

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
August 15, 2022
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- City Assessments and Budget

APPROVAL OF MINUTES

- Regular Council Meeting, 08/01/22 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report
- Minutes of City-County Planning Board, 8/08/22 (pgs. 7-8)

CITY ATTORNEY

- Resolution No. 2054 (2nd rdg) re: Assessing FY 2022 Lighting Maintenance (pg. 9)
- Resolution No. 2055 (2nd rdg) re: Assessing FY 2022 Street Maintenance (pg. 10)
- Resolution No. 2056 2nd rdg) re: Assessing FY 2022 Park Maintenance (pg. 11)
- Resolution No. 2057 (2nd rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project (pg. 12)
- Resolution No. 2060 re: Setting the Tax Levy FY 2023 (pg. 13)
- Ordinance No. 848 (1st rdg) re: Weight Limit on 5th Street South (pgs. 14-15)
- Crossroads Housing Funds Agreement (pgs. 16-17)

CITY FINANCE OFFICER

- City Judge's Report, July 2022 (pgs. 18-27)
- Bank Account Report (pg. 28), Budget Year to Date (pg. 29), Vendor Summary (pgs. 30-31), Enterprise Funds (pgs. 32-35), Statement of Expenditures (pgs. 36-55), Revenues (pgs. 56-64), Cash Flow Report (pg. 65), July 2022
- Final Budget (pgs. 66-106)

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Loader Purchase (pg. 107-108)
- Fire Department Turnout Purchase
- Fire Department Pressure Washer Purchase (pg. 109)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

August 15, 2022

6:30 p.m. Regular City Council Meeting

August 29, 2022

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

September 6, 2022 (due to Labor Day Holiday)

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

6:30 p.m. Regular City Council Meeting

September 12, 2022

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 08/01/2022
2. Minutes of City-County Planning Board, 8/8/2022
3. Resolution No. 2054 (2nd rdg) re: Assessing FY 2022 Lighting Maintenance
4. Resolution No. 2055 (2nd rdg) re: Assessing FY 2022 Street Maintenance
5. Resolution No. 2056 (2nd rdg) re: Assessing FY 2022 Park Maintenance
6. Resolution No. 2057 (2nd rdg) re: Assessing 2012 Curb, Gutter & Sidewalk Project
7. Resolution No. 2060 re: Setting the Tax Levy FY 2023
8. Ordinance No. 848 (1st rdg) re: Weight Limit of 5th Street South
9. Crossroads Housing Funds Agreement
10. City Judge's Report, July 2022
11. Bank Account Report, July 2022
12. Budget Year to Date, July 2022
13. Vendor Summary, July 2022
14. Enterprise Funds, July 2022
15. Statement of Expenditures, July 2022
16. Statement of Revenues, July 2022
17. Cash Flow Report, July 2022
18. Final Budget for 2022-23
19. 8/1/22 Quote from John Deere re: Loader
20. 7/12/22 Quote from Hotsy Wy-Mont re: Pressure Washer

C. Correspondence

1. 8/4/22 Summary of Port of Northern Montana board meeting
2. 8/9/22 Northern Transit Interlocal Minutes
3. 8/10/22 Letter to Becky & Gary Dupuis re: Roxy Theatre
4. Letter to Jim & Dina House re: Community Decay
5. Picture of Shelby Sign

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 1, 2022

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

Other citizens present: Sean Maguire.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 7/18/2022

MORITZ MADE A MOTION TO APPROVE THE 7/18/2022 MINUTES. SECONDED BY CLARK. VOTE AYES - FLESCHE, KIMMET, MORITZ, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Sean Maguire re: Sweetgrass Development

CLAIMS REPORT, 7/31/2022

FRYDENLUND MADE A MOTION TO APPROVE THE 7/31/2022 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - FLESCHE, KIMMET, MORITZ, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report - Rob reported he issued two new permits, has eight open permits and towed four vehicles.
- Resolution No. 2059 re: Adoption of International Building and Energy Codes
KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2059.
SECONDED BY FRYDENLUND. VOTE AYES - FLESCHE, KIMMET, MORITZ, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.
ABSTAIN - NONE.

COMMITTEE REPORTS

- Quarterly Safety Committee & Employee Meeting, 7/2022

CITY ATTORNEY

CITY FINANCE OFFICER

- Preliminary Budget FY 23
KIMMET MADE A MOTION TO APPROVE FY23 PRELIMINARY BUDGET.
SECONDED BY MORITZ. VOTE AYES - FLESCHE, KIMMET, MORITZ,
CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN. ABSTAIN -
NONE.

CITY SUPERINTENDENT

Eric provided notes as a handout.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

ADJOURN

AT 7:15 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY FLESCHE. VOTE AYES - FLESCHE, KIMMET, MORITZ, CLARK,
FRYDENLUND. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

August 8, 2022

6:30 p.m.

Present: Gary McDermott, mayor; Sanna Clark, Donna Grant, Joe Flesch and Gary Sulenes, planning board members; Rob Tasker, building inspector and Tammy Pederson, secretary.

MINUTES – 4/11/2022

The board reviewed the minutes from the last meeting.

ONE 36-PLEX APT TO REPLACE FOUR 12-PLEX APTS ON TETON AVENUE

The proposed apartment complex has changed to one 36-plex. The developer will work with the Building Inspector to address any issues or concerns.

HANSON TRACT – 115 PRAIRIE ST

This 6.46 acre tract is currently outside the city limits. When city services are requested the tract will be annexed and zoned. The Board had previously discussed zoning the parcel as Low Density Residential but it was suggested that it be zoned Rural Residential. This will be addressed when the time comes.

SHELBY MUNICIPAL CODE, TITLE 7 MOTOR VEHICLES AND TRAFFIC, CHAPTER 3 STOPPING, STANDING AND PARKING, ARTICLE B PARKING ON PUBLIC PROPERTY AND PUBLIC RIGHTS OF WAY, SECTION 1 DEFINITIONS

ADD TO 7-3B-1: DEFINITIONS

STORED VEHICLE: Stored vehicle means a vehicle which has been illegally parked in the same location on a city street without having been moved for a period of five days.

REVISE 7-3B-13: MAXIMUM PARKING FOURTEEN DAYS

~~No person shall stand or park any vehicle upon any street or avenue, regardless of designation, for any purpose, for a continuous period of time that exceeds fourteen (14) calendar days. For greater clarity, the purpose of this section is to keep vehicles from remaining stationary on city streets or avenues for a fourteen (14) day period without being moved. In the event that there are certain streets or avenues or portions thereof within the city limits upon which standing or parking continuously is limited to a time of less than fourteen (14) days, then those time periods shall govern those particular streets or avenues or portions thereof. (Ord. 755, 6-4-2001)~~

7-3B-13: STORING OF VEHICLES ON PUBLIC STREET PROHIBITED

- (a) It shall be unlawful for any person to store or allow the storage of a vehicle upon any city street, alley or sidewalk in the city.
- (b) For purposes of this section, a vehicle shall be considered stored if it is parked at the same location for a continuous period of time in excess of five days. Relocating the vehicle by less than one-tenth of a mile to another location on a city street, alley or sidewalk of the city will not stop the running of the five day period.

The city will draft up something stating what changes are intended to be changed and get public input before the next planning board. After that an ordinance will be drafted with the proposed changes for council consideration.

UPON MOTION BY FLESCH AND SECOND BY GRANT MEETING ADJOURNED AT 7:35 P.M.

Submitted by Tammy Pederson

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

RESOLUTION NO. 2060

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2023, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2023, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

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

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2023, pursuant to the provisions of Title 7, Chapter 6, Part 40, M.C.A.
2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

1000 - General All-Purpose Mill Levy	238.20
2260 - Disaster Flood Wlsn Park	<u>2.00</u>

TOTAL TAX LEVY 240.20
3. A copy of this resolution shall be sent to the Montana Department of Revenue, Toole County Appraisal/Assessment Office, the Toole County Treasurer and the Toole County Clerk & Recorder.
4. The proper taxing authorities are hereby requested to levy and collect a total of 240.20 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2023.
5. The following budget amendment procedures will be used pursuant to the provisions of M.C.A. 7-6-4031:
 - (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.
 - (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4031.

PASSED AND ADOPTED 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

ORDINANCE NO. 848

AN ORDINANCE CREATING TITLE 7 (MOTOR VEHICLES AND TRAFFIC), CHAPTER 11 (5TH STREET TRUCK WEIGHT LIMITS), SECTION 1 (PROHIBITED GROSS VEHICLE WEIGHT ON 5TH STREET SOUTH) OF THE SHELBY MUNICIPAL CODE PROHIBITING TRUCKS IN EXCESS OF 8,000 POUNDS FROM TRAVELING ON 5TH STREET SOUTH

WHEREAS, the City of Shelby, Montana (City) maintains and repairs roads within its corporate city limits; and,

WHEREAS, the City has an interest in regulating traffic upon its roads to prevent damage from excessive weight; and,

WHEREAS, the City owns, maintains, and repairs 5th Street South; and,

WHEREAS, the City has improved 5th Street South by paving it; and,

WHEREAS, the improvement to 5th Street South has increased truck traffic seeking a route between Marias Valley Road and the Industrial Park Area; and

WHEREAS, the increased truck traffic will excessively wear on the surface of 5th Street South; and,

WHEREAS, the City desires to limit the weight of trucks traveling over 5th Street South to extend the life of the paved surface and reduce maintenance and repair.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 7, Chapter 11, Section 1 of the Shelby Municipal Code be created as follows:

7-11-1: PROHIBITED GROSS VEHICLE WEIGHT OVER 5th STREET SOUTH

- A. No vehicle with a Gross Vehicle Weight in excess of 8,000 pounds shall travel over 5th Street South.
- B. Gross Vehicle Weight is defined as the weight of the empty vehicle plus the weight of the maximum payload that the vehicle was designed to carry.
- C. Any person operating a vehicle in violation of this section is guilty of a misdemeanor

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the ____ day of _____, 2022, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the ____ day of _____, 2022.

GARY W. McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, CITY FINANCE OFFICER

Notes:

1. I found similar ordinances from other towns with language such as "...body weight or whose combined body and load weight exceed 8,000 pounds...."
 - a. My interpretation of this language is that it will require actually weighing the vehicle and load to determine whether the weight exceeds 8,000 pounds
 - b. GVW is a rating that doesn't require weighing and, therefore, easier to determine and enforce
2. GVW does not include the weight of any towed trailer(s) and trailer load.
 - a. Consider using Gross Combined Weight Rating which is the maximum weight of the vehicle and the maximum weight of any trailer & cargo the vehicle can safely handle. Or other rating

GVWR	Gross Vehicle Weight Rating	Maximum loaded weight of a vehicle
GCWR	Gross Combined Weight Rating	Maximum towing weight of a vehicle
GAWR	Gross Axle Weight Rating	Maximum weight on each vehicle axle
GTW	Gross Trailer Weight	Total weight of a trailer
TW	Tongue Weight	Total weight at the coupling point
Curb Weight	Curb Weight	Total weight of an empty vehicle
Dry Weight	Dry Weight	Total weight of a vehicle without fluids
Payload	Payload	Total weight of any cargo and passengers

AGREEMENT
BETWEEN
CROSSROADS HOUSING ASSOCIATION
AND
THE CITY OF SHELBY

THIS AGREEMENT between Crossroads Housing Association, a Montana non-profit corporation, of 2929 3rd Avenue N. Suite 538, Billings, Montana 59101 ("Crossroads") and the City of Shelby, a Montana local government, of 112 1st Street South, Shelby, Montana 59474 ("Shelby").

WHEREAS, Crossroads is a non-profit corporation recognized by Internal Revenue Code 501(C)(3); and

WHEREAS, the general purpose of Crossroads is to acquire, construct, provide, and operate rental housing and related facilities in Shelby, Montana suited to the special needs and living requirements of eligible occupants as determined by Farmers Home Administration; and,

WHEREAS, Crossroads has successfully achieved its purposes since 1973; and

WHEREAS, Crossroads now wishes to dissolve itself in accordance with federal and State of Montana laws and regulations; and

WHEREAS, part of the requirements of dissolving a non-profit is to transfer its assets, including monies, to another qualified non-profit or local government; and,

WHEREAS, Shelby is the local government city government in Shelby, Montana; and

WHEREAS, the Shelby area suffers from a shortage of housing and community improvement for its growing and existing population; and

WHEREAS, Shelby is qualified under federal and State of Montana laws and regulations to receive assets from dissolving 501(c)(3) corporations; and

WHEREAS, Crossroads and Shelby have agreed to transfer Crossroad funds ("the Funds") to Shelby for the purpose of Shelby developing housing and community improvement.

THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. The term of this Agreement is fifteen (15) years ("Term") from the date of execution.
2. Within ten (10) business days of the execution of this Agreement, Crossroads will transfer all of the Funds remaining after its dissolution to Shelby.
3. Shelby will establish a fiduciary fund to hold the Funds. The fiduciary fund shall be separate from any of its other funds.

4. Shelby shall use the Funds during the Term to develop the following:
 - a. Housing in the Shelby area. The Parties agree and understand that Shelby is not restricted to use the funds to develop housing for persons with low income, special needs, or special living requirements. Shelby may develop any type of housing to meet the needs of the local population; and.
 - b. An addition to the Civic Center to improve the weight room; and
 - c. Acquire and rehabilitate the Roxy Movie Theater to help establish it as non-profit theater, co-op theater, or sale as a for-profit theater to a private individual.
5. Shelby shall allocate the Funds as follows:
 - a. Up to \$400,000 to the Civic Center and Roxy projects
 - b. The balance of the Funds as a revolving fund to develop housing.
6. The Parties agree and understand that at the expiration of this Agreement, the City Council of Shelby may continue to use the remaining Funds to develop housing or transfer the remaining Funds to Shelby's General Fund to use for other purposes.
7. The Parties agree to execute such documents, instruments, and reports as may be required to effectuate the purpose of this Agreement.

DATED this 15th day of August, 2022.

CITY OF SHELBY:

GARY W. McDermott, Mayor

Attest:

JADE GOROSKI, City Finance Officer

CROSSROADS HOUSING ASSOCIATION:

JADE GOROSKI, President

Attest:

AMY MADISON, Secretary

Date: 7/29/2022
Time: 04:18 PM
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Shelby City Court
Cases by Filing Date
City
All Case Types
From 7/1/2022 to 7/29/2022
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-865-2022-0000001	7/28/2022	7/28/2022	Hanson, Timothy, Defendant	Pending
TK-865-2022-0000050	7/1/2022	7/1/2022	Mischel, Joseph Benjamin Dillion, Defendant	Closed
TK-865-2022-0000051	7/1/2022	7/1/2022	Hicks, Shaffer Allen, Defendant	Closed
TK-865-2022-0000052	7/7/2022	7/7/2022	Washington, Evanglin, Defendant	Closed
TK-865-2022-0000053	7/8/2022	7/8/2022	Butz, Elizabeth Jeanne, Defendant	Closed
TK-865-2022-0000054	7/11/2022	7/11/2022	Odden, Ian Donaldbric, Defendant	Pending
TK-865-2022-0000055	7/12/2022	7/12/2022	Rider, Lloyddean Cherish, Defendant	Disposed
TK-865-2022-0000056	7/13/2022	7/13/2022	Cole, James Dean, Defendant	Disposed
TK-865-2022-0000057	7/13/2022	7/13/2022	Nation, Trey Trever, Defendant	Pending
TK-865-2022-0000058	7/19/2022	7/19/2022	Sellars, Willie Martin, Defendant	Pending
TK-865-2022-0000059	7/19/2022	7/19/2022	Hanson, Angel Renee, Defendant	Pending
TK-865-2022-0000060	7/21/2022	7/21/2022	Gradney, JD Jr, Defendant	Disposed
TK-865-2022-0000061	7/26/2022	7/26/2022	Henry, Grant Matthew, Defendant	Pending
TK-865-2022-0000062	7/26/2022	7/26/2022	Dye, Darwin, Defendant	Pending
TK-865-2022-0000063	7/26/2022	7/26/2022	Harney, Christin Marie, Defendant	Pending
TK-865-2022-0000064	7/26/2022	7/26/2022	Barajas, Jessie, Defendant	Closed

Total cases for Rapkoch, Peter : 16

Total cases for report: 16

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2022 to 7/29/2022

User:
 BALEXANDER

All Judges

7/8/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6369	01:42 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00
		Payor: Washington, Evanglin										
		TK-865-2022-0000052										
		Washington, Evanglin		61-8-310(1)								
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		65.00										
Daily totals:			505.00	220.00	220.00	.00	220.00	.00	.00	.00	65.00	.00
Miscellaneous:			.00									
Fine/fee:			65.00									
Cash bond:			220.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			220.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2022 to 7/29/2022

User:
BALEXANDER

All Judges

7/12/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6370	04:15 PM	Criminal Payment Payor: Preuss, Travis David	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000014										
		Preuss, Travis David		61-8-372 [1]	Throw Match/Cigarette/Flame On Roadway/RR							
		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									

Date: 7/29/2022

Time: 04:20 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2022 to 7/29/2022

User:
BALEXANDER

All Judges

7/15/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6371	01:58 PM	Criminal Payment	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Albrecht, Mickayla Aubrey										
		TK-865-2020-0000106										
		Albrecht, Mickayla Aubrey 61-5-212(1)(a)(i) [2]										
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		25.00 Fine										
		<u>25.00</u>										
Daily totals:			25.00	.00	.00	25.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			25.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2022 to 7/29/2022

User:
BALEXANDER

All Judges

7/18/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6372	03:25 PM	Criminal Payment	.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
		Payor: Johnson, Levi Jacquescarl										
		TK-865-2020-0000158										
		Johnson, Levi Jacquescarl		61-6-301(4) [4th+]								
		50.00 Fine										
		50.00										
		Check Number: 0001003090										
Daily totals:			50.00	.00	.00	.00	50.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 7/1/2022 to 7/29/2022

User:

BALEXANDER

All Judges

7/25/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6373	09:19 AM	Criminal Payment	.00	.00	175.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mischel, Joseph Benjamin Dillion										
		TK-865-2022-0000050										
		Mischel, Joseph Benjamin E 61-3-301(1)(a)										
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		50.00										
		Mischel, Joseph Benjamin E 61-6-301(2) [1st]										
		100.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		125.00										
6374	02:47 PM	Criminal Payment	.00	.00	55.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hicks, Shaffer Allen										
		TK-865-2022-0000051										
		Hicks, Shaffer Allen		61-8-310(1)								
		20.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2022 to 7/29/2022

User:
BALEXANDER

All Judges

7/25/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6374	02:47 PM	Criminal Payment	.00	.00	55.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hicks, Shaffer Allen										
		TK-865-2022-0000051										
		Hicks, Shaffer Allen		61-8-310(1)								
			10.00	Law Enforcement Academy								
			55.00									
Daily totals:			230.00	.00	.00	230.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			230.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 7/29/2022

Time: 04:20 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2022 to 7/29/2022

User:
BALEXANDER

All Judges

7/29/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6375	02:59 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Barajas, Jessie										
		TK-865-2022-0000064										
		Barajas, Jessie		61-8-344(3)								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

E-Payment transaction no.: 2061462774

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2022 to 7/29/2022

User:
BALEXANDER

All Judges

7/29/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6375	02:59 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Barajas, Jessie									E-Payment transaction no.: 2061462774	
		TK-865-2022-0000064										
		Barajas, Jessie		61-8-344(3)		Stop Sign Violation						
		10.00	Law Enforcement Academy									
		85.00										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			940.00	220.00	220.00	300.00	270.00	.00	.00	.00	150.00	.00
Miscellaneous:			.00									
Fine/fee:			500.00									
Cash bond:			220.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			220.00									

3718

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Rec.xlsxCash Balance

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	78,451.44	208,899.62	-130,448.18
2190	Comp Liability	11.76	0.00	11.76
2260	Disaster-Flood Wilmsn Park	524.27	0.00	524.27
2310	Tax Increment Financing District	4,070.32	0.00	4,070.32
2320	Economic Development	0.00	0.00	0.00
2370	PERS	18.16	0.00	18.16
2371	Health Insurance	36.39	0.00	36.39
2372	Permissive Levy	30.51	0.00	30.51
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	496.00	0.00	496.00
2399	Revolving Loan Fund	0.00	0.00	0.00
2400	Street Lighting District	4,528.81	4,258.18	270.63
2500	Street Maintanance District	17,336.52	754.16	16,582.36
2550	2012 Sidewalk SID	217.93	0.00	217.93
2600	Park Maintanance District	1,397.61	377.09	1,020.52
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	185.59	0.00	185.59
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	8,327.42	0.00	8,327.42
5210	Water	142,897.73	263,961.36	-121,063.63
5310	Sewer	152,990.08	243,406.45	-90,416.37
5410	Solid Waste	84,790.45	382,827.93	-298,037.48
5720	Storm Drainage	30,981.13	91,587.50	-60,606.37
7060	Energy Share	303.09	0.00	303.09
7061	Disaster Relief	303.09	0.00	303.09
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	0.00	0.00	0.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 527,898.30	\$ 1,196,072.29	-668,173.99
S:\shared documents\Acctg-Bdgt\Reconcile\2022 7 Bank Rec.xlsx\Budget				

08/10/22
10:07:09

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/22 to 7/22

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	954.07	08/02/22
02409 ABIGAIL ST. LAWRENCE	125.00	08/02/22
02337 ADVANCED TECHNOLOGY PRODUCTS INC	1,418.26	08/02/22
02442 AMERICAN ROOFING LLC	6,125.00	08/02/22
00357 APPEL REPAIR	229.92	08/02/22
01137 AQUA TECH LABORATORY	138.00	08/02/22
00047 BEN TAYLOR INC	624.90	08/02/22
01093 BUILDING CODES BUREAU/BOILER SAFETY SECT	219.81	08/02/22
00088 CARQUEST AUTO PARTS	789.41	08/02/22
02335 CINTAS CORPORATION	114.44	08/02/22
00091 CLIFF'S TOWING	986.00	08/02/22
01439 CONRAD BUILDING CENTER INC	47.00	08/02/22
01851 CT CLEANING	1,200.00	08/02/22
02586 DIS TECHNOLOGIES	920.00	07/07/22
00343 ENERGY LABORATORIES INC	827.00	08/02/22
02317 ESRI	1,700.00	08/02/22
00111 FIRST STATE BANK	70.00	07/29/22
00653 GREAT WEST ENGINEERING	12,727.25	08/02/22
00025 HILINE REDI-MIX LLC	5,485.77	08/02/22
01285 HUNT, WILLIAM E JR	6,243.36	08/02/22
02294 KANEFF EXCAVATING	7,500.00	07/19/22
02285 KANN MANUFACTURING CORP	1,460.96	08/02/22
02486 MARIAS RIVER CONTRACTING LLC	2,850.00	08/02/22
0026 MARIAS RIVER ELECTRIC COOP INC	12,661.53	08/02/22
0027 MARKS TIRE & ALIGNMENT	720.00	08/02/22
02604 MISSOULA PETERBILT INC	255,777.00	07/06/22
02537 MMIA-LIABILITY PROGRAM	46,822.00	08/02/22
02536 MMIA-PROPERTY PROGRAM	58,723.00	08/02/22
01780 MONTANA BROOM & BRUSH	138.94	08/02/22
00644 MONTANA MUNICIPAL CTFO ASSOCIATION	50.00	08/02/22
01862 MOUNTAIN ALARM	91.50	08/02/22
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	4,960.00	07/06/22
02045 NAPA AUTO PARTS	451.12	08/02/22
02069 NATIONAL LAUNDRY CO	57.16	08/02/22
00034 NORMONT EQUIPMENT CO	1,274.08	08/02/22
00037 NORTHWEST PIPE FITTINGS INC	5,330.01	08/02/22
02368 OPTUM FINANCIAL INC	29.75	08/02/22
00039 PETTY CASHIER	76.00	08/02/22
01095 PETTY CASHIER-PUBLIC WORKS	47.10	08/02/22
02595 PONDEROSA PUBLICATIONS LLC	13.00	08/02/22
00144 POSTMASTER	792.60	08/01/22
00309 PREFERRED OFFICE EQUIPMENT	364.96	08/02/22
00703 RECREATION SUPPLY CO	26.97	08/02/22
00442 SHELBY AREA CHAMBER OF COMMERCE	159.00	08/02/22
00043 SHELBY GAS ASSOCIATION	1,277.20	08/02/22
01866 SHELBY PAINT AND HARDWARE	773.92	08/02/22
02468 T-MOBILE	198.50	07/18/22
00048 TOOLE COUNTY CLERK & RECORDER	52,446.47	08/02/22
00049 TRACTOR & EQUIPMENT CO	654.54	08/02/22
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	30,000.00	07/19/22
02551 TRIPLE TREE ENGINEERING INC	3,924.18	08/02/22
0200 U S BANK TRUST-SPA LOCKBOX CM9695	294,849.19	07/01/22

08/10/22
10:07:09

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/22 to 7/22

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01486 USDA RURAL DEVELOPMENT	135,444.00	07/05/22
00400 UTILITIES UNDERGROUND LOCATION CENTER	24.70	08/02/22
02584 VISA	1,050.50	07/28/22
02440 WELLS FARGO BANK NA	47,875.88	07/19/22
Grand Total:	1,009,840.95	

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Water Fund				
Jul-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	140,489.26	140,489.26	1,443,500.00	1,303,010.74
Misc	2,408.47	2,408.47	3,968,000.00	3,965,591.53
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	142,897.73	142,897.73	5,411,500.00	5,268,602.27
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,588.53	1,588.53	23,689.00	22,100.47
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	27,608.13	27,608.13	403,031.00	375,422.87
Admin Council	3,437.73	3,437.73	44,520.00	41,082.27
Admin Mayor	7.63	7.63	10,412.00	10,404.37
Legal	1,560.85	1,560.85	20,000.00	18,439.15
Newsletter	98.81	98.81	1,000.00	901.19
City Hall	194.69	194.69	3,700.00	3,505.31
Accounting & Coll	10,255.74	10,255.74	146,849.00	136,593.26
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	26,386.25	26,386.25	20,750.00	-5,636.25
Total Operating Exp	83,548.36	83,548.36	748,826.00	665,277.64
Net Before Debt Service	59,349.37	59,349.37	4,662,674.00	4,603,324.63
Debt Service				
Principal & Interest	167,685.75	167,685.75	377,063.00	209,377.25
Net After Debt	-108,336.38	-108,336.38	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	0.00	0.00	125,000.00	125,000.00
TSEP	0.00	0.00	1,234,000.00	1,234,000.00
NCMRWA	0.00	0.00	50,000.00	50,000.00
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	0.00	950,000.00	950,000.00
Total	0.00	0.00	3,059,000.00	3,059,000.00
Capital Expenditures	12,727.25	12,727.25	7,407,154.00	7,394,426.75
Net After Capital Expenditures	-121,063.63	-121,063.63		

	Sewer Fund			
	Jul-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	83,918.70	83,918.70	1,016,000.00	932,081.30
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	83,918.70	83,918.70	1,017,000.00	933,081.30
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,588.53	1,588.53	23,689.00	22,100.47
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	12,609.88	12,609.88	235,655.00	223,045.12
Admin Council	3,437.73	3,437.73	45,120.00	41,682.27
Admin Mayor	7.63	7.63	10,412.00	10,404.37
Legal	1,560.84	1,560.84	18,000.00	16,439.16
Newsletter	98.81	98.81	1,000.00	901.19
City Hall	194.69	194.69	3,550.00	3,355.31
Accounting & Coll	9,501.54	9,501.54	135,989.00	126,487.46
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	26,386.25	26,386.25	20,500.00	-5,886.25
Total Operating Exp	67,795.90	67,795.90	568,790.00	500,994.10
Net Before Debt Service	16,122.80	16,122.80	448,210.00	432,087.20
Debt Service				
Principal & Interest	169,416.94	169,416.94	336,283.00	166,866.06
Net After Debt	-153,294.14	-153,294.14	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
Project Contributions NETA	24,846.90	24,846.90	0.00	-24,846.90
Interfund Transfer in	44,224.48	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	6,193.61	6,193.61	1,750,000.00	1,743,806.39
Net After Capital Expenditures bonds and transfer	-90,416.37	-90,416.37		

	Solid Waste			
	Jul-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	84,094.88	84,094.88	1,004,620.00	920,525.12
Misc	695.57	695.57	7,500.00	6,804.43
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	84,790.45	84,790.45	1,042,120.00	957,329.55
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,586.81	1,586.81	21,689.00	20,102.19
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Admin Council	3,437.73	3,437.73	45,120.00	41,682.27
Admin Mayor	7.63	7.63	10,412.00	10,404.37
Legal	1,560.84	1,560.84	18,000.00	16,439.16
Newsletter	98.80	98.80	1,000.00	901.20
City Hall	194.71	194.71	3,700.00	3,505.29
Garbage Collection	7,713.67	7,713.67	87,279.00	79,565.33
Landfill	23,022.88	23,022.88	326,294.00	303,271.12
Acct & Coll	10,255.73	10,255.73	146,849.00	136,593.27
Liability Ins	26,386.25	26,386.25	20,500.00	-5,886.25
Total Operating Exp	79,175.05	79,175.05	748,218.00	669,042.95
Net Before Debt Service	5,615.40	5,615.40	293,902.00	288,286.60
Debt Service				
Principal & Interest	47,875.88	47,875.88	139,904.00	92,028.12
Net After Debt	-42,260.48	-42,260.48		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	255,777.00	255,777.00	50,000.00	-205,777.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-298,037.48	-298,037.48		

08/10/22
10:04:54

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 22

Page: 1 of 20
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	300.48	3,322.00	3,322.00	3,021.52	9 %
141	Social Security	14.76	14.76	164.00	164.00	149.24	9 %
142	Medicare	3.46	3.46	38.00	38.00	34.54	9 %
143	PERS	13.68	13.68	119.00	119.00	105.32	11 %
146	Workers' Compensation	2.03	2.03	23.00	23.00	20.97	9 %
147	Insurance	811.63	811.63	7,368.00	7,368.00	6,556.37	11 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,146.04	1,146.04	11,446.00	11,446.00	10,299.96	10 %
410200 MAYOR							
344	Telephone	7.63	7.63	84.00	84.00	76.37	9 %
	Account Total:	7.63	7.63	84.00	84.00	76.37	9 %
410240 NEWSLETTER (1/4)							
310	Postage	98.80	98.80	467.00	467.00	368.20	21 %
	Account Total:	98.80	98.80	467.00	467.00	368.20	21 %
410360 CITY JUDGE							
100	Regular Wages	2,392.50	2,392.50	25,772.00	25,772.00	23,379.50	9 %
141	Social Security	134.63	134.63	1,558.00	1,558.00	1,423.37	9 %
142	Medicare	31.49	31.49	364.00	364.00	332.51	9 %
143	PERS	212.22	212.22	2,284.00	2,284.00	2,071.78	9 %
145	Unemployment Insurance	4.24	4.24	44.00	44.00	39.76	10 %
146	Workers' Compensation	15.46	15.46	153.00	153.00	137.54	10 %
147	Insurance	452.88	452.88	4,866.00	4,866.00	4,413.12	9 %
200	Supplies	82.40	82.40	811.00	811.00	728.60	10 %
344	Telephone	20.65	20.65	229.00	229.00	208.35	9 %
370	Travel & Education	0.00	0.00	710.00	710.00	710.00	0 %
	Account Total:	3,346.47	3,346.47	36,791.00	36,791.00	33,444.53	9 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	Account Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
410550 ACCOUNTING							
100	Regular Wages	1,635.05	1,635.05	18,914.00	18,914.00	17,278.95	9 %
120	Overtime-Regular	136.11	136.11	2,068.00	2,068.00	1,931.89	7 %
141	Social Security	107.35	107.35	1,303.00	1,303.00	1,195.65	8 %
142	Medicare	25.14	25.14	305.00	305.00	279.86	8 %
143	PERS	158.85	158.85	1,917.00	1,917.00	1,758.15	8 %
145	Unemployment Insurance	6.17	6.17	76.00	76.00	69.83	8 %
146	Workers' Compensation	9.63	9.63	113.00	113.00	103.37	9 %
147	Insurance	439.17	439.17	4,686.00	4,686.00	4,246.83	9 %
200	Supplies	28.61	28.61	1,413.00	1,413.00	1,384.39	2 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
300	Purchased Services	218.61	218.61	12,482.00	12,482.00	12,263.39	2 %
344	Telephone	43.22	43.22	544.00	544.00	500.78	8 %

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1000 GENERAL							
370	Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	2,807.91	2,807.91	45,334.00	45,334.00	42,526.09	6 %
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	356.72	356.72	4,373.00	4,373.00	4,016.28	8 %
141	Social Security	22.11	22.11	261.00	261.00	238.89	8 %
142	Medicare	5.17	5.17	61.00	61.00	55.83	8 %
143	PERS	31.99	31.99	399.00	399.00	367.01	8 %
145	Unemployment Insurance	1.26	1.26	16.00	16.00	14.74	8 %
146	Workers' Compensation	2.65	2.65	29.00	29.00	26.35	9 %
147	Insurance	109.93	109.93	1,171.00	1,171.00	1,061.07	9 %
200	Supplies	0.00	0.00	37.00	37.00	37.00	0 %
215	Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
300	Purchased Services	136.55	136.55	9,064.00	9,064.00	8,927.45	2 %
344	Telephone	47.33	47.33	521.00	521.00	473.67	9 %
370	Travel & Education	0.00	0.00	169.00	169.00	169.00	0 %
	Account Total:	713.71	713.71	16,373.00	16,373.00	15,659.29	4 %
411100 LEGAL SERVICES							
350	Professional Services	1,560.83	1,560.83	16,905.00	16,905.00	15,344.17	9 %
	Account Total:	1,560.83	1,560.83	16,905.00	16,905.00	15,344.17	9 %
411200 HISTORIC CITY HALL							
200	Supplies	2.49	2.49	0.00	0.00	-2.49	*** %
300	Purchased Services	462.56	462.56	755.00	755.00	292.44	61 %
341	City Bills (wtr,swr,garb)	130.24	130.24	1,426.00	1,426.00	1,295.76	9 %
342	Utility-Electric	101.31	101.31	1,147.00	1,147.00	1,045.69	9 %
343	Utility-Gas	12.50	12.50	805.00	805.00	792.50	2 %
900	CAPITAL OUTLAY	0.00	0.00	9,636.00	9,636.00	9,636.00	0 %
	Account Total:	709.10	709.10	13,769.00	13,769.00	13,059.90	5 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	50.68	50.68	1,630.00	1,630.00	1,579.32	3 %
	Account Total:	50.68	50.68	1,630.00	1,630.00	1,579.32	3 %
411202 NEW CITY HALL OPERATIONS							
200	Supplies	1.49	1.49	260.00	260.00	258.51	1 %
300	Purchased Services	0.00	0.00	250.00	250.00	250.00	0 %
341	City Bills (wtr,swr,garb)	53.28	53.28	585.00	585.00	531.72	9 %
342	Utility-Electric	62.66	62.66	571.00	571.00	508.34	11 %
343	Utility-Gas	2.25	2.25	501.00	501.00	498.75	0 %
390	Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9 %
	Account Total:	194.68	194.68	2,992.00	2,992.00	2,797.32	7 %
	Account Group Total:	10,635.85	10,635.85	152,133.00	152,133.00	141,497.15	7 %

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1000 GENERAL							
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	34,370.00	34,370.00	420,931.00	420,931.00	386,561.00	8 %
	Account Total:	34,370.00	34,370.00	420,931.00	420,931.00	386,561.00	8 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	87.50	87.50	783.00	783.00	695.50	11 %
	200 Supplies	0.00	0.00	11,901.00	11,901.00	11,901.00	0 %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	0.00	0.00	22,441.00	22,441.00	22,441.00	0 %
	341 City Bills (wtr,swr,garb)	458.48	458.48	4,950.00	4,950.00	4,491.52	9 %
	342 Utility-Electric	113.10	113.10	2,166.00	2,166.00	2,052.90	5 %
	343 Utility-Gas	15.00	15.00	3,807.00	3,807.00	3,792.00	0 %
	344 Telephone	67.96	67.96	750.00	750.00	682.04	9 %
	900 CAPITAL OUTLAY	0.00	0.00	22,030.00	22,030.00	22,030.00	0 %
	Account Total:	742.04	742.04	69,519.00	69,519.00	68,776.96	1 %
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	586.00	586.00	13,565.00	13,565.00	12,979.00	4 %
	230 Fuel	0.00	0.00	6,647.00	6,647.00	6,647.00	0 %
	300 Purchased Services	43.50	43.50	4,486.00	4,486.00	4,442.50	1 %
	341 City Bills (wtr,swr,garb)	458.48	458.48	4,950.00	4,950.00	4,491.52	9 %
	342 Utility-Electric	113.10	113.10	2,166.00	2,166.00	2,052.90	5 %
	343 Utility-Gas	15.00	15.00	3,807.00	3,807.00	3,792.00	0 %
	344 Telephone	67.95	67.95	750.00	750.00	682.05	9 %
	370 Travel & Education	0.00	0.00	1,190.00	1,190.00	1,190.00	0 %
	Account Total:	1,284.03	1,284.03	37,561.00	37,561.00	36,276.97	3 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,749.99	4,749.99	46,595.00	46,595.00	41,845.01	10 %
	141 Social Security	294.50	294.50	2,990.00	2,990.00	2,695.50	10 %
	142 Medicare	68.87	68.87	699.00	699.00	630.13	10 %
	143 PERS	426.08	426.08	4,277.00	4,277.00	3,850.92	10 %
	145 Unemployment Insurance	16.63	16.63	169.00	169.00	152.37	10 %
	146 Workers' Compensation	35.17	35.17	312.00	312.00	276.83	11 %
	147 Insurance	1,463.76	1,463.76	15,617.00	15,617.00	14,153.24	9 %
	200 Supplies	720.00	720.00	375.00	375.00	-345.00	192 %
	230 Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0 %
	300 Purchased Services	626.21	626.21	817.00	817.00	190.79	77 %
	344 Telephone	45.78	45.78	503.00	503.00	457.22	9 %
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	8,446.99	8,446.99	74,911.00	74,911.00	66,464.01	11 %
	Account Group Total:	44,843.06	44,843.06	602,922.00	602,922.00	558,078.94	7 %
430000 PUBLIC WORKS							

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1000 GENERAL							
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	5,506.58	5,506.58	49,146.00	49,146.00	43,639.42	11 %
	118 Termination Pay	0.00	0.00	9,450.00	9,450.00	9,450.00	0 %
	120 Overtime-Regular	3.09	3.09	1,782.00	1,782.00	1,778.91	0 %
	141 Social Security	335.51	335.51	4,184.00	4,184.00	3,848.49	8 %
	142 Medicare	78.62	78.62	978.00	978.00	899.38	8 %
	143 PERS	496.75	496.75	6,055.00	6,055.00	5,558.25	8 %
	145 Unemployment Insurance	19.37	19.37	239.00	239.00	219.63	8 %
	146 Workers' Compensation	300.75	300.75	2,767.00	2,767.00	2,466.25	11 %
	147 Insurance	2,108.25	2,108.25	15,966.00	15,966.00	13,857.75	13 %
	200 Supplies	1,542.35	1,542.35	34,151.00	34,151.00	32,608.65	5 %
	220 Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0 %
	230 Fuel	0.00	0.00	12,280.00	12,280.00	12,280.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
	300 Purchased Services	1,380.05	1,380.05	13,079.00	13,079.00	11,698.95	11 %
	323 ArcGIS & GPS Mapping	425.00	425.00	1,218.00	1,218.00	793.00	35 %
	341 City Bills (wtr,swr,garb)	67.00	67.00	708.00	708.00	641.00	9 %
	342 Utility-Electric	56.37	56.37	733.00	733.00	676.63	8 %
	343 Utility-Gas	15.88	15.88	1,630.00	1,630.00	1,614.12	1 %
	344 Telephone	37.70	37.70	399.00	399.00	361.30	9 %
	369 Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0 %
	Account Total:	12,373.27	12,373.27	156,022.00	156,022.00	143,648.73	8 %
	Account Group Total:	12,373.27	12,373.27	156,022.00	156,022.00	143,648.73	8 %
440000	PUBLIC HEALTH						
440600	ANIMAL CONTROL SERVICES						
	100 Regular Wages	1,072.42	1,072.42	8,926.00	8,926.00	7,853.58	12 %
	118 Termination Pay	0.00	0.00	9,352.00	9,352.00	9,352.00	0 %
	120 Overtime-Regular	360.62	360.62	0.00	0.00	-360.62	*** %
	141 Social Security	76.25	76.25	1,161.00	1,161.00	1,084.75	7 %
	142 Medicare	17.82	17.82	272.00	272.00	254.18	7 %
	143 PERS	128.54	128.54	1,661.00	1,661.00	1,532.46	8 %
	145 Unemployment Insurance	5.02	5.02	66.00	66.00	60.98	8 %
	146 Workers' Compensation	151.25	151.25	1,029.00	1,029.00	877.75	15 %
	147 Insurance	803.60	803.60	0.00	0.00	-803.60	*** %
	200 Supplies	0.00	0.00	593.00	593.00	593.00	0 %
	230 Fuel	0.00	0.00	285.00	285.00	285.00	0 %
	300 Purchased Services	0.00	0.00	72.00	72.00	72.00	0 %
	342 Utility-Electric	36.82	36.82	629.00	629.00	592.18	6 %
	344 Telephone	47.33	47.33	521.00	521.00	473.67	9 %
	Account Total:	2,699.67	2,699.67	24,567.00	24,567.00	21,867.33	11 %
	Account Group Total:	2,699.67	2,699.67	24,567.00	24,567.00	21,867.33	11 %
460000	CULTURE AND RECREATION						
460430	PARKS						
	100 Regular Wages	569.35	569.35	-137.00	-137.00	-706.35	*** %
	111 Seasonal/Short Term/Temp	258.00	258.00	9,389.00	9,389.00	9,131.00	3 %
	120 Overtime-Regular	726.02	726.02	1,075.00	1,075.00	348.98	68 %
	121 Overtime-Short Term/Temp	0.00	0.00	302.00	302.00	302.00	0 %
	141 Social Security	92.13	92.13	789.00	789.00	696.87	12 %

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1000 GENERAL							
	142 Medicare	21.53	21.53	185.00	185.00	163.47	12 %
	143 PERS	139.33	139.33	458.00	458.00	318.67	30 %
	145 Unemployment Insurance	5.42	5.42	45.00	45.00	39.58	12 %
	146 Workers' Compensation	46.79	46.79	312.00	312.00	265.21	15 %
	147 Insurance	337.23	337.23	946.00	946.00	608.77	36 %
	200 Supplies	887.62	887.62	21,573.00	21,573.00	20,685.38	4 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	0.00	0.00	2,457.00	2,457.00	2,457.00	0 %
	300 Purchased Services	2,286.78	2,286.78	19,691.00	19,691.00	17,404.22	12 %
	341 City Bills (wtr,swr,garb)	1,695.34	1,695.34	5,663.00	5,663.00	3,967.66	30 %
	342 Utility-Electric	66.16	66.16	865.00	865.00	798.84	8 %
	900 CAPITAL OUTLAY	6,125.00	6,125.00	109,788.00	109,788.00	103,663.00	6 %
	Account Total:	13,256.70	13,256.70	175,949.00	175,949.00	162,692.30	8 %
460437 WILLIAMSON PARK CAMPGROUND							
	100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
	120 Overtime-Regular	691.12	691.12	1,888.00	1,888.00	1,196.88	37 %
	141 Social Security	42.65	42.65	117.00	117.00	74.35	36 %
	142 Medicare	9.97	9.97	27.00	27.00	17.03	37 %
	143 PERS	61.65	61.65	168.00	168.00	106.35	37 %
	145 Unemployment Insurance	2.42	2.42	7.00	7.00	4.58	35 %
	146 Workers' Compensation	6.56	6.56	22.00	22.00	15.44	30 %
	147 Insurance	0.00	0.00	434.00	434.00	434.00	0 %
	200 Supplies	0.00	0.00	1,471.00	1,471.00	1,471.00	0 %
	300 Purchased Services	0.00	0.00	120.00	120.00	120.00	0 %
	341 City Bills (wtr,swr,garb)	207.00	207.00	986.00	986.00	779.00	21 %
	Account Total:	1,021.37	1,021.37	5,135.00	5,135.00	4,113.63	20 %
460438 LAKE SHEL-COLE WATERSHED							
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
460439 LAKE SHEL-COLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	575.92	575.92	3,395.00	3,395.00	2,819.08	17 %
	141 Social Security	35.41	35.41	219.00	219.00	183.59	16 %
	142 Medicare	8.28	8.28	51.00	51.00	42.72	16 %
	143 PERS	51.08	51.08	314.00	314.00	262.92	16 %
	145 Unemployment Insurance	2.02	2.02	12.00	12.00	9.98	17 %
	146 Workers' Compensation	5.22	5.22	42.00	42.00	36.78	12 %
	147 Insurance	0.00	0.00	785.00	785.00	785.00	0 %
	200 Supplies	328.26	328.26	188.00	188.00	-140.26	175 %
	300 Purchased Services	0.00	0.00	637.00	637.00	637.00	0 %
	341 City Bills (wtr,swr,garb)	1,313.15	1,313.15	4,304.00	4,304.00	2,990.85	31 %
	342 Utility-Electric	236.12	236.12	1,250.00	1,250.00	1,013.88	19 %
	Account Total:	2,555.46	2,555.46	11,197.00	11,197.00	8,641.54	23 %

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1000 GENERAL							
460442 CIVIC CENTER							
100	Regular Wages	3,094.67	3,094.67	34,666.00	34,666.00	31,571.33	9 %
120	Overtime-Regular	135.00	135.00	16.00	16.00	-119.00	844 %
141	Social Security	194.89	194.89	2,220.00	2,220.00	2,025.11	9 %
142	Medicare	45.57	45.57	519.00	519.00	473.43	9 %
143	PERS	245.30	245.30	2,579.00	2,579.00	2,333.70	10 %
145	Unemployment Insurance	11.28	11.28	126.00	126.00	114.72	9 %
146	Workers' Compensation	35.46	35.46	310.00	310.00	274.54	11 %
147	Insurance	1,270.52	1,270.52	12,452.00	12,452.00	11,181.48	10 %
200	Supplies	523.24	523.24	5,463.00	5,463.00	4,939.76	10 %
215	Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
300	Purchased Services	1,220.60	1,220.60	15,237.00	15,237.00	14,016.40	8 %
341	City Bills (wtr,swr,garb)	294.65	294.65	3,208.00	3,208.00	2,913.35	9 %
342	Utility-Electric	592.15	592.15	9,228.00	9,228.00	8,635.85	6 %
343	Utility-Gas	30.70	30.70	2,154.00	2,154.00	2,123.30	1 %
344	Telephone	170.67	170.67	1,882.00	1,882.00	1,711.33	9 %
369	Repairs & Maintenance	0.00	0.00	1,111.00	1,111.00	1,111.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	7,790.00	7,790.00	7,790.00	0 %
Account Total:		7,864.70	7,864.70	105,885.00	105,885.00	98,020.30	7 %
460445 SWIMMING POOL							
100	Regular Wages	1,671.25	1,671.25	-1,228.00	-1,228.00	-2,899.25	***
111	Seasonal/Short Term/Temp	7,987.32	7,987.32	18,546.00	18,546.00	10,558.68	43 %
120	Overtime-Regular	299.54	299.54	1,260.00	1,260.00	960.46	24 %
121	Overtime-Short Term/Temp	660.30	660.30	242.00	242.00	-418.30	273 %
141	Social Security	656.28	656.28	1,357.00	1,357.00	700.72	48 %
142	Medicare	153.48	153.48	317.00	317.00	163.52	48 %
143	PERS	148.53	148.53	480.00	480.00	331.47	31 %
145	Unemployment Insurance	37.15	37.15	77.00	77.00	39.85	48 %
146	Workers' Compensation	152.13	152.13	466.00	466.00	313.87	33 %
147	Insurance	205.20	205.20	846.00	846.00	640.80	24 %
200	Supplies	2,182.96	2,182.96	4,005.00	4,005.00	1,822.04	55 %
300	Purchased Services	537.73	537.73	2,496.00	2,496.00	1,958.27	22 %
341	City Bills (wtr,swr,garb)	726.28	726.28	6,122.00	6,122.00	5,395.72	12 %
342	Utility-Electric	709.48	709.48	2,286.00	2,286.00	1,576.52	31 %
343	Utility-Gas	1,068.10	1,068.10	6,048.00	6,048.00	4,979.90	18 %
344	Telephone	152.88	152.88	656.00	656.00	503.12	23 %
369	Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
Account Total:		17,348.61	17,348.61	44,413.00	44,413.00	27,064.39	39 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
200	Supplies	0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
300	Purchased Services	275.34	275.34	30.00	30.00	-245.34	918 %
341	City Bills (wtr,swr,garb)	294.65	294.65	3,321.00	3,321.00	3,026.35	9 %
342	Utility-Electric	39.96	39.96	1,100.00	1,100.00	1,060.04	4 %
343	Utility-Gas	9.00	9.00	2,982.00	2,982.00	2,973.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:		618.95	618.95	11,785.00	11,785.00	11,166.05	5 %

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1000 GENERAL							
460467 BITTERROOT SCHOOL							
300 Purchased Services		206.93	206.93	0.00	0.00	-206.93	*** %
Account Total:		206.93	206.93	0.00	0.00	-206.93	*** %
Account Group Total:		42,872.72	42,872.72	359,301.00	359,301.00	316,428.28	12 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
790 Grants and Contributions		580.57	580.57	48,168.00	48,168.00	47,587.43	1 %
Account Total:		580.57	580.57	48,168.00	48,168.00	47,587.43	1 %
470270 HOUSING & COMM DEVELOPMENT							
300 Purchased Services		7,680.75	7,680.75	26,853.00	26,853.00	19,172.25	29 %
910 Property Purchases		0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:		7,680.75	7,680.75	38,853.00	38,853.00	31,172.25	20 %
Account Group Total:		8,261.32	8,261.32	87,021.00	87,021.00	78,759.68	9 %
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
200 Supplies		0.00	0.00	222.00	222.00	222.00	0 %
Account Total:		0.00	0.00	222.00	222.00	222.00	0 %
Account Group Total:		0.00	0.00	222.00	222.00	222.00	0 %
490000 OTHER PAYMENTS							
490524 INTERFUND LOAN GENERAL FROM SEWER FUND							
610 Principal		42,821.47	42,821.47	83,600.00	83,600.00	40,778.53	51 %
620 Interest		1,403.01	1,403.01	4,849.00	4,849.00	3,445.99	29 %
Account Total:		44,224.48	44,224.48	88,449.00	88,449.00	44,224.52	50 %
490527 USDA LOAN FIREHALL IMPR							
610 Principal		781.26	781.26	13,473.00	13,473.00	12,691.74	6 %
620 Interest		821.74	821.74	5,763.00	5,763.00	4,941.26	14 %
Account Total:		1,603.00	1,603.00	19,236.00	19,236.00	17,633.00	8 %
Account Group Total:		45,827.48	45,827.48	107,685.00	107,685.00	61,857.52	43 %
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
350 Professional Services		0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
Account Total:		0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
510320 TRI-CITY EQUIPMENT INTERLOCAL							
560 Contribution to Equipment Interlocal		15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Total:		15,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE							
510 Insur-Liab/Prop/Auto Physical Dmg		26,386.25	26,386.25	0.00	0.00	-26,386.25	*** %
Account Total:		26,386.25	26,386.25	0.00	0.00	-26,386.25	*** %
Account Group Total:		41,386.25	41,386.25	17,300.00	17,300.00	-24,086.25	239 %
Fund Total:		208,899.62	208,899.62	1,507,173.00	1,507,173.00	1,298,273.38	14 %

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2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	22,464.00	22,464.00	22,464.00	0 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	23,214.00	23,214.00	23,214.00	0 %
	Account Group Total:	0.00	0.00	23,214.00	23,214.00	23,214.00	0 %
	Fund Total:	0.00	0.00	23,214.00	23,214.00	23,214.00	0 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000	PUBLIC WORKS						
900	CAPITAL OUTLAY	0.00	0.00	160,872.00	160,872.00	160,872.00	0 %
	Account Total:	0.00	0.00	160,872.00	160,872.00	160,872.00	0 %
	Account Group Total:	0.00	0.00	160,872.00	160,872.00	160,872.00	0 %
	Fund Total:	0.00	0.00	160,872.00	160,872.00	160,872.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	0.00	0.00	450.00	450.00	450.00	0 %
	Account Group Total:	0.00	0.00	450.00	450.00	450.00	0 %
	Fund Total:	0.00	0.00	450.00	450.00	450.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
540	Street Lighting District No. 35 (city	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
	Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
	Account Group Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
430000 PUBLIC WORKS							
430263	STREET LIGHTING						
100	Regular Wages	259.13	259.13	3,024.00	3,024.00	2,764.87	9 %
141	Social Security	16.04	16.04	187.00	187.00	170.96	9 %
142	Medicare	3.76	3.76	44.00	44.00	40.24	9 %
143	PERS	23.25	23.25	276.00	276.00	252.75	8 %
145	Unemployment Insurance	0.93	0.93	11.00	11.00	10.07	8 %
146	Workers' Compensation	0.84	0.84	12.00	12.00	11.16	7 %
147	Insurance	73.15	73.15	781.00	781.00	707.85	9 %
342	Utility-Electric	3,881.08	3,881.08	42,692.00	42,692.00	38,810.92	9 %

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2400 STREET LIGHTING DISTRICT NO. 35							
	Account Total:	4,258.18	4,258.18	47,027.00	47,027.00	42,768.82	9 %
	Account Group Total:	4,258.18	4,258.18	47,027.00	47,027.00	42,768.82	9 %
	Fund Total:	4,258.18	4,258.18	51,833.00	51,833.00	47,574.82	8 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	518.23	518.23	6,046.00	6,046.00	5,527.77	9 %
	141 Social Security	32.14	32.14	374.00	374.00	341.86	9 %
	142 Medicare	7.52	7.52	87.00	87.00	79.48	9 %
	143 PERS	46.48	46.48	552.00	552.00	505.52	8 %
	145 Unemployment Insurance	1.81	1.81	22.00	22.00	20.19	8 %
	146 Workers' Compensation	1.60	1.60	25.00	25.00	23.40	6 %
	147 Insurance	146.38	146.38	1,562.00	1,562.00	1,415.62	9 %
	200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
	230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	476,924.00	476,924.00	476,924.00	0 %
	Account Total:	754.16	754.16	493,114.00	493,114.00	492,359.84	0 %
	Account Group Total:	754.16	754.16	493,114.00	493,114.00	492,359.84	0 %
	Fund Total:	754.16	754.16	493,114.00	493,114.00	492,359.84	0 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	0.00	0.00	350.00	350.00	350.00	0 %
	610 Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	620 Interest	0.00	0.00	5,288.00	5,288.00	5,288.00	0 %
	Account Total:	0.00	0.00	50,638.00	50,638.00	50,638.00	0 %
	Account Group Total:	0.00	0.00	50,638.00	50,638.00	50,638.00	0 %
	Fund Total:	0.00	0.00	50,638.00	50,638.00	50,638.00	0 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	259.12	259.12	3,025.00	3,025.00	2,765.88	9 %
	141 Social Security	16.06	16.06	187.00	187.00	170.94	9 %
	142 Medicare	3.76	3.76	44.00	44.00	40.24	9 %
	143 PERS	23.23	23.23	276.00	276.00	252.77	8 %
	145 Unemployment Insurance	0.92	0.92	11.00	11.00	10.08	8 %
	146 Workers' Compensation	0.80	0.80	12.00	12.00	11.20	7 %

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2600 PARK MAINTENANCE DISTRICT #1							
	147 Insurance	73.20	73.20	781.00	781.00	707.80	9 %
	900 CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	377.09	377.09	41,336.00	41,336.00	40,958.91	1 %
	Account Group Total:	377.09	377.09	41,336.00	41,336.00	40,958.91	1 %
	Fund Total:	377.09	377.09	41,336.00	41,336.00	40,958.91	1 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
	460443 Walking Trail						
	950 Construction	0.00	0.00	41,465.00	41,465.00	41,465.00	0 %
	Account Total:	0.00	0.00	41,465.00	41,465.00	41,465.00	0 %
	Account Group Total:	0.00	0.00	41,465.00	41,465.00	41,465.00	0 %
	Fund Total:	0.00	0.00	41,465.00	41,465.00	41,465.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
	430200 ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
	Account Total:	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
	Account Group Total:	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
	Fund Total:	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
	410530 AUDIT (1/4)						
	350 Professional Services	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	Account Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	411050 COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,069.53	1,069.53	13,115.00	13,115.00	12,045.47	8 %
	141 Social Security	66.31	66.31	783.00	783.00	716.69	8 %
	142 Medicare	15.51	15.51	183.00	183.00	167.49	8 %
	143 PERS	95.94	95.94	1,197.00	1,197.00	1,101.06	8 %
	145 Unemployment Insurance	3.74	3.74	47.00	47.00	43.26	8 %
	146 Workers' Compensation	7.92	7.92	87.00	87.00	79.08	9 %
	147 Insurance	329.58	329.58	3,513.00	3,513.00	3,183.42	9 %
	Account Total:	1,588.53	1,588.53	18,925.00	18,925.00	17,336.47	8 %
	Account Group Total:	1,588.53	1,588.53	22,675.00	22,675.00	21,086.47	7 %

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5210 WATER UTILITY							
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
	Account Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
	Account Group Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
430000 PUBLIC WORKS							
430500	WATER OPERATING						
	100 Regular Wages	9,169.70	9,169.70	93,479.00	93,479.00	84,309.30	10 %
	118 Termination Pay	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
	120 Overtime-Regular	513.33	513.33	15,075.00	15,075.00	14,561.67	3 %
	141 Social Security	587.48	587.48	6,838.00	6,838.00	6,250.52	9 %
	142 Medicare	137.36	137.36	1,599.00	1,599.00	1,461.64	9 %
	143 PERS	868.04	868.04	10,125.00	10,125.00	9,256.96	9 %
	145 Unemployment Insurance	33.89	33.89	400.00	400.00	366.11	8 %
	146 Workers' Compensation	524.19	524.19	5,332.00	5,332.00	4,807.81	10 %
	147 Insurance	3,835.01	3,835.01	40,691.00	40,691.00	36,855.99	9 %
	200 Supplies	4,831.68	4,831.68	55,421.00	55,421.00	50,589.32	9 %
	220 Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0 %
	230 Fuel	0.00	0.00	9,656.00	9,656.00	9,656.00	0 %
	300 Purchased Services	451.85	451.85	51,092.00	51,092.00	50,640.15	1 %
	323 ArcGIS & GPS Mapping	425.00	425.00	1,243.00	1,243.00	818.00	34 %
	341 City Bills (wtr,swr,garb)	67.00	67.00	708.00	708.00	641.00	9 %
	342 Utility-Electric	6,014.43	6,014.43	53,134.00	53,134.00	47,119.57	11 %
	343 Utility-Gas	46.58	46.58	2,004.00	2,004.00	1,957.42	2 %
	344 Telephone	102.59	102.59	1,146.00	1,146.00	1,043.41	9 %
	369 Repairs & Maintenance	0.00	0.00	1,376.00	1,376.00	1,376.00	0 %
	370 Travel & Education	0.00	0.00	4,601.00	4,601.00	4,601.00	0 %
	Account Total:	27,608.13	27,608.13	355,648.00	355,648.00	328,039.87	8 %
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	231,475.00	231,475.00	231,475.00	0 %
	950 Construction	12,727.25	12,727.25	1,431,809.00	1,431,809.00	1,419,081.75	1 %
	Account Total:	12,727.25	12,727.25	1,663,284.00	1,663,284.00	1,650,556.75	1 %
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	901.20	9,963.00	9,963.00	9,061.80	9 %
	141 Social Security	44.66	44.66	494.00	494.00	449.34	9 %
	142 Medicare	10.44	10.44	116.00	116.00	105.56	9 %
	143 PERS	40.36	40.36	356.00	356.00	315.64	11 %
	146 Workers' Compensation	6.63	6.63	69.00	69.00	62.37	10 %
	147 Insurance	2,434.44	2,434.44	22,101.00	22,101.00	19,666.56	11 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,437.73	3,437.73	33,511.00	33,511.00	30,073.27	10 %

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5210 WATER UTILITY							
430512	WATER ADMIN-MAYOR						
	344 Telephone	7.63	7.63	84.00	84.00	76.37	9 %
	Account Total:	7.63	7.63	84.00	84.00	76.37	9 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,560.85	1,560.85	16,905.00	16,905.00	15,344.15	9 %
	Account Total:	1,560.85	1,560.85	16,905.00	16,905.00	15,344.15	9 %
430514	NEWSLETTER (1/4)						
	310 Postage	98.81	98.81	467.00	467.00	368.19	21 %
	Account Total:	98.81	98.81	467.00	467.00	368.19	21 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	1.49	1.49	254.00	254.00	252.51	1 %
	341 City Bills (wtr,swr,garb)	53.29	53.29	585.00	585.00	531.71	9 %
	342 Utility-Electric	62.66	62.66	571.00	571.00	508.34	11 %
	343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0 %
	390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9 %
	Account Total:	194.69	194.69	2,736.00	2,736.00	2,541.31	7 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,459.84	6,459.84	74,871.00	74,871.00	68,411.16	:
	120 Overtime-Regular	408.34	408.34	6,204.00	6,204.00	5,795.66	7 %
	141 Social Security	418.13	418.13	5,031.00	5,031.00	4,612.87	8 %
	142 Medicare	97.77	97.77	1,177.00	1,177.00	1,079.23	8 %
	143 PERS	616.08	616.08	7,406.00	7,406.00	6,789.92	8 %
	145 Unemployment Insurance	24.04	24.04	292.00	292.00	267.96	8 %
	146 Workers' Compensation	33.78	33.78	414.00	414.00	380.22	8 %
	147 Insurance	1,756.51	1,756.51	18,742.00	18,742.00	16,985.49	9 %
	200 Supplies	28.61	28.61	1,585.00	1,585.00	1,556.39	2 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	236.96	236.96	10,072.00	10,072.00	9,835.04	2 %
	310 Postage	132.46	132.46	1,557.00	1,557.00	1,424.54	9 %
	344 Telephone	43.22	43.22	544.00	544.00	500.78	8 %
	370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0 %
	Account Total:	10,255.74	10,255.74	129,473.00	129,473.00	119,217.26	8 %
	Account Group Total:	55,890.83	55,890.83	2,202,108.00	2,202,108.00	2,146,217.17	3 %
490000	OTHER PAYMENTS						
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	22,000.00	22,000.00	44,000.00	44,000.00	22,000.00	50 %
	620 Interest	220.00	220.00	1,100.00	1,100.00	880.00	20 %
	Account Total:	22,220.00	22,220.00	45,100.00	45,100.00	22,880.00	49 %
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	23,000.00	23,000.00	44,000.00	44,000.00	21,000.00	52 %
	620 Interest	1,305.00	1,305.00	3,353.00	3,353.00	2,048.00	39 %
	Account Total:	24,305.00	24,305.00	47,353.00	47,353.00	23,048.00	51 %

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5210 WATER UTILITY							
490207	SRF REV BOND-2008 DNRC2 WATER						
610	Principal	4,000.00	4,000.00	8,000.00	8,000.00	4,000.00	50 %
620	Interest	1,005.00	1,005.00	2,190.00	2,190.00	1,185.00	46 %
	Account Total:	5,005.00	5,005.00	10,190.00	10,190.00	5,185.00	49 %
490209	SRF REV BOND-2010 WATER						
610	Principal	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
620	Interest	566.25	566.25	1,223.00	1,223.00	656.75	46 %
	Account Total:	8,566.25	8,566.25	17,223.00	17,223.00	8,656.75	50 %
490211	USDA RD-2015 MULTIMODAL						
610	Principal	29,272.21	29,272.21	57,043.00	57,043.00	27,770.79	51 %
620	Interest	64,356.79	64,356.79	130,215.00	130,215.00	65,858.21	49 %
	Account Total:	93,629.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217	WRF REV BOND-2021B WATER						
610	Principal	11,000.00	11,000.00	9,000.00	9,000.00	-2,000.00	122 %
620	Interest	2,960.50	2,960.50	453.00	453.00	-2,507.50	654 %
	Account Total:	13,960.50	13,960.50	9,453.00	9,453.00	-4,507.50	148 %
	Account Group Total:	167,685.75	167,685.75	316,577.00	316,577.00	148,891.25	53 %
000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	26,386.25	26,386.25	22,464.00	22,464.00	-3,922.25	117 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	26,386.25	26,386.25	23,214.00	23,214.00	-3,172.25	114 %
	Account Group Total:	33,886.25	33,886.25	30,714.00	30,714.00	-3,172.25	110 %
	Fund Total:	263,961.36	263,961.36	2,626,084.00	2,626,084.00	2,362,122.64	10 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	Account Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,069.53	1,069.53	13,115.00	13,115.00	12,045.47	8 %
141	Social Security	66.31	66.31	783.00	783.00	716.69	8 %
142	Medicare	15.51	15.51	183.00	183.00	167.49	8 %
143	PERS	95.94	95.94	1,197.00	1,197.00	1,101.06	8 %
145	Unemployment Insurance	3.74	3.74	47.00	47.00	43.26	8 %
146	Workers' Compensation	7.92	7.92	87.00	87.00	79.08	9 %
147	Insurance	329.58	329.58	3,513.00	3,513.00	3,183.42	9 %

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5310 SEWER UTILITY							
	Account Total:	1,588.53	1,588.53	18,925.00	18,925.00	17,336.47	8 %
	Account Group Total:	1,588.53	1,588.53	22,675.00	22,675.00	21,086.47	7 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
	Account Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
	Account Group Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
430000 PUBLIC WORKS							
	430600 SEWER OPERATING						
	100 Regular Wages	5,754.76	5,754.76	67,310.00	67,310.00	61,555.24	9 %
	118 Termination Pay	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
	120 Overtime-Regular	83.57	83.57	4,618.00	4,618.00	4,534.43	2 %
	141 Social Security	350.05	350.05	4,590.00	4,590.00	4,239.95	8 %
	142 Medicare	81.83	81.83	1,073.00	1,073.00	991.17	8 %
	143 PERS	523.16	523.16	6,782.00	6,782.00	6,258.84	8 %
	145 Unemployment Insurance	20.41	20.41	268.00	268.00	247.59	8 %
	146 Workers' Compensation	286.82	286.82	3,283.00	3,283.00	2,996.18	9 %
	147 Insurance	2,751.85	2,751.85	27,990.00	27,990.00	25,238.15	10 %
	200 Supplies	87.51	87.51	16,912.00	16,912.00	16,824.49	1 %
	220 Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0 %
	230 Fuel	0.00	0.00	5,490.00	5,490.00	5,490.00	0 %
	300 Purchased Services	1,627.43	1,627.43	9,549.00	9,549.00	7,921.57	17 %
	323 ArcGIS & GPS Mapping	425.00	425.00	1,243.00	1,243.00	818.00	34 %
	341 City Bills (wtr,swr,garb)	67.00	67.00	708.00	708.00	641.00	9 %
	342 Utility-Electric	363.33	363.33	7,333.00	7,333.00	6,969.67	5 %
	343 Utility-Gas	15.88	15.88	1,630.00	1,630.00	1,614.12	1 %
	344 Telephone	171.28	171.28	1,881.00	1,881.00	1,709.72	9 %
	350 Professional Services	0.00	0.00	29,953.00	29,953.00	29,953.00	0 %
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
	370 Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0 %
	Account Total:	12,609.88	12,609.88	195,548.00	195,548.00	182,938.12	6 %
	430601 SEWER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	2,850.00	2,850.00	53,500.00	53,500.00	50,650.00	5 %
	950 Construction	3,343.61	3,343.61	222,133.00	222,133.00	218,789.39	2 %
	Account Total:	6,193.61	6,193.61	275,633.00	275,633.00	269,439.39	2 %
	430611 SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	901.20	9,963.00	9,963.00	9,061.80	9 %
	141 Social Security	44.66	44.66	494.00	494.00	449.34	9 %
	142 Medicare	10.44	10.44	116.00	116.00	105.56	9 %
	143 PERS	40.36	40.36	356.00	356.00	315.64	11 %
	146 Workers' Compensation	6.63	6.63	69.00	69.00	62.37	10 %
	147 Insurance	2,434.44	2,434.44	22,101.00	22,101.00	19,666.56	11 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,437.73	3,437.73	33,511.00	33,511.00	30,073.27	10 %

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5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
	344 Telephone	7.63	7.63	84.00	84.00	76.37	9 %
	Account Total:	7.63	7.63	84.00	84.00	76.37	9 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,560.84	1,560.84	16,905.00	16,905.00	15,344.16	9 %
	Account Total:	1,560.84	1,560.84	16,905.00	16,905.00	15,344.16	9 %
430614	NEWSLETTER (1/4)						
	310 Postage	98.81	98.81	467.00	467.00	368.19	21 %
	Account Total:	98.81	98.81	467.00	467.00	368.19	21 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	1.49	1.49	254.00	254.00	252.51	1 %
	341 City Bills (wtr,swr,garb)	53.29	53.29	585.00	585.00	531.71	9 %
	342 Utility-Electric	62.66	62.66	571.00	571.00	508.34	11 %
	343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0 %
	390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9 %
	Account Total:	194.69	194.69	2,736.00	2,736.00	2,541.31	7 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,941.60	5,941.60	68,826.00	68,826.00	62,884.40	9 %
	120 Overtime-Regular	408.34	408.34	6,204.00	6,204.00	5,795.66	7 %
	141 Social Security	385.99	385.99	4,657.00	4,657.00	4,271.01	8 %
	142 Medicare	90.25	90.25	1,089.00	1,089.00	998.75	8 %
	143 PERS	569.60	569.60	6,854.00	6,854.00	6,284.40	8 %
	145 Unemployment Insurance	22.23	22.23	270.00	270.00	247.77	8 %
	146 Workers' Compensation	32.18	32.18	389.00	389.00	356.82	8 %
	147 Insurance	1,610.12	1,610.12	17,180.00	17,180.00	15,569.88	9 %
	200 Supplies	28.61	28.61	1,585.00	1,585.00	1,556.39	2 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	236.94	236.94	9,547.00	9,547.00	9,310.06	2 %
	310 Postage	132.46	132.46	1,557.00	1,557.00	1,424.54	9 %
	344 Telephone	43.22	43.22	544.00	544.00	500.78	8 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	9,501.54	9,501.54	120,215.00	120,215.00	110,713.46	8 %
	Account Group Total:	33,604.73	33,604.73	645,099.00	645,099.00	611,494.27	5 %
490000	OTHER PAYMENTS						
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	26,000.00	26,000.00	52,000.00	52,000.00	26,000.00	50 %
	620 Interest	6,377.50	6,377.50	13,756.00	13,756.00	7,378.50	46 %
	Account Total:	32,377.50	32,377.50	65,756.00	65,756.00	33,378.50	49 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	12,571.92	12,571.92	24,499.00	24,499.00	11,927.08	51 %
	620 Interest	27,640.08	27,640.08	55,925.00	55,925.00	28,284.92	49 %
	Account Total:	40,212.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %

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5310 SEWER UTILITY							
490212	SRF REV BOND-2017 WASTEWATER						
610	Principal	8,000.00	8,000.00	14,000.00	14,000.00	6,000.00	57 %
620	Interest	3,562.50	3,562.50	7,388.00	7,388.00	3,825.50	48 %
	Account Total:	11,562.50	11,562.50	21,388.00	21,388.00	9,825.50	54 %
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
610	Principal	23,000.00	23,000.00	45,000.00	45,000.00	22,000.00	51 %
620	Interest	21,225.00	21,225.00	43,300.00	43,300.00	22,075.00	49 %
	Account Total:	44,225.00	44,225.00	88,300.00	88,300.00	44,075.00	50 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	11,000.00	11,000.00	22,000.00	22,000.00	11,000.00	50 %
620	Interest	8,915.30	8,915.30	12,654.00	12,654.00	3,738.70	70 %
	Account Total:	19,915.30	19,915.30	34,654.00	34,654.00	14,738.70	57 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	15,000.00	15,000.00	30,000.00	30,000.00	15,000.00	50 %
620	Interest	6,124.64	6,124.64	12,812.00	12,812.00	6,687.36	48 %
	Account Total:	21,124.64	21,124.64	42,812.00	42,812.00	21,687.36	49 %
	Account Group Total:	169,416.94	169,416.94	333,334.00	333,334.00	163,917.06	51 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	26,386.25	26,386.25	22,464.00	22,464.00	-3,922.25	117 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	26,386.25	26,386.25	23,214.00	23,214.00	-3,172.25	114 %
	Account Group Total:	33,886.25	33,886.25	30,714.00	30,714.00	-3,172.25	110 %
	Fund Total:	243,406.45	243,406.45	1,085,832.00	1,085,832.00	842,425.55	22 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	Account Total:	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,068.37	1,068.37	13,108.00	13,108.00	12,039.63	8 %
141	Social Security	66.24	66.24	782.00	782.00	715.76	8 %
142	Medicare	15.49	15.49	183.00	183.00	167.51	8 %
143	PERS	95.83	95.83	1,196.00	1,196.00	1,100.17	8 %
145	Unemployment Insurance	3.74	3.74	47.00	47.00	43.26	8 %
146	Workers' Compensation	7.91	7.91	87.00	87.00	79.09	9 %
147	Insurance	329.23	329.23	3,511.00	3,511.00	3,181.77	9 %

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5410 SOLID WASTE UTILITY							
	Account Total:	1,586.81	1,586.81	18,914.00	18,914.00	17,327.19	8 %
	Account Group Total:	1,586.81	1,586.81	22,664.00	22,664.00	21,077.19	7 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
	Account Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
	Account Group Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9 %
430000 PUBLIC WORKS							
	430811 SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	901.20	9,963.00	9,963.00	9,061.80	9 %
	141 Social Security	44.66	44.66	494.00	494.00	449.34	9 %
	142 Medicare	10.44	10.44	116.00	116.00	105.56	9 %
	143 PERS	40.36	40.36	356.00	356.00	315.64	11 %
	146 Workers' Compensation	6.63	6.63	69.00	69.00	62.37	10 %
	147 Insurance	2,434.44	2,434.44	22,101.00	22,101.00	19,666.56	11 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,437.73	3,437.73	33,511.00	33,511.00	30,073.27	10 %
	430812 SOLID WASTE ADMIN-MAYOR						
	344 Telephone	7.63	7.63	84.00	84.00	76.37	9 %
	Account Total:	7.63	7.63	84.00	84.00	76.37	9 %
	430813 SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,560.84	1,560.84	16,905.00	16,905.00	15,344.16	9 %
	Account Total:	1,560.84	1,560.84	16,905.00	16,905.00	15,344.16	9 %
	430814 NEWSLETTER (1/4)						
	310 Postage	98.80	98.80	467.00	467.00	368.20	21 %
	Account Total:	98.80	98.80	467.00	467.00	368.20	21 %
	430820 NEW CITY HALL-OPERATIONS						
	200 Supplies	1.50	1.50	254.00	254.00	252.50	1 %
	341 City Bills (wtr,swr,garb)	53.29	53.29	585.00	585.00	531.71	9 %
	342 Utility-Electric	62.67	62.67	571.00	571.00	508.33	11 %
	343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0 %
	390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9 %
	Account Total:	194.71	194.71	2,736.00	2,736.00	2,541.29	7 %
	430830 GARBAGE COLLECTION						
	100 Regular Wages	3,252.76	3,252.76	29,170.00	29,170.00	25,917.24	11 %
	120 Overtime-Regular	9.27	9.27	724.00	724.00	714.73	1 %
	141 Social Security	197.59	197.59	1,904.00	1,904.00	1,706.41	10 %
	142 Medicare	46.22	46.22	445.00	445.00	398.78	10 %
	143 PERS	292.60	292.60	2,733.00	2,733.00	2,440.40	11 %
	145 Unemployment Insurance	11.42	11.42	108.00	108.00	96.58	11 %
	146 Workers' Compensation	152.43	152.43	1,055.00	1,055.00	902.57	14 %
	147 Insurance	1,171.01	1,171.01	12,373.00	12,373.00	11,201.99	9 %

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5410 SOLID WASTE UTILITY							
200	Supplies	1,728.60	1,728.60	11,957.00	11,957.00	10,228.40	14 %
230	Fuel	0.00	0.00	9,711.00	9,711.00	9,711.00	0 %
300	Purchased Services	284.30	284.30	14,798.00	14,798.00	14,513.70	2 %
323	ArcGIS & GPS Mapping	425.00	425.00	1,218.00	1,218.00	793.00	35 %
341	City Bills (wtr,swr,garb)	52.00	52.00	543.00	543.00	491.00	10 %
342	Utility-Electric	56.38	56.38	657.00	657.00	600.62	9 %
343	Utility-Gas	15.86	15.86	1,630.00	1,630.00	1,614.14	1 %
344	Telephone	18.23	18.23	203.00	203.00	184.77	9 %
	Account Total:	7,713.67	7,713.67	89,229.00	89,229.00	81,515.33	9 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	255,777.00	255,777.00	0.00	0.00	-255,777.00	*** %
	Account Total:	255,777.00	255,777.00	0.00	0.00	-255,777.00	*** %
430840 LANDFILL							
100	Regular Wages	9,819.01	9,819.01	130,264.00	130,264.00	120,444.99	8 %
118	Termination Pay	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
120	Overtime-Regular	63.15	63.15	1,502.00	1,502.00	1,438.85	4 %
141	Social Security	598.79	598.79	8,280.00	8,280.00	7,681.21	7 %
142	Medicare	140.00	140.00	1,937.00	1,937.00	1,797.00	7 %
143	PERS	885.90	885.90	12,263.00	12,263.00	11,377.10	7 %
145	Unemployment Insurance	34.58	34.58	484.00	484.00	449.42	8 %
146	Workers' Compensation	472.30	472.30	5,878.00	5,878.00	5,405.70	8 %
147	Insurance	4,684.01	4,684.01	48,320.00	48,320.00	43,635.99	10 %
200	Supplies	956.31	956.31	9,308.00	9,308.00	8,351.69	10 %
220	Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0 %
230	Fuel	0.00	0.00	18,791.00	18,791.00	18,791.00	0 %
300	Purchased Services	5,279.57	5,279.57	10,516.00	10,516.00	5,236.43	50 %
341	City Bills (wtr,swr,garb)	15.00	15.00	165.00	165.00	150.00	9 %
342	Utility-Electric	31.09	31.09	1,058.00	1,058.00	1,026.91	3 %
343	Utility-Gas	23.70	23.70	1,004.00	1,004.00	980.30	2 %
344	Telephone	19.47	19.47	196.00	196.00	176.53	10 %
350	Professional Services	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
369	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
	Account Total:	23,022.88	23,022.88	283,964.00	283,964.00	260,941.12	8 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	6,459.84	6,459.84	74,855.00	74,855.00	68,395.16	9 %
120	Overtime-Regular	408.34	408.34	6,204.00	6,204.00	5,795.66	7 %
141	Social Security	418.13	418.13	5,030.00	5,030.00	4,611.87	8 %
142	Medicare	97.77	97.77	1,176.00	1,176.00	1,078.23	8 %
143	PERS	616.08	616.08	7,404.00	7,404.00	6,787.92	8 %
145	Unemployment Insurance	24.04	24.04	292.00	292.00	267.96	8 %
146	Workers' Compensation	33.78	33.78	414.00	414.00	380.22	8 %
147	Insurance	1,756.51	1,756.51	18,738.00	18,738.00	16,981.49	9 %
200	Supplies	28.61	28.61	1,474.00	1,474.00	1,445.39	2 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
300	Purchased Services	236.95	236.95	12,411.00	12,411.00	12,174.05	2 %
310	Postage	132.46	132.46	1,557.00	1,557.00	1,424.54	9 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
344 Telephone	43.22	43.22	544.00	544.00	500.78	8 %
370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
Account Total:	10,255.73	10,255.73	131,612.00	131,612.00	121,356.27	8 %
Account Group Total:	302,068.99	302,068.99	558,508.00	558,508.00	256,439.01	54 %
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	39,634.35	39,634.35	38,000.00	38,000.00	-1,634.35	104 %
620 Interest	8,241.53	8,241.53	9,876.00	9,876.00	1,634.47	83 %
Account Total:	47,875.88	47,875.88	47,876.00	47,876.00	0.12	100 %
Account Group Total:	47,875.88	47,875.88	47,876.00	47,876.00	0.12	100 %
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	26,386.25	26,386.25	22,464.00	22,464.00	-3,922.25	117 %
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	26,386.25	26,386.25	23,214.00	23,214.00	-3,172.25	114 %
Account Group Total:	26,386.25	26,386.25	23,214.00	23,214.00	-3,172.25	114 %
Fund Total:	382,827.93	382,827.93	706,272.00	706,272.00	323,444.07	54 %
.20 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	0.00	5,464.00	5,464.00	5,464.00	0 %
802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
950 Construction	0.00	0.00	277,960.00	277,960.00	277,960.00	0 %
Account Total:	0.00	0.00	283,434.00	283,434.00	283,434.00	0 %
Account Group Total:	0.00	0.00	283,434.00	283,434.00	283,434.00	0 %
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	48,000.00	48,000.00	94,000.00	94,000.00	46,000.00	51 %
620 Interest	43,587.50	43,587.50	88,511.00	88,511.00	44,923.50	49 %
Account Total:	91,587.50	91,587.50	182,511.00	182,511.00	90,923.50	50 %
Account Group Total:	91,587.50	91,587.50	182,511.00	182,511.00	90,923.50	50 %
Fund Total:	91,587.50	91,587.50	465,945.00	465,945.00	374,357.50	20 %

7060 SHELBY ENERGY SHARE

450000 SOCIAL & ECONOMIC SERVICES

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7060 SHELBY ENERGY SHARE							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	562.00	562.00	562.00	0 %
	Account Total:	0.00	0.00	562.00	562.00	562.00	0 %
	Account Group Total:	0.00	0.00	562.00	562.00	562.00	0 %
	Fund Total:	0.00	0.00	562.00	562.00	562.00	0 %
	Grand Total:	1,196,072.29	1,196,072.29	7,349,790.00	7,349,790.00	6,153,717.71	16 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	24,483.39	24,483.39	640,000.00	615,516.61	4 %
311021	Mobile Home-Current	337.85	337.85	2,500.00	2,162.15	14 %
311022	Pers Prop-Current	23,124.07	23,124.07	15,000.00	-8,124.07	154 %
311040	Centrally Assessed	11,702.40	11,702.40	48,000.00	36,297.60	24 %
311510	Real Prop-Delinquent	1,461.26	1,461.26	50,000.00	48,538.74	3 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	613.25	613.25	2,000.00	1,386.75	31 %
314140	Local Option Tax	6,797.98	6,797.98	79,000.00	72,202.02	9 %
	Account Group Total:	68,520.20	68,520.20	838,100.00	769,579.80	8 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	999.00	999.00	6,000.00	5,001.00	17 %
323010	Building Permits & Related Permits	542.00	542.00	10,000.00	9,458.00	5 %
323030	Dog Lic/Pnd Fees/Rabies Shots	170.00	170.00	5,500.00	5,330.00	3 %
	Account Group Total:	1,711.00	1,711.00	25,500.00	23,789.00	7 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	0.00	1,000.00	1,000.00	0 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	105,000.00	105,000.00	0 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
335040	Gasoline Tax Apportionment	0.00	0.00	85,000.00	85,000.00	0 %
335120	Permits-Video Gaming Machine	0.00	0.00	13,000.00	13,000.00	0 %
335230	State Entitlement Share	0.00	0.00	515,000.00	515,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	0.00	0.00	1,685,000.00	1,685,000.00	0 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	117.00	117.00	3,000.00	2,883.00	4 %
346012	Recreation Passes	2,816.25	2,816.25	50,000.00	47,183.75	6 %
346030	Swimming Pool User Fees	1,111.00	1,111.00	4,500.00	3,389.00	25 %
346041	Williamson Park Camping Fees	46.30	46.30	1,000.00	953.70	5 %
346042	Lake Shel-cole Camping Fees	3,033.42	3,033.42	7,000.00	3,966.58	43 %
	Account Group Total:	7,123.97	7,123.97	67,500.00	60,376.03	11 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	929.00	929.00	15,000.00	14,071.00	6 %
	Account Group Total:	929.00	929.00	15,000.00	14,071.00	6 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	0.00	10,700.00	10,700.00	0 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %
361012	Food Pantry Lease-Civic Center	12.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	43.17	43.17	15,000.00	14,956.83	0 %
362004	MRE/SG Capital Credit	0.00	0.00	20,000.00	20,000.00	0 %

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Fund	Account	Received			Revenue		% Received
		Current Month	Received YTD	Estimated Revenue	To Be Received		
1000 GENERAL							
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %	
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %	
	Account Group Total:	55.17	55.17	55,450.00	55,394.83	0 %	
370000 INVESTMENT AND ROYALTY EARNINGS							
371010	Interest Earnings	112.10	112.10	5,000.00	4,887.90	2 %	
	Account Group Total:	112.10	112.10	5,000.00	4,887.90	2 %	
380000 OTHER FINANCING SOURCES							
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %	
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %	
	Fund Total:	78,451.44	78,451.44	2,841,550.00	2,763,098.56	3 %	
2190 COMPREHENSIVE LIABILITY							
310000 TAXES							
311010	Real Prop-Current	-13.93	-13.93	8,000.00	8,013.93	0 %	
311021	Mobile Home-Current	0.00	0.00	20.00	20.00	0 %	
311022	Pers Prop-Current	0.00	0.00	320.00	320.00	0 %	
311040	Centrally Assessed	0.00	0.00	700.00	700.00	0 %	
311510	Real Prop-Delinquent	20.39	20.39	3,700.00	3,679.61	1 %	
311521	Mobile Home-Delinquent	0.00	0.00	20.00	20.00	0 %	
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %	
312000	Pen & Int on Delinq & Protested Taxes	5.30	5.30	20.00	14.70	27 %	
	Account Group Total:	11.76	11.76	12,860.00	12,848.24	0 %	
330000 INTERGOVERNMENTAL REVENUES							
335230	State Entitlement Share	0.00	0.00	5,400.00	5,400.00	0 %	
	Account Group Total:	0.00	0.00	5,400.00	5,400.00	0 %	
360000 MISCELLANEOUS REVENUE							
362002	Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %	
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %	
	Fund Total:	11.76	11.76	21,260.00	21,248.24	0 %	
2260 DISASTER-FLOOD WLMN PARK							
310000 TAXES							
311010	Real Prop-Current	206.66	206.66	5,000.00	4,793.34	4 %	
311021	Mobile Home-Current	2.86	2.86	0.00	-2.86	** %	
311022	Pers Prop-Current	195.89	195.89	0.00	-195.89	** %	
311040	Centrally Assessed	99.13	99.13	0.00	-99.13	** %	
311510	Real Prop-Delinquent	14.03	14.03	2,000.00	1,985.97	1 %	
312000	Pen & Int on Delinq & Protested Taxes	5.70	5.70	0.00	-5.70	** %	
	Account Group Total:	524.27	524.27	7,000.00	6,475.73	7 %	

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	Fund Total:	524.27	524.27	7,000.00	6,475.73	7 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	4,070.32	4,070.32	145,000.00	140,929.68	3 %
	Account Group Total:	4,070.32	4,070.32	145,000.00	140,929.68	3 %
	Fund Total:	4,070.32	4,070.32	145,000.00	140,929.68	3 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	-23.22	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	32.91	32.91	5,000.00	4,967.09	1 %
312000	Pen & Int on Delinq & Protested Taxes	8.47	8.47	0.00	-8.47	** %
	Account Group Total:	18.16	18.16	21,907.00	21,888.84	0 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	11,000.00	11,000.00	0 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
	Fund Total:	18.16	18.16	32,907.00	32,888.84	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	-41.80	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	62.00	62.00	8,000.00	7,938.00	1 %
311521	Mobile Home-Delinquent	0.00	0.00	72.00	72.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	16.19	16.19	68.00	51.81	24 %
	Account Group Total:	36.39	36.39	39,532.00	39,495.61	0 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	27,000.00	27,000.00	0 %
	Account Group Total:	0.00	0.00	27,000.00	27,000.00	0 %
	Fund Total:	36.39	36.39	66,532.00	66,495.61	0 %

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2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311510 Real Prop-Delinquent	22.37	22.37	0.00	-22.37	** %
	312000 Pen & Int on Delinq & Protested Taxes	8.14	8.14	0.00	-8.14	** %
	Account Group Total:	30.51	30.51	0.00	-30.51	** %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	30.51	30.51	11,279.00	11,248.49	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	496.00	496.00	1,000.00	504.00	50 %
	Account Group Total:	496.00	496.00	1,000.00	504.00	50 %
	Fund Total:	496.00	496.00	1,000.00	504.00	50 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	0.00	0.00	5,548.00	5,548.00	0 %
	Account Group Total:	0.00	0.00	5,548.00	5,548.00	0 %
	Fund Total:	0.00	0.00	505,548.00	505,548.00	0 %

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		Current Month			To Be Received	Received
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,956.12	3,956.12	75,000.00	71,043.88	5 %
363040	Special Assessments-P&I (Penalty & Interest)	145.19	145.19	0.00	-145.19	** %
363510	Maint. Assess-Delinquent	427.50	427.50	8,000.00	7,572.50	5 %
	Account Group Total:	4,528.81	4,528.81	83,000.00	78,471.19	5 %
	Fund Total:	4,528.81	4,528.81	83,000.00	78,471.19	5 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	15,564.24	15,564.24	235,000.00	219,435.76	7 %
363040	Special Assessments-P&I (Penalty & Interest)	433.53	433.53	0.00	-433.53	** %
363510	Maint. Assess-Delinquent	1,338.75	1,338.75	28,000.00	26,661.25	5 %
	Account Group Total:	17,336.52	17,336.52	263,000.00	245,663.48	7 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	17,336.52	17,336.52	386,746.00	369,409.48	4 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	217.93	217.93	25,000.00	24,782.07	1 %
	Account Group Total:	217.93	217.93	25,000.00	24,782.07	1 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	217.93	217.93	55,000.00	54,782.07	0 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,269.87	1,269.87	40,000.00	38,730.13	3 %
363040	Special Assessments-P&I (Penalty & Interest)	35.90	35.90	0.00	-35.90	** %
363510	Maint. Assess-Delinquent	91.84	91.84	0.00	-91.84	** %
	Account Group Total:	1,397.61	1,397.61	40,000.00	38,602.39	3 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 22

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Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
	Fund Total:	1,397.61	1,397.61	40,000.00	38,602.39	3 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	0.00	0.00	386,097.00	386,097.00	0 %
	Account Group Total:	0.00	0.00	386,097.00	386,097.00	0 %
	Fund Total:	0.00	0.00	386,097.00	386,097.00	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	-69.67	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	201.48	201.48	10,000.00	9,798.52	2 %
311521	Mobile Home-Delinquent	0.00	0.00	300.00	300.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	53.78	53.78	0.00	-53.78	** %
	Account Group Total:	185.59	185.59	11,200.00	11,014.41	2 %
	Fund Total:	185.59	185.59	11,200.00	11,014.41	2 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	8,327.42	8,327.42	8,000.00	-327.42	104 %
	Account Group Total:	8,327.42	8,327.42	8,000.00	-327.42	104 %
	Fund Total:	8,327.42	8,327.42	8,000.00	-327.42	104 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	0.00	0.00	125,000.00	125,000.00	0 %
334120	TSEP Grant	0.00	0.00	1,234,000.00	1,234,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
337100	NCMRWA GRANT	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	1,984,000.00	1,984,000.00	0 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	139,547.26	139,547.26	1,417,000.00	1,277,452.74	10 %
343023	Bulk Water Sales (dispenser)	34.00	34.00	2,500.00	2,466.00	1 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	239.00	239.00	10,000.00	9,761.00	2 %
343028	Utility Billing Late Fees	669.00	669.00	8,000.00	7,331.00	8 %
	Account Group Total:	140,489.26	140,489.26	1,443,500.00	1,303,010.74	10 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	2,408.47	2,408.47	3,968,000.00	3,965,591.53	0 %
	Account Group Total:	2,408.47	2,408.47	3,968,000.00	3,965,591.53	0 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	950,000.00	950,000.00	0 %
	Account Group Total:	0.00	0.00	950,000.00	950,000.00	0 %
	Fund Total:	142,897.73	142,897.73	8,345,500.00	8,202,602.27	2 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	83,695.70	83,695.70	975,000.00	891,304.30	9 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	223.00	223.00	3,000.00	2,777.00	7 %
	Account Group Total:	83,918.70	83,918.70	1,016,000.00	932,081.30	8 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
380000 OTHER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	24,846.90	24,846.90	0.00	-24,846.90	** %
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	44,224.48	44,224.48	88,449.00	44,224.52	50 %
	Account Group Total:	69,071.38	69,071.38	1,738,449.00	1,669,377.62	4 %
	Fund Total:	152,990.08	152,990.08	2,755,249.00	2,602,258.92	6 %

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		Current Month			To Be Received	
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	122.00	122.00	2,000.00	1,878.00	6 %
343041	Garbage Collection Charges	34,114.69	34,114.69	340,000.00	305,885.31	10 %
343042	Landfill Disposal Charges	47,745.19	47,745.19	640,000.00	592,254.81	7 %
343044	Dump Permits	1,890.00	1,890.00	20,000.00	18,110.00	9 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	223.00	223.00	2,600.00	2,377.00	9 %
	Account Group Total:	84,094.88	84,094.88	1,004,620.00	920,525.12	8 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	695.57	695.57	7,500.00	6,804.43	9 %
	Account Group Total:	695.57	695.57	7,500.00	6,804.43	9 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	84,790.45	84,790.45	1,042,120.00	957,329.55	8 %
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	6,904.29	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	6,904.29	6,904.29	13,808.00	6,903.71	50 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,483.32	20,483.32	230,000.00	209,516.68	9 %
	Account Group Total:	20,483.32	20,483.32	230,000.00	209,516.68	9 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,397.41	3,397.41	50,000.00	46,602.59	7 %
363040	Special Assessments-P&I (Penalty & Interest)	53.61	53.61	200.00	146.39	27 %
363510	Maint. Assess-Delinquent	142.50	142.50	20,000.00	19,857.50	1 %
	Account Group Total:	3,593.52	3,593.52	70,200.00	66,606.48	5 %
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:	30,981.13	30,981.13	3,414,008.00	3,383,026.87	1 %

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7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	303.09	303.09	1,000.00	696.91	30 %
	Account Group Total:	303.09	303.09	1,000.00	696.91	30 %
	Fund Total:	303.09	303.09	1,000.00	696.91	30 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	303.09	303.09	1,000.00	696.91	30 %
	Account Group Total:	303.09	303.09	1,000.00	696.91	30 %
	Fund Total:	303.09	303.09	1,000.00	696.91	30 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	0.00	65,000.00	65,000.00	0 %
	Account Group Total:	0.00	0.00	65,000.00	65,000.00	0 %
	Fund Total:	0.00	0.00	65,000.00	65,000.00	0 %
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:		527,898.30	527,898.30	20,285,353.00	19,757,454.70	3 %

City of Albany
Cash Flow Report
2021-2022 to 2022-2023

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
2022-2023		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		8,730,202											
Receipts		480,155											
Disbursements		(1,203,671)											
Cash Balance		8,006,686	0	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(243,531)											
Balance		7,763,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,786,427.82	4000	28,669.97										
2175	902.72	5210	1,223,280.55										
2190	25,432.22	5310	1,099,602.68										
2260	23,132.48	5410	922,733.52										
2310	172,626.86	5720	343,891.47										
2320	0.00	7040	4,491.55										
2370	18.16	7060	102,845.12										
2371	36.39	7061	105,308.78										
2372	1,045.87	7110	534.38										
2395	2,826.91	7120	25,567.36										
2396	2,216.50	7199	110,087.36										
2399	220,735.06	7427	7,905.60										
2400	285,871.03	7910	22,459.67										
2500	315,745.71	7930	243,530.06	8,006,686.07									
2550	39,993.26												
2600	11,952.08												
2810	35,555.00												
2920	6,292.12												
2935	762.95												
2936	0.00												
2991	774,515.57												
3015	12,683.62												
3035	42,769.05												
3410	1,356.76												
3510	2,879.86												