | | 15.00 | | | 5210 430570 | 300 | 101000 |
| 2 | 83201 06/30/22 Express Pay Online Monthly Fee | | 15.00 | | | 5310 430670 | 300 | 101000 |
| 3 | 83201 06/30/22 Express Pay Online Monthly Fee | | 15.00* | | | 5410 430870 | 300 | 101000 |
| 4 | 83201 06/30/22 IVR Fee | | 0.17 | | | 5210 430570 | 300 | 101000 |
| 5 | 83201 06/30/22 IVR Fee | | 0.17 | | | 5310 430670 | 300 | 101000 |
| 6 | 83201 06/30/22 IVR Fee | | 0.16* | | | 5410 430870 | 300 | 101000 |
| 210947 | 02563 DPHHS-LABORATORY | | 24.00 | | | | | |
| 1 | 33446 06/30/22 NCMRWA Water Samples | | 24.00* | | | 5210 430500 | 300 | 101000 |
| 210948 | 01124 FIRST INTERSTATE BANK | | 963.87 | | | | | |
| 1 | 2206264933 06/26/22 Landfill Trust Qtly LF03CL | | 499.28* | | | 5410 430870 | 300 | 101000 |
| 2 | 2206264933 06/26/22 Landfill Trust Qtly LF03PO | | 464.59* | | | 5410 430870 | 300 | 101000 |
| 210949 | 02045 NAPA AUTO PARTS | | 210.16 | | | | | |
| 1 | 175531 06/08/22 RFD Filters | | 210.16* | | 33740 | 1000 420401 | 200 | 101000 |
| 210950 | 00047 BEN TAYLOR INC | | 874.52 | | | | | |
| 1 | 301371 06/25/22 RFD Propane | | 5.88* | | 33741 | 1000 420401 | 200 | 101000 |
| 2 | 34007 06/29/22 RFD 6/22 Fuel | | 868.64* | | 33741 | 1000 420401 | 230 | 101000 |
| 210951 | 00025 HILINE REDI-MIX LLC | | 4,452.70 | | | | | |
| 1 | 34273 06/21/22 Mow Pat Irvin Park | | 66.94* | | | 1000 460430 | 300 | 101000 |
| 2 | 34274 06/21/22 Mow Historic Shelby High | | 391.04 | | | 1000 460465 | 300 | 101000 |
| 3 | 34275 06/21/22 Mow Meadowlark Pk/Skate Park | | 343.47* | | | 1000 460430 | 300 | 101000 |
| 4 | 34285 06/22/22 Mow Pool/Johnson Park | | 688.91 | | | 1000 460445 | 300 | 101000 |
| 5 | 34288 06/23/22 Mow Water Disp Station | | 63.63* | | | 5210 430500 | 300 | 101000 |
| 6 | 34289 06/23/22 Mow Lincoln Park | | 343.47* | | | 1000 460430 | 300 | 101000 |
| 7 | 34290 06/23/22 Mow Aronow Park | | 781.58* | | | 1000 460430 | 300 | 101000 |
| 8 | 34310 06/23/22 Mow Civic Center | | 70.67* | | | 1000 460442 | 300 | 101000 |
| 9 | 34311 06/30/22 Mow Champions Park | | 133.73* | | | 1000 460430 | 300 | 101000 |
| 10 | 34312 06/24/22 Mow Blue Warehouse | | 56.31 | | | 1000 411201 | 300 | 101000 |
| 11 | 34313 06/27/22 Mow Bitterroot Complex | | 366.56* | | | 1000 460467 | 300 | 101000 |
| 12 | 34316 06/29/22 Mow Andy Anderson Park | | 83.33* | | | 1000 460430 | 300 | 101000 |
| 13 | 34324 06/30/22 Mow Pool/Johnson Park | | 503.38 | | | 1000 460445 | 300 | 101000 |
| 14 | 34325 06/30/22 Mow Historic Shelby High | | 254.50 | | | 1000 460465 | 300 | 101000 |
| 15 | 34326 06/30/22 Mow Meadowlark Pk/Skate Pk | | 305.18* | | | 1000 460430 | 300 | 101000 |
| # of Claims | | 22 | Total: | 36,184.79 | | | | |

Plan

07/14/22
09:29:13

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 6/22

Page: 6 of 6
Report ID: AF110

| Fund/Account | Amount |
|--------------------------|-------------|
| 1000 GENERAL | |
| 101000 Cash-Operating | \$18,396.85 |
| 5210 WATER UTILITY | |
| 101000 Cash-Operating | \$7,755.17 |
| 5310 SEWER UTILITY | |
| 101000 Cash-Operating | \$561.90 |
| 5410 SOLID WASTE UTILITY | |
| 101000 Cash-Operating | \$9,470.87 |
| Total: | \$36,184.79 |

CITY OF SHELBY Building Inspector Revenue, FY 2021-22

| Permit | Date | Zone | Name | Addition | Bk | Lot | Address | Permit For | Evaluation | Permit Fee |
|--------|-----------|------|--------------------------|------------------|----|-------|--------------------------|--------------------------------------|--------------|------------|
| 4433 | 7/15/2021 | | Dan & Jeni Frank | Aronow 2nd | 1 | 4&5 | 959 Marias Ave | zoning-home occupation | na | 24.00 |
| 4434 | 7/20/2021 | LDR | Lora Lee Atkins | O'Haire Heights | | 16 | 415 O'Haire Blvd | home addition | 15,000.00 | 251.00 |
| 4435 | 7/20/2021 | IND | Pat's Offroad inc | Shelby Rail Park | | 9 | 3219 Burlington Ave | 2 500k storage tanks | 480,000.00 | 3,234.00 |
| 4436 | 7/20/2021 | LDR | Shelby Public Schools | School Original | 39 | 1-18 | lots S of football field | 32' x 36' storage shed | 20,000.00 | 321.00 |
| 4437 | 7/26/2021 | MDR | Alexis Erickson | Sullivans 1st | 27 | 15 | 132 E Richland Ave | zoning-home occupation | na | 24.00 |
| 4438 | 8/16/2021 | HB | Clarks Family Restaurant | Johnsons 2nd | 1 | C-1 | 1200 W Roosevelt Hwy | zoning-sign | na | 24.00 |
| 4439 | 9/1/2021 | MDR | Casey Clark | High Plains | | 14 | 1175 Sanders Ave | zoning-fence | - | 24.00 |
| - | 9/9/2021 | | Cooper and Brown | Wilcox | 1 | 17-24 | 709 Oilfield Ave | zoning-rezone property | na | 100.00 |
| 4440 | 3/22/2022 | HB | Northern MT Storage | Nasset Minor | - | 1 | 1135 Oilfield Ave | 30'x100' and 10'x70' storage bldgs | 126,000.00 | 1,140.00 |
| 4441 | 4/25/2022 | LDR | Valerie Pawlik | Aronow 1st | 2 | 16 | 816 Marias Ave | zoning-fence | NA | 24.00 |
| 4442 | 5/10/2022 | HB | Marias Healthcare | Interstate Sub | | A | 1950 Roosevelt Hwy | medical clinic | 9,500,000.00 | 36,634.00 |
| 4443 | 6/15/2022 | LDR | Shelby School | School Original | 39 | 1-18 | 1010 Oilfield Ave | 24'x24' storage shed | 20,000.00 | 321.00 |
| 4444 | 5/19/2022 | LDR | Nike Potter | Johnsons 2nd | 15 | 21&22 | 151 10th Ave N | zoning-fence | | 36.00 |
| 4445 | 5/19/2022 | LDR | Steve James | Johnsons 2nd | 6 | 9 | 305 11th Ave N | 18'x32' garage | 15,000.00 | 251.00 |
| 4446 | 6/7/2022 | CB | Gary McDermott | Shelby 2nd | 12 | 3&4 | 111 Main St | bldg renovate & addition for bakery | 200,000.00 | 1,554.00 |
| 4447 | 6/1/2022 | MDR | Kurt Campbell | Shelby Heights | 68 | 19&20 | 706 Birch Ave | demo mobile home and 2 out buildings | NA | - |
| - | 3/15/2022 | LDR | Janet Silvia | Guths 1st | 7 | 2 | 215 1st Ave SE | demo house | NA | - |
| - | 4/1/2022 | MDR | Marlin Schmidt | Shelby Original | 3 | 12 | 275 Montana Ave | demo detached garage | NA | - |
| - | 6/12/2022 | MDR | Marlin Schmidt | Shelby Heights | 87 | 3&4 | 1007 Cedar Ave | demo mobile home | NA | - |
| - | 6/29/2022 | LDR | City of Shelby | Rosedale | 47 | 9(E2) | 341 7th Ave S | demo 2 story house | NA | - |
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RESOLUTION NO. 2054

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2023

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2022 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2023.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18TH DAY OF JULY, 2022.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 15TH DAY OF AUGUST, 2022.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2055

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2023.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of \$2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2022, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18TH DAY OF JULY, 2022.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 15TH DAY OF AUGUST, 2022.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2056

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2023, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .0125 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed \$40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18TH DAY OF JULY, 2022.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 15TH DAY OF AUGUST, 2022.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2057

A RESOLUTION LEVYING AN ASSESSMENT AGAINST
EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S
2012 CURB, GUTTER AND SIDEWALK PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's 2012 Curb, Gutter and Sidewalk Project shall be assessed its proportionate cost of the entire project considering said lot or parcel of land's degree of improvement under said project for the fiscal year ending June 30, 2023.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be a list in which shall be described the owner of each lot or parcel of land and the amount levied against said owner of each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-14-4110.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18TH DAY OF JULY, 2022.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 15TH DAY OF AUGUST, 2022.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RETURN TO: City of Shelby
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2058

A RESOLUTION TO PLACE A LIEN UPON PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF SHELBY, ON WHICH THE CITY HAS CLEARED AND REMOVED DANGEROUS PROPERTY AND RUBBISH CONSIDERED A NUISANCE, BUT DESPITE DEMAND HAS NOT BEEN REIMBURSED FOR SAID COSTS BY THE RESPECTIVE PROPERTY OWNER

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

That the Toole County Treasurer shall place a lien upon and against the lots or parcels of land listed below and the Toole County Treasurer shall collect the amounts listed below in the same manner as other taxes; pursuant to Shelby Municipal Code 4-6-6.

| <u>Legal Description</u> | <u>Owner Name/Property Address</u> | <u>Amount of Lien</u> |
|--------------------------|------------------------------------|-----------------------|
| Tax ID #504376 | Marlin Schmidt | 3,500.00 |
| Shelby Heights | 1023 & 1025 Cedar Ave | |
| Bk 87, Lots 5-8 | Shelby MT 59474 | |

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA,
AND APPROVED BY THE MAYOR THIS 18th DAY OF JULY, 2022.

GARY MCDERMOTT, Mayor

ATTEST:

JADE GOROSKI, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 6/1/2022 to 6/30/2022
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

| Case | Filed | Entered | Party | Status |
|---------------------|-----------|-----------|--|----------|
| TK-865-2022-0000039 | 6/1/2022 | 6/1/2022 | Tronson, Park David 2nd, Defendant | Pending |
| TK-865-2022-0000040 | 6/1/2022 | 6/1/2022 | Tanner, Kenneth Paul, Defendant | Pending |
| TK-865-2022-0000041 | 6/1/2022 | 6/1/2022 | Rubel, James Morton, Defendant | Disposed |
| TK-865-2022-0000042 | 6/3/2022 | 6/3/2022 | Reevis, James Scott, Defendant | Pending |
| TK-865-2022-0000043 | 6/9/2022 | 6/9/2022 | Matthews, Severin Samuel, Defendant | Pending |
| TK-865-2022-0000044 | 6/9/2022 | 6/9/2022 | Minor, Dylan Kristopher, Defendant | Closed |
| TK-865-2022-0000045 | 6/22/2022 | 6/22/2022 | Sundgren, Phillip Gary, Defendant | Disposed |
| TK-865-2022-0000046 | 6/28/2022 | 6/28/2022 | Nation, Trey Trever, Defendant | Pending |
| TK-865-2022-0000047 | 6/28/2022 | 6/28/2022 | Fix, Savannah Jo, Defendant | Closed |
| TK-865-2022-0000048 | 6/29/2022 | 6/29/2022 | Kraft, Kurt Alan, Defendant | Pending |
| TK-865-2022-0000049 | 6/30/2022 | 6/30/2022 | Mischel, Odin Walter Nicandro, Defendant | Pending |

Total cases for Rapkoch, Peter : 11

Total cases for report: 11

Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2022 to 6/30/2022

User:

BALEXANDER

All Judges

6/1/2022

[illegible]

Shelby City Court

Receipts by Date

City

All Case Types

From 6/1/2022 to 6/30/2022

User:

BALEXANDER

All Judges

6/2/2022

[illegible]

Date: 6/30/2022
Time: 05:12 PM
Page 3 of 12

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/6/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|-------------------------|--------------------|--------------------------|-------|-------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6355 | 01:33 PM | Criminal Payment | .00 | .00 | 60.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Fyall, Debra Kay | | | | | | | | | | |
| | | TK-865-2021-0000161 | | | | | | | | | | |
| | | Fyall, Debra Kay | | 45-8-101(4) | | | | | | | | |
| | | 10.00 | | Technology Surcharge | | | | | | | | |
| | | 45.00 | | Victim Witness Surcharge | | | | | | | | |
| | | <u>55.00</u> | | | | | | | | | | |
| | | Fyall, Debra Kay | | 45-8-111 | | | | | | | | |
| | | 5.00 | | Misdemeanor Surcharge | | | | | | | | |
| | | <u>5.00</u> | | | | | | | | | | |
| Daily totals: | | | 60.00 | .00 | .00 | 60.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Miscellaneous: | | | .00 | | | | | | | | | |
| Fine/fee: | | | 60.00 | | | | | | | | | |
| Cash bond: | | | .00 | | | | | | | | | |
| Bond forfeiture: | | | .00 | | | | | | | | | |
| Bond percent fee: | | | .00 | | | | | | | | | |
| Bond conversion: | | | .00 | | | | | | | | | |

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/7/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|---------|----------|----------------------------|--------------------|--------------------------|------|-------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6356 | 10:50 AM | Bond Conversion | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Nation, Trey Trever | | | | | | | | | | |
| | | CR-865-2021-0000007 | | | | | | | | | | |
| | | Nation, Trey Trever | | 45-6-203 | | | | | | | | |
| | | | 50.00 | Fine | | | | | | | | |
| | | | 5.00 | Technology Surcharge | | | | | | | | |
| | | | 49.00 | Victim Witness Surcharge | | | | | | | | |
| | | | 1.00 | Victim Witness Admin Fee | | | | | | | | |
| | | | 10.00 | Law Enforcement Academy | | | | | | | | |
| | | | 115.00 | | | | | | | | | |
| | | TK-865-2021-0000151 | | | | | | | | | | |
| | | Nation, Trey Trever | | 45-8-101(1) [1st] | | | | | | | | |
| | | | 100.00 | Fine | | | | | | | | |
| | | | 15.00 | Misdemeanor Surcharge | | | | | | | | |
| | | | 10.00 | Technology Surcharge | | | | | | | | |
| | | | 49.00 | Victim Witness Surcharge | | | | | | | | |
| | | | 1.00 | Victim Witness Admin Fee | | | | | | | | |

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/7/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|-------------------------------|--------------------|-------------------|--------|-------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6356 | 10:50 AM | Bond Conversion | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Nation, Trey Trever | | | | | | | | | | |
| | | TK-865-2021-0000151 | | | | | | | | | | |
| | | Nation, Trey Trever | | 45-8-101(1) [1st] | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | 185.00 | | | | | | | | | | |
| Daily totals: | | | 300.00 | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Miscellaneous: | | | .00 | | | | | | | | | |
| Fine/fee: | | | .00 | | | | | | | | | |
| Cash bond: | | | .00 | | | | | | | | | |
| Bond forfeiture: | | | .00 | | | | | | | | | |
| Bond percent fee: | | | .00 | | | | | | | | | |
| Bond conversion: | | | 300.00 | | | | | | | | | |

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/15/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|---|--------------------|----------|------|-------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6357 | 09:54 AM | Criminal Payment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| | | Payor: Matthews, Severin Samuel | | | | | | | | | | |
| | | TK-865-2022-0000043 | | | | | | | | | | |
| | | Matthews, Severin Samuel 61-3-312 | | | | | | | | | | |
| | | Operating With Expired Registration - Failure to Reregister | | | | | | | | | | |
| | | 15.00 Fine | | | | | | | | | | |
| | | 15.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | 10.00 Technology Surcharge | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | <u>50.00</u> | | | | | | | | | | |
| Daily totals: | | | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| Miscellaneous: | | | .00 | | | | | | | | | |
| Fine/fee: | | | 50.00 | | | | | | | | | |
| Cash bond: | | | .00 | | | | | | | | | |
| Bond forfeiture: | | | .00 | | | | | | | | | |
| Bond percent fee: | | | .00 | | | | | | | | | |
| Bond conversion: | | | .00 | | | | | | | | | |

Date: 6/30/2022
Time: 05:12 PM
Page 7 of 12

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/17/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|-----------------------------|--------------------|--------------|-------|-------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6358 | 04:17 PM | Criminal Payment | .00 | .00 | 45.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Preuss, Travis David | | | | | | | | | | |
| | | TK-865-2022-0000014 | | | | | | | | | | |
| | | Preuss, Travis David | | 61-8-372 [1] | | | | | | | | |
| | | 45.00 Fine | | | | | | | | | | |
| | | 45.00 | | | | | | | | | | |
| Daily totals: | | | 45.00 | .00 | .00 | 45.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Miscellaneous: | | | .00 | | | | | | | | | |
| Fine/fee: | | | 45.00 | | | | | | | | | |
| Cash bond: | | | .00 | | | | | | | | | |
| Bond forfeiture: | | | .00 | | | | | | | | | |
| Bond percent fee: | | | .00 | | | | | | | | | |
| Bond conversion: | | | .00 | | | | | | | | | |

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/20/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|-------------------------------|--------------------|-------------------|-------|-------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6359 | 01:48 PM | Criminal Payment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| | | Payor: Allen, Micheal Edward | | | | | | | | | | |
| | | TK-865-2022-0000027 | | | | | | | | | | |
| | | Allen, Micheal Edward | | 61-8-301(1) [1st] | | | | | | | | |
| | | 465.00 Fine | | | | | | | | | | |
| | | 15.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | 10.00 Technology Surcharge | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | <u>500.00</u> | | | | | | | | | | |
| 6360 | 04:20 PM | Criminal Payment | .00 | .00 | 20.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Bellamy, Paul Brent | | | | | | | | | | |
| | | TK-865-2021-0000158 | | | | | | | | | | |
| | | Bellamy, Paul Brent | | 61-3-301(3) [2] | | | | | | | | |
| | | 20.00 Fine | | | | | | | | | | |
| | | <u>20.00</u> | | | | | | | | | | |
| Daily totals: | | | 520.00 | .00 | .00 | 20.00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| Miscellaneous: | | | .00 | | | | | | | | | |
| Fine/fee: | | | 520.00 | | | | | | | | | |
| Cash bond: | | | .00 | | | | | | | | | |
| Bond forfeiture: | | | .00 | | | | | | | | | |
| Bond percent fee: | | | .00 | | | | | | | | | |
| Bond conversion: | | | .00 | | | | | | | | | |

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 6/1/2022 to 6/30/2022

User:
 BALEXANDER

All Judges

6/22/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|---|--------------------|-------------|-------|-------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6361 | 02:55 PM | Criminal Payment | .00 | .00 | 55.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Sundgren, Phillip Gary | | | | | | | | | | |
| | | TK-865-2022-0000045 | | | | | | | | | | |
| | | Sundgren, Phillip Gary | | 61-8-310(1) | | | | | | | | |
| | | Speed - Exceed Restricted Speed Limit Established Local Authority | | | | | | | | | | |
| | | 20.00 Fine | | | | | | | | | | |
| | | 15.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | 10.00 Technology Surcharge | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | <u>55.00</u> | | | | | | | | | | |
| Daily totals: | | 55.00 | .00 | .00 | 55.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Miscellaneous: | | .00 | | | | | | | | | | |
| Fine/fee: | | 55.00 | | | | | | | | | | |
| Cash bond: | | .00 | | | | | | | | | | |
| Bond forfeiture: | | .00 | | | | | | | | | | |
| Bond percent fee: | | .00 | | | | | | | | | | |
| Bond conversion: | | .00 | | | | | | | | | | |

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/24/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|---------------------------------|--------------------|----------------------|------|-------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6362 | 07:38 PM | Criminal Payment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 140.00 | .00 |
| | | Payor: Carroll, John Wesley III | | | | | | | | | | |
| | | TK-865-2021-0000138 | | | | | | | | | | |
| | | Carroll, John Wesley III | | 61-8-301(1)(a) [1st] | | | | | | | | |
| | | | 140.00 | Victim Restitution | | | | | | | | |
| | | | 140.00 | | | | | | | | | |
| Daily totals: | | | 140.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 140.00 | .00 |
| Miscellaneous: | | | .00 | | | | | | | | | |
| Fine/fee: | | | 140.00 | | | | | | | | | |
| Cash bond: | | | .00 | | | | | | | | | |
| Bond forfeiture: | | | .00 | | | | | | | | | |
| Bond percent fee: | | | .00 | | | | | | | | | |
| Bond conversion: | | | .00 | | | | | | | | | |

Date: 6/30/2022
Time: 05:12 PM
Page 11 of 12

Shelby City Court
Receipts by Date
City
All Case Types
From 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/28/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|--|--------------------|-------------------|--------|--------|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6363 | 04:12 PM | Criminal Payment | .00 | .00 | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Minor, Dylan Kristopher | | | | | | | | | | |
| | | TK-865-2022-0000044 | | | | | | | | | | |
| | | Minor, Dylan Kristopher | | 45-8-101(1) [1st] | | | | | | | | |
| | | Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense | | | | | | | | | | |
| | | 15.00 Fine | | | | | | | | | | |
| | | 15.00 Misdemeanor Surcharge | | | | | | | | | | |
| | | 10.00 Technology Surcharge | | | | | | | | | | |
| | | 49.00 Victim Witness Surcharge | | | | | | | | | | |
| | | 1.00 Victim Witness Admin Fee | | | | | | | | | | |
| | | 10.00 Law Enforcement Academy | | | | | | | | | | |
| | | <u>100.00</u> | | | | | | | | | | |
| 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 6/1/2022 to 6/30/2022

User:
BALEXANDER

All Judges

6/29/2022

| Receipt | Time | | Bond Conversion | Transfer | Cash | Check | Cashiers Check | Money Order | Credit Card | Debit Card | E-Payment | Direct Deposit |
|-------------------|----------|-------------------------|--------------------|--------------------|--------|--|-------------------|----------------|----------------|---------------|-----------|-------------------|
| 6364 | 10:26 AM | Criminal Payment | .00 | .00 | .00 | 20.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Payor: Fix, Savannah Jo | | | | | | | | | | |
| | | TK-865-2022-0000047 | | | | | | | | | | |
| | | Fix, Savannah Jo | | 61-8-303(1)(c) [1] | | Speeding - 25 MPH Urban District - Day | | | | | | |
| | | 20.00 Fine | | | | | | | | | | |
| | | 20.00 | | | | | | | | | | |
| | | | | | | Check Number: 1046 | | | | | | |
| Daily totals: | | 20.00 | .00 | .00 | .00 | 20.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Miscellaneous: | | .00 | | | | | | | | | | |
| Fine/fee: | | 20.00 | | | | | | | | | | |
| Cash bond: | | .00 | | | | | | | | | | |
| Bond forfeiture: | | .00 | | | | | | | | | | |
| Bond percent fee: | | .00 | | | | | | | | | | |
| Bond conversion: | | .00 | | | | | | | | | | |
| Report totals: | | 1350.00 | 300.00 | 300.00 | 280.00 | 70.00 | .00 | 10.00 | .00 | .00 | 690.00 | .00 |
| Miscellaneous: | | .00 | | | | | | | | | | |
| Fine/fee: | | 1050.00 | | | | | | | | | | |
| Cash bond: | | .00 | | | | | | | | | | |
| Bond forfeiture: | | .00 | | | | | | | | | | |
| Bond percent fee: | | .00 | | | | | | | | | | |
| Bond conversion: | | 300.00 | | | | | | | | | | |

S:\shared documents\Acctg-Bdgt\Reconcile\2022 6 Bank Rec.xlsx2022 6 Bank
Rec.xlsxCash Balance

| Fund # | Name | YTD Revenues | YTD Expenditures | YTD Over/(Under) |
|--------|--------------------------------------|-----------------|------------------|------------------|
| 1000 | General | 1,953,318.52 | 1,682,439.88 | 270,878.64 |
| 2190 | Comp Liability | 13,570.81 | 23,214.25 | -9,643.44 |
| 2260 | Disaster-Flood Wlmsn Park | 7,061.26 | 0.00 | 7,061.26 |
| 2310 | Tax Increment Financing District | 160,332.21 | 160,872.30 | -540.09 |
| 2320 | Economic Development | 0.00 | 0.00 | 0.00 |
| 2370 | PERS | 14,371.30 | 15,225.58 | -854.28 |
| 2371 | Health Insurance | 33,806.09 | 33,898.74 | -92.65 |
| 2372 | Permissive Levy | 11,593.71 | 11,279.00 | 314.71 |
| 2395 | Marias Valley Golf & Country Club | 1,200.00 | 450.00 | 750.00 |
| 2396 | Municipal Rec Pass Fund | 400.00 | 0.00 | 400.00 |
| 2399 | Revolving Loan Fund | 9,857.85 | 0.00 | 9,857.85 |
| 2400 | Street Lighting District | 84,531.80 | 56,390.59 | 28,141.21 |
| 2500 | Street Maintenance District | 398,899.94 | 496,220.79 | -97,320.85 |
| 2550 | 2012 Sidewalk SID | 56,382.39 | 50,637.50 | 5,744.89 |
| 2600 | Park Maintenance District | 40,720.06 | 41,712.32 | -992.26 |
| 2810 | Police Pension & Training | 5,199.00 | 0.00 | 5,199.00 |
| 2920 | Trails Grant | 0.00 | 41,464.80 | -41,464.80 |
| 2991 | American Rescue Plan Act (ARPA) | 388,419.03 | 0.00 | 388,419.03 |
| 3015 | 1991 Swimming Pool Bath House GOB | 23.06 | 0.00 | 23.06 |
| 3035 | Firehall Bond | 10,078.24 | 0.00 | 10,078.24 |
| 3510 | 1992 Curb, Gutter, Side SID | 0.00 | 0.00 | 0.00 |
| 4000 | Capital Projects Fund | 17,110.44 | 95,000.00 | -77,889.56 |
| 5210 | Water | 2,896,108.93 | 2,714,485.18 | 181,623.75 |
| 5310 | Sewer | 1,325,351.28 | 1,171,037.73 | 154,313.55 |
| 5410 | Solid Waste | 1,215,123.67 | 802,645.23 | 412,478.44 |
| 5720 | Storm Drainage | 268,093.56 | 467,771.81 | -199,678.25 |
| 7060 | Energy Share | 1,215.68 | 562.12 | 653.56 |
| 7061 | Disaster Relief | 1,215.68 | 0.00 | 1,215.68 |
| 7110 | Accommodations Tax | 0.00 | 0.00 | 0.00 |
| 7120 | Fire Relief Agency Fund | 5,199.00 | 0.00 | 5,199.00 |
| 7199 | Tourism Business Imp District (TBID) | 91,326.00 | 0.00 | 91,326.00 |
| 7427 | Specialty License Plate Fee | 0.00 | 0.00 | 0.00 |
| | | \$ 9,010,509.51 | \$ 7,865,307.82 | 1,145,201.69 |
| | | | | |
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S:\shared documents\Acctg-Bdgt\Reconcile\2022 6 Bank Rec.xlsx]Budget

07/11/22
09:15:28

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 6/22 to 6/22

Page: 1 of 2
Report ID: AP200S

| Vendor #/Name | Amount | Last Paid Date |
|---|-----------|----------------|
| 01388 3 RIVERS COMMUNICATIONS INC | 847.12 | 07/06/22 |
| 01946 ALL SEASON HEATING & AIR CONDITIONING | 80.12 | 07/06/22 |
| 01137 AQUA TECH LABORATORY | 138.00 | 07/06/22 |
| 00047 BEN TAYLOR INC | 11,422.60 | 06/07/22 |
| 02334 BEN TAYLOR INC. | 2,977.00 | 07/06/22 |
| 01984 BIG SKY CREATIVE WORKS | 210.00 | 07/06/22 |
| 02603 BISHOP INC | 44,297.79 | 07/06/22 |
| 00359 BLACK MOUNTAIN SOFTWARE | 22,339.00 | 07/06/22 |
| 00088 CARQUEST AUTO PARTS | 147.50 | 07/06/22 |
| 01400 CHEMICAL MONTANA CO | 1,270.00 | 07/06/22 |
| 02335 CINTAS CORPORATION | 563.46 | 07/06/22 |
| 01851 CT CLEANING | 950.00 | 07/06/22 |
| 01753 D & J SPECIALTIES | 162.50 | 07/06/22 |
| 00001 DEPARTMENT OF REVENUE | 745.30 | 07/06/22 |
| 02586 DIS TECHNOLOGIES | 1,170.00 | 07/07/22 |
| 02563 DPHHS-LABORATORY | 48.00 | 07/06/22 |
| 02607 ECONO SIGNS LLC | 61.32 | / / |
| 00343 ENERGY LABORATORIES INC | 590.00 | 07/06/22 |
| 01713 FRONTLINE AG SOLUTIONS LLC | 1,430.82 | 04/05/22 |
| 00653 GREAT WEST ENGINEERING | 18,387.66 | 07/06/22 |
| 00025 HILINE REDI-MIX LLC | 4,221.26 | 07/06/22 |
| 01285 HUNT, WILLIAM E JR | 7,919.70 | 07/06/22 |
| 01870 KUSTOM SERVICES | 1,950.00 | 06/08/21 |
| 649 LARSON CLOTHING COMPANY | 1,257.00 | 03/07/22 |
| J026 MARIAS RIVER ELECTRIC COOP INC | 12,122.45 | 07/06/22 |
| 00027 MARKS TIRE & ALIGNMENT | 755.00 | 06/07/22 |
| 01780 MONTANA BROOM & BRUSH | 456.01 | 07/06/22 |
| 01947 MONTANA TAXPAYERS ASSOCIATION | 60.00 | 07/06/22 |
| 01862 MOUNTAIN ALARM | 43.50 | 07/06/22 |
| 00076 MT LEAGUE OF CITIES & TOWNS | 1,341.60 | 07/06/22 |
| 02045 NAPA AUTO PARTS | 1,388.86 | 07/06/22 |
| 02069 NATIONAL LAUNDRY CO | 39.84 | 07/06/22 |
| 00034 NORMONT EQUIPMENT CO | 2,506.05 | 07/06/22 |
| 02601 NORTHERN PLAINS ELECTRIC LLC | 455.90 | 07/06/22 |
| 01742 NORTHERN TRANSIT INTERLOCAL | 2,500.00 | 07/06/22 |
| 02566 NORTHWEST FIRE SERVICES INC | 463.49 | 03/07/22 |
| 00037 NORTHWEST PIPE FITTINGS INC | 11,815.28 | 07/06/22 |
| 02368 OPTUM FINANCIAL INC | 29.75 | 07/06/22 |
| 01700 ORKIN, INC | 201.16 | 07/06/22 |
| 02453 PET WASTE ELIMINATOR | 1,248.99 | 07/06/22 |
| 00039 PETTY CASHIER | 441.11 | 07/06/22 |
| 01953 PHILADELPHIA INSURANCE COMPANIES | 1,692.00 | 06/21/22 |
| 02595 PONDEROSA PUBLICATIONS LLC | 722.40 | 06/07/22 |
| 00144 POSTMASTER | 366.71 | 06/23/22 |
| 00309 PREFERRED OFFICE EQUIPMENT | 419.98 | 07/06/22 |
| 00117 QUILL CORPORATION | 170.02 | 07/06/22 |
| 00703 RECREATION SUPPLY CO | 109.14 | 07/06/22 |
| 00329 SHELBY FIRE DEPARTMENT RELIEF ASSOC | 15,720.00 | 07/06/22 |
| 00043 SHELBY GAS ASSOCIATION | 2,369.90 | 07/06/22 |
| 01663 SHELBY GLASS & DOOR INC | 60.00 | 07/06/22 |
| 01866 SHELBY PAINT AND HARDWARE | 1,159.49 | 07/06/22 |
| 119 SHELBY VOLUNTEER FIRE DEPT | 1,998.00 | 05/03/22 |

07/11/22
09:15:28

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 6/22 to 6/22

Page: 2 of 2
Report ID: AP200S

| Vendor #/Name | Amount | Last Paid Date |
|---|------------|----------------|
| 02605 SYSTEMS NORTHWEST LLC | 3,213.90 | 07/06/22 |
| 01289 T & T DIESEL REPAIR INC | 5,399.84 | 09/08/21 |
| 02468 T-MOBILE | 198.44 | 06/16/22 |
| 00048 TOOLE COUNTY CLERK & RECORDER | 52,461.97 | 07/06/22 |
| 00327 TOWNSQUARE MEDIA SHELBY | 150.00 | 07/20/21 |
| 00049 TRACTOR & EQUIPMENT CO | 4,366.11 | 07/06/22 |
| 02551 TRIPLE TREE ENGINEERING INC | 12,625.76 | 07/06/22 |
| 01562 U.F.I. SANITATION SERVICES, INC | 504.00 | 07/06/22 |
| 01486 USDA RURAL DEVELOPMENT | 1,603.00 | 07/05/22 |
| 00400 UTILITIES UNDERGROUND LOCATION CENTER | 23.55 | 06/07/22 |
| 02517 VALLI INFORMATION SYSTEMS INC | 98.00 | 07/06/22 |
| 02584 VISA | 1,069.33 | 06/28/22 |
| 02606 XB TRAILER SALES | 11,250.00 | 06/28/22 |
| Grand Total: | 276,806.68 | |

2nd 1
Enterprise Fund Income, Expense

| | | | | | | | | |
|--|----------|----------------------------------|--------------------|----------|-------|--------------------|----------|--|
| 7/11/2022 | | | | | | | | |
| | Jan-22 | | | Feb-22 | | | Mar-22 | |
| Water | | notes | Water | | notes | Water | | notes |
| Income | 112,845 | | Income | 752,255 | | Income | 108,335 | |
| Expenses | -635,437 | construction draw | Expenses | -54,597 | | Expenses | -84,298 | |
| rev over/under | -522,592 | | rev over/under | 697,658 | | rev over/under | 24,037 | |
| Sewer | | | Sewer | | | Sewer | | |
| Income | 368,061 | bond revenue final draw 4th cell | Income | 81,650 | | Income | 73,047 | |
| Expenses | -42,549 | | Expenses | -43,553 | | Expenses | -49,990 | |
| rev over/under | 325,513 | | rev over/under | 38,098 | | rev over/under | 23,058 | |
| Solid Waste | | | Solid Waste | | | Solid Waste | | |
| Income | 92,010 | | Income | 73,254 | | Income | 74,283 | |
| Expenses | -52,521 | | Expenses | -55,937 | | Expenses | -89,006 | landfill closure/post closure contribution |
| rev over/under | 39,488 | | rev over/under | 17,317 | | rev over/under | (14,723) | |
| Storm Water | | | Storm Water | | | Storm Water | | |
| Income | 27,993 | | Income | 22,643 | | Income | 21,200 | |
| Expenses | -5,823 | | Expenses | 0 | | Expenses | -12,811 | |
| rev over/under | 22,170 | | rev over/under | 22,643 | | rev over/under | 8,389 | |
| | | | | | | | | |
| | Apr-22 | | | May-22 | | | Jun-22 | |
| Water | | notes | Water | | notes | Water | | notes |
| Income | 112,214 | | Income | 134,720 | | Income | 216,937 | |
| Expenses | -68,804 | | Expenses | -113,527 | | Expenses | -94,037 | |
| rev over/under | 43,410 | | rev over/under | 21,193 | | rev over/under | 122,899 | |
| Sewer | | | Sewer | | | Sewer | | |
| Income | 75,500 | | Income | 80,861 | | Income | 102,116 | |
| Expenses | -47,183 | | Expenses | -97,778 | | Expenses | -90,591 | |
| rev over/under | 28,317 | | rev over/under | -16,917 | | rev over/under | 11,525 | |
| Solid Waste | | | Solid Waste | | | Solid Waste | | |
| Income | 75,870 | | Income | 76,770 | | Income | 319,669 | |
| Expenses | -49,573 | | Expenses | -64,088 | | Expenses | -101,760 | |
| rev over/under | 26,297 | | rev over/under | 12,682 | | rev over/under | 217,909 | |
| Storm Water | | | Storm Water | | | Storm Water | | |
| Income | 21,705 | | Income | 21,818 | | Income | 37,695 | |
| Expenses | -17,273 | | Expenses | -26,299 | | Expenses | -1,827 | |
| rev over/under | 4,433 | | rev over/under | -4,481 | | rev over/under | 35,868 | |
| S:\shared documents\Acctg-Bdgt\Reconcile\2022 6 Bank Rec.xlsx\Enterprise | | | | | | | | |

| Water Fund | | | | |
|--------------------------------|------------|--------------|--------------|--------------|
| Jun-22 | | | | |
| | Current | YTD | Budget | Budget Avail |
| Revenue: | | | | |
| Charges for services | 142,895.68 | 1,477,029.32 | 1,443,500.00 | -33,529.32 |
| Misc | 46.00 | 16,517.72 | 3,968,000.00 | 3,951,482.28 |
| Investment ROI | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 142,941.68 | 1,493,547.04 | 5,411,500.00 | 3,917,952.96 |
| Expenses | | | | |
| Audit | 0.00 | 3,750.00 | 7,375.00 | 3,625.00 |
| Community Development | 1,614.10 | 20,538.75 | 23,689.00 | 3,150.25 |
| Public Safety | 4,910.00 | 58,920.00 | 60,000.00 | 1,080.00 |
| Public Works | 38,063.26 | 393,409.17 | 403,031.00 | 9,621.83 |
| Admin Council | 3,771.74 | 36,947.20 | 44,520.00 | 7,572.80 |
| Admin Mayor | 7.63 | 91.88 | 10,412.00 | 10,320.12 |
| Legal | 1,979.92 | 18,885.27 | 20,000.00 | 1,114.73 |
| Newsletter | 0.00 | 467.13 | 1,000.00 | 532.87 |
| City Hall | 1,045.93 | 3,782.14 | 3,700.00 | -82.14 |
| Accounting & Coll | 15,136.46 | 139,610.74 | 146,849.00 | 7,238.26 |
| Interlocal Joint Venture | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| Liability Ins | 0.00 | 23,214.25 | 20,750.00 | -2,464.25 |
| Total Operating Exp | 66,529.04 | 707,116.53 | 748,826.00 | 41,709.47 |
| Net Before Debt Service | 76,412.64 | 786,430.51 | 4,662,674.00 | 3,876,243.49 |
| Debt Service | | | | |
| Principal & Interest | 0.00 | 316,575.98 | 377,063.00 | 60,487.02 |
| Net After Debt | 76,412.64 | 469,854.53 | 4,285,611.00 | |
| Other Revenue | | | | |
| CDBG | 73,995.00 | 73,995.00 | 450,000.00 | 376,005.00 |
| EDA | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| ACE | 0.00 | 125,653.15 | 125,000.00 | -653.15 |
| TSEP | 0.00 | 563,433.76 | 1,234,000.00 | 670,566.24 |
| NCMRWA | 0.00 | 49,542.98 | 50,000.00 | 457.02 |
| RRGL | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| Loans | 0.00 | 589,937.00 | 950,000.00 | 360,063.00 |
| Total | 73,995.00 | 1,402,561.89 | 3,059,000.00 | 1,656,438.11 |
| Capital Expenditures | 27,508.25 | 1,690,792.67 | 7,407,154.00 | 5,716,361.33 |
| Net After Capital Expenditures | 122,899.39 | 181,623.75 | | |

| | Sewer Fund | | | |
|---|------------|------------|--------------|--------------|
| | Jun-22 | | | |
| | Current | YTD | Budget | Budget Avail |
| Revenue: | | | | |
| Charges for services | 87,115.73 | 971,485.08 | 1,016,000.00 | 44,514.92 |
| Misc | 0.00 | 3,549.24 | 800.00 | -2,749.24 |
| Investment ROI | 0.00 | 0.00 | 200.00 | 200.00 |
| Total Revenue | 87,115.73 | 975,034.32 | 1,017,000.00 | 41,965.68 |
| Expenses | | | | |
| Audit | 0.00 | 3,750.00 | 7,375.00 | 3,625.00 |
| Community Development | 1,614.11 | 20,538.85 | 23,689.00 | 3,150.15 |
| Public Safety | 4,910.00 | 58,920.00 | 60,000.00 | 1,080.00 |
| Public Works | 11,605.49 | 207,100.38 | 235,655.00 | 28,554.62 |
| Admin Council | 3,771.74 | 36,947.20 | 45,120.00 | 8,172.80 |
| Admin Mayor | 7.63 | 91.88 | 10,412.00 | 10,320.12 |
| Legal | 1,979.93 | 18,885.30 | 18,000.00 | -885.30 |
| Newsletter | 0.00 | 467.13 | 1,000.00 | 532.87 |
| City Hall | 1,045.93 | 3,782.16 | 3,550.00 | -232.16 |
| Accounting & Coll | 14,382.84 | 129,600.27 | 135,989.00 | 6,388.73 |
| Interlocal Joint Venture | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| Liability Ins | 0.00 | 23,214.25 | 20,500.00 | -2,714.25 |
| Total Operating Exp | 39,317.67 | 510,797.42 | 568,790.00 | 57,992.58 |
| Net Before Debt Service | 47,798.06 | 464,236.90 | 448,210.00 | -16,026.90 |
| Debt Service | | | | |
| Principal & Interest | 0.00 | 333,333.81 | 336,283.00 | 2,949.19 |
| Net After Debt | 47,798.06 | 130,903.09 | 111,927.00 | |
| Other Revenue | | | | |
| SRF Loan Proceeds | 0.00 | 246,868.00 | 1,650,000.00 | 1,403,132.00 |
| TSEP Grant | 15,000.00 | 15,000.00 | | |
| COVID/19 Stimulus | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfer in | 0.00 | 88,448.96 | 88,449.00 | 0.04 |
| Total | | | | |
| Capital Expenditures | 51,273.50 | 326,906.50 | 1,750,000.00 | 1,423,093.50 |
| Net After Capital Expenditures bonds and transfer | 11,524.56 | 154,313.55 | | |

| | Solid Waste | | | |
|--------------------------------|-------------|------------|--------------|--------------|
| | Jun-22 | | | |
| | Current | YTD | Budget | Budget Avail |
| Revenue: | | | | |
| Charges for services | 102,598.74 | 990,565.76 | 1,004,620.00 | 14,054.24 |
| Misc | 695.57 | 8,183.41 | 7,500.00 | -683.41 |
| Investment ROI | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| Total Revenue | 103,294.31 | 998,749.17 | 1,042,120.00 | 43,370.83 |
| Expenses | | | | |
| Audit | 0.00 | 3,750.00 | 7,375.00 | 3,625.00 |
| Community Development | 1,613.30 | 20,528.32 | 21,689.00 | 1,160.68 |
| Public Safety | 4,910.00 | 58,920.00 | 60,000.00 | 1,080.00 |
| Admin Council | 3,771.74 | 36,947.20 | 45,120.00 | 8,172.80 |
| Admin Mayor | 7.63 | 91.88 | 10,412.00 | 10,320.12 |
| Legal | 1,979.93 | 18,885.29 | 18,000.00 | -885.29 |
| Newsletter | 0.00 | 467.13 | 1,000.00 | 532.87 |
| City Hall | 1,045.89 | 3,781.96 | 3,700.00 | -81.96 |
| Garbage Collection | 8,582.49 | 97,757.47 | 87,279.00 | -10,478.47 |
| Landfill | 29,689.83 | 313,652.08 | 326,294.00 | 12,641.92 |
| Acct & Coll | 15,133.34 | 141,748.11 | 146,849.00 | 5,100.89 |
| Liability Ins | 0.00 | 23,214.25 | 20,500.00 | -2,714.25 |
| Total Operating Exp | 66,734.15 | 719,743.69 | 748,218.00 | 28,474.31 |
| Net Before Debt Service | 36,560.16 | 279,005.48 | 293,902.00 | 14,896.52 |
| Debt Service | | | | |
| Principal & Interest | 35,025.66 | 82,901.54 | 139,904.00 | 57,002.46 |
| Net After Debt | 1,534.50 | 196,103.94 | | |
| Other Revenue | | | | |
| Truck loan | 205,777.00 | 205,777.00 | 348,905.00 | 143,128.00 |
| Transfer in | 10,597.50 | 10,597.50 | 0.00 | -10,597.50 |
| Total | 216,374.50 | 10,597.50 | 0.00 | -10,597.50 |
| Landfill Capital Outlay | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Net After Capital Expenditures | 217,909.00 | 412,478.44 | | |

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

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Report ID: B100C

| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------------|------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL | | | | | | | |
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410100 CITY COUNCIL | | | | | | | |
| 100 | Regular Wages | 300.48 | 3,622.39 | 3,905.00 | 3,905.00 | 282.61 | 93 % |
| 141 | Social Security | 14.76 | 178.55 | 242.00 | 242.00 | 63.45 | 74 % |
| 142 | Medicare | 3.46 | 41.57 | 57.00 | 57.00 | 15.43 | 73 % |
| 143 | PERS | 13.38 | 132.68 | 115.00 | 115.00 | -17.68 | 115 % |
| 146 | Workers' Compensation | 1.92 | 25.10 | 30.00 | 30.00 | 4.90 | 84 % |
| 147 | Insurance | 811.63 | 8,179.86 | 10,224.00 | 10,224.00 | 2,044.14 | 80 % |
| 200 | Supplies | 0.00 | 49.50 | 600.00 | 600.00 | 550.50 | 8 % |
| 300 | Purchased Services | 335.40 | 362.40 | 500.00 | 500.00 | 137.60 | 72 % |
| 370 | Travel & Education | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | Account Total: | 1,481.03 | 12,592.05 | 15,973.00 | 15,973.00 | 3,380.95 | 79 % |
| 410200 MAYOR | | | | | | | |
| 100 | Regular Wages | 0.00 | 0.00 | 1,506.00 | 1,506.00 | 1,506.00 | 0 % |
| 141 | Social Security | 0.00 | 0.00 | 93.00 | 93.00 | 93.00 | 0 % |
| 142 | Medicare | 0.00 | 0.00 | 22.00 | 22.00 | 22.00 | 0 % |
| 143 | PERS | 0.00 | 0.00 | 134.00 | 134.00 | 134.00 | 0 % |
| 146 | Workers' Compensation | 0.00 | 0.00 | 12.00 | 12.00 | 12.00 | 0 % |
| 147 | Insurance | 0.00 | 0.00 | 1,704.00 | 1,704.00 | 1,704.00 | 0 % |
| 200 | Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 300 | Purchased Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 344 | Telephone | 7.63 | 91.88 | 0.00 | 0.00 | -91.88 | *** % |
| 370 | Travel & Education | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| | Account Total: | 7.63 | 91.88 | 4,871.00 | 4,871.00 | 4,779.12 | 2 % |
| 410240 NEWSLETTER (1/4) | | | | | | | |
| 300 | Purchased Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 310 | Postage | 0.00 | 467.10 | 600.00 | 600.00 | 132.90 | 78 % |
| | Account Total: | 0.00 | 467.10 | 1,000.00 | 1,000.00 | 532.90 | 47 % |
| 410360 CITY JUDGE | | | | | | | |
| 100 | Regular Wages | 2,324.69 | 28,096.22 | 25,000.00 | 25,000.00 | -3,096.22 | 112 % |
| 141 | Social Security | 132.30 | 1,689.93 | 1,500.00 | 1,500.00 | -189.93 | 113 % |
| 142 | Medicare | 30.94 | 395.22 | 400.00 | 400.00 | 4.78 | 99 % |
| 143 | PERS | 206.20 | 2,489.82 | 2,200.00 | 2,200.00 | -289.82 | 113 % |
| 145 | Unemployment Insurance | 4.00 | 47.90 | 50.00 | 50.00 | 2.10 | 96 % |
| 146 | Workers' Compensation | 15.11 | 168.35 | 200.00 | 200.00 | 31.65 | 84 % |
| 147 | Insurance | 442.38 | 5,308.56 | 5,300.00 | 5,300.00 | -8.56 | 100 % |
| 200 | Supplies | 8.00 | 819.33 | 700.00 | 700.00 | -119.33 | 117 % |
| 344 | Telephone | 20.65 | 250.04 | 250.00 | 250.00 | -0.04 | 100 % |
| 370 | Travel & Education | 177.70 | 888.07 | 500.00 | 500.00 | -388.07 | 178 % |
| | Account Total: | 3,361.97 | 40,153.44 | 36,100.00 | 36,100.00 | -4,053.44 | 111 % |
| 410530 AUDIT (1/4) | | | | | | | |
| 350 | Professional Services | 0.00 | 3,750.00 | 7,500.00 | 7,500.00 | 3,750.00 | 50 % |
| | Account Total: | 0.00 | 3,750.00 | 7,500.00 | 7,500.00 | 3,750.00 | 50 % |

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 2 of 24
Report ID: 8100C

| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------------------------|-------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL | | | | | | | |
| 410550 ACCOUNTING | | | | | | | |
| 100 | Regular Wages | 1,635.51 | 20,549.10 | 21,413.00 | 21,413.00 | 863.90 | 96 % |
| 120 | Overtime-Regular | 119.11 | 2,187.00 | 2,127.00 | 2,127.00 | -60.00 | 103 % |
| 141 | Social Security | 106.25 | 1,409.47 | 1,457.00 | 1,457.00 | 47.53 | 97 % |
| 142 | Medicare | 24.94 | 329.79 | 341.00 | 341.00 | 11.21 | 97 % |
| 143 | PERS | 155.69 | 2,072.63 | 2,088.00 | 2,088.00 | 15.37 | 99 % |
| 145 | Unemployment Insurance | 6.12 | 81.92 | 82.00 | 82.00 | 0.08 | 100 % |
| 146 | Workers' Compensation | 8.37 | 121.24 | 168.00 | 168.00 | 46.76 | 72 % |
| 147 | Insurance | 439.35 | 5,125.08 | 5,112.00 | 5,112.00 | -13.08 | 100 % |
| 200 | Supplies | 71.79 | 1,485.04 | 1,500.00 | 1,500.00 | 14.96 | 99 % |
| 215 | Inventory >\$99 <\$5000 | 0.00 | 1,308.23 | 1,500.00 | 1,500.00 | 191.77 | 87 % |
| 300 | Purchased Services | 8,216.20 | 12,666.65 | 25,000.00 | 25,000.00 | 12,333.35 | 51 % |
| 344 | Telephone | 43.22 | 587.62 | 500.00 | 500.00 | -87.62 | 118 % |
| 370 | Travel & Education | 0.00 | 205.31 | 700.00 | 700.00 | 494.69 | 29 % |
| | Account Total: | 10,826.55 | 48,129.08 | 61,988.00 | 61,988.00 | 13,858.92 | 78 % |
| 410600 ELECTIONS | | | | | | | |
| 300 | Purchased Services | 0.00 | 2,591.80 | 2,500.00 | 2,500.00 | -91.80 | 104 % |
| | Account Total: | 0.00 | 2,591.80 | 2,500.00 | 2,500.00 | -91.80 | 104 % |
| 411030 CITY-COUNTY PLANNING BOARD | | | | | | | |
| 120 | Overtime-Regular | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 141 | Social Security | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0 % |
| 142 | Medicare | 0.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0 % |
| 143 | PERS | 0.00 | 0.00 | 36.00 | 36.00 | 36.00 | 0 % |
| 145 | Unemployment Insurance | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0 % |
| 146 | Workers' Compensation | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 470.00 | 470.00 | 470.00 | 0 % |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | |
| 100 | Regular Wages | 364.49 | 4,737.18 | 5,038.00 | 5,038.00 | 300.82 | 94 % |
| 120 | Overtime-Regular | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0 % |
| 141 | Social Security | 22.61 | 283.55 | 314.00 | 314.00 | 30.45 | 90 % |
| 142 | Medicare | 5.30 | 66.38 | 73.00 | 73.00 | 6.62 | 91 % |
| 143 | PERS | 32.32 | 431.23 | 449.00 | 449.00 | 17.77 | 96 % |
| 145 | Unemployment Insurance | 1.27 | 16.96 | 18.00 | 18.00 | 1.04 | 94 % |
| 146 | Workers' Compensation | 2.27 | 31.20 | 39.00 | 39.00 | 7.80 | 80 % |
| 147 | Insurance | 109.91 | 1,281.38 | 1,279.00 | 1,279.00 | -2.38 | 100 % |
| 200 | Supplies | 0.00 | 37.38 | 1,000.00 | 1,000.00 | 962.62 | 4 % |
| 215 | Inventory >\$99 <\$5000 | 0.00 | 272.40 | 1,000.00 | 1,000.00 | 727.60 | 27 % |
| 300 | Purchased Services | 141.14 | 9,122.51 | 53,500.00 | 53,500.00 | 44,377.49 | 17 % |
| 344 | Telephone | 47.32 | 567.84 | 600.00 | 600.00 | 32.16 | 95 % |
| 370 | Travel & Education | 0.00 | 168.71 | 1,500.00 | 1,500.00 | 1,331.29 | 11 % |
| | Account Total: | 726.63 | 17,016.72 | 64,830.00 | 64,830.00 | 47,813.28 | 26 % |

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL | | | | | | | |
| 411100 LEGAL SERVICES | | | | | | | |
| | 350 Professional Services | 1,979.92 | 18,885.14 | 20,000.00 | 20,000.00 | 1,114.86 | 94 % |
| | Account Total: | 1,979.92 | 18,885.14 | 20,000.00 | 20,000.00 | 1,114.86 | 94 % |
| 411200 HISTORIC CITY HALL | | | | | | | |
| | 300 Purchased Services | 1,052.20 | 1,714.76 | 600.00 | 600.00 | -1,114.76 | 286 % |
| | 341 City Bills (wtr,swr,garb) | 134.27 | 1,560.44 | 1,600.00 | 1,600.00 | 39.56 | 98 % |
| | 342 Utility-Electric | 106.55 | 1,253.31 | 1,100.00 | 1,100.00 | -153.31 | 114 % |
| | 343 Utility-Gas | 32.10 | 836.70 | 900.00 | 900.00 | 63.30 | 93 % |
| | 369 Repairs & Maintenance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 900 CAPITAL OUTLAY | 0.00 | 9,636.00 | 0.00 | 0.00 | -9,636.00 | *** % |
| | Account Total: | 1,325.12 | 15,001.21 | 4,700.00 | 4,700.00 | -10,301.21 | 319 % |
| 411201 INDUSTRIAL PARK-FACILITIES ADMIN | | | | | | | |
| | 300 Purchased Services | 0.00 | 1,630.00 | 3,500.00 | 3,500.00 | 1,870.00 | 47 % |
| | Account Total: | 0.00 | 1,630.00 | 3,500.00 | 3,500.00 | 1,870.00 | 47 % |
| 411202 NEW CITY HALL OPERATIONS | | | | | | | |
| | 200 Supplies | 838.03 | 1,098.52 | 300.00 | 300.00 | -798.52 | 366 % |
| | 300 Purchased Services | 0.00 | 249.53 | 300.00 | 300.00 | 50.47 | 83 % |
| | 341 City Bills (wtr,swr,garb) | 78.16 | 663.65 | 600.00 | 600.00 | -63.65 | 111 % |
| | 342 Utility-Electric | 43.37 | 614.18 | 700.00 | 700.00 | 85.82 | 88 % |
| | 343 Utility-Gas | 11.35 | 512.82 | 900.00 | 900.00 | 387.18 | 57 % |
| | 390 Other Contracted Services | 75.00 | 900.00 | 900.00 | 900.00 | 0.00 | 100 % |
| | Account Total: | 1,045.91 | 4,038.70 | 3,700.00 | 3,700.00 | -338.70 | 109 % |
| Account Group Total: | | 20,754.76 | 164,347.12 | 227,132.00 | 227,132.00 | 62,784.88 | 72 % |
| 420000 PUBLIC SAFETY | | | | | | | |
| 420000 PUBLIC SAFETY | | | | | | | |
| | 300 Purchased Services | 34,370.00 | 455,300.98 | 440,000.00 | 440,000.00 | -15,300.98 | 103 % |
| | Account Total: | 34,370.00 | 455,300.98 | 440,000.00 | 440,000.00 | -15,300.98 | 103 % |
| 420400 FIRE PROTECTION/CONTROL-CITY | | | | | | | |
| | 146 Workers' Compensation | 81.00 | 864.41 | 933.00 | 933.00 | 68.59 | 93 % |
| | 200 Supplies | 0.00 | 11,900.88 | 12,000.00 | 12,000.00 | 99.12 | 99 % |
| | 215 Inventory >\$99 <\$5000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 230 Fuel | 0.00 | 690.64 | 500.00 | 500.00 | -190.64 | 138 % |
| | 300 Purchased Services | 8,935.62 | 31,376.62 | 25,000.00 | 25,000.00 | -6,376.62 | 126 % |
| | 341 City Bills (wtr,swr,garb) | 453.37 | 5,403.52 | 9,400.00 | 9,400.00 | 3,996.48 | 57 % |
| | 342 Utility-Electric | 171.87 | 2,337.57 | 2,000.00 | 2,000.00 | -337.57 | 117 % |
| | 343 Utility-Gas | 95.15 | 3,901.90 | 4,300.00 | 4,300.00 | 398.10 | 91 % |
| | 344 Telephone | 67.96 | 817.59 | 800.00 | 800.00 | -17.59 | 102 % |
| | 369 Repairs & Maintenance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 370 Travel & Education | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 900 CAPITAL OUTLAY | 0.00 | 22,030.00 | 22,000.00 | 22,000.00 | -30.00 | 100 % |
| | Account Total: | 9,804.97 | 79,323.13 | 80,933.00 | 80,933.00 | 1,609.87 | 98 % |

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL | | | | | | | |
| 420401 | FIRE PROTECTION/CONTROL-RURAL | | | | | | |
| 200 | Supplies | 2,798.00 | 16,363.09 | 6,000.00 | 6,000.00 | -10,363.09 | 273 % |
| 215 | Inventory >\$99 <\$5000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 230 | Fuel | 0.00 | 6,647.19 | 5,000.00 | 5,000.00 | -1,647.19 | 133 % |
| 300 | Purchased Services | 9,068.50 | 13,554.00 | 7,400.00 | 7,400.00 | -6,154.00 | 183 % |
| 341 | City Bills (wtr,swr,garb) | 453.37 | 5,403.53 | 3,800.00 | 3,800.00 | -1,603.53 | 142 % |
| 342 | Utility-Electric | 171.87 | 2,337.53 | 2,100.00 | 2,100.00 | -237.53 | 111 % |
| 343 | Utility-Gas | 95.15 | 3,901.90 | 4,250.00 | 4,250.00 | 348.10 | 92 % |
| 344 | Telephone | 67.95 | 817.48 | 1,000.00 | 1,000.00 | 182.52 | 82 % |
| 370 | Travel & Education | 0.00 | 1,189.76 | 1,200.00 | 1,200.00 | 10.24 | 99 % |
| | Account Total: | 12,654.84 | 50,214.48 | 35,750.00 | 35,750.00 | -14,464.48 | 140 % |
| 420500 | BUILDING INSPECTOR | | | | | | |
| 100 | Regular Wages | 4,746.40 | 51,341.68 | 63,549.00 | 63,549.00 | 12,207.32 | 81 % |
| 141 | Social Security | 294.28 | 3,284.24 | 3,940.00 | 3,940.00 | 655.76 | 83 % |
| 142 | Medicare | 68.82 | 768.06 | 921.00 | 921.00 | 152.94 | 83 % |
| 143 | PERS | 421.00 | 4,698.48 | 5,637.00 | 5,637.00 | 938.52 | 83 % |
| 145 | Unemployment Insurance | 16.62 | 185.45 | 222.00 | 222.00 | 36.55 | 84 % |
| 146 | Workers' Compensation | 29.70 | 341.76 | 489.00 | 489.00 | 147.24 | 70 % |
| 147 | Insurance | 1,463.76 | 17,081.12 | 17,040.00 | 17,040.00 | -41.12 | 100 % |
| 200 | Supplies | 15.48 | 390.76 | 1,300.00 | 1,300.00 | 909.24 | 30 % |
| 230 | Fuel | 148.79 | 1,377.17 | 1,000.00 | 1,000.00 | -377.17 | 138 % |
| 300 | Purchased Services | 9.55 | 826.87 | 700.00 | 700.00 | -126.87 | 118 % |
| 344 | Telephone | 45.77 | 549.24 | 500.00 | 500.00 | -49.24 | 110 % |
| 370 | Travel & Education | 0.00 | 1,329.16 | 400.00 | 400.00 | -929.16 | 332 % |
| | Account Total: | 7,260.17 | 82,173.99 | 95,698.00 | 95,698.00 | 13,524.01 | 86 % |
| | Account Group Total: | 64,089.98 | 667,012.58 | 652,381.00 | 652,381.00 | -14,631.58 | 102 % |
| 430000 | PUBLIC WORKS | | | | | | |
| 430200 | ROAD & STREET MAINTENANCE | | | | | | |
| 100 | Regular Wages | 2,208.41 | 51,353.96 | 83,758.00 | 83,758.00 | 32,404.04 | 61 % |
| 118 | Termination Pay | 0.00 | 9,450.37 | 0.00 | 0.00 | -9,450.37 | *** % |
| 120 | Overtime-Regular | 133.12 | 1,914.75 | 5,706.00 | 5,706.00 | 3,791.25 | 34 % |
| 141 | Social Security | 141.41 | 4,325.88 | 5,547.00 | 5,547.00 | 1,221.12 | 78 % |
| 142 | Medicare | 33.18 | 1,011.51 | 1,297.00 | 1,297.00 | 285.49 | 78 % |
| 143 | PERS | 207.73 | 6,262.70 | 7,935.00 | 7,935.00 | 1,672.30 | 79 % |
| 145 | Unemployment Insurance | 8.20 | 247.00 | 313.00 | 313.00 | 66.00 | 79 % |
| 146 | Workers' Compensation | 99.63 | 2,866.13 | 1,777.00 | 1,777.00 | -1,089.13 | 161 % |
| 147 | Insurance | 1,079.73 | 17,046.02 | 21,300.00 | 21,300.00 | 4,253.98 | 80 % |
| 200 | Supplies | 2,301.56 | 36,452.58 | 30,000.00 | 30,000.00 | -6,452.58 | 122 % |
| 215 | Inventory >\$99 <\$5000 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 220 | Clothing Allowance (1/4) | 314.25 | 692.24 | 300.00 | 300.00 | -392.24 | 231 % |
| 230 | Fuel | 3,134.29 | 15,414.62 | 18,000.00 | 18,000.00 | 2,585.38 | 86 % |
| 260 | Safety Equipment (1/4) | 0.00 | 164.53 | 500.00 | 500.00 | 335.47 | 33 % |
| 300 | Purchased Services | 3,518.88 | 14,043.56 | 14,000.00 | 14,000.00 | -43.56 | 100 % |
| 323 | ArcGIS & GPS Mapping | 0.00 | 1,218.32 | 1,000.00 | 1,000.00 | -218.32 | 122 % |
| 341 | City Bills (wtr,swr,garb) | 67.00 | 775.11 | 800.00 | 800.00 | 24.89 | 97 % |
| 342 | Utility-Electric | 54.23 | 786.93 | 1,500.00 | 1,500.00 | 713.07 | 52 % |
| 343 | Utility-Gas | 36.88 | 1,666.66 | 2,400.00 | 2,400.00 | 733.34 | 69 % |
| 344 | Telephone | 37.69 | 436.48 | 500.00 | 500.00 | 63.52 | 87 % |

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------------------------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL | | | | | | | |
| | 369 Repairs & Maintenance | 25.00 | 738.84 | 6,000.00 | 6,000.00 | 5,261.16 | 12 % |
| | 400 Gravel/Asphalt/Oil | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 820 Transfer to Other Funds | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| | 900 CAPITAL OUTLAY | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0 % |
| | Account Total: | 13,401.19 | 166,868.19 | 297,133.00 | 297,133.00 | 130,264.81 | 56 % |
| | Account Group Total: | 13,401.19 | 166,868.19 | 297,133.00 | 297,133.00 | 130,264.81 | 56 % |
| 440000 PUBLIC HEALTH | | | | | | | |
| 440600 ANIMAL CONTROL SERVICES | | | | | | | |
| | 100 Regular Wages | 1,446.84 | 10,372.46 | 21,424.00 | 21,424.00 | 11,051.54 | 48 % |
| | 118 Termination Pay | 0.00 | 9,351.78 | 0.00 | 0.00 | -9,351.78 | *** % |
| | 120 Overtime-Regular | 416.10 | 416.10 | 190.00 | 190.00 | -226.10 | 219 % |
| | 141 Social Security | 115.51 | 1,276.47 | 1,340.00 | 1,340.00 | 63.53 | 95 % |
| | 142 Medicare | 27.00 | 298.52 | 313.00 | 313.00 | 14.48 | 95 % |
| | 143 PERS | 165.24 | 1,826.14 | 1,917.00 | 1,917.00 | 90.86 | 95 % |
| | 145 Unemployment Insurance | 6.53 | 72.03 | 76.00 | 76.00 | 3.97 | 95 % |
| | 146 Workers' Compensation | 162.90 | 1,192.19 | 1,441.00 | 1,441.00 | 248.81 | 83 % |
| | 147 Insurance | 821.05 | 821.05 | 314.00 | 314.00 | -507.05 | 261 % |
| | 200 Supplies | 172.60 | 765.48 | 500.00 | 500.00 | -265.48 | 153 % |
| | 230 Fuel | 0.00 | 284.59 | 1,200.00 | 1,200.00 | 915.41 | 24 % |
| | 300 Purchased Services | 0.00 | 72.00 | 500.00 | 500.00 | 428.00 | 14 % |
| | 342 Utility-Electric | 43.84 | 673.31 | 800.00 | 800.00 | 126.69 | 84 % |
| | 344 Telephone | 47.32 | 567.84 | 600.00 | 600.00 | 32.16 | 95 % |
| | Account Total: | 3,424.93 | 27,989.96 | 30,615.00 | 30,615.00 | 2,625.04 | 91 % |
| | Account Group Total: | 3,424.93 | 27,989.96 | 30,615.00 | 30,615.00 | 2,625.04 | 91 % |
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460430 PARKS | | | | | | | |
| | 100 Regular Wages | 725.78 | 588.99 | 1,763.00 | 1,763.00 | 1,174.01 | 33 % |
| | 111 Seasonal/Short Term/Temp | 0.00 | 9,389.43 | 32,248.00 | 32,248.00 | 22,858.57 | 29 % |
| | 120 Overtime-Regular | 612.18 | 1,687.19 | 380.00 | 380.00 | -1,307.19 | 444 % |
| | 121 Overtime-Short Term/Temp | 0.00 | 302.10 | 225.00 | 225.00 | -77.10 | 134 % |
| | 141 Social Security | 82.25 | 871.04 | 2,146.00 | 2,146.00 | 1,274.96 | 41 % |
| | 142 Medicare | 19.23 | 203.77 | 502.00 | 502.00 | 298.23 | 41 % |
| | 143 PERS | 118.66 | 576.63 | 1,604.00 | 1,604.00 | 1,027.37 | 36 % |
| | 145 Unemployment Insurance | 4.68 | 49.25 | 121.00 | 121.00 | 71.75 | 41 % |
| | 146 Workers' Compensation | 63.17 | 374.67 | 1,933.00 | 1,933.00 | 1,558.33 | 19 % |
| | 147 Insurance | 330.25 | 1,276.49 | 852.00 | 852.00 | -424.49 | 150 % |
| | 200 Supplies | 2,557.64 | 24,131.10 | 10,000.00 | 10,000.00 | -14,131.10 | 241 % |
| | 221 Trees | 0.00 | 2,548.00 | 6,000.00 | 6,000.00 | 3,452.00 | 42 % |
| | 230 Fuel | 128.47 | 2,585.43 | 5,000.00 | 5,000.00 | 2,414.57 | 52 % |
| | 300 Purchased Services | 3,237.40 | 22,928.82 | 4,000.00 | 4,000.00 | -18,928.82 | 573 % |
| | 341 City Bills (wtr, swr, garb) | 1,843.78 | 7,507.13 | 7,000.00 | 7,000.00 | -507.13 | 107 % |
| | 342 Utility-Electric | 73.69 | 938.82 | 1,000.00 | 1,000.00 | 61.18 | 94 % |
| | 390 Other Contracted Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 900 CAPITAL OUTLAY | 0.00 | 109,788.33 | 190,000.00 | 190,000.00 | 80,211.67 | 58 % |
| | Account Total: | 9,797.18 | 185,747.19 | 266,774.00 | 266,774.00 | 81,026.81 | 70 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL | | | | | | | |
| 460437 WILLIAMSON PARK CAMPGROUND | | | | | | | |
| 100 | Regular Wages | 0.00 | -104.59 | 0.00 | 0.00 | 104.59 | *** % |
| 120 | Overtime-Regular | 641.75 | 2,530.11 | 3,195.00 | 3,195.00 | 664.89 | 79 % |
| 141 | Social Security | 39.78 | 156.85 | 198.00 | 198.00 | 41.15 | 79 % |
| 142 | Medicare | 9.30 | 36.68 | 46.00 | 46.00 | 9.32 | 80 % |
| 143 | PERS | 56.92 | 224.43 | 283.00 | 283.00 | 58.57 | 79 % |
| 145 | Unemployment Insurance | 2.25 | 8.86 | 11.00 | 11.00 | 2.14 | 81 % |
| 146 | Workers' Compensation | 5.82 | 28.16 | 120.00 | 120.00 | 91.84 | 23 % |
| 147 | Insurance | 1.41 | 435.29 | 0.00 | 0.00 | -435.29 | *** % |
| 200 | Supplies | 60.00 | 1,531.34 | 500.00 | 500.00 | -1,031.34 | 306 % |
| 300 | Purchased Services | 0.00 | 120.00 | 600.00 | 600.00 | 480.00 | 20 % |
| 341 | City Bills (wtr,swr,garb) | 207.00 | 1,193.00 | 1,200.00 | 1,200.00 | 7.00 | 99 % |
| 369 | Repairs & Maintenance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | Account Total: | 1,024.23 | 6,160.13 | 6,653.00 | 6,653.00 | 492.87 | 93 % |
| 460438 LAKE SHEL-OOLE WATERSHED | | | | | | | |
| 200 | Supplies | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 300 | Purchased Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 350 | Professional Services | 0.00 | 4,937.30 | 0.00 | 0.00 | -4,937.30 | *** % |
| | Account Total: | 0.00 | 4,937.30 | 5,300.00 | 5,300.00 | 362.70 | 93 % |
| 460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD | | | | | | | |
| 120 | Overtime-Regular | 1,069.57 | 4,464.82 | 2,435.00 | 2,435.00 | -2,029.82 | 183 % |
| 141 | Social Security | 66.32 | 285.76 | 151.00 | 151.00 | -134.76 | 189 % |
| 142 | Medicare | 15.51 | 66.84 | 35.00 | 35.00 | -31.84 | 191 % |
| 143 | PERS | 94.87 | 408.79 | 216.00 | 216.00 | -192.79 | 189 % |
| 145 | Unemployment Insurance | 3.75 | 16.14 | 9.00 | 9.00 | -7.14 | 179 % |
| 146 | Workers' Compensation | 9.70 | 51.21 | 91.00 | 91.00 | 39.79 | 56 % |
| 147 | Insurance | 2.36 | 787.06 | 0.00 | 0.00 | -787.06 | *** % |
| 200 | Supplies | 210.00 | 397.95 | 2,200.00 | 2,200.00 | 1,802.05 | 18 % |
| 300 | Purchased Services | 504.00 | 637.00 | 200.00 | 200.00 | -437.00 | 319 % |
| 341 | City Bills (wtr,swr,garb) | 1,313.15 | 5,617.60 | 6,000.00 | 6,000.00 | 382.40 | 94 % |
| 342 | Utility-Electric | 229.01 | 1,478.79 | 1,300.00 | 1,300.00 | -178.79 | 114 % |
| 369 | Repairs & Maintenance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | Account Total: | 3,518.24 | 14,211.96 | 13,137.00 | 13,137.00 | -1,074.96 | 108 % |
| 460442 CIVIC CENTER | | | | | | | |
| 100 | Regular Wages | 3,112.83 | 37,779.14 | 48,392.00 | 48,392.00 | 10,612.86 | 78 % |
| 111 | Seasonal/Short Term/Temp | 0.00 | 0.00 | 2,756.00 | 2,756.00 | 2,756.00 | 0 % |
| 120 | Overtime-Regular | 0.00 | 16.23 | 380.00 | 380.00 | 363.77 | 4 % |
| 141 | Social Security | 192.68 | 2,412.83 | 3,195.00 | 3,195.00 | 782.17 | 76 % |
| 142 | Medicare | 45.08 | 564.52 | 747.00 | 747.00 | 182.48 | 76 % |
| 143 | PERS | 238.84 | 2,817.77 | 3,187.00 | 3,187.00 | 369.23 | 88 % |
| 145 | Unemployment Insurance | 10.91 | 136.41 | 180.00 | 180.00 | 43.59 | 76 % |
| 146 | Workers' Compensation | 36.85 | 347.33 | 711.00 | 711.00 | 363.67 | 49 % |
| 147 | Insurance | 1,267.03 | 13,718.93 | 13,644.00 | 13,644.00 | -74.93 | 101 % |
| 200 | Supplies | 518.92 | 5,981.98 | 5,000.00 | 5,000.00 | -981.98 | 120 % |
| 215 | Inventory >\$99 <\$5000 | 0.00 | 6,923.74 | 1,000.00 | 1,000.00 | -5,923.74 | 692 % |
| 300 | Purchased Services | 932.60 | 16,097.26 | 15,000.00 | 15,000.00 | -1,097.26 | 107 % |
| 341 | City Bills (wtr,swr,garb) | 294.65 | 3,502.80 | 3,500.00 | 3,500.00 | -2.80 | 100 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------------------------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL | | | | | | | |
| | 342 Utility-Electric | 587.53 | 9,816.00 | 10,000.00 | 10,000.00 | 184.00 | 98 % |
| | 343 Utility-Gas | 86.00 | 2,240.20 | 2,800.00 | 2,800.00 | 559.80 | 80 % |
| | 344 Telephone | 170.67 | 2,052.20 | 2,000.00 | 2,000.00 | -52.20 | 103 % |
| | 369 Repairs & Maintenance | 0.00 | 1,110.74 | 3,000.00 | 3,000.00 | 1,889.26 | 37 % |
| | 900 CAPITAL OUTLAY | 0.00 | 7,790.00 | 15,000.00 | 15,000.00 | 7,210.00 | 52 % |
| | Account Total: | 7,494.59 | 113,308.08 | 130,492.00 | 130,492.00 | 17,183.92 | 87 % |
| 460445 SWIMMING POOL | | | | | | | |
| | 100 Regular Wages | 1,560.37 | 332.70 | 1,763.00 | 1,763.00 | 1,430.30 | 19 % |
| | 111 Seasonal/Short Term/Temp | 5,752.08 | 24,298.57 | 34,339.00 | 34,339.00 | 10,040.43 | 71 % |
| | 120 Overtime-Regular | 656.09 | 1,915.78 | 761.00 | 761.00 | -1,154.78 | 252 % |
| | 121 Overtime-Short Term/Temp | 322.80 | 565.28 | 398.00 | 398.00 | -167.28 | 142 % |
| | 141 Social Security | 514.07 | 1,871.07 | 2,310.00 | 2,310.00 | 438.93 | 81 % |
| | 142 Medicare | 120.23 | 437.65 | 540.00 | 540.00 | 102.35 | 81 % |
| | 143 PERS | 185.95 | 665.53 | 637.00 | 637.00 | -28.53 | 104 % |
| | 145 Unemployment Insurance | 29.03 | 105.68 | 130.00 | 130.00 | 24.32 | 81 % |
| | 146 Workers' Compensation | 114.11 | 580.35 | 847.00 | 847.00 | 266.65 | 69 % |
| | 147 Insurance | 201.71 | 1,047.51 | 852.00 | 852.00 | -195.51 | 123 % |
| | 200 Supplies | 2,758.93 | 6,763.74 | 10,000.00 | 10,000.00 | 3,236.26 | 68 % |
| | 300 Purchased Services | 1,094.80 | 3,590.42 | 6,500.00 | 6,500.00 | 2,909.58 | 55 % |
| | 341 City Bills (wtr,swr,garb) | 802.46 | 6,924.43 | 7,000.00 | 7,000.00 | 75.57 | 99 % |
| | 342 Utility-Electric | 663.23 | 2,949.03 | 4,000.00 | 4,000.00 | 1,050.97 | 74 % |
| | 343 Utility-Gas | 1,766.00 | 7,814.30 | 7,500.00 | 7,500.00 | -314.30 | 104 % |
| | 344 Telephone | 45.93 | 702.23 | 600.00 | 600.00 | -102.23 | 117 % |
| | 369 Repairs & Maintenance | 0.00 | 436.75 | 9,400.00 | 9,400.00 | 8,963.25 | 5 % |
| | 900 CAPITAL OUTLAY | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0 % |
| | Account Total: | 16,587.79 | 61,001.02 | 112,577.00 | 112,577.00 | 51,575.98 | 54 % |
| 460465 HISTORIC SHELBY HIGH (MIDDLE) | | | | | | | |
| | 120 Overtime-Regular | 0.00 | 0.00 | 2,282.00 | 2,282.00 | 2,282.00 | 0 % |
| | 141 Social Security | 0.00 | 0.00 | 142.00 | 142.00 | 142.00 | 0 % |
| | 142 Medicare | 0.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0 % |
| | 143 PERS | 0.00 | 0.00 | 202.00 | 202.00 | 202.00 | 0 % |
| | 145 Unemployment Insurance | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0 % |
| | 146 Workers' Compensation | 0.00 | 0.00 | 85.00 | 85.00 | 85.00 | 0 % |
| | 200 Supplies | 0.00 | 1,851.55 | 2,000.00 | 2,000.00 | 148.45 | 93 % |
| | 300 Purchased Services | 573.33 | 603.33 | 1,500.00 | 1,500.00 | 896.67 | 40 % |
| | 341 City Bills (wtr,swr,garb) | 318.47 | 3,639.96 | 3,900.00 | 3,900.00 | 260.04 | 93 % |
| | 342 Utility-Electric | 57.42 | 1,156.98 | 3,800.00 | 3,800.00 | 2,643.02 | 30 % |
| | 343 Utility-Gas | 14.60 | 2,996.90 | 5,000.00 | 5,000.00 | 2,003.10 | 60 % |
| | 369 Repairs & Maintenance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 900 CAPITAL OUTLAY | 0.00 | 2,500.00 | 40,000.00 | 40,000.00 | 37,500.00 | 6 % |
| | Account Total: | 963.82 | 12,748.72 | 59,452.00 | 59,452.00 | 46,703.28 | 21 % |
| | Account Group Total: | 39,385.85 | 398,114.40 | 594,385.00 | 594,385.00 | 196,270.60 | 67 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 | GENERAL | | | | | | |
| 470000 | HOUSING, COMMUNITY & ECONOMIC | | | | | | |
| 470120 | Community Improvements | | | | | | |
| 790 | Grants and Contributions | 5,152.50 | 53,320.00 | 910,300.00 | 910,300.00 | 856,980.00 | 6 % |
| | Account Total: | 5,152.50 | 53,320.00 | 910,300.00 | 910,300.00 | 856,980.00 | 6 % |
| 470270 | HOUSING & COMM DEVELOPMENT | | | | | | |
| 300 | Purchased Services | 130.30 | 26,983.17 | 100.00 | 100.00 | -26,883.17 | *** % |
| 910 | Property Purchases | 0.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | *** % |
| | Account Total: | 130.30 | 38,983.17 | 100.00 | 100.00 | -38,883.17 | *** % |
| | Account Group Total: | 5,282.80 | 92,303.17 | 910,400.00 | 910,400.00 | 818,096.83 | 10 % |
| 480000 | CONSERVATION AND NATURAL RESOURCES | | | | | | |
| 480100 | RECYCLING PROGRAM | | | | | | |
| 200 | Supplies | 0.00 | 222.00 | 500.00 | 500.00 | 278.00 | 44 % |
| | Account Total: | 0.00 | 222.00 | 500.00 | 500.00 | 278.00 | 44 % |
| | Account Group Total: | 0.00 | 222.00 | 500.00 | 500.00 | 278.00 | 44 % |
| 490000 | OTHER PAYMENTS | | | | | | |
| 490524 | INTERFUND LOAN GENERAL FROM SEWER FUND | | | | | | |
| 610 | Principal | 0.00 | 83,599.73 | 80,948.00 | 80,948.00 | -2,651.73 | 103 % |
| 620 | Interest | 0.00 | 4,849.23 | 7,502.00 | 7,502.00 | 2,652.77 | 65 % |
| | Account Total: | 0.00 | 88,448.96 | 88,450.00 | 88,450.00 | 1.04 | 10 % |
| 490527 | USDA LOAN FIREHALL IMPR | | | | | | |
| 610 | Principal | 778.99 | 13,472.63 | 17,000.00 | 17,000.00 | 3,527.37 | 79 % |
| 620 | Interest | 824.01 | 5,763.37 | 2,236.00 | 2,236.00 | -3,527.37 | 258 % |
| | Account Total: | 1,603.00 | 19,236.00 | 19,236.00 | 19,236.00 | 0.00 | 100 % |
| | Account Group Total: | 1,603.00 | 107,684.96 | 107,686.00 | 107,686.00 | 1.04 | 100 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510302 | CONSULTANT SERVICES | | | | | | |
| 350 | Professional Services | 0.00 | 2,300.00 | 0.00 | 0.00 | -2,300.00 | *** % |
| | Account Total: | 0.00 | 2,300.00 | 0.00 | 0.00 | -2,300.00 | *** % |
| 510320 | TRI-CITY EQUIPMENT INTERLOCAL | | | | | | |
| 560 | Contribution to Equipment Interlocal | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 17,300.00 | 15,000.00 | 15,000.00 | -2,300.00 | 115 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | INTERFUND OPERATING TRANSFERS OUT | | | | | | |
| 820 | Transfer to Other Funds | 40,597.50 | 40,597.50 | 0.00 | 0.00 | -40,597.50 | *** % |
| | Account Total: | 40,597.50 | 40,597.50 | 0.00 | 0.00 | -40,597.50 | *** % |
| | Account Group Total: | 40,597.50 | 40,597.50 | 0.00 | 0.00 | -40,597.50 | *** % |
| | Fund Total: | 188,540.01 | 1,682,439.88 | 2,835,232.00 | 2,835,232.00 | 1,152,792.12 | 59 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2190 COMPREHENSIVE LIABILITY | | | | | | | |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | | |
| | 510 Insur-Liab/Prop/Auto Physical Dmg | 0.00 | 22,464.25 | 19,750.00 | 19,750.00 | -2,714.25 | 114 % |
| | 815 Insurance Deductible | 0.00 | 750.00 | 1,000.00 | 1,000.00 | 250.00 | 75 % |
| | Account Total: | 0.00 | 23,214.25 | 20,750.00 | 20,750.00 | -2,464.25 | 112 % |
| | Account Group Total: | 0.00 | 23,214.25 | 20,750.00 | 20,750.00 | -2,464.25 | 112 % |
| | Fund Total: | 0.00 | 23,214.25 | 20,750.00 | 20,750.00 | -2,464.25 | 112 % |
| 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) | | | | | | | |
| 430000 PUBLIC WORKS | | | | | | | |
| 430000 PUBLIC WORKS | | | | | | | |
| | 300 Purchased Services | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | 0 % |
| | 900 CAPITAL OUTLAY | 0.00 | 160,872.30 | 0.00 | 0.00 | -160,872.30 | *** % |
| | Account Total: | 0.00 | 160,872.30 | 175,000.00 | 175,000.00 | 14,127.70 | 92 % |
| | Account Group Total: | 0.00 | 160,872.30 | 175,000.00 | 175,000.00 | 14,127.70 | 92 % |
| 490000 OTHER PAYMENTS | | | | | | | |
| 490211 USDA RD-2015 MULTIMODAL | | | | | | | |
| | 620 Interest | 0.00 | 0.00 | 62,075.00 | 62,075.00 | 62,075.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 62,075.00 | 62,075.00 | 62,075.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 62,075.00 | 62,075.00 | 62,075.00 | 0 % |
| | Fund Total: | 0.00 | 160,872.30 | 237,075.00 | 237,075.00 | 76,202.70 | 68 % |
| 2370 P.E.R.S.-EMPLOYER CONTRIBUTION | | | | | | | |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | |
| | 823 Transfer to General Fund | 15,225.58 | 15,225.58 | 32,000.00 | 32,000.00 | 16,774.42 | 48 % |
| | Account Total: | 15,225.58 | 15,225.58 | 32,000.00 | 32,000.00 | 16,774.42 | 48 % |
| | Account Group Total: | 15,225.58 | 15,225.58 | 32,000.00 | 32,000.00 | 16,774.42 | 48 % |
| | Fund Total: | 15,225.58 | 15,225.58 | 32,000.00 | 32,000.00 | 16,774.42 | 48 % |
| 2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION | | | | | | | |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | |
| | 823 Transfer to General Fund | 33,898.74 | 33,898.74 | 66,000.00 | 66,000.00 | 32,101.26 | 51 % |
| | Account Total: | 33,898.74 | 33,898.74 | 66,000.00 | 66,000.00 | 32,101.26 | 51 % |
| | Account Group Total: | 33,898.74 | 33,898.74 | 66,000.00 | 66,000.00 | 32,101.26 | 51 % |
| | Fund Total: | 33,898.74 | 33,898.74 | 66,000.00 | 66,000.00 | 32,101.26 | 51 % |

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|--|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2372 PERMISSIVE MEDICAL LEVY | | | | | | | |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | |
| | 823 Transfer to General Fund | 11,279.00 | 11,279.00 | 11,279.00 | 11,279.00 | 0.00 | 100 % |
| | Account Total: | 11,279.00 | 11,279.00 | 11,279.00 | 11,279.00 | 0.00 | 100 % |
| | Account Group Total: | 11,279.00 | 11,279.00 | 11,279.00 | 11,279.00 | 0.00 | 100 % |
| | Fund Total: | 11,279.00 | 11,279.00 | 11,279.00 | 11,279.00 | 0.00 | 100 % |
| 2396 REC FACILITIES PASS (DONATIONS) | | | | | | | |
| 510000 MISCELLANEOUS | | | | | | | |
| 510300 OTHER UNALLOCATED COSTS | | | | | | | |
| | 300 Purchased Services | 0.00 | 450.00 | 1,000.00 | 1,000.00 | 550.00 | 45 % |
| | Account Total: | 0.00 | 450.00 | 1,000.00 | 1,000.00 | 550.00 | 45 % |
| | Account Group Total: | 0.00 | 450.00 | 1,000.00 | 1,000.00 | 550.00 | 45 % |
| | Fund Total: | 0.00 | 450.00 | 1,000.00 | 1,000.00 | 550.00 | 45 % |
| 2399 REVOLVING LOAN | | | | | | | |
| 470000 HOUSING, COMMUNITY & ECONOMIC | | | | | | | |
| 470320 ECONOMIC DEVELOPMENT LOANS | | | | | | | |
| | 300 Purchased Services | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 | 0 % |
| | 755 Revolving Loan Fund | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 710,000.00 | 710,000.00 | 710,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 710,000.00 | 710,000.00 | 710,000.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 710,000.00 | 710,000.00 | 710,000.00 | 0 % |
| 2400 STREET LIGHTING DISTRICT NO. 35 | | | | | | | |
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 411860 SPECIAL IMPROVEMENT ASSESSMENTS | | | | | | | |
| | 540 Street Lighting District No. 35 (city | 0.00 | 4,805.69 | 5,000.00 | 5,000.00 | 194.31 | 96 % |
| | Account Total: | 0.00 | 4,805.69 | 5,000.00 | 5,000.00 | 194.31 | 96 % |
| | Account Group Total: | 0.00 | 4,805.69 | 5,000.00 | 5,000.00 | 194.31 | 96 % |
| 430000 PUBLIC WORKS | | | | | | | |
| 430263 STREET LIGHTING | | | | | | | |
| | 100 Regular Wages | 259.11 | 3,283.60 | 3,469.00 | 3,469.00 | 185.40 | 95 % |
| | 141 Social Security | 16.07 | 203.14 | 215.00 | 215.00 | 11.86 | 94 % |
| | 142 Medicare | 3.73 | 47.52 | 50.00 | 50.00 | 2.48 | 95 % |
| | 143 PERS | 22.97 | 298.81 | 308.00 | 308.00 | 9.19 | 97 % |
| | 145 Unemployment Insurance | 0.92 | 11.94 | 12.00 | 12.00 | 0.06 | 100 % |
| | 146 Workers' Compensation | 0.76 | 12.77 | 24.00 | 24.00 | 11.23 | 53 % |
| | 147 Insurance | 73.16 | 854.16 | 852.00 | 852.00 | -2.16 | 100 % |
| | 200 Supplies | 300.00 | 300.00 | 3,000.00 | 3,000.00 | 2,700.00 | 100 % |

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| Fund Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2400 STREET LIGHTING DISTRICT NO. 35 | | | | | | |
| 342 Utility-Electric | 3,881.08 | 46,572.96 | 50,000.00 | 50,000.00 | 3,427.04 | 93 % |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0 % |
| Account Total: | 4,557.80 | 51,584.90 | 257,930.00 | 257,930.00 | 206,345.10 | 20 % |
| Account Group Total: | 4,557.80 | 51,584.90 | 257,930.00 | 257,930.00 | 206,345.10 | 20 % |
| Fund Total: | 4,557.80 | 56,390.59 | 262,930.00 | 262,930.00 | 206,539.41 | 21 % |
| 2500 STREET MAINTENANCE DISTRICT NO. 1 | | | | | | |
| 430000 PUBLIC WORKS | | | | | | |
| 430200 ROAD & STREET MAINTENANCE | | | | | | |
| 100 Regular Wages | 518.23 | 6,563.88 | 6,939.00 | 6,939.00 | 375.12 | 95 % |
| 120 Overtime-Regular | 0.00 | 0.00 | 7,608.00 | 7,608.00 | 7,608.00 | 0 % |
| 141 Social Security | 32.12 | 406.11 | 902.00 | 902.00 | 495.89 | 45 % |
| 142 Medicare | 7.51 | 94.96 | 211.00 | 211.00 | 116.04 | 45 % |
| 143 PERS | 45.96 | 597.69 | 1,290.00 | 1,290.00 | 692.31 | 46 % |
| 145 Unemployment Insurance | 1.81 | 23.52 | 51.00 | 51.00 | 27.48 | 46 % |
| 146 Workers' Compensation | 1.58 | 26.27 | 333.00 | 333.00 | 306.73 | 8 % |
| 147 Insurance | 146.38 | 1,708.16 | 1,704.00 | 1,704.00 | -4.16 | 100 % |
| 200 Supplies | 1,233.25 | 2,624.70 | 10,000.00 | 10,000.00 | 7,375.30 | 26 % |
| 215 Inventory >\$99 <\$5000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 230 Fuel | 0.00 | 1,084.85 | 1,500.00 | 1,500.00 | 415.15 | 72 % |
| 400 Gravel/Asphalt/Oil | 1,120.00 | 6,166.35 | 25,000.00 | 25,000.00 | 18,833.65 | 25 % |
| 900 CAPITAL OUTLAY | 0.00 | 476,924.30 | 640,000.00 | 640,000.00 | 163,075.70 | 75 % |
| Account Total: | 3,106.84 | 496,220.79 | 700,538.00 | 700,538.00 | 204,317.21 | 71 % |
| Account Group Total: | 3,106.84 | 496,220.79 | 700,538.00 | 700,538.00 | 204,317.21 | 71 % |
| Fund Total: | 3,106.84 | 496,220.79 | 700,538.00 | 700,538.00 | 204,317.21 | 71 % |
| 2550 2012 CURB GUTTER & SIDEWALK SID | | | | | | |
| 490000 OTHER PAYMENTS | | | | | | |
| 490528 2012 SIDEWALK SID | | | | | | |
| 300 Purchased Services | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 100 % |
| 610 Principal | 0.00 | 45,000.00 | 40,000.00 | 40,000.00 | -5,000.00 | 113 % |
| 620 Interest | 0.00 | 5,287.50 | 5,998.00 | 5,998.00 | 710.50 | 88 % |
| Account Total: | 0.00 | 50,637.50 | 46,348.00 | 46,348.00 | -4,289.50 | 109 % |
| Account Group Total: | 0.00 | 50,637.50 | 46,348.00 | 46,348.00 | -4,289.50 | 109 % |
| Fund Total: | 0.00 | 50,637.50 | 46,348.00 | 46,348.00 | -4,289.50 | 109 % |

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|---|--------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2600 PARK MAINTENANCE DISTRICT #1 | | | | | | | |
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460400 PARK & RECREATION SERVICES | | | | | | | |
| 100 | Regular Wages | 259.14 | 3,283.74 | 3,469.00 | 3,469.00 | 185.26 | 95 % |
| 141 | Social Security | 16.07 | 203.18 | 215.00 | 215.00 | 11.82 | 95 % |
| 142 | Medicare | 3.77 | 47.47 | 50.00 | 50.00 | 2.53 | 95 % |
| 143 | PERS | 22.99 | 299.01 | 308.00 | 308.00 | 8.99 | 97 % |
| 145 | Unemployment Insurance | 0.91 | 11.87 | 12.00 | 12.00 | 0.13 | 99 % |
| 146 | Workers' Compensation | 0.78 | 13.08 | 24.00 | 24.00 | 10.92 | 55 % |
| 147 | Insurance | 73.19 | 853.97 | 852.00 | 852.00 | -1.97 | 100 % |
| 200 | Supplies | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 900 | CAPITAL OUTLAY | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 0.00 | 100 % |
| | Account Total: | 376.85 | 41,712.32 | 51,930.00 | 51,930.00 | 10,217.68 | 80 % |
| | Account Group Total: | 376.85 | 41,712.32 | 51,930.00 | 51,930.00 | 10,217.68 | 80 % |
| | Fund Total: | 376.85 | 41,712.32 | 51,930.00 | 51,930.00 | 10,217.68 | 80 % |
| 2810 POLICE PENSION & TRAINING (3RD CLASS CITIES) | | | | | | | |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | |
| 823 | Transfer to General Fund | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0 % |
| 2920 TRAILS GRANT | | | | | | | |
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460443 Walking Trail | | | | | | | |
| 950 | Construction | 0.00 | 41,464.80 | 94,000.00 | 94,000.00 | 52,535.20 | 44 % |
| | Account Total: | 0.00 | 41,464.80 | 94,000.00 | 94,000.00 | 52,535.20 | 44 % |
| | Account Group Total: | 0.00 | 41,464.80 | 94,000.00 | 94,000.00 | 52,535.20 | 44 % |
| | Fund Total: | 0.00 | 41,464.80 | 94,000.00 | 94,000.00 | 52,535.20 | 44 % |
| 2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS | | | | | | | |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 INTERFUND OPERATING TRANSFERS OUT | | | | | | | |
| 820 | Transfer to Other Funds | 0.00 | 0.00 | 772,194.00 | 772,194.00 | 772,194.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 772,194.00 | 772,194.00 | 772,194.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 772,194.00 | 772,194.00 | 772,194.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 772,194.00 | 772,194.00 | 772,194.00 | 0 % |

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|---------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 4000 CAPITAL PROJECTS FUND | | | | | | | |
| 430000 PUBLIC WORKS | | | | | | | |
| 430200 ROAD & STREET MAINTENANCE | | | | | | | |
| 900 CAPITAL OUTLAY | | | | | | | |
| | | 0.00 | 95,000.00 | 100,000.00 | 100,000.00 | 5,000.00 | 95 % |
| | Account Total: | 0.00 | 95,000.00 | 100,000.00 | 100,000.00 | 5,000.00 | 95 % |
| | Account Group Total: | 0.00 | 95,000.00 | 100,000.00 | 100,000.00 | 5,000.00 | 95 % |
| | Fund Total: | 0.00 | 95,000.00 | 100,000.00 | 100,000.00 | 5,000.00 | 95 % |
| 5210 WATER UTILITY | | | | | | | |
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410530 AUDIT (1/4) | | | | | | | |
| 350 Professional Services | | | | | | | |
| | | 0.00 | 3,750.00 | 7,375.00 | 7,375.00 | 3,625.00 | 51 % |
| | Account Total: | 0.00 | 3,750.00 | 7,375.00 | 7,375.00 | 3,625.00 | 51 % |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | |
| | 100 Regular Wages | 1,093.29 | 14,207.84 | 15,113.00 | 15,113.00 | 905.16 | 94 % |
| | 120 Overtime-Regular | 0.00 | 0.00 | 61.00 | 61.00 | 61.00 | 0 % |
| | 141 Social Security | 67.78 | 850.54 | 941.00 | 941.00 | 90.46 | 90 % |
| | 142 Medicare | 15.85 | 198.91 | 220.00 | 220.00 | 21.09 | 90 % |
| | 143 PERS | 96.98 | 1,293.85 | 1,346.00 | 1,346.00 | 52.15 | 96 % |
| | 145 Unemployment Insurance | 3.83 | 51.07 | 53.00 | 53.00 | 1.93 | 96 % |
| | 146 Workers' Compensation | 6.85 | 93.87 | 117.00 | 117.00 | 23.13 | 80 % |
| | 147 Insurance | 329.52 | 3,842.67 | 3,838.00 | 3,838.00 | -4.67 | 100 % |
| | 350 Professional Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | Account Total: | 1,614.10 | 20,538.75 | 23,689.00 | 23,689.00 | 3,150.25 | 87 % |
| | Account Group Total: | 1,614.10 | 24,288.75 | 31,064.00 | 31,064.00 | 6,775.25 | 78 % |
| 420000 PUBLIC SAFETY | | | | | | | |
| 420100 24/7 Dispatching Services | | | | | | | |
| 300 Purchased Services | | | | | | | |
| | | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| | Account Total: | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| | Account Group Total: | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| 430000 PUBLIC WORKS | | | | | | | |
| 430500 WATER OPERATING | | | | | | | |
| | 100 Regular Wages | 7,640.53 | 101,119.44 | 111,045.00 | 111,045.00 | 9,925.56 | 91 % |
| | 118 Termination Pay | 0.00 | 1,350.05 | 0.00 | 0.00 | -1,350.05 | *** % |
| | 120 Overtime-Regular | 1,510.05 | 16,584.79 | 7,608.00 | 7,608.00 | -8,976.79 | 218 % |
| | 141 Social Security | 554.32 | 7,392.39 | 7,357.00 | 7,357.00 | -35.39 | 100 % |
| | 142 Medicare | 129.62 | 1,728.90 | 1,720.00 | 1,720.00 | -8.90 | 101 % |
| | 143 PERS | 811.69 | 10,936.26 | 10,525.00 | 10,525.00 | -411.26 | 104 % |
| | 145 Unemployment Insurance | 32.03 | 431.65 | 415.00 | 415.00 | -16.65 | 104 % |
| | 146 Workers' Compensation | 437.43 | 5,769.66 | 5,628.00 | 5,628.00 | -141.66 | 103 % |
| | 147 Insurance | 3,687.54 | 44,378.08 | 39,533.00 | 39,533.00 | -4,845.08 | 112 % |
| | 200 Supplies | 15,722.05 | 71,143.20 | 65,000.00 | 65,000.00 | -6,143.20 | 109 % |
| | 220 Clothing Allowance (1/4) | 314.25 | 692.25 | 500.00 | 500.00 | -192.25 | 138 % |
| | 230 Fuel | 884.72 | 10,540.56 | 18,000.00 | 18,000.00 | 7,459.44 | 59 % |
| | 260 Safety Equipment (1/4) | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |

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|--------------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5210 | WATER UTILITY | | | | | | |
| | 300 Purchased Services | 392.43 | 51,182.90 | 47,000.00 | 47,000.00 | -4,182.90 | 109 % |
| | 323 ArcGIS & GPS Mapping | 0.00 | 1,243.06 | 3,500.00 | 3,500.00 | 2,256.94 | 36 % |
| | 341 City Bills (wtr, swr, garb) | 67.00 | 775.10 | 800.00 | 800.00 | 24.90 | 97 % |
| | 342 Utility-Electric | 5,431.83 | 58,565.52 | 60,000.00 | 60,000.00 | 1,434.48 | 98 % |
| | 343 Utility-Gas | 59.18 | 2,063.06 | 4,000.00 | 4,000.00 | 1,936.94 | 52 % |
| | 344 Telephone | 102.59 | 1,249.02 | 2,700.00 | 2,700.00 | 1,450.98 | 46 % |
| | 350 Professional Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 369 Repairs & Maintenance | 0.00 | 1,376.27 | 10,000.00 | 10,000.00 | 8,623.73 | 14 % |
| | 370 Travel & Education | 310.00 | 4,911.01 | 1,200.00 | 1,200.00 | -3,711.01 | 409 % |
| | Account Total: | 38,087.26 | 393,433.17 | 403,031.00 | 403,031.00 | 9,597.83 | 98 % |
| 430501 | WATER OPERATING-CAPITAL OUTLAY | | | | | | |
| | 900 CAPITAL OUTLAY | 11,250.00 | 242,725.00 | 185,000.00 | 185,000.00 | -57,725.00 | 131 % |
| | 950 Construction | 16,258.25 | 1,448,067.67 | 7,222,154.00 | 7,222,154.00 | 5,774,086.33 | 20 % |
| | Account Total: | 27,508.25 | 1,690,792.67 | 7,407,154.00 | 7,407,154.00 | 5,716,361.33 | 23 % |
| 430511 | WATER ADMIN-COUNCIL | | | | | | |
| | 100 Regular Wages | 901.20 | 10,864.15 | 11,716.00 | 11,716.00 | 851.85 | 93 % |
| | 141 Social Security | 44.66 | 539.09 | 726.00 | 726.00 | 186.91 | 74 % |
| | 142 Medicare | 10.44 | 126.16 | 170.00 | 170.00 | 43.84 | 74 % |
| | 143 PERS | 39.96 | 396.27 | 346.00 | 346.00 | -50.27 | 115 % |
| | 146 Workers' Compensation | 5.64 | 74.65 | 90.00 | 90.00 | 15.35 | 8 % |
| | 147 Insurance | 2,434.44 | 24,534.98 | 30,672.00 | 30,672.00 | 6,137.02 | 80 % |
| | 200 Supplies | 0.00 | 49.50 | 0.00 | 0.00 | -49.50 | *** % |
| | 300 Purchased Services | 335.40 | 362.40 | 500.00 | 500.00 | 137.60 | 72 % |
| | 370 Travel & Education | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | Account Total: | 3,771.74 | 36,947.20 | 44,520.00 | 44,520.00 | 7,572.80 | 83 % |
| 430512 | WATER ADMIN-MAYOR | | | | | | |
| | 100 Regular Wages | 0.00 | 0.00 | 4,518.00 | 4,518.00 | 4,518.00 | 0 % |
| | 141 Social Security | 0.00 | 0.00 | 280.00 | 280.00 | 280.00 | 0 % |
| | 142 Medicare | 0.00 | 0.00 | 66.00 | 66.00 | 66.00 | 0 % |
| | 143 PERS | 0.00 | 0.00 | 401.00 | 401.00 | 401.00 | 0 % |
| | 146 Workers' Compensation | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0 % |
| | 147 Insurance | 0.00 | 0.00 | 5,112.00 | 5,112.00 | 5,112.00 | 0 % |
| | 344 Telephone | 7.63 | 91.88 | 0.00 | 0.00 | -91.88 | *** % |
| | Account Total: | 7.63 | 91.88 | 10,412.00 | 10,412.00 | 10,320.12 | 1 % |
| 430513 | WATER ADMIN-LEGAL SERVICES | | | | | | |
| | 350 Professional Services | 1,979.92 | 18,885.27 | 20,000.00 | 20,000.00 | 1,114.73 | 94 % |
| | Account Total: | 1,979.92 | 18,885.27 | 20,000.00 | 20,000.00 | 1,114.73 | 94 % |
| 430514 | NEWSLETTER (1/4) | | | | | | |
| | 300 Purchased Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 310 Postage | 0.00 | 467.13 | 600.00 | 600.00 | 132.87 | 78 % |
| | Account Total: | 0.00 | 467.13 | 1,000.00 | 1,000.00 | 532.87 | 47 % |

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

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| 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 | 838.05 | 1,091.59 | 200.00 | 200.00 | -891.59 | 546 % |
| | 300 Purchased Services | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 341 City Bills (wtr,swr,gazb) | 78.16 | 663.55 | 600.00 | 600.00 | -63.55 | 111 % |
| | 342 Utility-Electric | 43.37 | 614.18 | 700.00 | 700.00 | 85.82 | 88 % |
| | 343 Utility-Gas | 11.35 | 512.82 | 1,000.00 | 1,000.00 | 487.18 | 51 % |
| | 390 Other Contracted Services | 75.00 | 900.00 | 1,000.00 | 1,000.00 | 100.00 | 90 % |
| | Account Total: | 1,045.93 | 3,782.14 | 3,700.00 | 3,700.00 | -82.14 | 102 % |
| 430570 WATER CUSTOMER ACCOUNTING & COLLECTION | | | | | | | |
| | 100 Regular Wages | 6,460.33 | 81,331.65 | 85,056.00 | 85,056.00 | 3,724.35 | 96 % |
| | 120 Overtime-Regular | 357.30 | 6,560.84 | 6,380.00 | 6,380.00 | -180.84 | 103 % |
| | 141 Social Security | 415.01 | 5,446.12 | 5,663.00 | 5,663.00 | 216.88 | 96 % |
| | 142 Medicare | 97.04 | 1,273.68 | 1,324.00 | 1,324.00 | 50.32 | 96 % |
| | 143 PERS | 604.71 | 8,010.28 | 8,110.00 | 8,110.00 | 99.72 | 99 % |
| | 145 Unemployment Insurance | 23.86 | 315.96 | 320.00 | 320.00 | 4.04 | 99 % |
| | 146 Workers' Compensation | 29.85 | 443.56 | 648.00 | 648.00 | 204.44 | 68 % |
| | 147 Insurance | 1,756.71 | 20,498.37 | 20,448.00 | 20,448.00 | -50.37 | 100 % |
| | 200 Supplies | 71.81 | 1,656.48 | 2,100.00 | 2,100.00 | 443.52 | 79 % |
| | 215 Inventory >\$99 <\$5000 | 0.00 | 1,308.24 | 1,500.00 | 1,500.00 | 191.76 | 87 % |
| | 300 Purchased Services | 5,169.55 | 10,243.14 | 11,500.00 | 11,500.00 | 1,256.86 | 89 % |
| | 310 Postage | 122.24 | 1,679.68 | 1,700.00 | 1,700.00 | 20.32 | 99 % |
| | 344 Telephone | 43.22 | 587.64 | 400.00 | 400.00 | -187.64 | 147 % |
| | 350 Professional Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 370 Travel & Education | 0.00 | 270.27 | 1,200.00 | 1,200.00 | 929.73 | 23 % |
| | Account Total: | 15,151.63 | 139,625.91 | 146,849.00 | 146,849.00 | 7,223.09 | 95 % |
| | Account Group Total: | 87,552.36 | 2,284,025.37 | 8,036,666.00 | 8,036,666.00 | 5,752,640.63 | 28 % |
| 490000 OTHER PAYMENTS | | | | | | | |
| 490201 SRF REV BOND-1991&1994 WASTEWATER | | | | | | | |
| | 610 Principal | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0 % |
| | 620 Interest | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0 % |
| 490203 SRF REV BOND-2001 WASTEWATER | | | | | | | |
| | 610 Principal | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 | 100 % |
| | 620 Interest | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 45,100.00 | 45,100.00 | 45,100.00 | 0.00 | 100 % |
| 490204 SRF REV BOND-2003 WRF WATER | | | | | | | |
| | 610 Principal | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 | 100 % |
| | 620 Interest | 0.00 | 3,352.50 | 3,353.00 | 3,353.00 | 0.50 | 100 % |
| | Account Total: | 0.00 | 47,352.50 | 47,353.00 | 47,353.00 | 0.50 | 100 % |
| 490207 SRF REV BOND-2008 DNRC2 WATER | | | | | | | |
| | 610 Principal | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100 % |
| | 620 Interest | 0.00 | 2,190.00 | 2,190.00 | 2,190.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 10,190.00 | 10,190.00 | 10,190.00 | 0.00 | 100 % |

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
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| Fund Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5210 WATER UTILITY | | | | | | |
| 490209 SRF REV BOND-2010 WATER | | | | | | |
| 610 Principal | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 100 % |
| 620 Interest | 0.00 | 1,222.50 | 1,223.00 | 1,223.00 | 0.50 | 100 % |
| Account Total: | 0.00 | 17,222.50 | 17,223.00 | 17,223.00 | 0.50 | 100 % |
| 490211 USDA RD-2015 MULTIMODAL | | | | | | |
| 610 Principal | 0.00 | 57,043.00 | 57,045.00 | 57,045.00 | 2.00 | 100 % |
| 620 Interest | 0.00 | 130,215.00 | 130,152.00 | 130,152.00 | -63.00 | 100 % |
| Account Total: | 0.00 | 187,258.00 | 187,197.00 | 187,197.00 | -61.00 | 100 % |
| 490217 WRF REV BOND-2021B WATER | | | | | | |
| 610 Principal | 0.00 | 9,000.00 | 0.00 | 0.00 | -9,000.00 | *** % |
| 620 Interest | 0.00 | 452.98 | 0.00 | 0.00 | -452.98 | *** % |
| Account Total: | 0.00 | 9,452.98 | 0.00 | 0.00 | -9,452.98 | *** % |
| Account Group Total: | 0.00 | 316,575.98 | 377,063.00 | 377,063.00 | 60,487.02 | 84 % |
| 510000 MISCELLANEOUS | | | | | | |
| 510320 TRI-CITY EQUIPMENT INTERLOCAL | | | | | | |
| 560 Contribution to Equipment Interlocal | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 100 % |
| Account Total: | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 100 % |
| 510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | |
| 510 Insur-Liab/Prop/Auto Physical Dmg | 0.00 | 22,464.25 | 19,750.00 | 19,750.00 | -2,714.25 | 114 % |
| 815 Insurance Deductible | 0.00 | 750.00 | 1,000.00 | 1,000.00 | 250.00 | 75 % |
| Account Total: | 0.00 | 23,214.25 | 20,750.00 | 20,750.00 | -2,464.25 | 112 % |
| Account Group Total: | 0.00 | 30,714.25 | 28,250.00 | 28,250.00 | -2,464.25 | 109 % |
| Fund Total: | 94,076.46 | 2,714,524.35 | 8,533,043.00 | 8,533,043.00 | 5,818,518.65 | 32 % |
| 5310 SEWER UTILITY | | | | | | |
| 410000 GENERAL GOVERNMENT | | | | | | |
| 410530 AUDIT (1/4) | | | | | | |
| 350 Professional Services | 0.00 | 3,750.00 | 7,375.00 | 7,375.00 | 3,625.00 | 51 % |
| Account Total: | 0.00 | 3,750.00 | 7,375.00 | 7,375.00 | 3,625.00 | 51 % |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | |
| 100 Regular Wages | 1,093.30 | 14,207.90 | 15,113.00 | 15,113.00 | 905.10 | 94 % |
| 120 Overtime-Regular | 0.00 | 0.00 | 61.00 | 61.00 | 61.00 | 0 % |
| 141 Social Security | 67.78 | 850.55 | 941.00 | 941.00 | 90.45 | 90 % |
| 142 Medicare | 15.85 | 198.91 | 220.00 | 220.00 | 21.09 | 90 % |
| 143 PERS | 96.98 | 1,293.85 | 1,346.00 | 1,346.00 | 52.15 | 96 % |
| 145 Unemployment Insurance | 3.83 | 51.07 | 53.00 | 53.00 | 1.93 | 96 % |
| 146 Workers' Compensation | 6.85 | 93.87 | 117.00 | 117.00 | 23.13 | 80 % |
| 147 Insurance | 329.52 | 3,842.70 | 3,838.00 | 3,838.00 | -4.70 | 100 % |
| 350 Professional Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| Account Total: | 1,614.11 | 20,538.85 | 23,689.00 | 23,689.00 | 3,150.15 | 87 % |
| Account Group Total: | 1,614.11 | 24,288.85 | 31,064.00 | 31,064.00 | 6,775.15 | 78 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------------------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY | | | | | | | |
| 420000 PUBLIC SAFETY | | | | | | | |
| 420100 | 24/7 Dispatching Services | | | | | | |
| | 300 Purchased Services | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| | Account Total: | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| | Account Group Total: | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| 430000 PUBLIC WORKS | | | | | | | |
| 430600 | SEWER OPERATING | | | | | | |
| | 100 Regular Wages | 5,340.73 | 72,651.21 | 81,242.00 | 81,242.00 | 8,590.79 | 89 % |
| | 118 Termination Pay | 0.00 | 1,350.05 | 0.00 | 0.00 | -1,350.05 | *** % |
| | 120 Overtime-Regular | 252.59 | 4,871.01 | 1,141.00 | 1,141.00 | -3,730.01 | 427 % |
| | 141 Social Security | 334.57 | 4,924.63 | 5,108.00 | 5,108.00 | 183.37 | 96 % |
| | 142 Medicare | 78.21 | 1,151.70 | 1,195.00 | 1,195.00 | 43.30 | 96 % |
| | 143 PERS | 496.12 | 7,278.53 | 7,307.00 | 7,307.00 | 28.47 | 100 % |
| | 145 Unemployment Insurance | 19.58 | 287.22 | 288.00 | 288.00 | 0.78 | 100 % |
| | 146 Workers' Compensation | 249.11 | 3,531.88 | 3,501.00 | 3,501.00 | -30.88 | 101 % |
| | 147 Insurance | 2,604.32 | 30,594.74 | 26,923.00 | 26,923.00 | -3,671.74 | 114 % |
| | 200 Supplies | 130.94 | 17,042.85 | 13,000.00 | 13,000.00 | -4,042.85 | 131 % |
| | 220 Clothing Allowance (1/4) | 314.25 | 692.25 | 350.00 | 350.00 | -342.25 | 198 % |
| | 230 Fuel | 0.00 | 5,490.03 | 6,000.00 | 6,000.00 | 509.97 | 92 % |
| | 260 Safety Equipment (1/4) | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0 % |
| | 300 Purchased Services | 816.69 | 10,311.30 | 67,000.00 | 67,000.00 | 56,688.70 | 15 % |
| | 323 ArcGIS & GPS Mapping | 0.00 | 1,243.06 | 1,200.00 | 1,200.00 | -43.06 | 104 % |
| | 341 City Bills (wtr,swr,garb) | 67.00 | 775.10 | 800.00 | 800.00 | 24.90 | 97 % |
| | 342 Utility-Electric | 390.73 | 7,724.19 | 10,000.00 | 10,000.00 | 2,275.81 | 77 % |
| | 343 Utility-Gas | 36.88 | 1,666.66 | 3,000.00 | 3,000.00 | 1,333.34 | 56 % |
| | 344 Telephone | 171.27 | 2,051.91 | 2,500.00 | 2,500.00 | 448.09 | 82 % |
| | 350 Professional Services | 302.50 | 30,255.33 | 0.00 | 0.00 | -30,255.33 | *** % |
| | 369 Repairs & Maintenance | 0.00 | 1,474.83 | 2,500.00 | 2,500.00 | 1,025.17 | 59 % |
| | 370 Travel & Education | 0.00 | 1,731.90 | 1,800.00 | 1,800.00 | 68.10 | 96 % |
| | Account Total: | 11,605.49 | 207,100.38 | 235,655.00 | 235,655.00 | 28,554.62 | 88 % |
| 430601 SEWER OPERATING-CAPITAL OUTLAY | | | | | | | |
| | 900 CAPITAL OUTLAY | 0.00 | 53,500.00 | 100,000.00 | 100,000.00 | 46,500.00 | 54 % |
| | 950 Construction | 51,273.50 | 273,406.50 | 1,650,000.00 | 1,650,000.00 | 1,376,593.50 | 17 % |
| | Account Total: | 51,273.50 | 326,906.50 | 1,750,000.00 | 1,750,000.00 | 1,423,093.50 | 19 % |
| 430611 SEWER ADMIN-COUNCIL | | | | | | | |
| | 100 Regular Wages | 901.20 | 10,864.15 | 11,716.00 | 11,716.00 | 851.85 | 93 % |
| | 141 Social Security | 44.66 | 539.09 | 726.00 | 726.00 | 186.91 | 74 % |
| | 142 Medicare | 10.44 | 126.16 | 170.00 | 170.00 | 43.84 | 74 % |
| | 143 PERS | 39.96 | 396.27 | 346.00 | 346.00 | -50.27 | 115 % |
| | 146 Workers' Compensation | 5.64 | 74.65 | 90.00 | 90.00 | 15.35 | 83 % |
| | 147 Insurance | 2,434.44 | 24,534.98 | 30,672.00 | 30,672.00 | 6,137.02 | 80 % |
| | 200 Supplies | 0.00 | 49.50 | 600.00 | 600.00 | 550.50 | 8 % |
| | 300 Purchased Services | 335.40 | 362.40 | 500.00 | 500.00 | 137.60 | 72 % |
| | 370 Travel & Education | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | Account Total: | 3,771.74 | 36,947.20 | 45,120.00 | 45,120.00 | 8,172.80 | 82 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY | | | | | | | |
| 430612 SEWER ADMIN-MAYOR | | | | | | | |
| | 100 Regular Wages | 0.00 | 0.00 | 4,518.00 | 4,518.00 | 4,518.00 | 0 % |
| | 141 Social Security | 0.00 | 0.00 | 280.00 | 280.00 | 280.00 | 0 % |
| | 142 Medicare | 0.00 | 0.00 | 66.00 | 66.00 | 66.00 | 0 % |
| | 143 PERS | 0.00 | 0.00 | 401.00 | 401.00 | 401.00 | 0 % |
| | 146 Workers' Compensation | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0 % |
| | 147 Insurance | 0.00 | 0.00 | 5,112.00 | 5,112.00 | 5,112.00 | 0 % |
| | 344 Telephone | 7.63 | 91.88 | 0.00 | 0.00 | -91.88 | *** % |
| | Account Total: | 7.63 | 91.88 | 10,412.00 | 10,412.00 | 10,320.12 | 1 % |
| 430613 SEWER ADMIN-LEGAL SERVICES | | | | | | | |
| | 350 Professional Services | 1,979.93 | 18,885.30 | 18,000.00 | 18,000.00 | -885.30 | 105 % |
| | Account Total: | 1,979.93 | 18,885.30 | 18,000.00 | 18,000.00 | -885.30 | 105 % |
| 430614 NEWSLETTER (1/4) | | | | | | | |
| | 300 Purchased Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 310 Postage | 0.00 | 467.13 | 600.00 | 600.00 | 132.87 | 78 % |
| | Account Total: | 0.00 | 467.13 | 1,000.00 | 1,000.00 | 532.87 | 47 % |
| 430620 NEW CITY HALL-OPERATIONS | | | | | | | |
| | 200 Supplies | 838.04 | 1,091.60 | 300.00 | 300.00 | -791.60 | 364 % |
| | 341 City Bills (wtr,swr,garb) | 78.17 | 663.56 | 600.00 | 600.00 | -63.56 | 111 % |
| | 342 Utility-Electric | 43.37 | 614.18 | 750.00 | 750.00 | 135.82 | 82 % |
| | 343 Utility-Gas | 11.35 | 512.82 | 900.00 | 900.00 | 387.18 | 57 % |
| | 390 Other Contracted Services | 75.00 | 900.00 | 1,000.00 | 1,000.00 | 100.00 | 90 % |
| | Account Total: | 1,045.93 | 3,782.16 | 3,550.00 | 3,550.00 | -232.16 | 107 % |
| 430670 SEWER CUSTOMER ACCOUNTING & COLLECTION | | | | | | | |
| | 100 Regular Wages | 5,942.09 | 74,767.70 | 78,117.00 | 78,117.00 | 3,349.30 | 96 % |
| | 120 Overtime-Regular | 357.29 | 6,560.83 | 6,380.00 | 6,380.00 | -180.83 | 103 % |
| | 141 Social Security | 382.89 | 5,040.03 | 5,233.00 | 5,233.00 | 192.97 | 96 % |
| | 142 Medicare | 89.53 | 1,178.69 | 1,224.00 | 1,224.00 | 45.31 | 96 % |
| | 143 PERS | 558.74 | 7,412.60 | 7,495.00 | 7,495.00 | 82.40 | 99 % |
| | 145 Unemployment Insurance | 22.07 | 292.45 | 296.00 | 296.00 | 3.55 | 99 % |
| | 146 Workers' Compensation | 28.28 | 417.38 | 600.00 | 600.00 | 182.62 | 70 % |
| | 147 Insurance | 1,610.32 | 18,790.44 | 18,744.00 | 18,744.00 | -46.44 | 100 % |
| | 200 Supplies | 71.81 | 1,656.48 | 1,800.00 | 1,800.00 | 143.52 | 92 % |
| | 215 Inventory >\$99 <\$5000 | 0.00 | 1,308.23 | 1,500.00 | 1,500.00 | 191.77 | 87 % |
| | 300 Purchased Services | 5,169.53 | 9,718.00 | 11,500.00 | 11,500.00 | 1,782.00 | 85 % |
| | 310 Postage | 122.24 | 1,679.66 | 1,600.00 | 1,600.00 | -79.66 | 105 % |
| | 344 Telephone | 43.22 | 587.64 | 400.00 | 400.00 | -187.64 | 147 % |
| | 350 Professional Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 370 Travel & Education | 0.00 | 205.31 | 600.00 | 600.00 | 394.69 | 34 % |
| | Account Total: | 14,398.01 | 129,615.44 | 135,989.00 | 135,989.00 | 6,373.56 | 95 % |
| | Account Group Total: | 84,082.23 | 723,795.99 | 2,199,726.00 | 2,199,726.00 | 1,475,930.01 | 33 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY | | | | | | | |
| 490000 OTHER PAYMENTS | | | | | | | |
| 490208 SRF REV BOND-2010 WASTEWATER | | | | | | | |
| | 610 Principal | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | 0.00 | 100 % |
| | 620 Interest | 0.00 | 13,756.25 | 13,847.00 | 13,847.00 | 90.75 | 99 % |
| | Account Total: | 0.00 | 65,756.25 | 65,847.00 | 65,847.00 | 90.75 | 100 % |
| 490211 USDA RD-2015 MULTIMODAL | | | | | | | |
| | 610 Principal | 0.00 | 24,499.00 | 24,500.00 | 24,500.00 | 1.00 | 100 % |
| | 620 Interest | 0.00 | 55,925.00 | 55,898.00 | 55,898.00 | -27.00 | 100 % |
| | Account Total: | 0.00 | 80,424.00 | 80,398.00 | 80,398.00 | -26.00 | 100 % |
| 490212 SRF REV BOND-2017 WASTEWATER | | | | | | | |
| | 610 Principal | 0.00 | 14,000.00 | 45,000.00 | 45,000.00 | 31,000.00 | 31 % |
| | 620 Interest | 0.00 | 7,387.50 | 43,300.00 | 43,300.00 | 35,912.50 | 17 % |
| | Account Total: | 0.00 | 21,387.50 | 88,300.00 | 88,300.00 | 66,912.50 | 24 % |
| 490214 SRF REV BOND-2017 WASTEWATER LOAN 2 | | | | | | | |
| | 610 Principal | 0.00 | 45,000.00 | 30,000.00 | 30,000.00 | -15,000.00 | 150 % |
| | 620 Interest | 0.00 | 43,300.00 | 14,000.00 | 14,000.00 | -29,300.00 | 309 % |
| | Account Total: | 0.00 | 88,300.00 | 44,000.00 | 44,000.00 | -44,300.00 | 201 % |
| 90215 SRF REV BOND-2017 WASTEWATER LOAN 3 | | | | | | | |
| | 610 Principal | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 100 % |
| | 620 Interest | 0.00 | 12,654.28 | 14,000.00 | 14,000.00 | 1,345.72 | 90 % |
| | Account Total: | 0.00 | 34,654.28 | 36,000.00 | 36,000.00 | 1,345.72 | 96 % |
| 490216 SRF REV BOND-2017 WASTEWATER LOAN 4 | | | | | | | |
| | 610 Principal | 0.00 | 30,000.00 | 14,000.00 | 14,000.00 | -16,000.00 | 214 % |
| | 620 Interest | 0.00 | 12,811.78 | 7,738.00 | 7,738.00 | -5,073.78 | 166 % |
| | Account Total: | 0.00 | 42,811.78 | 21,738.00 | 21,738.00 | -21,073.78 | 197 % |
| | Account Group Total: | 0.00 | 333,333.81 | 336,283.00 | 336,283.00 | 2,949.19 | 99 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510320 TRI-CITY EQUIPMENT INTERLOCAL | | | | | | | |
| | 560 Contribution to Equipment Interlocal | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 100 % |
| 510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | | |
| | 510 Insur-Liab/Prop/Auto Physical Dmg | 0.00 | 22,464.25 | 19,500.00 | 19,500.00 | -2,964.25 | 115 % |
| | 815 Insurance Deductible | 0.00 | 750.00 | 1,000.00 | 1,000.00 | 250.00 | 75 % |
| | Account Total: | 0.00 | 23,214.25 | 20,500.00 | 20,500.00 | -2,714.25 | 113 % |
| | Account Group Total: | 0.00 | 30,714.25 | 28,000.00 | 28,000.00 | -2,714.25 | 110 % |
| | Fund Total: | 90,606.34 | 1,171,052.90 | 2,655,073.00 | 2,655,073.00 | 1,484,020.10 | 44 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------------------------|----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY | | | | | | | |
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410530 AUDIT (1/4) | | | | | | | |
| | 350 Professional Services | 0.00 | 3,750.00 | 7,375.00 | 7,375.00 | 3,625.00 | 51 % |
| | Account Total: | 0.00 | 3,750.00 | 7,375.00 | 7,375.00 | 3,625.00 | 51 % |
| 411050 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | |
| | 100 Regular Wages | 1,092.75 | 14,200.62 | 15,113.00 | 15,113.00 | 912.38 | 94 % |
| | 120 Overtime-Regular | 0.00 | 0.00 | 61.00 | 61.00 | 61.00 | 0 % |
| | 141 Social Security | 67.75 | 850.14 | 941.00 | 941.00 | 90.86 | 90 % |
| | 142 Medicare | 15.84 | 198.80 | 220.00 | 220.00 | 21.20 | 90 % |
| | 143 PERS | 96.93 | 1,293.23 | 1,346.00 | 1,346.00 | 52.77 | 96 % |
| | 145 Unemployment Insurance | 3.82 | 51.04 | 53.00 | 53.00 | 1.96 | 96 % |
| | 146 Workers' Compensation | 6.84 | 93.78 | 117.00 | 117.00 | 23.22 | 80 % |
| | 147 Insurance | 329.37 | 3,840.71 | 3,838.00 | 3,838.00 | -2.71 | 100 % |
| | Account Total: | 1,613.30 | 20,528.32 | 21,689.00 | 21,689.00 | 1,160.68 | 95 % |
| | Account Group Total: | 1,613.30 | 24,278.32 | 29,064.00 | 29,064.00 | 4,785.68 | 84 % |
| 420000 PUBLIC SAFETY | | | | | | | |
| 420100 24/7 Dispatching Services | | | | | | | |
| | 300 Purchased Services | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| | Account Total: | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| | Account Group Total: | 4,910.00 | 58,920.00 | 60,000.00 | 60,000.00 | 1,080.00 | 98 % |
| 430000 PUBLIC WORKS | | | | | | | |
| 430811 SOLID WASTE ADMIN-COUNCIL | | | | | | | |
| | 100 Regular Wages | 901.20 | 10,864.15 | 11,716.00 | 11,716.00 | 851.85 | 93 % |
| | 141 Social Security | 44.66 | 539.09 | 726.00 | 726.00 | 186.91 | 74 % |
| | 142 Medicare | 10.44 | 126.16 | 170.00 | 170.00 | 43.84 | 74 % |
| | 143 PERS | 39.96 | 396.27 | 346.00 | 346.00 | -50.27 | 115 % |
| | 146 Workers' Compensation | 5.64 | 74.65 | 90.00 | 90.00 | 15.35 | 83 % |
| | 147 Insurance | 2,434.44 | 24,534.98 | 30,672.00 | 30,672.00 | 6,137.02 | 80 % |
| | 200 Supplies | 0.00 | 49.50 | 600.00 | 600.00 | 550.50 | 8 % |
| | 300 Purchased Services | 335.40 | 362.40 | 500.00 | 500.00 | 137.60 | 72 % |
| | 370 Travel & Education | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | Account Total: | 3,771.74 | 36,947.20 | 45,120.00 | 45,120.00 | 8,172.80 | 82 % |
| 430812 SOLID WASTE ADMIN-MAYOR | | | | | | | |
| | 100 Regular Wages | 0.00 | 0.00 | 4,518.00 | 4,518.00 | 4,518.00 | 0 % |
| | 141 Social Security | 0.00 | 0.00 | 280.00 | 280.00 | 280.00 | 0 % |
| | 142 Medicare | 0.00 | 0.00 | 66.00 | 66.00 | 66.00 | 0 % |
| | 143 PERS | 0.00 | 0.00 | 401.00 | 401.00 | 401.00 | 0 % |
| | 146 Workers' Compensation | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0 % |
| | 147 Insurance | 0.00 | 0.00 | 5,112.00 | 5,112.00 | 5,112.00 | 0 % |
| | 344 Telephone | 7.63 | 91.88 | 0.00 | 0.00 | -91.88 | *** % |
| | Account Total: | 7.63 | 91.88 | 10,412.00 | 10,412.00 | 10,320.12 | 1 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 | SOLID WASTE UTILITY | | | | | | |
| 430813 | SOLID WASTE ADMIN-LEGAL SERVICES | | | | | | |
| | 350 Professional Services | 1,979.93 | 18,885.29 | 18,000.00 | 18,000.00 | -885.29 | 105 % |
| | Account Total: | 1,979.93 | 18,885.29 | 18,000.00 | 18,000.00 | -885.29 | 105 % |
| 430814 | NEWSLETTER (1/4) | | | | | | |
| | 300 Purchased Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 310 Postage | 0.00 | 467.13 | 600.00 | 600.00 | 132.87 | 78 % |
| | Account Total: | 0.00 | 467.13 | 1,000.00 | 1,000.00 | 532.87 | 47 % |
| 430820 | NEW CITY HALL-OPERATIONS | | | | | | |
| | 200 Supplies | 838.03 | 1,091.59 | 300.00 | 300.00 | -791.59 | 364 % |
| | 300 Purchased Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 341 City Bills (wtr,swr,garb) | 78.16 | 663.54 | 600.00 | 600.00 | -63.54 | 111 % |
| | 342 Utility-Electric | 43.35 | 614.09 | 700.00 | 700.00 | 85.91 | 88 % |
| | 343 Utility-Gas | 11.35 | 512.74 | 900.00 | 900.00 | 387.26 | 57 % |
| | 390 Other Contracted Services | 75.00 | 900.00 | 900.00 | 900.00 | 0.00 | 100 % |
| | Account Total: | 1,045.89 | 3,781.96 | 3,700.00 | 3,700.00 | -81.96 | 102 % |
| 430830 | GARBAGE COLLECTION | | | | | | |
| | 100 Regular Wages | 3,041.04 | 32,210.88 | 30,488.00 | 30,488.00 | -1,722.88 | 106 % |
| | 120 Overtime-Regular | 0.00 | 724.41 | 1,522.00 | 1,522.00 | 797.59 | 48 % |
| | 141 Social Security | 185.22 | 2,089.03 | 1,985.00 | 1,985.00 | -104.03 | 105 % |
| | 142 Medicare | 43.33 | 488.54 | 464.00 | 464.00 | -24.54 | 105 % |
| | 143 PERS | 269.73 | 3,003.17 | 2,839.00 | 2,839.00 | -164.17 | 106 % |
| | 145 Unemployment Insurance | 10.64 | 118.50 | 112.00 | 112.00 | -6.50 | 106 % |
| | 146 Workers' Compensation | 128.90 | 1,183.89 | 1,137.00 | 1,137.00 | -46.89 | 104 % |
| | 147 Insurance | 1,171.01 | 13,544.43 | 13,632.00 | 13,632.00 | 87.57 | 99 % |
| | 200 Supplies | 516.00 | 12,472.77 | 10,000.00 | 10,000.00 | -2,472.77 | 125 % |
| | 230 Fuel | 1,814.61 | 11,525.54 | 9,500.00 | 9,500.00 | -2,025.54 | 121 % |
| | 260 Safety Equipment (1/4) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 300 Purchased Services | 1,240.70 | 15,983.96 | 9,000.00 | 9,000.00 | -6,983.96 | 178 % |
| | 323 ArcGIS & GPS Mapping | 0.00 | 1,218.31 | 500.00 | 500.00 | -718.31 | 244 % |
| | 341 City Bills (wtr,swr,garb) | 52.00 | 595.11 | 700.00 | 700.00 | 104.89 | 85 % |
| | 342 Utility-Electric | 54.22 | 710.91 | 1,700.00 | 1,700.00 | 989.09 | 42 % |
| | 343 Utility-Gas | 36.86 | 1,666.52 | 2,500.00 | 2,500.00 | 833.48 | 67 % |
| | 344 Telephone | 18.23 | 221.50 | 700.00 | 700.00 | 478.50 | 32 % |
| | Account Total: | 8,582.49 | 97,757.47 | 87,279.00 | 87,279.00 | -10,478.47 | 112 % |
| 430831 | GARBAGE COLLECTION-CAPITAL OUTLAY | | | | | | |
| | 215 Inventory >\$99 <\$5000 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0 % |
| | 900 CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0 % |
| 430840 | LANDFILL | | | | | | |
| | 100 Regular Wages | 10,407.93 | 140,671.56 | 151,697.00 | 151,697.00 | 11,025.44 | 93 % |
| | 118 Termination Pay | 0.00 | 1,350.05 | 0.00 | 0.00 | -1,350.05 | *** % |
| | 120 Overtime-Regular | 0.00 | 1,502.10 | 761.00 | 761.00 | -741.10 | 197 % |
| | 141 Social Security | 632.02 | 8,911.76 | 9,452.00 | 9,452.00 | 540.24 | 94 % |
| | 142 Medicare | 147.78 | 2,084.31 | 2,211.00 | 2,211.00 | 126.69 | 94 % |
| | 143 PERS | 923.17 | 13,186.66 | 13,523.00 | 13,523.00 | 336.34 | 98 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY | | | | | | | |
| 145 | Unemployment Insurance | 36.43 | 520.38 | 534.00 | 534.00 | 13.62 | 97 % |
| 146 | Workers' Compensation | 467.96 | 6,346.33 | 6,600.00 | 6,600.00 | 253.67 | 96 % |
| 147 | Insurance | 4,536.51 | 52,856.02 | 49,416.00 | 49,416.00 | -3,440.02 | 107 % |
| 200 | Supplies | 2,610.73 | 11,919.00 | 25,000.00 | 25,000.00 | 13,081.00 | 48 % |
| 220 | Clothing Allowance (1/4) | 314.25 | 692.25 | 500.00 | 500.00 | -192.25 | 138 % |
| 230 | Fuel | 3,073.92 | 21,864.73 | 14,000.00 | 14,000.00 | -7,864.73 | 156 % |
| 300 | Purchased Services | 4,328.54 | 14,844.20 | 14,000.00 | 14,000.00 | -844.20 | 106 % |
| 341 | City Bills (wtr, swr, garb) | 15.00 | 180.00 | 200.00 | 200.00 | 20.00 | 90 % |
| 342 | Utility-Electric | 31.89 | 1,089.61 | 1,300.00 | 1,300.00 | 210.39 | 84 % |
| 343 | Utility-Gas | 65.70 | 1,069.80 | 1,200.00 | 1,200.00 | 130.20 | 89 % |
| 344 | Telephone | 19.46 | 214.96 | 200.00 | 200.00 | -14.96 | 107 % |
| 350 | Professional Services | 0.00 | 8,750.00 | 16,000.00 | 16,000.00 | 7,250.00 | 55 % |
| 369 | Repairs & Maintenance | 2,078.54 | 7,168.36 | 2,500.00 | 2,500.00 | -4,668.36 | 287 % |
| 370 | Travel & Education | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 581 | Landfill Trust Deposit with Trustee | 0.00 | 18,430.00 | 17,000.00 | 17,000.00 | -1,430.00 | 108 % |
| | Account Total: | 29,689.83 | 313,652.08 | 326,294.00 | 326,294.00 | 12,641.92 | 96 % |
| 430841 LANDFILL-CAPITAL OUTLAY | | | | | | | |
| 900 | CAPITAL OUTLAY | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0 % |
| 430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION | | | | | | | |
| 100 | Regular Wages | 6,458.39 | 81,313.33 | 85,056.00 | 85,056.00 | 3,742.67 | 96 % |
| 120 | Overtime-Regular | 357.29 | 6,560.83 | 6,380.00 | 6,380.00 | -180.83 | 103 % |
| 141 | Social Security | 414.89 | 5,444.95 | 5,663.00 | 5,663.00 | 218.05 | 96 % |
| 142 | Medicare | 97.00 | 1,273.38 | 1,324.00 | 1,324.00 | 50.62 | 96 % |
| 143 | PERS | 604.54 | 8,008.60 | 8,110.00 | 8,110.00 | 101.40 | 99 % |
| 145 | Unemployment Insurance | 23.86 | 315.90 | 320.00 | 320.00 | 4.10 | 99 % |
| 146 | Workers' Compensation | 29.84 | 443.45 | 648.00 | 648.00 | 204.55 | 68 % |
| 147 | Insurance | 1,755.93 | 20,494.30 | 20,448.00 | 20,448.00 | -46.30 | 100 % |
| 200 | Supplies | 71.79 | 1,545.94 | 2,000.00 | 2,000.00 | 454.06 | 77 % |
| 215 | Inventory >\$99 <\$5000 | 0.00 | 1,308.23 | 1,500.00 | 1,500.00 | 191.77 | 87 % |
| 300 | Purchased Services | 5,169.53 | 12,581.80 | 13,000.00 | 13,000.00 | 418.20 | 97 % |
| 310 | Postage | 122.23 | 1,679.59 | 1,500.00 | 1,500.00 | -179.59 | 112 % |
| 344 | Telephone | 43.22 | 587.66 | 400.00 | 400.00 | -187.66 | 147 % |
| 370 | Travel & Education | 0.00 | 205.31 | 500.00 | 500.00 | 294.69 | 41 % |
| | Account Total: | 15,148.51 | 141,763.27 | 146,849.00 | 146,849.00 | 5,085.73 | 97 % |
| | Account Group Total: | 60,226.02 | 613,346.28 | 703,654.00 | 703,654.00 | 90,307.72 | 87 % |
| 490000 OTHER PAYMENTS | | | | | | | |
| 490521 CATERPILLAR LOAN | | | | | | | |
| 610 | Principal | 0.00 | 38,000.34 | 38,001.00 | 38,001.00 | 0.66 | 100 % |
| 620 | Interest | 0.00 | 9,875.54 | 9,876.00 | 9,876.00 | 0.46 | 100 % |
| | Account Total: | 0.00 | 47,875.88 | 47,877.00 | 47,877.00 | 1.12 | 100 % |

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|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY | | | | | | | |
| 490529 LOAN FROM PERMISSIVE FUND | | | | | | | |
| | 610 Principal | 10,580.54 | 10,580.54 | 10,581.00 | 10,581.00 | 0.46 | 100 % |
| | 620 Interest | 698.91 | 698.91 | 699.00 | 699.00 | 0.09 | 100 % |
| | Account Total: | 11,279.45 | 11,279.45 | 11,280.00 | 11,280.00 | 0.55 | 100 % |
| 490530 LOAN FROM STREET MAINT FUND | | | | | | | |
| | 610 Principal | 22,274.82 | 22,274.82 | 22,275.00 | 22,275.00 | 0.18 | 100 % |
| | 620 Interest | 1,471.39 | 1,471.39 | 1,472.00 | 1,472.00 | 0.61 | 100 % |
| | Account Total: | 23,746.21 | 23,746.21 | 23,747.00 | 23,747.00 | 0.79 | 100 % |
| 490531 2015 GARBAGE TRUCK (FREIGHTLINER) | | | | | | | |
| | 610 Principal | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 49,000.00 | 0 % |
| | 620 Interest | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 57,000.00 | 57,000.00 | 57,000.00 | 0 % |
| | Account Group Total: | 35,025.66 | 82,901.54 | 139,904.00 | 139,904.00 | 57,002.46 | 59 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | | |
| | 510 Insur-Liab/Prop/Auto Physical Dmg | 0.00 | 22,464.25 | 19,500.00 | 19,500.00 | -2,964.25 | 115 % |
| | 815 Insurance Deductible | 0.00 | 750.00 | 1,000.00 | 1,000.00 | 250.00 | 75 % |
| | Account Total: | 0.00 | 23,214.25 | 20,500.00 | 20,500.00 | -2,714.25 | 113 % |
| | Account Group Total: | 0.00 | 23,214.25 | 20,500.00 | 20,500.00 | -2,714.25 | 113 % |
| | Fund Total: | 101,774.98 | 802,660.39 | 953,122.00 | 953,122.00 | 150,461.61 | 84 % |
| 5720 STORM DRAINAGE | | | | | | | |
| 430000 PUBLIC WORKS | | | | | | | |
| 430246 STORM DRAINAGE | | | | | | | |
| | 300 Purchased Services | 0.00 | 5,463.64 | 0.00 | 0.00 | -5,463.64 | *** % |
| | 802 Refunds | 0.00 | 9.92 | 0.00 | 0.00 | -9.92 | *** % |
| | 950 Construction | 1,826.91 | 279,786.77 | 3,550,000.00 | 3,550,000.00 | 3,270,213.23 | 8 % |
| | Account Total: | 1,826.91 | 285,260.33 | 3,550,000.00 | 3,550,000.00 | 3,264,739.67 | 8 % |
| | Account Group Total: | 1,826.91 | 285,260.33 | 3,550,000.00 | 3,550,000.00 | 3,264,739.67 | 8 % |
| 490000 OTHER PAYMENTS | | | | | | | |
| 490213 SRF-14704 Rev Bond-Stormwater | | | | | | | |
| | 610 Principal | 0.00 | 94,000.00 | 94,000.00 | 94,000.00 | 0.00 | 100 % |
| | 620 Interest | 0.00 | 88,511.48 | 88,398.00 | 88,398.00 | -113.48 | 100 % |
| | Account Total: | 0.00 | 182,511.48 | 182,398.00 | 182,398.00 | -113.48 | 100 % |
| | Account Group Total: | 0.00 | 182,511.48 | 182,398.00 | 182,398.00 | -113.48 | 100 % |
| | Fund Total: | 1,826.91 | 467,771.81 | 3,732,398.00 | 3,732,398.00 | 3,264,626.19 | 13 % |

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| Fund Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 7060 | SHELBY ENERGY SHARE | | | | | | |
| 450000 | SOCIAL & ECONOMIC SERVICES | | | | | | |
| 450138 | ENERGY SHARE | | | | | | |
| | 710 Direct Relief | 0.00 | 562.12 | 7,000.00 | 7,000.00 | 6,437.88 | 8 % |
| | Account Total: | 0.00 | 562.12 | 7,000.00 | 7,000.00 | 6,437.88 | 8 % |
| | Account Group Total: | 0.00 | 562.12 | 7,000.00 | 7,000.00 | 6,437.88 | 8 % |
| | Fund Total: | 0.00 | 562.12 | 7,000.00 | 7,000.00 | 6,437.88 | 8 % |
| 7061 | LOCAL DISASTER RELIEF | | | | | | |
| 420000 | PUBLIC SAFETY | | | | | | |
| 420760 | LOCAL DISASTER RELIEF | | | | | | |
| | 710 Direct Relief | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| 7427 | SPECIALTY LICENSE PLATES (SHELBY) | | | | | | |
| 410000 | GENERAL GOVERNMENT | | | | | | |
| 411850 | SPECIAL PROJECTS-SPECIALTY LIC PLATE | | | | | | |
| | 800 Specialty License Plate | 0.00 | 0.00 | 7,905.00 | 7,905.00 | 7,905.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 7,905.00 | 7,905.00 | 7,905.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 7,905.00 | 7,905.00 | 7,905.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 7,905.00 | 7,905.00 | 7,905.00 | 0 % |
| | Grand Total: | 545,269.51 | 7,865,377.32 | 21,870,817.00 | 21,870,817.00 | 14,005,439.68 | 36 % |

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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| Fund | Account | Received | Received YTD | Estimated Revenue | Revenue | % Received |
|-----------------------------------|--|---------------|--------------|-------------------|----------------|------------|
| | | Current Month | | | To Be Received | |
| 1000 GENERAL | | | | | | |
| 310000 TAXES | | | | | | |
| 311010 | Real Prop-Current | 205,969.49 | 700,300.31 | 640,000.00 | -60,300.31 | 109 % |
| 311021 | Mobile Home-Current | 538.99 | 1,734.22 | 2,500.00 | 765.78 | 69 % |
| 311022 | Pers Prop-Current | 0.00 | 25,920.50 | 15,000.00 | -10,920.50 | 173 % |
| 311040 | Centrally Assessed | 18,628.91 | 66,895.46 | 48,000.00 | -18,895.46 | 139 % |
| 311510 | Real Prop-Delinquent | 871.66 | 25,470.31 | 50,000.00 | 24,529.69 | 51 % |
| 311521 | Mobile Home-Delinquent | 0.00 | 42.01 | 1,200.00 | 1,157.99 | 4 % |
| 311522 | Pers Prop-Delinquent | 0.00 | 0.23 | 400.00 | 399.77 | 0 % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 274.85 | 3,815.68 | 2,000.00 | -1,815.68 | 191 % |
| 314140 | Local Option Tax | 7,001.27 | 73,986.10 | 79,000.00 | 5,013.90 | 94 % |
| | Account Group Total: | 233,285.17 | 898,164.82 | 838,100.00 | -60,064.82 | 107 % |
| 320000 LICENSES AND PERMITS | | | | | | |
| 322010 | Alcoholic Beverage Licenses | 0.00 | 3,899.84 | 4,000.00 | 100.16 | 97 % |
| 322020 | Business Licenses/Permits | 4,000.00 | 5,955.00 | 6,000.00 | 45.00 | 99 % |
| 322030 | Itinerant & Transient Licenses | 0.00 | 25.00 | 0.00 | -25.00 | ** % |
| 323010 | Building Permits & Related Permits | 1,875.00 | 43,962.00 | 10,000.00 | -33,962.00 | 440 % |
| 323030 | Dog Lic/Pnd Fees/Rabies Shots | 40.00 | 4,031.00 | 5,500.00 | 1,469.00 | 73 % |
| | Account Group Total: | 5,915.00 | 57,872.84 | 25,500.00 | -32,372.84 | 227 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 331053 | FRA USDOT GRANT | 0.00 | 52,383.89 | 910,000.00 | 857,616.11 | 6 % |
| 331092 | Recycling Program Grant | 0.00 | 1,353.50 | 1,000.00 | -353.50 | 135 % |
| 334125 | Fish, Wildlife & Parks Grant | 0.00 | 29,840.00 | 105,000.00 | 75,160.00 | 28 % |
| 334132 | Urban Forestry Grant | 2,300.00 | 3,050.00 | 0.00 | -3,050.00 | ** % |
| 334140 | Cultural Trust Grant | 0.00 | 7,708.80 | 20,000.00 | 12,291.20 | 39 % |
| 335040 | Gasoline Tax Apportionment | 7,102.47 | 85,229.65 | 85,000.00 | -229.65 | 100 % |
| 335065 | Oil & Gas Distribution | 0.00 | 8,513.33 | 0.00 | -8,513.33 | ** % |
| 335120 | Permits-Video Gaming Machine | 0.00 | 10,025.00 | 13,000.00 | 2,975.00 | 77 % |
| 335230 | State Entitlement Share | 132,783.81 | 519,739.20 | 515,000.00 | -4,739.20 | 101 % |
| 338001 | Toole Cty for Fire Department | 0.00 | 49,200.00 | 36,000.00 | -13,200.00 | 137 % |
| 338002 | School Dist #14 - NW ballfield at Shel-coole | 0.00 | 1,000.00 | 0.00 | -1,000.00 | ** % |
| | Account Group Total: | 142,186.28 | 768,043.37 | 1,685,000.00 | 916,956.63 | 46 % |
| 340000 CHARGES FOR SERVICES | | | | | | |
| 341010 | Sale of Maps, Photocopies, etc. | 0.00 | 91.00 | 0.00 | -91.00 | ** % |
| 341013 | Lawn Mowing-Residents | 0.00 | 627.44 | 0.00 | -627.44 | ** % |
| 343010 | Street Charges for Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| 346010 | Civic Center User Fees | 164.00 | 4,243.50 | 3,000.00 | -1,243.50 | 141 % |
| 346012 | Recreation Passes | 9,078.50 | 48,351.00 | 50,000.00 | 1,649.00 | 97 % |
| 346030 | Swimming Pool User Fees | 1,370.00 | 2,814.00 | 4,500.00 | 1,686.00 | 63 % |
| 346041 | Williamson Park Camping Fees | 120.37 | 941.67 | 1,000.00 | 58.33 | 94 % |
| 346042 | Lake Shel-coole Camping Fees | 2,865.83 | 8,921.41 | 7,000.00 | -1,921.41 | 127 % |
| | Account Group Total: | 13,598.70 | 65,990.02 | 67,500.00 | 1,509.98 | 98 % |
| 350000 FINES AND FORFEITURES | | | | | | |
| 351030 | Fines & Forfeitures | 803.00 | 13,233.00 | 15,000.00 | 1,767.00 | 88 % |
| | Account Group Total: | 803.00 | 13,233.00 | 15,000.00 | 1,767.00 | 88 % |

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| Fund | Account | Received | Received YTD | Estimated Revenue | Revenue | % |
|--|--|---------------|--------------|-------------------|----------------|----------|
| | | Current Month | | | To Be Received | Received |
| 1000 GENERAL | | | | | | |
| 361003 | Land Rental-Industrial Park | 0.00 | 10,861.61 | 10,700.00 | -161.61 | 102 % |
| 361008 | Historic City Hall & Land Rent-Chamber of | 0.00 | 4,500.00 | 3,000.00 | -1,500.00 | 150 % |
| 361012 | Food Pantry Lease-Civic Center | 0.00 | 12.00 | 0.00 | -12.00 | ** % |
| 361014 | Property Sales | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 % |
| 362002 | Miscellaneous | 4,276.07 | 50,865.18 | 15,000.00 | -35,865.18 | 339 % |
| 362003 | Cash Over/Short | 8.00 | 9.00 | 0.00 | -9.00 | ** % |
| 362004 | MRE/SG Capital Credit | 13,439.48 | 16,981.28 | 20,000.00 | 3,018.72 | 85 % |
| 362005 | Weed Abatement | 0.00 | 3,563.35 | 1,500.00 | -2,063.35 | 238 % |
| 363040 | Special Assessments-P&I (Penalty & Interest) | 0.00 | 105.19 | 250.00 | 144.81 | 42 % |
| | Account Group Total: | 17,723.55 | 86,897.61 | 55,450.00 | -31,447.61 | 157 % |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | |
| 371010 | Interest Earnings | 404.75 | 2,713.54 | 5,000.00 | 2,286.46 | 54 % |
| | Account Group Total: | 404.75 | 2,713.54 | 5,000.00 | 2,286.46 | 54 % |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 383006 | Transfer In from other funds | 60,403.32 | 60,403.32 | 150,000.00 | 89,596.68 | 40 % |
| | Account Group Total: | 60,403.32 | 60,403.32 | 150,000.00 | 89,596.68 | 40 % |
| | Fund Total: | 474,319.77 | 1,953,318.52 | 2,841,550.00 | 888,231.48 | 69 % |
| 2190 COMPREHENSIVE LIABILITY | | | | | | |
| 310000 TAXES | | | | | | |
| 311010 | Real Prop-Current | 0.00 | 446.89 | 8,000.00 | 7,553.11 | 6 % |
| 311021 | Mobile Home-Current | 0.00 | 11.55 | 20.00 | 8.45 | 58 % |
| 311022 | Pers Prop-Current | 0.00 | 358.13 | 320.00 | -38.13 | 112 % |
| 311040 | Centrally Assessed | 0.00 | 629.42 | 700.00 | 70.58 | 90 % |
| 311510 | Real Prop-Delinquent | 12.10 | 353.59 | 3,700.00 | 3,346.41 | 10 % |
| 311521 | Mobile Home-Delinquent | 0.00 | 0.58 | 20.00 | 19.42 | 3 % |
| 311522 | Pers Prop-Delinquent | 0.00 | 0.00 | 80.00 | 80.00 | 0 % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 3.34 | 49.32 | 20.00 | -29.32 | 247 % |
| | Account Group Total: | 15.44 | 1,849.48 | 12,860.00 | 11,010.52 | 14 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 335230 | State Entitlement Share | 1,443.30 | 5,649.33 | 5,400.00 | -249.33 | 105 % |
| | Account Group Total: | 1,443.30 | 5,649.33 | 5,400.00 | -249.33 | 105 % |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 362002 | Miscellaneous | 6,072.00 | 6,072.00 | 3,000.00 | -3,072.00 | 202 % |
| | Account Group Total: | 6,072.00 | 6,072.00 | 3,000.00 | -3,072.00 | 202 % |
| | Fund Total: | 7,530.74 | 13,570.81 | 21,260.00 | 7,689.19 | 64 % |

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| Fund | Account | Received | | Estimated Revenue | Revenue | |
|--|---------------------------------------|---------------|--------------|-------------------|----------------|------------|
| | | Current Month | Received YTD | | To Be Received | % Received |
| 2260 DISASTER-FLOOD WILSON PARK | | | | | | |
| 310000 TAXES | | | | | | |
| 311010 | Real Prop-Current | 1,744.81 | 5,956.31 | 5,000.00 | -956.31 | 119 % |
| 311021 | Mobile Home-Current | 4.57 | 15.49 | 0.00 | -15.49 | ** % |
| 311022 | Pers Prop-Current | 0.00 | 238.76 | 0.00 | -238.76 | ** % |
| 311040 | Centrally Assessed | 157.81 | 600.38 | 0.00 | -600.38 | ** % |
| 311510 | Real Prop-Delinquent | 8.23 | 226.67 | 2,000.00 | 1,773.33 | 11 % |
| 311521 | Mobile Home-Delinquent | 0.00 | 0.39 | 0.00 | -0.39 | ** % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 2.57 | 23.26 | 0.00 | -23.26 | ** % |
| | Account Group Total: | 1,917.99 | 7,061.26 | 7,000.00 | -61.26 | 101 % |
| | Fund Total: | 1,917.99 | 7,061.26 | 7,000.00 | -61.26 | 101 % |
| 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) | | | | | | |
| 310000 TAXES | | | | | | |
| 311022 | Pers Prop-Current | 0.00 | 6,297.63 | 0.00 | -6,297.63 | ** % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 0.00 | 20.76 | 0.00 | -20.76 | ** % |
| | Account Group Total: | 0.00 | 6,318.39 | 0.00 | -6,318.39 | ** % |
| 240000 MISCELLANEOUS REVENUE | | | | | | |
| 243010 | Maint. Assess-Current | 59,148.93 | 154,013.82 | 145,000.00 | -9,013.82 | 106 % |
| | Account Group Total: | 59,148.93 | 154,013.82 | 145,000.00 | -9,013.82 | 106 % |
| | Fund Total: | 59,148.93 | 160,332.21 | 145,000.00 | -15,332.21 | 111 % |
| 2370 P.E.R.S.-EMPLOYER CONTRIBUTION | | | | | | |
| 310000 TAXES | | | | | | |
| 311010 | Real Prop-Current | 0.00 | 744.86 | 15,000.00 | 14,255.14 | 5 % |
| 311021 | Mobile Home-Current | 0.00 | 18.97 | 80.00 | 61.03 | 24 % |
| 311022 | Pers Prop-Current | 0.00 | 596.92 | 475.00 | -121.92 | 126 % |
| 311040 | Centrally Assessed | 0.00 | 1,049.09 | 1,352.00 | 302.91 | 78 % |
| 311510 | Real Prop-Delinquent | 19.49 | 582.70 | 5,000.00 | 4,417.30 | 12 % |
| 311521 | Mobile Home-Delinquent | 0.00 | 0.97 | 0.00 | -0.97 | ** % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 5.32 | 79.13 | 0.00 | -79.13 | ** % |
| | Account Group Total: | 24.81 | 3,072.64 | 21,907.00 | 18,834.36 | 14 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 335230 | State Entitlement Share | 2,886.60 | 11,298.66 | 11,000.00 | -298.66 | 103 % |
| | Account Group Total: | 2,886.60 | 11,298.66 | 11,000.00 | -298.66 | 103 % |
| | Fund Total: | 2,911.41 | 14,371.30 | 32,907.00 | 18,535.70 | 44 % |

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| Fund | Account | Received | | | Revenue | % |
|---|---------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | | Current Month | Received YTD | Estimated Revenue | To Be Received | Received |
| 2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION | | | | | | |
| 310000 TAXES | | | | | | |
| 311010 | Real Prop-Current | 0.00 | 1,340.73 | 28,000.00 | 26,659.27 | 5 % |
| 311021 | Mobile Home-Current | 0.00 | 35.08 | 53.00 | 17.92 | 66 % |
| 311022 | Pers Prop-Current | 0.00 | 1,074.43 | 961.00 | -113.43 | 112 % |
| 311040 | Centrally Assessed | 0.00 | 1,888.32 | 2,123.00 | 234.68 | 89 % |
| 311510 | Real Prop-Delinquent | 36.63 | 1,066.86 | 8,000.00 | 6,933.14 | 13 % |
| 311521 | Mobile Home-Delinquent | 0.00 | 1.74 | 72.00 | 70.26 | 2 % |
| 311522 | Pers Prop-Delinquent | 0.00 | 0.01 | 255.00 | 254.99 | 0 % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 10.11 | 152.23 | 68.00 | -84.23 | 224 % |
| | Account Group Total: | 46.74 | 5,559.40 | 39,532.00 | 33,972.60 | 14 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 335230 | State Entitlement Share | 7,216.51 | 28,246.69 | 27,000.00 | -1,246.69 | 105 % |
| | Account Group Total: | 7,216.51 | 28,246.69 | 27,000.00 | -1,246.69 | 105 % |
| | Fund Total: | 7,263.25 | 33,806.09 | 66,532.00 | 32,725.91 | 51 % |
| 2372 PERMISSIVE MEDICAL LEVY | | | | | | |
| 310000 TAXES | | | | | | |
| 311021 | Mobile Home-Current | 0.00 | 17.28 | 0.00 | -17.28 | ** % |
| 311510 | Real Prop-Delinquent | 0.00 | 165.69 | 0.00 | -165.69 | ** % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 0.00 | 131.29 | 0.00 | -131.29 | ** % |
| | Account Group Total: | 0.00 | 314.26 | 0.00 | -314.26 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 383006 | Transfer In from other funds | 11,279.45 | 11,279.45 | 11,279.00 | -0.45 | 100 % |
| | Account Group Total: | 11,279.45 | 11,279.45 | 11,279.00 | -0.45 | 100 % |
| | Fund Total: | 11,279.45 | 11,593.71 | 11,279.00 | -314.71 | 103 % |
| 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 | 350.00 | 400.00 | 1,000.00 | 600.00 | 40 % |
| | Account Group Total: | 350.00 | 400.00 | 1,000.00 | 600.00 | 40 % |
| | Fund Total: | 350.00 | 400.00 | 1,000.00 | 600.00 | 40 % |

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| Fund | Account | Received | Received YTD | Estimated Revenue | Revenue | % |
|--|--|---------------|--------------|-------------------|----------------|----------|
| | | Current Month | | | To Be Received | Received |
| 2399 REVOLVING LOAN | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 362002 | Miscellaneous | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0 % |
| Account Group Total: | | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0 % |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | |
| 373020 | Principal on USARD | 1,000.00 | 9,857.85 | 5,548.00 | -4,309.85 | 178 % |
| Account Group Total: | | 1,000.00 | 9,857.85 | 5,548.00 | -4,309.85 | 178 % |
| Fund Total: | | 1,000.00 | 9,857.85 | 505,548.00 | 495,690.15 | 2 % |
| 2400 STREET LIGHTING DISTRICT NO. 35 | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 363010 | Maint. Assess-Current | 20,466.70 | 79,099.98 | 75,000.00 | -4,099.98 | 105 % |
| 363040 | Special Assessments-P&I (Penalty & Interest) | 52.15 | 816.36 | 0.00 | -816.36 | ** % |
| 363510 | Maint. Assess-Delinquent | 173.79 | 4,615.46 | 8,000.00 | 3,384.54 | 58 % |
| Account Group Total: | | 20,692.64 | 84,531.80 | 83,000.00 | -1,531.80 | 102 % |
| Fund Total: | | 20,692.64 | 84,531.80 | 83,000.00 | -1,531.80 | 102 % |
| 2500 STREET MAINTENANCE DISTRICT NO. 1 | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 335040 | Gasoline Tax Apportionment | 0.00 | 100,778.26 | 100,000.00 | -778.26 | 101 % |
| Account Group Total: | | 0.00 | 100,778.26 | 100,000.00 | -778.26 | 101 % |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 363010 | Maint. Assess-Current | 67,544.89 | 255,648.48 | 235,000.00 | -20,648.48 | 109 % |
| 363040 | Special Assessments-P&I (Penalty & Interest) | 177.44 | 3,275.36 | 0.00 | -3,275.36 | ** % |
| 363510 | Maint. Assess-Delinquent | 582.75 | 15,451.63 | 28,000.00 | 12,548.37 | 55 % |
| Account Group Total: | | 68,305.08 | 274,375.47 | 263,000.00 | -11,375.47 | 104 % |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 383006 | Transfer In from other funds | 23,746.21 | 23,746.21 | 23,746.00 | -0.21 | 100 % |
| Account Group Total: | | 23,746.21 | 23,746.21 | 23,746.00 | -0.21 | 100 % |
| Fund Total: | | 92,051.29 | 398,899.94 | 386,746.00 | -12,153.94 | 103 % |
| 2550 2012 CURB GUTTER & SIDEWALK SID | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 363030 | CGS Assessments-Current | 6,333.07 | 21,354.08 | 25,000.00 | 3,645.92 | 85 % |
| 363035 | CGS-Prepayment | 0.00 | 4,218.75 | 0.00 | -4,218.75 | ** % |
| 363040 | Special Assessments-P&I (Penalty & Interest) | 0.00 | 54.99 | 0.00 | -54.99 | ** % |
| 363530 | CGS Assessments-Delinquent | 0.00 | 754.57 | 0.00 | -754.57 | ** % |
| Account Group Total: | | 6,333.07 | 26,382.39 | 25,000.00 | -1,382.39 | 106 % |

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| Fund | Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|--|---------------------------|--------------|-------------------|---------------------------|---------------|
| 2550 2012 CURB GUTTER & SIDEWALK SID | | | | | | |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 383006 | Transfer In from other funds | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100 % |
| | Account Group Total: | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100 % |
| | Fund Total: | 36,333.07 | 56,382.39 | 55,000.00 | -1,382.39 | 103 % |
| 2600 PARK MAINTENANCE DISTRICT #1 | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 363010 | Maint. Assess-Current | 10,238.01 | 38,894.18 | 40,000.00 | 1,105.82 | 97 % |
| 363040 | Special Assessments-P&I (Penalty & Interest) | 16.40 | 266.71 | 0.00 | -266.71 | ** % |
| 363510 | Maint. Assess-Delinquent | 52.99 | 1,559.17 | 0.00 | -1,559.17 | ** % |
| | Account Group Total: | 10,307.40 | 40,720.06 | 40,000.00 | -720.06 | 102 % |
| | Fund Total: | 10,307.40 | 40,720.06 | 40,000.00 | -720.06 | 102 % |
| 2810 POLICE PENSION & TRAINING (3RD CLASS CITIES) | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 335050 | Insurance Premium Apportionment (Fire Dept) | 0.00 | 5,199.00 | 5,100.00 | -99.00 | 102 % |
| | Account Group Total: | 0.00 | 5,199.00 | 5,100.00 | -99.00 | 102 % |
| | Fund Total: | 0.00 | 5,199.00 | 5,100.00 | -99.00 | 102 % |
| 2920 TRAILS GRANT | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 334125 | Fish, Wildlife & Parks Grant | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0 % |
| 2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 331990 | COVID-19/Stimulus Rev-Federal Sources | 387,257.79 | 388,419.03 | 386,097.00 | -2,322.03 | 101 % |
| | Account Group Total: | 387,257.79 | 388,419.03 | 386,097.00 | -2,322.03 | 101 % |
| | Fund Total: | 387,257.79 | 388,419.03 | 386,097.00 | -2,322.03 | 101 % |

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| Fund | Account | Received | | | Revenue | % |
|--|--|---------------|--------------|-------------------|----------------|----------|
| | | Current Month | Received YTD | Estimated Revenue | To Be Received | Received |
| 3015 1991 SWIMMING POOL BATH HOUSE GOB | | | | | | |
| 310000 TAXES | | | | | | |
| 311510 | Real Prop-Delinquent | 0.00 | 8.71 | 0.00 | -8.71 | ** % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 0.00 | 14.35 | 0.00 | -14.35 | ** % |
| | Account Group Total: | 0.00 | 23.06 | 0.00 | -23.06 | ** % |
| | Fund Total: | 0.00 | 23.06 | 0.00 | -23.06 | ** % |
| 3035 2006 FIRE HALL G.O.B. | | | | | | |
| 310000 TAXES | | | | | | |
| 311010 | Real Prop-Current | 0.00 | 2,234.56 | 0.00 | -2,234.56 | ** % |
| 311021 | Mobile Home-Current | 0.00 | 78.24 | 0.00 | -78.24 | ** % |
| 311022 | Pers Prop-Current | 0.00 | 1,790.74 | 0.00 | -1,790.74 | ** % |
| 311040 | Centrally Assessed | 0.00 | 3,147.21 | 0.00 | -3,147.21 | ** % |
| 311510 | Real Prop-Delinquent | 108.17 | 2,396.55 | 10,000.00 | 7,603.45 | 24 % |
| 311521 | Mobile Home-Delinquent | 0.00 | 2.90 | 300.00 | 297.10 | 1 % |
| 311522 | Pers Prop-Delinquent | 0.00 | 0.01 | 900.00 | 899.99 | 0 % |
| 312000 | Pen & Int on Delinq & Protested Taxes | 32.57 | 428.03 | 0.00 | -428.03 | ** % |
| | Account Group Total: | 140.74 | 10,078.24 | 11,200.00 | 1,121.76 | 90 % |
| | Fund Total: | 140.74 | 10,078.24 | 11,200.00 | 1,121.76 | 90 % |
| 4000 CAPITAL PROJECTS FUND | | | | | | |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | |
| 371010 | Interest Earnings | 5,547.01 | 17,110.44 | 8,000.00 | -9,110.44 | 214 % |
| | Account Group Total: | 5,547.01 | 17,110.44 | 8,000.00 | -9,110.44 | 214 % |
| | Fund Total: | 5,547.01 | 17,110.44 | 8,000.00 | -9,110.44 | 214 % |
| 5210 WATER UTILITY | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 331011 | CDBG Grant | 73,995.00 | 73,995.00 | 450,000.00 | 376,005.00 | 16 % |
| 331096 | Federal Grant US Army Corps of Engineers | 0.00 | 125,653.15 | 125,000.00 | -653.15 | 101 % |
| 334120 | TSEP Grant | 0.00 | 563,433.76 | 1,234,000.00 | 670,566.24 | 46 % |
| 334122 | Renewable Resource Grant | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0 % |
| 337100 | NCMRWA GRANT | 0.00 | 49,542.98 | 50,000.00 | 457.02 | 99 % |
| | Account Group Total: | 73,995.00 | 812,624.89 | 1,984,000.00 | 1,171,375.11 | 41 % |
| 340000 CHARGES FOR SERVICES | | | | | | |
| 343021 | Metered Water Charges | 141,999.68 | 1,455,443.38 | 1,417,000.00 | -38,443.38 | 103 % |
| 343023 | Bulk Water Sales (dispenser) | 235.00 | 2,366.00 | 2,500.00 | 134.00 | 95 % |
| 343024 | Materials & Supplies | 0.00 | 994.00 | 0.00 | -994.00 | ** % |
| 343026 | Water Tapping Permit | 0.00 | 8,316.67 | 6,000.00 | -2,316.67 | 139 % |
| 343027 | Miscellaneous Revenue | 150.00 | 3,309.63 | 10,000.00 | 6,690.37 | 33 % |
| 343028 | Utility Billing Late Fees | 511.00 | 6,599.64 | 8,000.00 | 1,400.36 | 82 % |

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Statement of Revenue Budget vs Actuals
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| Fund | Account | Received | Received YTD | Estimated Revenue | Revenue | % Received |
|-----------------------------------|---|---------------|--------------|-------------------|----------------|------------|
| | | Current Month | | | To Be Received | |
| 5210 WATER UTILITY | | | | | | |
| | Account Group Total: | 142,895.68 | 1,477,029.32 | 1,443,500.00 | -33,529.32 | 102 % |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 362002 | Miscellaneous | 46.00 | 15,663.78 | 3,968,000.00 | 3,952,336.22 | 0 % |
| 362008 | Water Misc/Curb Stop Repair | 0.00 | 853.94 | 0.00 | -853.94 | ** % |
| | Account Group Total: | 46.00 | 16,517.72 | 3,968,000.00 | 3,951,482.28 | 0 % |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 381073 | SRF Loan Proceeds | 0.00 | 589,937.00 | 950,000.00 | 360,063.00 | 62 % |
| | Account Group Total: | 0.00 | 589,937.00 | 950,000.00 | 360,063.00 | 62 % |
| | Fund Total: | 216,936.68 | 2,896,108.93 | 8,345,500.00 | 5,449,391.07 | 35 % |
| 5310 SEWER UTILITY | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 335210 | DNRC/TSEP | 15,000.00 | 15,000.00 | 0.00 | -15,000.00 | ** % |
| | Account Group Total: | 15,000.00 | 15,000.00 | 0.00 | -15,000.00 | ** % |
| 340000 CHARGES FOR SERVICES | | | | | | |
| 343031 | Sewer Service Charges | 86,943.73 | 968,927.08 | 975,000.00 | 6,072.92 | 99 % |
| 343033 | Sewer Tapping Permits | 0.00 | 300.00 | 8,000.00 | 7,700.00 | 4 % |
| 343037 | Miscellaneous Revenue | 0.00 | 20.00 | 30,000.00 | 29,980.00 | 0 % |
| 343038 | Utility Billing Late Fees | 172.00 | 2,238.00 | 3,000.00 | 762.00 | 75 % |
| | Account Group Total: | 87,115.73 | 971,485.08 | 1,016,000.00 | 44,514.92 | 96 % |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 361011 | Pasture Lease (land by sewer lagoon) | 0.00 | 600.00 | 600.00 | 0.00 | 100 % |
| 362002 | Miscellaneous | 0.00 | 2,949.24 | 200.00 | -2,749.24 | *** % |
| | Account Group Total: | 0.00 | 3,549.24 | 800.00 | -2,749.24 | 444 % |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 381073 | SRF Loan Proceeds | 0.00 | 246,868.00 | 1,650,000.00 | 1,403,132.00 | 15 % |
| 383002 | Interfund Operating Transfers In from General | 0.00 | 88,448.96 | 88,449.00 | 0.04 | 100 % |
| | Account Group Total: | 0.00 | 335,316.96 | 1,738,449.00 | 1,403,132.04 | 19 % |
| | Fund Total: | 102,115.73 | 1,325,351.28 | 2,755,249.00 | 1,429,897.72 | 48 % |
| 5410 SOLID WASTE UTILITY | | | | | | |
| 340000 CHARGES FOR SERVICES | | | | | | |
| 341030 | Junk Vehicle Disposal | 0.00 | 118.00 | 2,000.00 | 1,882.00 | 6 % |
| 343041 | Garbage Collection Charges | 34,047.07 | 342,455.57 | 340,000.00 | -2,455.57 | 101 % |
| 343042 | Landfill Disposal Charges | 56,619.67 | 628,304.19 | 640,000.00 | 11,695.81 | 98 % |
| 343044 | Dump Permits | 11,760.00 | 17,430.00 | 20,000.00 | 2,570.00 | 87 % |
| 343047 | Miscellaneous Revenue | 0.00 | 20.00 | 20.00 | 0.00 | 100 % |
| 343048 | Utility Billing Late Fees | 172.00 | 2,238.00 | 2,600.00 | 362.00 | 86 % |

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| Fund | Account | Received | Received YTD | Estimated Revenue | Revenue | % |
|--|--|---------------|--------------|-------------------|----------------|-------|
| | | Current Month | | | To Be Received | |
| 5410 SOLID WASTE UTILITY | | | | | | |
| | Account Group Total: | 102,598.74 | 990,565.76 | 1,004,620.00 | 14,054.24 | 99 % |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 362002 | Miscellaneous | 695.57 | 8,183.41 | 7,500.00 | -683.41 | 109 % |
| | Account Group Total: | 695.57 | 8,183.41 | 7,500.00 | -683.41 | 109 % |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | |
| 371010 | Interest Earnings | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 381071 | Loan/New Equipment | 205,777.00 | 205,777.00 | 0.00 | -205,777.00 | ** % |
| 383006 | Transfer In from other funds | 10,597.50 | 10,597.50 | 0.00 | -10,597.50 | ** % |
| | Account Group Total: | 216,374.50 | 216,374.50 | 0.00 | -216,374.50 | ** % |
| | Fund Total: | 319,668.81 | 1,215,123.67 | 1,042,120.00 | -173,003.67 | 117 % |
| 5720 STORM DRAINAGE | | | | | | |
| 310000 TAXES | | | | | | |
| 311020 | Pers Prop-Current (rolled over to 311022) | 0.00 | 0.00 | 6,904.00 | 6,904.00 | 0 % |
| 311022 | Pers Prop-Current | 0.00 | 13,808.58 | 6,904.00 | -6,904.58 | 200 % |
| | Account Group Total: | 0.00 | 13,808.58 | 13,808.00 | -0.58 | 100 % |
| 340000 CHARGES FOR SERVICES | | | | | | |
| 343010 | Street Charges for Services | 20,457.26 | 173,835.09 | 230,000.00 | 56,164.91 | 76 % |
| | Account Group Total: | 20,457.26 | 173,835.09 | 230,000.00 | 56,164.91 | 76 % |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 363010 | Maint. Assess-Current | 16,867.66 | 73,461.46 | 50,000.00 | -23,461.46 | 147 % |
| 363040 | Special Assessments-P&I (Penalty & Interest) | 64.94 | 247.79 | 200.00 | -47.79 | 124 % |
| 363510 | Maint. Assess-Delinquent | 305.36 | 6,740.64 | 20,000.00 | 13,259.36 | 34 % |
| | Account Group Total: | 17,237.96 | 80,449.89 | 70,200.00 | -10,249.89 | 115 % |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 381070 | Loan/Bond Proceeds | 0.00 | 0.00 | 3,100,000.00 | 3,100,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 3,100,000.00 | 3,100,000.00 | 0 % |
| | Fund Total: | 37,695.22 | 268,093.56 | 3,414,008.00 | 3,145,914.44 | 8 % |
| 7060 SHELBY ENERGY SHARE | | | | | | |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | |
| 371010 | Interest Earnings | 0.00 | 1,215.68 | 1,000.00 | -215.68 | 122 % |
| | Account Group Total: | 0.00 | 1,215.68 | 1,000.00 | -215.68 | 122 % |
| | Fund Total: | 0.00 | 1,215.68 | 1,000.00 | -215.68 | 122 % |

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| Fund | Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|--|---------------------------|--------------|-------------------|---------------------------|---------------|
| 7061 LOCAL DISASTER RELIEF | | | | | | |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | |
| | 371010 Interest Earnings | 0.00 | 1,215.68 | 1,000.00 | -215.68 | 122 % |
| | Account Group Total: | 0.00 | 1,215.68 | 1,000.00 | -215.68 | 122 % |
| | Fund Total: | 0.00 | 1,215.68 | 1,000.00 | -215.68 | 122 % |
| 7120 FIRE RELIEF | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| | 335050 Insurance Premium Apportionment (Fire Dept) | 0.00 | 5,199.00 | 5,057.00 | -142.00 | 103 % |
| | Account Group Total: | 0.00 | 5,199.00 | 5,057.00 | -142.00 | 103 % |
| | Fund Total: | 0.00 | 5,199.00 | 5,057.00 | -142.00 | 103 % |
| 7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID) | | | | | | |
| 310000 TAXES | | | | | | |
| | 315200 TBID Assessment Collections | 0.00 | 91,326.00 | 65,000.00 | -26,326.00 | 141 % |
| | Account Group Total: | 0.00 | 91,326.00 | 65,000.00 | -26,326.00 | 141 % |
| | Fund Total: | 0.00 | 91,326.00 | 65,000.00 | -26,326.00 | 141 % |
| 7427 SPECIALTY LICENSE PLATES (SHELBY) | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| | 362002 Miscellaneous | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| | Grand Total: | 1,794,467.92 | 9,010,509.51 | 20,285,353.00 | 11,274,843.49 | 44 % |

| 2020-2021 | | July | August | September | October | November | December | January | February | March | April | May | June |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Cash | | 5,540,384 | 5,178,944 | 5,226,490 | 5,468,567 | 5,493,769 | 5,782,133 | 6,032,551 | 6,109,103 | 6,129,072 | 6,409,587 | 6,435,270 | 6,607,367 |
| Receipts | | 541,644 | 554,328 | 787,160 | 516,213 | 616,636 | 1,055,068 | 772,681 | 1,112,676 | 597,369 | 340,066 | 410,415 | 1,778,249 |
| Disbursements | | (903,084) | (506,783) | (545,083) | (491,011) | (328,272) | (805,232) | (695,999) | (1,092,707) | (316,854) | (314,383) | (238,318) | (744,079) |
| Cash Balance | | 5,178,944 | 5,226,490 | 5,468,567 | 5,493,769 | 5,782,133 | 6,031,969 | 6,109,234 | 6,129,072 | 6,409,587 | 6,435,270 | 6,607,367 | 7,641,537 |
| Outstanding Warrants | | (390,735) | (433,640) | (528,630) | (354,945) | (487,360) | (470,346) | (181,570) | (151,382) | (153,666) | (148,542) | (367,848) | (324,539) |
| Balance | | 4,788,209.24 | 4,792,850.17 | 4,939,937.11 | 5,138,823.95 | 5,294,773.14 | 5,561,623.43 | 5,927,663.66 | 5,977,689.43 | 6,255,920.83 | 6,286,727.72 | 6,239,518.55 | 7,316,998.66 |
| 2021-2022 | | July | August | September | October | November | December | January | February | March | April | May | June |
| Beginning Cash | | 7,659,871 | 7,253,992 | 6,593,171 | 6,565,746 | 6,223,588 | 6,656,634 | 7,013,084 | 7,149,697 | 7,839,403 | 7,437,865 | 7,439,589 | 7,552,905 |
| Receipts | | 516,730 | 633,505 | 842,023 | 351,925 | 786,381 | 1,104,495 | 674,847 | 987,306 | 492,733 | 316,601 | 534,725 | 2,708,977 |
| Disbursements | | (922,609) | (1,294,327) | (869,448) | (694,084) | (353,334) | (748,564) | (538,235) | (298,371) | (894,270) | (312,376) | (421,408) | (1,536,346) |
| Cash Balance | | 7,253,992 | 6,593,171 | 6,565,746 | 6,223,588 | 6,656,635 | 7,012,565 | 7,149,697 | 7,838,631 | 7,437,865 | 7,442,090 | 7,552,905 | 8,725,536 |
| Outstanding Warrants | | (1,112,540) | (682,866) | (577,302) | (218,883) | (404,889) | (434,833) | (723,942) | (561,898) | (214,975) | (190,734) | (310,325) | (238,609) |
| Balance | | 6,141,452.01 | 5,910,304.22 | 5,988,443.41 | 6,004,704.34 | 6,251,746.27 | 6,577,732.27 | 6,425,754.66 | 7,276,733.18 | 7,222,889.74 | 7,251,356.01 | 7,242,579.82 | 8,486,927.32 |
| 1000 | 1,938,772.85 | 4000 | 20,342.55 | | | | | | | | | | |
| 2175 | 902.72 | 5210 | 1,355,938.37 | | | | | | | | | | |
| 2190 | 25,420.46 | 5310 | 1,194,878.31 | | | | | | | | | | |
| 2260 | 22,608.21 | 5410 | 1,232,014.73 | | | | | | | | | | |
| 2310 | 168,556.54 | 5720 | 405,090.58 | | | | | | | | | | |
| 2320 | 0.00 | 7040 | 3,993.73 | | | | | | | | | | |
| 2370 | 0.00 | 7060 | 102,542.03 | | | | | | | | | | |
| 2371 | 0.00 | 7061 | 105,005.69 | | | | | | | | | | |
| 2372 | 1,015.36 | 7110 | 288.00 | | | | | | | | | | |
| 2395 | 2,826.91 | 7120 | 25,567.36 | | | | | | | | | | |
| 2396 | 1,720.50 | 7199 | 110,259.36 | | | | | | | | | | |
| 2399 | 220,735.06 | 7427 | 7,905.60 | | | | | | | | | | |
| 2400 | 285,600.40 | 7910 | 28,442.42 | | | | | | | | | | |
| 2500 | 299,163.35 | 7930 | 238,608.67 | 8,725,535.99 | | | | | | | | | |
| 2550 | 39,775.33 | | | | | | | | | | | | |
| 2600 | 10,931.56 | | | | | | | | | | | | |
| 2810 | 35,555.00 | | | | | | | | | | | | |
| 2920 | 6,292.12 | | | | | | | | | | | | |
| 2935 | 762.95 | | | | | | | | | | | | |
| 2936 | 0.00 | | | | | | | | | | | | |
| 2991 | 774,515.57 | | | | | | | | | | | | |
| 3015 | 12,683.62 | | | | | | | | | | | | |
| 3035 | 42,583.46 | | | | | | | | | | | | |
| 3410 | 1,356.76 | | | | | | | | | | | | |
| 3510 | 2,879.86 | | | | | | | | | | | | |