

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
September 19, 2022
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Notice to Abate Dangerous Building re: 303 Madison St (pgs. 5-13)
- Tomaskie Community Decay Appeal, 614 Cedar Ave (pgs. 14-20)

APPROVAL OF MINUTES

- Regular Council Meeting, 09/06/22 (pgs. 21-23)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

BUILDING INSPECTOR

COMMITTEE REPORTS

- Law Enforcement Report
- Minutes of City-County Planning Board, 09/12/22 (pgs. 24-25)

CITY ATTORNEY

- Ordinance No. 848 (2nd rdg) re: Weight Limit on 5th Street South (pgs. 26-27)
- Resolution No. 2063 re: Petition to Extend Tourism Business Improvement District (pgs. 28-39)

CITY FINANCE OFFICER

- City Judge's Report, August 2022 (pgs. 40-55)
- Bank Account Report (pg. 56), Budget Year to Date (pg. 57), Vendor Summary (pgs. 58-59), Enterprise Funds (pgs. 60-63), Statement of Expenditures (pgs. 64-87), Revenues (pgs. 88-97), Cash Flow Report (pg. 98), August 2022

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Arbor Day Proclamation (pg. 99)
-
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

September 19, 2022

6:30 p.m. Regular City Council Meeting

September 26, 2022

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

October 3, 2022

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

6:30 p.m. Regular City Council Meeting

October 11, 2022 (due to Columbus Day)

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Notice to Abate Dangerous Building, 303 Madison St
2. Tomaskie Community Decay Appeal, 614 Cedar Ave
3. Minutes of Regular Council Meeting, 09/06/2022
4. Minutes of City-County Planning Board, 9/12/2022
5. Ordinance No. 848 (2nd rdg) re: Weight Limit on 5th Street South
6. Resolution No. 2063 re: Petition to Extend Tourism Business Improvement District
7. City Judge's Report, August 2022
8. Bank Account Report, August 2022
9. Budget Year to Date, August 2022
10. Vendor Summary, August 2022
11. Enterprise Funds, August 2022
12. Statement of Expenditures, August 2022
13. Statement of Revenues, August 2022
14. Cash Flow Report, August 2022
15. Arbor Day Proclamation

C. Correspondence

- 1.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

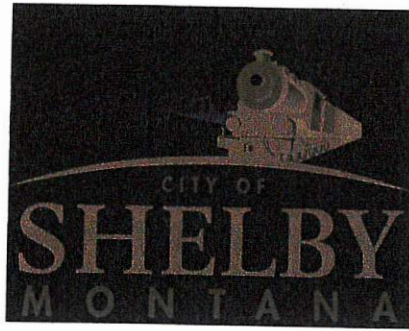
The public is invited to speak on any item after recognition by the presiding officer.

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

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

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5564
FAX: (406) 434-2039
www.shelbymt.com



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

"NOTICE TO ABATE DANGEROUS BUILDING"

August 10, 2022

Joseph Gottfried
P.O. box 631
Cut Bank, MT 59427

BY CERTIFIED MAIL

RE: Abatement of 303 Madison St. Shelby, MT 59474 (Mobile Home and property)
Lots 13-15 S 10' W 50' of lot 16; Block 8; First Add

Owner listed as Joseph Gottfried

Dear Mr. Gottfried:

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

Statement of Particulars:

1. The property in question is a mobile home and trailer.
2. The siding has lost most of its paint and deteriorating.
3. There is missing skirting, broken windows.
4. Buildings are unsecure and open to the public.
5. The yard is badly overgrown and has some debris.
6. There is no sanitary services to the property.

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

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

You are hereby ordered to repair or demolish these structures

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

A "show cause hearing" will be held before the Shelby City Council on September 19th, 2022 at 6:30pm in the city council chambers.

BY ORDER OF THE CITY OF SHELBY

DATED THIS 10th DAY AUGUST 2022

Building Inspector

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

CITY OF SHELBY

112 First Street South
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Joe Flesch, Jayce Yarn.
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Attorney: William E. Hunt, Jr.
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch
Superintendent: Eric Kary

VIOLATIONS

- 1- Siding badly deteriorated (paint, trim, ect.)
- 2- Broken windows
- 3- Missing skirting
- 4- Junk in yard
- 5- 2 vehicles filled with junk
- 6- Large satellite dish broken down
- 7- Overgrown vegetation
- 8- No sanitary services

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Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Sherrie Murphy
Superintendent: Eric Kary

July 19, 2022

Joseph Gottfried
P.O. box 631
Cut Bank, MT 59427

Dear Mr. Gottfried,

The City of Shelby has received several complaints on the dilapidated state of the mobile home, trailer and property located at 303 Madison St. in Shelby, MT. 59474. I was asked to do an inspection on this property and found some violations that need to be corrected. There was dilapidated siding, missing skirting, broken windows, and unsecure doors on the mobile home. There was also overgrown vegetation and junk on the lot. The City of Shelby has asked me to contact and work with you on resolving these issues. I have enclosed a copy of the City of Shelby Ordinances pertaining to these violations. Please feel free to contact me at (406)450-3694.

Thank You,


Robert Tasker
Building Inspector/ Code Official











09/02/2022

City of Shelby
11 First St South
Shelby, MT 59474

Dear Sirs,

This is a formal appeal of letter dated August 23, 2022 by Robert Tasker.

Said letter describes a Community Decay violation. In all my years at this residence

I am unaware that I am not allowed to use my property as I wish. I did not know you have to have a license for every vehicle even if it is not a hazard sitting on my property.

I will address this letter with a plan of action:

- 1) GMC Envoy no license This vehicle is on my property to remove parts to replace on my other licensed Envoy
- 2) Dodge Pick up no license was recently acquired and waiting for title.
- 3) Ford pickup no license parked in alley Will be moved by 9-15-22
- 4) Audi A6 no license again waiting for title to license
- 5) Minnie Winie no license Has a license plate in good standing until renewal in 3-3 2023
- 6) Chevy Pick up no license This will be licensed by 9-15-22
- 7) Volkswagon Bug no license waiting for title
- 8) Coachman Travel trailer no license Using for parts and waiting for title
- 9) Ford car is vintage and was my grandmothers it does run but not licensed & has been on my property and not visible from street.

Sincerely,


Rebecca Tomaskie

- Certified letter sent to City Council overnight
on 9/2/22. Per my letter received 9/24/22.
- RST 9/2/22

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Judge: Joe Rapkotch

August 23, 2022

Rebecca Tomaskie
614 Cedar Ave.
Shelbie, MT 59474

Dear Mrs. Tomaskie:

On August 23, 2023 the City of Shelby made the determination that a Community Decay violation exists for the property at 614 Cedar Ave., Shelby, MT. 59474. You have ten(10) days to file an appeal. If you do not appeal, then the determination is final and the City may take steps to remedy the violation pursuant to City ordinances.

4-6-6. Appeal Process. An alleged violator may appeal a department's decision in writing via certified mail to the Shelby City Council within ten (10) days of the department's final decision regarding:

1. A determination that a community decay violation exists,
2. Rejection of a corrective action plan, or
3. The assessment of a fine for noncompliance.

The City Council shall hold a hearing within forty-five (45) days from the date that the appeal was received. The City Council shall, in writing, affirm, modify or withdraw the department's decision within thirty (30) days after the hearing. Once an appeal for a hearing has been made, the department's decision shall be stayed until the City Council has held the hearing and affirmed, modified or withdrawn the determination of the department. The City Council will issue an order of the City Council's findings signed by the Mayor. The order shall include what, if any, corrective actions are required, the time period for the corrective actions, and that the department or City of Shelby is authorized to remedy the violation and assess costs to the responsible party.

Remedies for Violations

If a violator fails to resolve a violation upon order from the City Council, the department shall be authorized to remedy the violation, and assess costs to the property owner, manager, or lessee, or other responsible party. In the event that a violator does not appeal the department's decision

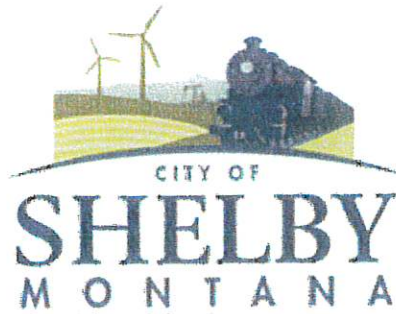
and fails to resolve the violation, the department will bring the matter before the City Council for authorization to complete the corrective action, and assess costs to the property owner, manager, or lessee, or other responsible party. If the assessment is not paid, it shall become a lien upon the property and may be enforced, as is non-payment of property taxes.

4-6-7 Enforcement and Penalties. A violation of this Ordinance, or plan approved under this Ordinance or order issued under this Ordinance shall constitute a misdemeanor. Any person who shall violate any of the provisions of this Chapter shall, upon conviction, thereof, be punishable as provided in Section 1.08.010 Shelby Municipal Code. Each day the violation is in existence may be considered a separate violation. Any court or judge before whom there may be pending any proceeding for the violation of any of the provisions of this chapter, in addition to any fine or other punishment which it may impose for such violation, may order such nuisance abated.

Robert Tasker
Building Inspector / Code Official
City of Shelby

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VEHICLES THAT WILL BE REMOVED

- 1- GMC ENVOY, no license
- 2- DODGE PICKUP, no license
- 3- FORD PICKUP, no license and parked into alley
- 4- AUDI A6, no license
- 5- MINNIE WINNIE MOTOR HOME, no license
- 6- CHEVY PICKUP, no license
- 7- VOLKSWAGON BUG, no license
- 8- COACHMEN TRAVEL TRAILER, no license and wrecked
- 9- FORD CAR (behind travel trailer)







MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
September 6, 2022

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

Other citizens present: Darla Hardeland & Josh Uylaki.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- CDBG-PF Application for Stormwater Improvements
Mayor McDermott opened the public hearing at 6:31. No public comment. A project outline was discussed, no increase to the enterprise rates as a result of the project and a 25% City match is required.

REGULAR MEETING MINUTES, 8/15/2022

MORITZ MADE A MOTION TO APPROVE THE 8/15/2022 MINUTES. SECONDED BY CLARK. VOTE AYES - FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FRYDENLUND, KIMMET. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Darla Hardeland re: stop sign on 3rd Street and 5th. Darla also requested that the alley be graded.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:42.

CLAIMS REPORT, 8/31/2022

MORITZ MADE A MOTION TO APPROVE THE 8/31/2022 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FRYDENLUND, KIMMET. ABSTAIN - NONE.

BUILDING INSPECTOR

- Building Inspector Report - Rob provided an update of projects he is working on.
- Community Decay - Miller, 323 Galena Street

YARN MADE A MOTION TO PROCEED WITH THE CLEANUP. SECONDED BY MORITZ. VOTE AYES - FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FRYDENLUND, KIMMET. ABSTAIN - NONE.

- Community Decay - Tomaskie, 614 Cedar Ave
Tomaskie asked for an appeal and will discuss community decay at the 9/19/2022 meeting.

COMMITTEE REPORTS

- Park & Recreation Committee Meeting Minutes, 8/9/2022

CITY ATTORNEY

- Ordinance No. 848 (2nd rdg) re: Weight Limit on 5th Street South
Tabled until the 9/19/2022 meeting
- Resolution No. 2061 re: Requesting Distribution of Bridge & Road Safety & Accountability Program (BaRSSA) Funds
FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2061.
SECONDED BY YARN. VOTE AYES - FLESCH, MORITZ, CLARK, YARN.
NOES - NONE. ABSENT - FRYDENLUND, KIMMET. ABSTAIN - NONE.
- Resolution No. 2062 re: Authorizing Submission of CDBG Application
FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2062.
SECONDED BY YARN. VOTE AYES - FLESCH, MORITZ, CLARK, YARN.
NOES - NONE. ABSENT - FRYDENLUND, KIMMET. ABSTAIN - NONE.
- Marias Manor and Crossroads Housing Funds Agreement
FLESCH MADE A MOTION TO APPROVE THE AGREEMENT. SECONDED BY MORITZ. VOTE AYES - FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FRYDENLUND, KIMMET. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Eric provided notes as a handout.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Fire Department Turnout Purchase

- Fire Department Helmet Purchase
MORITZ MADE A MOTION TO APPROVE THE PURCHASE OF \$14,880.
SECONDED BY YARN. VOTE AYES - FLESCH, MORITZ, CLARK, YARN.
NOES - NONE. ABSENT - FRYDENLUND, KIMMET. ABSTAIN - NONE.
- Landfill Asbestos Rates
CLARK MADE A MOTION TO APPROVE \$33/TON FOR THE CUT BANK
PROJECT. SECONDED BY MORITZ. VOTE AYES - FLESCH, MORITZ,
CLARK, YARN. NOES - NONE. ABSENT - FRYDENLUND, KIMMET.
ABSTAIN - NONE.
- 3 Way Stop Sign 12th & 5th
YARN MADE A MOTION TO APPROVE THE 3 WAY STOP SIGN. SECONDED
BY CLARK. VOTE AYES - FLESCH, CLARK, YARN. NOES - MORITZ.
ABSENT - FRYDENLUND, KIMMET. ABSTAIN - NONE.
- Cat Repairs
FLESCH MADE A MOTION TO APPROVE THE REPAIRS ESTIMATED
\$6,854. SECONDED BY MORITZ. VOTE AYES - FLESCH, MORITZ,
CLARK, YARN. NOES - NONE. ABSENT - FRYDENLUND, KIMMET.
ABSTAIN - NONE.
- Audit Contract
FLESCH MADE A MOTION TO APPROVE THE AUDIT CONTRACT FOR
\$45,000. SECONDED BY MORITZ. VOTE AYES - FLESCH, MORITZ,
CLARK, YARN. NOES - NONE. ABSENT - FRYDENLUND, KIMMET.
ABSTAIN - NONE.

ADJOURN

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

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

Sept 12, 2022

6:30 p.m.

Present: Gary McDermott, mayor; Sanna Clark, Joe Flesch, Donna Grant and Bob Longcake, planning board members; Rob Tasker, building inspector, Bill Hunt, city attorney and Lori Stratton, secretary.

Chairperson Sanna Clark brought the meeting to order at 6:30pm. Sanna acknowledged the passing of Tammy Pederson and how grateful the board was to have her as the secretary for many years.

The board then discussed the following proposed changes to Shelby's residential parking ordinances.

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 parked in the same location on a public street not directly adjacent to the vehicle owner's place of residence without having been moved for a period of five days in which it is deemed abandoned.

PARKED VEHICLE: When parked directly adjacent to the vehicle owner's place of residence for longer periods or parked elsewhere for a period not in excess 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) Relocating the vehicle within city limits to another location on a public street, alley or sidewalk of the city will not stop the running of the five-day period. A stored vehicle is deemed to be a vehicle which is illegally parked on public property, and such vehicle shall be subject to removal and disposal as an abandoned vehicle, according to the terms of 7-3B-17 of this chapter.

A motion was made by Joe Flesch and second by Bob Longcake that Bill Hunt will go over the amended changes as discussed and it will be presented to the council.

The board also discussed community decay and the general trend decay in Shelby.

**UPON MOTION BY FLESCH AND SECOND BY LONGCAKE, MEETING
ADJOURNED AT 7:57 P.M.**

Submitted by Lori Stratton

ORDINANCE NO. 848

AN ORDINANCE CREATING TITLE 7, CHAPTER 11, SECTION 1 (MAXIMUM GROSS AXLE WEIGHT RATING ON 5TH STREET SOUTH) OF THE SHELBY MUNICIPAL CODE PROHIBITING TRUCKS WITH A GROSS AXLE WEIGHT RATING IN EXCESS OF 12,000 POUNDS FROM TRAVELING OVER 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 vehicles 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 AXLE WEIGHT RATING ON 5TH STREET SOUTH

- A. No vehicle or trailer with a Gross Axle Weight Rating exceeding 12,000 pounds shall travel over 5th Street South.
- B. Gross Axle Weight Rating (GAWR) means the maximum weight determined by the manufacturer of a vehicle or trailer that can be placed on each of the axles of the vehicle or trailer.
- C. EXCEPTIONS to this section.
 - a. Nothing in this section shall be construed to limit the GAWR of City or other government owned vehicles or trailers, school buses, or public transportation vehicles traveling over 5th Street South.
 - b. The City Public Works Director or Mayor may permit vehicles or trailers that exceed 12,000 pounds GAWR that are owned by private persons or entities and that are contracted to do construction or other work with the City or other government.
- D. 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 19th day of September, 2022, and finally adopted by the City

Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 3rd day of October, 2022.

GARY W. McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2063

A RESOLUTION DECLARING IT TO BE THE INTENTION OF THE CITY COUNCIL TO EXTEND THE BUSINESS IMPROVEMENT DISTRICT FOR THE PURPOSE OF INCREASING OVERNIGHT STAYS AT LODGING FACILITIES AND AID IN TOURISM, PROMOTION, AND MARKETING WITHIN THE CITY OF SHELBY, MONTANA

WHEREAS, the owners of four existing Shelby lodging facilities, representing more than 60% of the area of the property proposed to be included in the district, have petitioned the governing body of the City of Shelby to establish a Tourism Business Improvement District (the "District");

WHEREAS, all properties within the proposed district have a common purpose of providing overnight stays at lodging facilities;

BE IT RESOLVED by the City Council of the City of Shelby (the "City"), Montana, as follows:

Section 1. Intention To Extend Proposed Tourism Business Improvement District. As set forth in Business Improvement Districts Law, 2021 Montana Code Annotated 7-12-1101 through 7-12-1144, as amended, the City hereby intends to extend its Tourism Business Improvement District (TBID). The City is in receipt of a petition attached as "Exhibit A" hereto (which is hereby incorporated herein and made a part hereof) from the owners of property representing over 60% of the area of property proposed to be included in the District, and which currently comprises existing lodging facilities in the City, and all of which have the common purpose of providing overnight stays at lodging facilities within the proposed District. The TBID proposes that the flat fee assessments collected from occupants of lodging facilities within the TBID, shall be used to fund uses and projects promoting increased overnight stays in the District's lodging facilities and related tourism promotion and marketing, as specified in the Shelby TBID budget and work plan.

Section 2. Boundaries of District. The limits and boundaries of the District are the collective, non-contiguous, physical lodging facility property boundaries, as described on the Toole County Real Property Tax rolls, of the lodging facilities described in Exhibit A, as defined in Section 5, located within the corporate limits of the City of Shelby as such corporate limits may be amended from time to time.

Section 3. Benefitted Property. The District and territory included within the limits and boundaries described in Section 2 and Exhibit A are hereby declared to be the Shelby TBID, which shall be of special benefit to the property within the boundaries of the District extended and aid in tourism, promotion, and marketing within the District as specified in Section 7-12-1102 subsections (3) and (4), MCA. TBID assessments collected from occupants of lodging facilities in the District and remitted to the City on a quarterly basis shall constitute the TBID assessment in its entirety and shall be used solely to offset the costs of the TBID described in Section 1.

Section 4. General Character of the Services to be Performed. The services to be performed shall be the funding of uses and projects for promotion of the district's lodging facilities to increase overnight stays within the District, and for related general tourism promotion within the City as specified in the Shelby TBID budget, contingent upon adequate District assessment collections and remittance. Other services to be performed may include, but not be limited to, attraction of convention and trade shows to the City, marketing of the City to the travel industry, marketing of the City to recruit major sporting events, and funding of other uses necessary to administer and carry out the objectives of the District as may be modified from time to time by the Shelby TBID Board of Trustees.

Section 5. Assessment Methods; Property to be Assessed. All lodging facilities as defined as any building or any portion of a structure containing individual sleeping rooms or suites, providing overnight accommodation for periods of 30 days or less to the general public for compensation. The term includes any facility that is represented to the public as a hotel, motel, resort, dormitory, condominium, inn, dude ranch, guest ranch, hostel, public lodging house, bed and breakfast, or other similar structure. The term does not include a healthcare facility, or a facility renting rooms or accommodations to the public solely on a monthly basis or for a period of more than 30 consecutive days per occupancy, whereas occupancy is defined as the use or possession, or the right to the use or possession, of any room or rooms, or any portion thereof, in any lodging facility for dwelling, lodging, or sleeping purposes.

Section 6. Assessable Area. All lodging facilities, as defined in Section 5, that are within the boundaries of the District, as described in Section 2, are subject to collection and shall be assessed for their proportionate share of the costs of maintaining the activities of the TBID as prescribed in Section 7-12-1133 subsection (c), MCA. The TBID assessment shall be a flat fee collected by a lodging facility from the occupant at the time of payment for occupancy of the accommodation. The flat fee will be charged for each daily use that is also subject to a Lodging Facility Use and Sales Tax. The amount of the TBID assessment per daily use occupancy will be determined by the TBID Board of Trustees annually and in conjunction with the District's work plan and budget submission. Initially, the flat fee will be set at two dollars (\$2.00) per paid daily use. Any occupancy in a lodging facility within the District exempt from Lodging Facility Use Tax as prescribed under Montana Code Annotated 15-65-101 through 15-65-136 shall also be exempt from the TBID assessment, and conversely, any occupancy in a lodging facility subject to a Lodging Facility Use Tax is also subject to the TBID assessment. Existing corporate contracts shall not be subject to TBID assessment until such contracts expire or July 1, 2023, whichever occurs first. All TBID assessments collected by a lodging facility in the District shall be held in trust for the Shelby TBID until payment thereof is made to the City.

Section 7. Payment of Assessments-Reporting and remitting collections. Each lodging facility shall, on or before the last day of the month following the close of each calendar quarter, make a return consisting of a report and payment to the City Finance Officer.

Section 8. Duration of District. The duration of the TBID shall be for a period of 10 years as prescribed in Section 7-12-1141, MCA. Upon receipt of a petition signed by 50% of the lodging facility owners in the District, the governing body shall terminate and disestablish the District effective at the end of the fiscal year for which the current TBID budget and work plan are approved.

Section 9. Effective Date of TBID Assessment. TBID assessments shall be imposed and become operative at the beginning of the expiration of the prior TBID and shall not apply prior to that date, should a resolution creating and establishing the Shelby Tourism Business Improvement District be enacted by the City. A TBID assessment is defined, as used in this context, as a debt owed to the City of Shelby, for the exclusive use of the city's Tourism Business Improvement District, by the occupant of a lodging facility within the District.

Section 10. Public Hearing Protests. At any time within fifteen (15) days from and after the date of the first publication of the notice of the passage and approval of this resolution, any owner of real property within the proposed District subject to assessment and taxation for the cost and expense of maintaining the Tourism Business Improvement District may make and file with the City Finance Officer until 5:00 p.m. D.S.M.T., on the expiration date of said 15-day period from **September 28, 2022 through October 13, 2022**, written protest against the proposed Tourism Business Improvement District, and the Council will at a regular meeting after the expiration of the fifteen (15) days in which such protest in writing can be made and filed, proceed to hear all such protests so made and filed; which said regular meeting will be held on **Monday October 17, 2022 at 6:30 p.m., in the Council Chambers, located at City Hall at 112 First Street South, in Shelby, Montana.**

Section 11. Notice of Passage of Resolution of Intention. The City Finance Officer is hereby authorized and directed to publish or cause to be published a copy of a Notice of the passage of this Resolution in the Shelby Promoter, a newspaper of general circulation in the County on Wednesday, **September 28, 2022 and Wednesday, October 5, 2022**, in the form and manner prescribed by law, and to mail or cause to be mailed a copy of said Notice to every person, firm, corporation, or the agent of such person, firm, or corporation having real property within the proposed district listed in his or her name upon the last completed assessment roll for state, county, and school district taxes, at his or her last-known address, on or before the same day such notice is first published. The notice shall describe the general purpose of the district and designate the time when and the place where the City Council will hear and pass upon all protests that may be made against the creation of the district. The notice must also refer to this resolution on file with the City, for the description of the boundaries.

APPROVED by the City Council of the City of Shelby, Montana this 19th day of September, 2022.

Gary W. McDermott, Mayor

ATTEST:

Jade Goroski, City Finance Officer

PETITION TO EXTEND
IN THE CITY OF SHELBY MONTANA
A
TOURISM BUSINESS IMPROVEMENT DISTRICT

The owners of four of the existing Shelby lodging facilities, representing more than 60% of the area of the property proposed to be included in the district, hereby unanimously petition the governing body of the City of Shelby to renew and continue the Tourism Business Improvement District (TBID) established in 2011, subject to the following provisions.

Sections:

Statutory authority.

Boundaries.

Purpose.

Definitions.

Board of Trustees.

Collection and amount of assessments.

Exemptions.

Reporting and remitting collections.

Records to be kept.

Operations.

Effective date.

Termination.

Delinquent payment – Penalties, Interest, and Procedures.

Statutory authority.

Montana Code Annotated 2021, 7-12-1101 through 7-12-1144 (Business Improvement Districts), as such laws may be amended from time to time.

Boundaries.

The limits and boundaries of the District are the collective, non-contiguous, physical lodging facility property boundaries, as described on the Toole County Real Property Tax rolls, of the lodging facilities described in Exhibit A, as defined in Section 5, located within the corporate limits of the City of Shelby as such corporate limits may be amended from time to time.

Purpose.

The common and primary purpose of the TBID is to provide special benefit to the city's lodging facilities by increasing overnight stays within the district. As a result, increased tourism spending is anticipated within the city's business community as a whole.

The purposes for which the TBID collections shall be used are the statutory purposes set forth in Montana Code Annotated 2021, 7-12-1102, specifically subsections:

(3) "be of special benefit to the property within the boundaries of any district created pursuant to the provisions of this part;

(4) aid in tourism, promotion, and marketing within the district".

The district's collections and expenditures shall be used to provide special benefit to the lodging facilities within the district and promote local tourism within the City of Shelby and may include, but not be limited to, such activities as:

- A. funding of the uses and projects for promotion of the district's lodging facilities.
- B. funding of the TBID budget contingent upon adequate district collections & remittance.
- C. attraction of convention and trade shows to the community.
- D. marketing of the city to the travel industry.
- E. marketing of the city to recruit major sporting events.
- F. funding of any other activities necessary to administer and carry out the objectives of the district as may be modified from time to time by the board of trustees.

Definitions.

Except where the context shall otherwise require, the definitions given in this section govern the construction of this document:

- A. "Lodging facility" means a building or any portion of a structure containing individual sleeping rooms or suites, providing overnight accommodation for periods of 30 days or less to the general public for compensation. The term includes any facility that is represented to the public as a hotel, motel, resort, dormitory, condominium, inn, dude ranch, guest ranch, hostel, public lodging house, bed and breakfast, or other similar structure. The term does not include a healthcare facility, or a facility renting rooms or accommodations to the public solely on a monthly basis or for a period of more than 30 consecutive days per occupancy.
- B. "Occupancy" means the use or possession, or the right to the use or possession, of any room or rooms, or any portion thereof, in any lodging facility for dwelling, lodging, or sleeping purposes.
- C. "Assessment" as used in this context is a debt owed to the City of Shelby, for the exclusive use of the city's Tourism Business Improvement District (TBID), by the occupant of a lodging facility within the district.
- D. "Owner's assignee" means an individual possessing the necessary legal documents such as a power of attorney to act on behalf of the owner of record. An assignee is someone to whom a right over property is given or transferred.

Board of Trustees.

Under the provisions of MCA 7-12-1121, one owner/representative of each property within the district shall be appointed to the board of trustees of the district. Since only four lodging facilities exist within the boundaries of the proposed district, each lodging facility shall hold a single seat on the board. An owner of record or owner's assignee may occupy the lodging facility's seat on the board as required to accomplish TBID business. Each lodging facility appointed to the board shall have one vote. The board appointments submitted for approval of the mayor and city council are as follows:

Comfort Inns & Suites of Shelby –Cheri Hirst
Best Western Shelby Inns & Suites – Rachel Manzanares
OYO Hotel of Shelby – Rishi Champaneria
VATSHATS – Lawrence James

Members of the board shall not receive compensation, but may be reimbursed for expenses incurred with respect to participation on the board. Under MCA 7-12-1122, the mayor shall appoint the first presiding officer, whose term shall expire after one year. The board of trustees shall adopt bylaws prior to the submission of the first work plan and budget to address the method of selecting officers and terms of office, among other functions.

Collection and amount of assessments.

All lodging facilities within the district boundaries shall be subject to collect a TBID assessment. The TBID assessment shall be a flat fee collected by a lodging facility from the occupant at the time of payment for the accommodation. The flat fee will be charged for each occupied room night that is also subject to a Lodging Facility Use and Sales Tax. The amount of the TBID assessment per occupied room night will be determined by the TBID Board of Trustees annually and in conjunction with the district's work plan and budget submission. Initially, the flat fee will be set at \$2 dollar per paid occupied room night, excepting those occupied room nights that are exempt from Lodging Facility Use tax. All TBID assessments collected by lodging facilities shall be held in trust for the Shelby TBID until payment thereof is made to the City of Shelby.

Exemptions.

Any occupancy in a lodging facility that is exempt from the Lodging Facility Use Tax as prescribed under Montana Code Annotated 15-65-101 through 15-65-136 shall also be exempt from the TBID assessment.

At this time, campgrounds shall also be exempt from collecting the TBID assessment due to their seasonal operation, but such exemption may be rescinded by joint agreement between the City of Shelby and TBID board of trustees at some future date.

Existing corporate contracts shall not be subject to this agreement until July 1, 2023.

Reporting and remitting collections.

Each lodging facility shall, on or before the last day of the month following the close of each calendar quarter, make a return consisting of a report and payment to the Shelby City Finance Officer. The report shall state the name, address, and FEIN of the lodging facility submitting the return; the City of Shelby's mailing address, phone number, payable to Shelby TBID Trust Account as a payee name; the closing date of the quarter; the report due date; the total number of rooms occupied during the reporting period; the total room nights exempted, adjustment to room nights previously reported (requires detailed explanation and supporting documentation), the total room nights subject to TBID assessment and collected; and the dollar amount of assessment due and remitted with the report. Room nights shall be included and counted in the quarter in which they are paid. TBID reports shall be prepared and filed simultaneously with bed tax reports to avoid creating an extraordinary bookkeeping burden on the lodging facilities, and shall be filed even when reporting zero room nights or dollars. A lodging facility's returns and payments are due immediately upon cessation of business for any reason, but shall not incur late fees or penalties until a quarterly due date has expired. All assessments collected by the City of Shelby shall be held in trust for the account of the Shelby TBID by the City of Shelby. The Shelby TBID board of trustees shall make expenditures to fund the TBID budget and work plan from this same trust account.

Records to be kept.

It shall be the duty of every lodging facility liable for the collection and payment of any TBID assessment imposed, to keep and preserve all records as may be necessary to determine the amount of such assessment as may have been liable for the collection of and payment to the City of Shelby, consistent with records retention for the State of Montana Lodging Facility Use and Sales Tax, which is currently 5 years.

Operations

The Mayor of the City of Shelby has stated during preliminary discussions that the City will agree to the following stipulations regarding the TBID and board of trustees:

- A. The board of trustees shall be autonomous in the administration of the TBID, except where required to proffer submissions to the City's governing body under MCA 7-12-1101 thru 7-12-1144.
- B. The governing body of the City of Shelby shall either approve or reject with advisory comments the budget or work plan submitted to the City Council by the TBID board of trustees, but that the City's governing body shall not modify either.
- C. To ensure that all lodging facilities are always able to recover the cost of the TBID assessment directly from their customers, the option for assessing the lodging facilities under MCA 7-12-1133 shall always remain the flat fee option based on the collection of actual paid occupancy and exempting occupancies also exempt from Lodging Facility Use Tax such as monthly rentals. The City of Shelby will never increase taxes on a lodging facility by selecting any other option specified in MCA 7-12-1133.
- D. The TBID board of trustees shall determine the amount of assessment to be collected for each paid occupancy, and such amount shall not be modified by the City's governing body.
- E. The City of Shelby shall either approve or reject with advisory comments individuals nominated for appointment to the board of trustees.

Effective date.

This agreement shall be effective on the date of the expiration of the previous Tourism Business Improvement District.

Termination.

Upon receipt of a petition signed by 50% of the lodging facility owners in the district, the governing body shall terminate the district effective at the end of the fiscal year for which the current TBID budget and work plan are approved.

Actions to collect.

Any TBID assessment required to be collected by a lodging facility shall be deemed a debt owed to the City of Shelby until such assessment is reported and paid to the City of Shelby. Any lodging facility owing money to the City of Shelby shall be liable to an action brought in the name of the City of Shelby for the recovery of such amount and for a period of 5 years from the date payment of the TBID assessment was required.

EXHIBIT A

COMFORT INNS & SUITES OF SHELBY (Shelby Townhouse Inns LTD

Partnership)

455 McKinley Ave

Shelby MT 59474

Legal: High School Addition, Block 13 & 14

BEST WESTERN SHELBY INNS & SUITES

1948 Roosevelt Highway

Shelby, MT 59474

Legal: Interstate Subdivision, Parcel D

OYO HOTEL OF SHELBY

1200 W Roosevelt Hwy

Shelby MT 59474

Legal: Johnson's 2nd Addition, Block 1, Lot 12-15

VATSHATS

744 W Roosevelt Hwy

Shelby MT 59474

Legal: School Original Addition, Block 42, Lots 1-5

SIGNATURE PAGE

THE OWNER OF THE LODGING FACILITY NAMED HEREIN
JOINS IN SUPPORT OF THE
CITY OF SHELBY TO EXTEND THE
TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID)

Best Western Shelby Inn & Suites
SHELBY LODGING FACILITY DBA NAME

Shelby Inn & Suites
LODGING FACILITY LEGAL NAME

1948 W. Roosevelt Hwy Shelby, MT 59474
PHYSICAL ADDRESS OF LODGING FACILITY

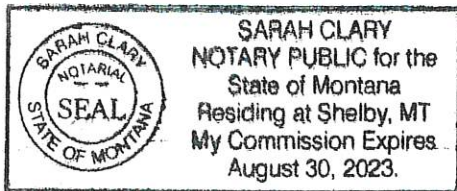
LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

Rachel Manzanares Rachel Manzan General Manager 9/15/2022
PRINTED NAME SIGNATURE TITLE DATE

(USE A SEPARATE SIGNATURE PAGE FOR EACH OWNER OF RECORD)

Signed and acknowledged before me on September 15, 2022 by
Rachel Manzanares.

Sarah Clary
Signature of Notary



SIGNATURE PAGE

THE OWNER OF THE LODGING FACILITY NAMED HEREIN
JOINS IN SUPPORT OF THE
CITY OF SHELBY TO EXTEND THE
TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID)

Comfort Inn + Suites of Shelby
SHELBY LODGING FACILITY DBA NAME

Comfort Inn + Suites
LODGING FACILITY LEGAL NAME

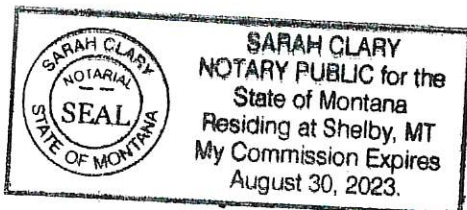
455 McKinley Ave
PHYSICAL ADDRESS OF LODGING FACILITY

LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

<u>Cheri Hirst</u>	<u>Cheri Hirst</u>	<u>G.M</u>	<u>9/15/22</u>
PRINTED NAME	SIGNATURE	TITLE	DATE

(USE A SEPARATE SIGNATURE PAGE FOR EACH OWNER OF RECORD)

Signed and acknowledged before me on September 15, 2022 by
Cheri Hirst



Sarah Clary
Signature of Notary

SIGNATURE PAGE

THE OWNER OF THE LODGING FACILITY NAMED HEREIN
JOINS IN SUPPORT OF THE
CITY OF SHELBY TO EXTEND THE
TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID)

VATS HATS

SHELBY LODGING FACILITY DBA NAME

VATS HATS

LODGING FACILITY LEGAL NAME

744 S Roosevelt Highway, Shelby, Montana

PHYSICAL ADDRESS OF LODGING FACILITY

LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

LAWRENCE C JAMES

PRINTED NAME

[Signature]

SIGNATURE

OWNER

TITLE

9/15/22

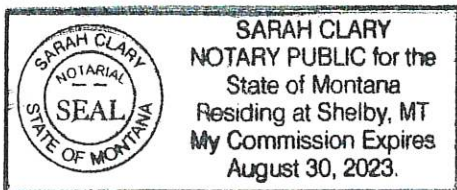
DATE

(USE A SEPARATE SIGNATURE PAGE FOR EACH OWNER OF RECORD)

Signed and acknowledged before me on September 15, 2022 by
Lawrence C James.

[Signature]

Signature of Notary



SIGNATURE PAGE

THE OWNER OF THE LODGING FACILITY NAMED HEREIN
JOINS IN SUPPORT OF THE
CITY OF SHELBY TO EXTEND THE
TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID)

OYO HOTEL of Shelby
SHELBY LODGING FACILITY DBA NAME

OYO HOTEL of Shelby
LODGING FACILITY LEGAL NAME

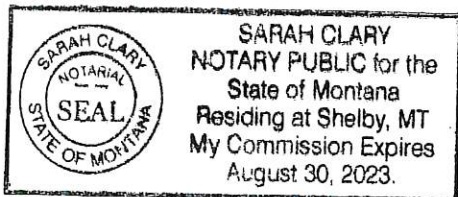
1200 W. Roosevelt Highway Shelby
PHYSICAL ADDRESS OF LODGING FACILITY

LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

Rishim Champaneria R Champaneria Sole Member
PRINTED NAME SIGNATURE TITLE DATE

(USE A SEPARATE SIGNATURE PAGE FOR EACH OWNER OF RECORD)

Signed and acknowledged before me on September 15, 2022 by
Rishim Champaneria



Sarah Clary
Signature of Notary

Shelby City Court
Cases by Filing Date
City
All Case Types
From 8/1/2022 to 8/31/2022
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
K-865-2022-0000065	8/5/2022	8/5/2022	Lamoureux, Chantal, Defendant	Closed
K-865-2022-0000066	8/5/2022	8/5/2022	Congedo, Jason M, Defendant	Closed
K-865-2022-0000067	8/8/2022	8/8/2022	Yates, Christopher Ryan, Defendant	Disposed
K-865-2022-0000068	8/8/2022	8/8/2022	Wilson, Gregory Dean, Defendant	Pending
K-865-2022-0000069	8/8/2022	8/8/2022	Reiff, Joshlyn Tyrel, Defendant	Closed
K-865-2022-0000070	8/8/2022	8/8/2022	Nale, Zachary S, Defendant	Closed
K-865-2022-0000071	8/9/2022	8/9/2022	Mitchell, James Ray, Defendant	Closed
K-865-2022-0000072	8/12/2022	8/12/2022	Liewer, Paul Henry, Defendant	Closed
K-865-2022-0000073	8/12/2022	8/12/2022	Dickman, James Anthony, Defendant	Closed
K-865-2022-0000074	8/15/2022	8/15/2022	Wahburn, Mark Gardner, Defendant	Disposed
K-865-2022-0000075	8/16/2022	8/16/2022	Olson, Jessica Rae, Defendant	Pending
K-865-2022-0000076	8/16/2022	8/16/2022	Karnermaai, Kent Allen, Defendant	Pending
K-865-2022-0000077	8/17/2022	8/17/2022	Renault, Scott Joseph, Defendant	Disposed
K-865-2022-0000078	8/18/2022	8/18/2022	O'keefe, Dylan Matthew, Defendant	Pending
K-865-2022-0000079	8/19/2022	8/19/2022	Craig, Heidi Marie, Defendant	Pending
K-865-2022-0000080	8/19/2022	8/19/2022	Shields, Robert Glen, Defendant	Pending
K-865-2022-0000081	8/22/2022	8/22/2022	Borden, Robert Bradley, Defendant	Pending
K-865-2022-0000082	8/30/2022	8/30/2022	Adams, Gordon Scot, Defendant	Pending

Total cases for Rapkoch, Peter : 18

Total cases for report: 18

Date: 8/31/2022

Time: 04:34 PM

Page 1 of 15

Shelby City Court

Receipts by Date

City

All Case Types

From 8/1/2022 to 8/31/2022

User:

BALEXANDER

All Judges

8/1/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6376	06:05 AM	Criminal Payment Payor: Gradney, JD Jr	.00	.00	.00	.00	.00	.00	.00	.00	217.00	.00
E-Payment transaction no.: 2061787690												
TK-865-2022-0000060												
Gradney, JD Jr 45-5-206(1)(a) [1st] Partner Or Family Member Assault, Causing Bodily Injury To Partner O												
132.00 Fine												
15.00 Misdemeanor Surcharge												
10.00 Technology Surcharge												
49.00 Victim Witness Surcharge												
1.00 Victim Witness Admin Fee												
10.00 Law Enforcement Academy												
217.00												
6377	02:51 PM	Criminal Payment Payor: Bellamy, Paul Brent	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00
TK-865-2021-0000158												
Bellamy, Paul Brent 61-3-301(3) [2] Displaying License Plates Assigned To Another Vehicle												
25.00 Fine												
25.00												
Daily totals:			242.00	.00	.00	25.00	.00	.00	.00	.00	217.00	.00
Miscellaneous:			.00									
Fine/fee:			242.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 8/31/2022

Time: 04:34 PM

Page 2 of 15

Shelby City Court

Receipts by Date

City

All Case Types

From 8/1/2022 to 8/31/2022

User:

BALEXANDER

All Judges

8/5/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6378	08:49 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Lamoureux, Chantal										
		TK-865-2022-0000065										
		Lamoureux, Chantal										
		85.00 Cash bond										
		85.00										
		Check Number: 1702										
6379	09:28 AM	Cash Bond	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Congedo, Jason M										
		TK-865-2022-0000066										
		Congedo, Jason M										
		85.00 Cash bond										
		85.00										
Daily totals:			170.00	.00	.00	85.00	85.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			170.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 8/31/2022
Time: 04:34 PM
Page 3 of 15

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2022 to 8/31/2022

User:
BALEXANDER

All Judges

8/8/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6380	11:23 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	135.00	.00
		Payor: Rubel, James Morton									E-Payment transaction no.: 2063423482	
		TK-865-2022-0000041										
		Rubel, James Morton		61-6-301(2) [1st]								
		100.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		<u>135.00</u>										
6381	01:07 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Bryon Joseph										
		TK-865-2021-0000123										
		Miller, Bryon Joseph		45-5-206(1)(a) [1st]								
		20.00		Victim Witness Surcharge								
		<u>20.00</u>										

Date: 8/31/2022

Time: 04:34 PM

Page 4 of 15

Shelby City Court

Receipts by Date

City

All Case Types

From 8/1/2022 to 8/31/2022

User:

BALEXANDER

All Judges

8/8/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6382	01:10 PM	Criminal Payment	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Cartwright, Cinnamon Nicole										
		TK-865-2020-0000084										
		Cartwright, Cinnamon Nicole 61-5-102										
		15.00 Fine										
		15.00										
Daily totals:			170.00	.00	.00	35.00	.00	.00	.00	.00	135.00	.00
Miscellaneous:			.00									
Fine/fee:			170.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 8/31/2022
Time: 04:34 PM
Page 5 of 15

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2022 to 8/31/2022

User:
BALEXANDER

All Judges

8/11/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6383	10:32 AM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Preuss, Travis David										
		TK-865-2022-0000014										
		Preuss, Travis David		61-8-372 [1]								
		45.00 Fine										
		<u>45.00</u>										
Daily totals:			45.00	.00	.00	45.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			45.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2022 to 8/31/2022

User:
BALEXANDER

All Judges

8/12/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6384	01:22 PM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Liewer, Paul Henry										
		TK-865-2022-0000072										
		Liewer, Paul Henry										
		85.00	Cash bond									
		85.00										
						Check Number: 1703						
6385	01:24 PM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Dickman, James Anthony										
		TK-865-2022-0000073										
		Dickman, James Anthony										
		85.00	Cash bond									
		85.00										
						Check Number: 1703						
6386	01:25 PM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Nale, Zachary S										
		TK-865-2022-0000070										
		Nale, Zachary S										
		85.00	Cash bond									
		85.00										
						Check Number: 1703						

Date: 8/31/2022

Time: 04:34 PM

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Shelby City Court
Receipts by Date
City
All Case Types
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User:
BALEXANDER

All Judges

8/12/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6387	01:26 PM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Reiff, Joshlyn Tyrel										
		TK-865-2022-0000069										
		Reiff, Joshlyn Tyrel										
		85.00 Cash bond										
		85.00										
						Check Number: 1703						
Daily totals:		340.00	.00	.00	.00	340.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		.00										
Cash bond:		340.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 8/31/2022

Time: 04:34 PM

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Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2022 to 8/31/2022

User:
BALEXANDER

All Judges

8/19/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6388	03:16 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Mitchell, James Ray									E-Payment transaction no.: 2065680731	
		TK-865-2022-0000071										
		Mitchell, James Ray		61-8-344(3)			Stop Sign Violation					
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
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									

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Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2022 to 8/31/2022

User:
BALEXANDER

All Judges

8/22/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6389	02:08 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Wahburn, Mark Gardner									E-Payment transaction no.: 2066068665	
		TK-865-2022-0000074										
		Wahburn, Mark Gardner		61-8-344(3)			Stop Sign Violation					
		50.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		<u>85.00</u>										
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									

Shelby City Court

Receipts by Date

City

All Case Types

From 8/1/2022 to 8/31/2022

User:

BALEXANDER

All Judges

8/23/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6390	08:19 AM	Cash Bond	.00	.00	.00	370.00	.00	.00	.00	.00	.00	.00
		Payor: Shields, Robert Glen										
		TK-865-2022-0000080										
		Shields, Robert Glen										
		370.00 Cash bond										
		370.00										
		Check Number: 1705										
6391	08:31 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Borden, Robert Bradley										
		TK-865-2022-0000081										
		Borden, Robert Bradley										
		85.00 Cash bond										
		85.00										
		Check Number: 1705										
6392	08:32 AM	Cash Bond	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		Payor: Karnermaai, Kent Allen										
		TK-865-2022-0000076										
		Karnermaai, Kent Allen										
		85.00 Cash bond										
		85.00										
		Check Number: 1705										
6393	08:43 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Nale, Zachary S										
		TK-865-2022-0000070										
		Nale, Zachary S		61-8-344(3)		Stop Sign Violation						
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										

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Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2022 to 8/31/2022

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BALEXANDER

All Judges

8/23/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6394	08:45 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Reiff, Joshlyn Tyrel										
		TK-865-2022-0000069										
		Reiff, Joshlyn Tyrel		61-8-344(3)			Stop Sign Violation					
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6395	08:48 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Lamoureux, Chantal										
		TK-865-2022-0000065										
		Lamoureux, Chantal		61-8-344(3)			Stop Sign Violation					
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6396	08:52 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Congedo, Jason M										
		TK-865-2022-0000066										
		Congedo, Jason M		61-8-344(3)			Stop Sign Violation					
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 8/1/2022 to 8/31/2022

User:
 BALEXANDER

All Judges

8/23/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6396	08:52 AM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Congedo, Jason M										
		TK-865-2022-0000066										
		Congedo, Jason M		61-8-344(3)								
			10.00	Law Enforcement Academy								
			<u>85.00</u>									
Daily totals:			880.00	340.00	340.00	.00	540.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			540.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			340.00									

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Time: 04:34 PM

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Shelby City Court

Receipts by Date

City

All Case Types

From 8/1/2022 to 8/31/2022

User:

BALEXANDER

All Judges

8/25/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6397	01:57 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Liewer, Paul Henry										
		TK-865-2022-0000072										
		Liewer, Paul Henry		61-8-344(3)		Stop Sign Violation						
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6398	02:01 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Dickman, James Anthony										
		TK-865-2022-0000073										
		Dickman, James Anthony		61-8-344(3)		Stop Sign Violation						
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
Daily totals:			170.00	170.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			170.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2022 to 8/31/2022

User:
BALEXANDER

All Judges

8/28/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6399	03:09 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Renault, Scott Joseph									E-Payment transaction no.: 2067127771	
		TK-865-2022-0000077										
		Renault, Scott Joseph		61-8-344(3)			Stop Sign Violation					
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

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Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2022 to 8/31/2022

User:
BALEXANDER

All Judges

8/28/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6399	03:09 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Renault, Scott Joseph									E-Payment transaction no.: 2067127771	
		TK-865-2022-0000077										
		Renault, Scott Joseph		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									
<hr/>												
Report totals:			2272.00	510.00	510.00	190.00	965.00	.00	.00	.00	607.00	.00
Miscellaneous:			.00									
Fine/fee:			712.00									
Cash bond:			1050.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			510.00									

3718

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Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	129,298.65	435,819.22	-306,520.57
2190	Comp Liability	68.08	0.00	68.08
2260	Disaster-Flood Wlmsn Park	642.81	0.00	642.81
2310	Tax Increment Financing District	4,070.32	0.00	4,070.32
2320	Economic Development	0.00	0.00	0.00
2370	PERS	109.46	0.00	109.46
2371	Health Insurance	206.58	0.00	206.58
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	412.50	83.50
2399	Revolving Loan Fund	0.00	0.00	0.00
2400	Street Lighting District	6,353.82	8,605.57	-2,251.75
2500	Street Maintenance District	23,739.22	337,547.90	-313,808.68
2550	2012 Sidewalk SID	455.45	400.00	55.45
2600	Park Maintenance District	2,022.82	785.21	1,237.61
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	6,292.00	-6,292.00
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	692.40	0.00	692.40
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	20,051.76	0.00	20,051.76
5210	Water	358,352.04	340,335.98	✓ 18,016.06
5310	Sewer	257,701.32	430,010.60	✓ -172,309.28
5410	Solid Waste	173,972.61	486,861.98	✓ -312,889.37
5720	Storm Drainage	53,483.53	99,043.80	-45,560.27
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)	26,390.00	0.00	26,390.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ ✓ 1,058,743.56	\$ ✓ 2,146,114.76	-1,087,371.20

I:\shared documents\Acctg-Bdgt\Reconcile\[2022 8 Bank Rec.xlsx]Budget

09/14/22
10:34:44

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/22 to 8/22

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	909.07	09/07/22
02336 360 OFFICE SOLUTIONS	654.33	09/07/22
01946 ALL SEASON HEATING & AIR CONDITIONING	10,237.50	09/07/22
00357 APPELEY REPAIR	353.34	09/07/22
01137 AQUA TECH LABORATORY	138.00	09/07/22
00047 BEN TAYLOR INC	7,170.39	09/07/22
02603 BISHOP INC	145,148.36	09/07/22
02487 BNSF RAILWAY COMPANY	5,627.55	09/07/22
00088 CARQUEST AUTO PARTS	431.68	09/07/22
02589 CAT GRAPHICS INC	20,762.50	09/07/22
02335 CINTAS CORPORATION	433.89	09/07/22
01851 CT CLEANING	1,200.00	09/07/22
02609 DE NORA WATER TECHNOLOGIES LLC	4,351.52	09/07/22
00001 DEPARTMENT OF REVENUE	1,466.14	09/07/22
02586 DIS TECHNOLOGIES	920.00	09/08/22
02563 DPHHS-LABORATORY	24.00	09/07/22
02607 ECONO SIGNS LLC	778.36	09/07/22
00343 ENERGY LABORATORIES INC	2,479.50	09/07/22
00111 FIRST STATE BANK	55.00	08/31/22
01969 GREAT FALLS SAND & GRAVEL INC	330,258.15	09/07/22
00653 GREAT WEST ENGINEERING	27,772.80	09/07/22
00097 HEIMAN FIRE EQUIPMENT INC	2,220.78	09/07/22
00213 HIGHLINE COMMUNICATIONS	859.02	09/07/22
0025 HILINE REDI-MIX LLC	9,366.07	09/07/22
0285 HUNT, WILLIAM E JR	6,196.57	09/07/22
00649 LARSON CLOTHING COMPANY	297.00	09/07/22
02608 LUND LAW PLLC	386.25	09/07/22
00026 MARIAS RIVER ELECTRIC COOP INC	13,211.98	09/08/22
00027 MARKS TIRE & ALIGNMENT	510.00	09/07/22
00147 MID AMERICAN RESEARCH CHEMICAL CORP	824.31	09/07/22
02376 MOBILE TWI LLC	130.00	09/07/22
01780 MONTANA BROOM & BRUSH	187.12	09/07/22
02304 MOTOR POWER GREAT FALLS INC	1,197.00	09/07/22
01862 MOUNTAIN ALARM	43.50	09/07/22
00076 MT LEAGUE OF CITIES & TOWNS	100.00	09/07/22
02045 NAPA AUTO PARTS	1,078.66	09/07/22
02069 NATIONAL LAUNDRY CO	54.68	09/07/22
00034 NORMONT EQUIPMENT CO	3,090.00	09/07/22
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	09/07/22
02566 NORTHWEST FIRE SERVICES INC	1,150.62	09/07/22
00037 NORTHWEST PIPE FITTINGS INC	4,577.50	09/07/22
02368 OPTUM FINANCIAL INC	29.75	09/07/22
00039 PETTY CASHIER	61.29	09/07/22
02595 PONDEROSA PUBLICATIONS LLC	122.00	09/07/22
00144 POSTMASTER	400.29	08/23/22
00309 PREFERRED OFFICE EQUIPMENT	402.68	09/07/22
00117 QUILL CORPORATION	694.15	09/07/22
00703 RECREATION SUPPLY CO	73.63	09/07/22
00043 SHELBY GAS ASSOCIATION	672.40	09/07/22
01663 SHELBY GLASS & DOOR INC	300.00	09/07/22
01866 SHELBY PAINT AND HARDWARE	1,272.62	09/07/22
01877 SK GEOTECHNICAL	16,416.00	09/07/22

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10:34:44

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/22 to 8/22

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01483 SWS EQUIPMENT	47,200.40	09/07/22
02468 T-MOBILE	198.50	08/22/22
00048 TOOLE COUNTY CLERK & RECORDER	107,953.05	09/07/22
02551 TRIPLE TREE ENGINEERING INC	5,528.00	09/07/22
01669 U.S. BANK	400.00	09/07/22
01486 USDA RURAL DEVELOPMENT	1,603.00	09/06/22
00400 UTILITIES UNDERGROUND LOCATION CENTER	89.49	09/07/22
02517 VALLI INFORMATION SYSTEMS INC	51.00	09/07/22
02584 VISA	3,816.54	08/29/22
Grand Total:	796,437.93	

9/14/2022								
	Jul-22			Aug-22			Sep-22	
Water		notes	Water		notes	Water		notes
Income	142,898		Income	215,454		Income	0	
Expenses	-263,961	semi-annual bond payments	Expenses	-76,375		Expenses	0	
rev over/under	-121,064		rev over/under	139,080		rev over/under	0	
Sewer			Sewer			Sewer		
Income	152,990		Income	104,711		Income	0	
Expenses	-243,406	semi-annual bond payments	Expenses	-186,604		Expenses	0	
rev over/under	-90,416		rev over/under	(81,893)		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	84,790		Income	89,182		Income	0	
Expenses	-382,828	interfund payments/cat loan/garbage truck purchase	Expenses	-104,034		Expenses	0	
rev over/under	-298,037		rev over/under	-14,852		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	30,981		Income	22,502		Income	0	
Expenses	-91,588	semi-annual bond payment	Expenses	-7,456		Expenses	0	
rev over/under	-60,606		rev over/under	15,046		rev over/under	0	
	Nov-22			Dec-22			Jan-22	
Water		notes	Water		notes	Water		notes
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	0		Income	0		Income	0	
Expenses	0		Expenses	0		Expenses	0	
rev over/under	0		rev over/under	0		rev over/under	0	

S:\shared documents\Acctg-Bdgt\Reconcile\2022 8 Bank Rec.xlsx]Enterprise

	Water Fund			
	Aug-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	153,871.79	294,361.05	1,486,500.00	1,192,138.95
Misc	2,538.50	4,946.97	0.00	-4,946.97
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	156,410.29	299,308.02	1,486,500.00	1,187,191.98
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,768.57	3,357.10	22,147.00	18,789.90
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	33,939.23	61,547.36	446,671.00	385,123.64
Admin Council	3,437.90	6,875.63	45,258.00	38,382.37
Admin Mayor	32.63	40.26	10,252.00	10,211.74
Legal	1,549.15	3,110.00	20,000.00	16,890.00
Newsletter	0.00	98.81	467.00	368.19
City Hall	202.61	397.30	2,736.00	2,338.70
Accounting & Coll	12,002.48	22,258.22	148,058.00	125,799.78
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	57,842.57	141,390.93	800,839.00	659,448.07
Net Before Debt Service	98,567.72	157,917.09	685,661.00	527,743.91
Debt Service				
Principal & Interest	0.00	167,685.75	307,883.00	140,197.25
Net After Debt	98,567.72	-9,768.66	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	59,044.02	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	59,044.02	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	18,532.05	31,259.30	5,400,000.00	5,368,740.70
Net After Capital Expenditures	139,079.69 ✓	18,016.06 ✓		

	Sewer Fund			
	Aug-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	91,245.64	175,164.34	1,016,000.00	840,835.66
Misc	2,026.80	2,026.80	800.00	-1,226.80
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	93,272.44	177,191.14	1,017,000.00	839,808.86
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,768.57	3,357.10	22,147.00	18,789.90
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	13,121.17	25,731.05	196,599.00	170,867.95
Admin Council	3,437.90	6,875.63	45,258.00	38,382.37
Admin Mayor	32.63	40.26	10,252.00	10,211.74
Legal	1,549.15	3,109.99	20,000.00	16,890.01
Newsletter	0.00	98.81	467.00	368.19
City Hall	202.61	397.30	2,736.00	2,338.70
Accounting & Coll	11,187.12	20,688.66	137,414.00	116,725.34
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	36,209.15	104,005.05	540,123.00	436,117.95
Net Before Debt Service	57,063.29	73,186.09	476,877.00	403,690.91
Debt Service				
Principal & Interest	0.00	169,416.94	368,207.00	198,790.06
Net After Debt	57,063.29	-96,230.85	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	11,438.90	36,285.70	0.00	-36,285.70
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	150,395.00	156,588.61	925,100.00	768,511.39
Net After Capital Expenditures bonds and transfer	-81,892.81	-172,309.28		

Solid Waste				
Aug-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	86,459.78	170,554.66	1,259,620.00	1,089,065.34
Misc	2,722.38	3,417.95	7,500.00	4,082.05
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	89,182.16	173,972.61	1,297,120.00	1,123,147.39
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,768.57	3,355.38	22,147.00	18,791.62
Public Safety	4,910.00	9,820.00	54,010.00	44,190.00
Admin Council	3,437.90	6,875.63	45,258.00	38,382.37
Admin Mayor	32.63	40.26	10,252.00	10,211.74
Legal	1,549.14	3,109.98	16,905.00	13,795.02
Newsletter	0.00	98.80	467.00	368.20
City Hall	202.60	397.31	2,736.00	2,338.69
Garbage Collection	55,360.94	63,074.61	101,302.00	38,227.39
Landfill	24,772.19	47,795.07	327,773.00	279,977.93
Acct & Coll	12,000.08	22,255.81	150,221.00	127,965.19
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	104,034.05	183,209.10	768,821.00	585,611.90
Net Before Debt Service	-14,851.89	-9,236.49	528,299.00	537,535.49
Debt Service				
Principal & Interest	0.00	47,875.88	140,653.00	92,777.12
Net After Debt	-14,851.89	-57,112.37		
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	0.00	255,777.00	370,000.00	114,223.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-14,851.89	-312,889.37		

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1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	600.96	3,905.00	3,905.00	3,304.04	15 %
141	Social Security	14.76	29.52	242.00	242.00	212.48	12 %
142	Medicare	3.46	6.92	57.00	57.00	50.08	12 %
143	PERS	13.44	27.12	175.00	175.00	147.88	15 %
146	Workers' Compensation	2.04	4.07	29.00	29.00	24.93	14 %
147	Insurance	811.63	1,623.26	10,541.00	10,541.00	8,917.74	15 %
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:	1,145.81	2,291.85	15,361.00	15,361.00	13,069.15	15 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146	Workers' Compensation	0.00	0.00	11.00	11.00	11.00	0 %
147	Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344	Telephone	7.63	15.26	84.00	84.00	68.74	18 %
370	Travel & Education	25.00	25.00	0.00	0.00	-25.00	*** %
	Account Total:	32.63	40.26	3,473.00	3,473.00	3,432.74	1 %
410240 NEWSLETTER (1/4)							
310	Postage	0.00	98.80	467.00	467.00	368.20	21 %
	Account Total:	0.00	98.80	467.00	467.00	368.20	21 %
410360 CITY JUDGE							
100	Regular Wages	2,121.49	4,513.99	29,000.00	29,000.00	24,486.01	16 %
141	Social Security	117.82	252.45	1,800.00	1,800.00	1,547.55	14 %
142	Medicare	27.56	59.05	364.00	364.00	304.95	16 %
143	PERS	190.30	402.52	2,500.00	2,500.00	2,097.48	16 %
145	Unemployment Insurance	3.29	7.53	44.00	44.00	36.47	17 %
146	Workers' Compensation	15.73	31.19	153.00	153.00	121.81	20 %
147	Insurance	452.88	905.76	5,500.00	5,500.00	4,594.24	16 %
200	Supplies	21.75	104.15	811.00	811.00	706.85	13 %
344	Telephone	20.87	41.52	229.00	229.00	187.48	18 %
370	Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	2,971.69	6,318.16	41,301.00	41,301.00	34,982.84	15 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
410550 ACCOUNTING							
100	Regular Wages	1,798.78	3,433.83	22,379.00	22,379.00	18,945.17	15 %
120	Overtime-Regular	171.00	307.11	2,233.00	2,233.00	1,925.89	14 %
141	Social Security	119.58	226.93	1,526.00	1,526.00	1,299.07	15 %
142	Medicare	27.99	53.13	357.00	357.00	303.87	15 %
143	PERS	176.65	335.50	2,208.00	2,208.00	1,872.50	15 %
145	Unemployment Insurance	6.84	13.01	86.00	86.00	72.99	15 %

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1000 GENERAL							
	146 Workers' Compensation	10.62	20.25	127.00	127.00	106.75	16 %
	147 Insurance	439.16	878.33	5,270.00	5,270.00	4,391.67	17 %
	200 Supplies	651.54	680.15	1,413.00	1,413.00	732.85	48 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	222.95	441.56	12,482.00	12,482.00	12,040.44	4 %
	344 Telephone	43.22	86.44	544.00	544.00	457.56	16 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	3,668.33	6,476.24	50,138.00	50,138.00	43,661.76	13 %
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	60.74	60.74	408.00	408.00	347.26	15 %
	141 Social Security	3.77	3.77	25.00	25.00	21.23	15 %
	142 Medicare	0.88	0.88	6.00	6.00	5.12	15 %
	143 PERS	5.45	5.45	37.00	37.00	31.55	15 %
	145 Unemployment Insurance	0.21	0.21	1.00	1.00	0.79	21 %
	146 Workers' Compensation	0.13	0.13	1.00	1.00	0.87	13 %
	Account Total:	71.18	71.18	478.00	478.00	406.82	15 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	407.51	764.23	5,151.00	5,151.00	4,386.77	15 %
	141 Social Security	25.25	47.36	319.00	319.00	271.64	15 %
	142 Medicare	5.90	11.07	75.00	75.00	63.93	15 %
	143 PERS	36.58	68.57	462.00	462.00	393.43	15 %
	145 Unemployment Insurance	1.45	2.71	18.00	18.00	15.29	15 %
	146 Workers' Compensation	3.00	5.65	38.00	38.00	32.35	15 %
	147 Insurance	109.79	219.72	1,319.00	1,319.00	1,099.28	17 %
	200 Supplies	104.06	104.06	37.00	37.00	-67.06	281 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	7,578.50	7,715.05	9,064.00	9,064.00	1,348.95	85 %
	344 Telephone	47.33	94.66	521.00	521.00	426.34	18 %
	370 Travel & Education	0.00	0.00	169.00	169.00	169.00	0 %
	Account Total:	8,319.37	9,033.08	17,445.00	17,445.00	8,411.92	52 %
411100 LEGAL SERVICES							
	350 Professional Services	1,549.13	3,109.96	20,000.00	20,000.00	16,890.04	16 %
	Account Total:	1,549.13	3,109.96	20,000.00	20,000.00	16,890.04	16 %
411200 HISTORIC CITY HALL							
	200 Supplies	914.35	916.84	0.00	0.00	-916.84	*** %
	300 Purchased Services	592.81	1,055.37	755.00	755.00	-300.37	140 %
	341 City Bills (wtr,swr,garb)	134.73	264.97	1,426.00	1,426.00	1,161.03	19 %
	342 Utility-Electric	132.23	233.54	1,147.00	1,147.00	913.46	20 %
	343 Utility-Gas	9.00	21.50	805.00	805.00	783.50	3 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	1,783.12	2,492.22	16,133.00	16,133.00	13,640.78	15 %

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1000 GENERAL							
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	50.68	1,630.00	1,630.00	1,579.32	3 %
	Account Total:	0.00	50.68	1,630.00	1,630.00	1,579.32	3 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	0.00	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	106.56	585.00	585.00	478.44	18 %
	342 Utility-Electric	72.07	134.73	571.00	571.00	436.27	24 %
	343 Utility-Gas	2.25	4.50	501.00	501.00	496.50	1 %
	390 Other Contracted Services	75.00	150.00	825.00	825.00	675.00	18 %
	Account Total:	202.60	397.28	2,992.00	2,992.00	2,594.72	13 %
	Account Group Total:	19,743.86	30,379.71	184,010.00	184,010.00	153,630.29	17 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	90,251.36	124,621.36	496,000.00	496,000.00	371,378.64	25 %
	Account Total:	90,251.36	124,621.36	496,000.00	496,000.00	371,378.64	25 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	87.50	175.00	1,180.00	1,180.00	1,005.00	15 %
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	1,044.97	1,044.97	22,441.00	22,441.00	21,396.03	5 %
	341 City Bills (wtr,swr,garb)	485.12	943.60	4,950.00	4,950.00	4,006.40	19 %
	342 Utility-Electric	111.65	224.75	2,166.00	2,166.00	1,941.25	10 %
	343 Utility-Gas	6.25	21.25	3,807.00	3,807.00	3,785.75	1 %
	344 Telephone	67.96	135.92	750.00	750.00	614.08	18 %
	900 CAPITAL OUTLAY	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	1,803.45	2,545.49	81,985.00	81,985.00	79,439.51	3 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	2,314.53	2,900.53	16,000.00	16,000.00	13,099.47	18 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	672.81	672.81	6,647.00	6,647.00	5,974.19	10 %
	300 Purchased Services	427.04	470.54	4,486.00	4,486.00	4,015.46	10 %
	341 City Bills (wtr,swr,garb)	485.13	943.61	4,950.00	4,950.00	4,006.39	19 %
	342 Utility-Electric	111.64	224.74	2,166.00	2,166.00	1,941.26	10 %
	343 Utility-Gas	6.25	21.25	3,807.00	3,807.00	3,785.75	1 %
	344 Telephone	67.95	135.90	750.00	750.00	614.10	18 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	4,085.35	5,369.38	45,106.00	45,106.00	39,736.62	12 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	5,221.61	9,971.60	64,792.00	64,792.00	54,820.40	15 %
	141 Social Security	323.74	618.24	4,017.00	4,017.00	3,398.76	15 %
	142 Medicare	75.71	144.58	939.00	939.00	794.42	15 %
	143 PERS	468.39	894.47	5,812.00	5,812.00	4,917.53	15 %
	145 Unemployment Insurance	18.28	34.91	227.00	227.00	192.09	15 %
	146 Workers' Compensation	38.66	73.83	481.00	481.00	407.17	15 %

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1000 GENERAL							
	147 Insurance	1,463.76	2,927.52	17,568.00	17,568.00	14,640.48	17 %
	200 Supplies	116.04	836.04	375.00	375.00	-461.04	223 %
	230 Fuel	102.55	102.55	1,228.00	1,228.00	1,125.45	8 %
	300 Purchased Services	34.19	660.40	817.00	817.00	156.60	81 %
	344 Telephone	45.78	91.56	503.00	503.00	411.44	18 %
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	7,908.71	16,355.70	98,088.00	98,088.00	81,732.30	17 %
	Account Group Total:	104,048.87	148,891.93	721,179.00	721,179.00	572,287.07	21 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	6,054.48	11,561.06	89,315.00	89,315.00	77,753.94	13 %
	118 Termination Pay	107.82	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	158.65	161.74	6,332.00	6,332.00	6,170.26	3 %
	141 Social Security	387.02	722.53	5,930.00	5,930.00	5,207.47	12 %
	142 Medicare	90.54	169.16	1,387.00	1,387.00	1,217.84	12 %
	143 PERS	566.96	1,063.71	8,580.00	8,580.00	7,516.29	12 %
	145 Unemployment Insurance	21.95	41.32	335.00	335.00	293.68	12 %
	146 Workers' Compensation	343.70	644.45	2,508.00	2,508.00	1,863.55	26 %
	147 Insurance	1,999.91	4,108.16	25,474.00	25,474.00	21,365.84	16 %
	200 Supplies	2,082.71	3,625.06	34,151.00	34,151.00	30,525.94	11 %
	220 Clothing Allowance (1/4)	74.25	74.25	378.00	378.00	303.75	2 %
	230 Fuel	3,181.24	3,181.24	20,000.00	20,000.00	16,818.76	16 %
	260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
	300 Purchased Services	5,214.77	6,594.82	13,079.00	13,079.00	6,484.18	50 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,218.00	1,218.00	793.00	35 %
	341 City Bills (wtr,swr,garb)	67.15	134.15	708.00	708.00	573.85	19 %
	342 Utility-Electric	66.81	123.18	733.00	733.00	609.82	17 %
	343 Utility-Gas	4.50	20.38	1,630.00	1,630.00	1,609.62	1 %
	344 Telephone	37.70	75.40	399.00	399.00	323.60	19 %
	369 Repairs & Maintenance	25.00	25.00	714.00	714.00	689.00	4 %
	900 CAPITAL OUTLAY	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	Account Total:	20,485.16	32,858.43	303,036.00	303,036.00	270,177.57	11 %
	Account Group Total:	20,485.16	32,858.43	303,036.00	303,036.00	270,177.57	11 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,217.96	2,290.38	20,186.00	20,186.00	17,895.62	11 %
	120 Overtime-Regular	672.34	1,032.96	211.00	211.00	-821.96	490 %
	141 Social Security	113.36	189.61	1,265.00	1,265.00	1,075.39	15 %
	142 Medicare	26.52	44.34	296.00	296.00	251.66	15 %
	143 PERS	169.56	298.10	1,830.00	1,830.00	1,531.90	16 %
	145 Unemployment Insurance	6.61	11.63	71.00	71.00	59.37	16 %
	146 Workers' Compensation	172.34	323.59	2,091.00	2,091.00	1,767.41	15 %
	147 Insurance	816.57	1,620.17	8,784.00	8,784.00	7,163.83	18 %
	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	53.05	89.87	629.00	629.00	539.13	14 %
	344 Telephone	47.33	94.66	521.00	521.00	426.34	1 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	3,295.64	5,995.31	36,834.00	36,834.00	30,838.69	16 %
	Account Group Total:	3,295.64	5,995.31	36,834.00	36,834.00	30,838.69	16 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	557.38	1,126.73	9,991.00	9,991.00	8,864.27	11 %
	111 Seasonal/Short Term/Temp	618.00	876.00	35,160.00	35,160.00	34,284.00	2 %
	118 Termination Pay	107.81	107.81	0.00	0.00	-107.81	*** %
	120 Overtime-Regular	270.61	996.63	422.00	422.00	-574.63	236 %
	121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
	141 Social Security	95.11	187.24	2,837.00	2,837.00	2,649.76	7 %
	142 Medicare	22.26	43.79	663.00	663.00	619.21	7 %
	143 PERS	139.40	278.73	934.00	934.00	655.27	30 %
	145 Unemployment Insurance	5.45	10.87	160.00	160.00	149.13	7 %
	146 Workers' Compensation	52.74	99.53	2,743.00	2,743.00	2,643.47	4 %
	147 Insurance	224.46	561.69	4,392.00	4,392.00	3,830.31	13 %
	200 Supplies	1,477.42	2,365.04	21,573.00	21,573.00	19,207.96	11 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	555.59	555.59	2,457.00	2,457.00	1,901.41	23 %
	300 Purchased Services	4,377.47	6,664.25	40,000.00	40,000.00	33,335.75	17 %
	341 City Bills (wtr,swr,garb)	2,633.68	4,329.02	5,663.00	5,663.00	1,333.98	76 %
	342 Utility-Electric	83.25	149.41	865.00	865.00	715.59	17 %
	900 CAPITAL OUTLAY	25,166.25	31,291.25	80,000.00	80,000.00	48,708.75	39 %
	Account Total:	36,386.88	49,643.58	210,588.00	210,588.00	160,944.42	24 %
460437 WILLIAMSON PARK CAMPGROUND							
	100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
	120 Overtime-Regular	592.38	1,283.50	3,039.00	3,039.00	1,755.50	42 %
	141 Social Security	36.68	79.33	188.00	188.00	108.67	42 %
	142 Medicare	8.58	18.55	44.00	44.00	25.45	42 %
	143 PERS	53.14	114.79	273.00	273.00	158.21	42 %
	145 Unemployment Insurance	2.08	4.50	11.00	11.00	6.50	41 %
	146 Workers' Compensation	5.88	12.44	115.00	115.00	102.56	11 %
	200 Supplies	26.96	26.96	1,471.00	1,471.00	1,444.04	2 %
	300 Purchased Services	0.00	0.00	120.00	120.00	120.00	0 %
	341 City Bills (wtr,swr,garb)	207.00	414.00	986.00	986.00	572.00	42 %
	Account Total:	932.70	1,954.07	6,142.00	6,142.00	4,187.93	32 %
460438 LAKE SHEL-OOLE 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-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	987.30	1,563.22	5,065.00	5,065.00	3,501.78	31 %
	141 Social Security	61.12	96.53	314.00	314.00	217.47	31 %
	142 Medicare	14.30	22.58	73.00	73.00	50.42	31 %
	143 PERS	88.56	139.64	454.00	454.00	314.36	31 %
	145 Unemployment Insurance	3.46	5.48	18.00	18.00	12.52	30 %
	146 Workers' Compensation	9.80	15.02	192.00	192.00	176.98	8 %
	200 Supplies	206.40	534.66	188.00	188.00	-346.66	284 %

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1000 GENERAL							
	300 Purchased Services	0.00	0.00	637.00	637.00	637.00	0 %
	341 City Bills (wtr,swr,garb)	1,313.15	2,626.30	4,304.00	4,304.00	1,677.70	61 %
	342 Utility-Electric	305.87	541.99	1,250.00	1,250.00	708.01	43 %
	Account Total:	2,989.96	5,545.42	12,495.00	12,495.00	6,949.58	44 %
460442 CIVIC CENTER							
	100 Regular Wages	3,254.60	6,349.27	55,338.00	55,338.00	48,988.73	11 %
	111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
	118 Termination Pay	107.82	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	17.53	152.53	422.00	422.00	269.47	36 %
	141 Social Security	205.63	400.52	3,651.00	3,651.00	3,250.48	11 %
	142 Medicare	48.09	93.66	854.00	854.00	760.34	11 %
	143 PERS	274.93	520.23	3,602.00	3,602.00	3,081.77	14 %
	145 Unemployment Insurance	11.85	23.13	206.00	206.00	182.87	11 %
	146 Workers' Compensation	38.89	74.35	757.00	757.00	682.65	10 %
	147 Insurance	1,174.74	2,445.26	20,203.00	20,203.00	17,757.74	12 %
	200 Supplies	1,173.97	1,697.21	5,463.00	5,463.00	3,765.79	31 %
	215 Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
	300 Purchased Services	1,274.79	2,495.39	15,237.00	15,237.00	12,741.61	16 %
	341 City Bills (wtr,swr,garb)	294.65	589.30	3,208.00	3,208.00	2,618.70	18 %
	342 Utility-Electric	696.09	1,288.24	9,228.00	9,228.00	7,939.76	14 %
	343 Utility-Gas	20.20	50.90	2,154.00	2,154.00	2,103.10	?
	344 Telephone	170.67	341.34	1,882.00	1,882.00	1,540.66	18 %
	369 Repairs & Maintenance	0.00	0.00	1,111.00	1,111.00	1,111.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	8,764.45	16,629.15	150,360.00	150,360.00	133,730.85	11 %
460445 SWIMMING POOL							
	100 Regular Wages	1,941.23	3,612.48	5,954.00	5,954.00	2,341.52	61 %
	111 Seasonal/Short Term/Temp	8,953.52	16,940.84	39,819.00	39,819.00	22,878.16	43 %
	118 Termination Pay	153.58	153.58	0.00	0.00	-153.58	*** %
	120 Overtime-Regular	79.76	379.30	844.00	844.00	464.70	45 %
	121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
	141 Social Security	689.38	1,345.66	2,918.00	2,918.00	1,572.34	46 %
	142 Medicare	161.21	314.69	682.00	682.00	367.31	46 %
	143 PERS	166.74	315.27	610.00	610.00	294.73	52 %
	145 Unemployment Insurance	38.96	76.11	165.00	165.00	88.89	46 %
	146 Workers' Compensation	170.63	322.76	987.00	987.00	664.24	33 %
	147 Insurance	96.87	302.07	2,635.00	2,635.00	2,332.93	11 %
	200 Supplies	245.90	2,428.86	4,005.00	4,005.00	1,576.14	61 %
	300 Purchased Services	613.26	1,150.99	2,496.00	2,496.00	1,345.01	46 %
	341 City Bills (wtr,swr,garb)	732.88	1,459.16	6,122.00	6,122.00	4,662.84	24 %
	342 Utility-Electric	585.76	1,295.24	2,286.00	2,286.00	990.76	57 %
	343 Utility-Gas	571.10	1,639.20	6,048.00	6,048.00	4,408.80	27 %
	344 Telephone	107.88	260.76	656.00	656.00	395.24	40 %
	369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
	900 CAPITAL OUTLAY	10,237.50	10,237.50	25,000.00	25,000.00	14,762.50	41 %
	Account Total:	25,546.16	42,894.77	102,114.00	102,114.00	59,219.23	42 %

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1000 GENERAL							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120 Overtime-Regular		0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
141 Social Security		0.00	0.00	157.00	157.00	157.00	0 %
142 Medicare		0.00	0.00	37.00	37.00	37.00	0 %
143 PERS		0.00	0.00	227.00	227.00	227.00	0 %
145 Unemployment Insurance		0.00	0.00	9.00	9.00	9.00	0 %
146 Workers' Compensation		0.00	0.00	96.00	96.00	96.00	0 %
200 Supplies		0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
300 Purchased Services		1,371.93	1,647.27	30.00	30.00	-1,617.27	*** %
341 City Bills (wtr,swr,garb)		414.10	708.75	3,321.00	3,321.00	2,612.25	21 %
342 Utility-Electric		59.52	99.48	1,100.00	1,100.00	1,000.52	9 %
343 Utility-Gas		9.00	18.00	2,982.00	2,982.00	2,964.00	1 %
900 CAPITAL OUTLAY		0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:		1,854.55	2,473.50	14,844.00	14,844.00	12,370.50	17 %
460467 BITTERROOT SCHOOL							
300 Purchased Services		593.37	800.30	450,000.00	450,000.00	449,199.70	0 %
Account Total:		593.37	800.30	450,000.00	450,000.00	449,199.70	0 %
Account Group Total:		77,068.07	119,940.79	951,480.00	951,480.00	831,539.21	13 %
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
790 Grants and Contributions		675.00	1,255.57	800,000.00	800,000.00	798,744.43	0 %
Account Total:		675.00	1,255.57	800,000.00	800,000.00	798,744.43	0 %
470270 HOUSING & COMM DEVELOPMENT							
300 Purchased Services		0.00	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:		0.00	7,680.75	38,853.00	38,853.00	31,172.25	20 %
Account Group Total:		675.00	8,936.32	838,853.00	838,853.00	829,916.68	1 %
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		0.00	42,821.47	83,600.00	83,600.00	40,778.53	51 %
620 Interest		0.00	1,403.01	4,849.00	4,849.00	3,445.99	29 %
Account Total:		0.00	44,224.48	88,449.00	88,449.00	44,224.52	50 %
490527 USDA LOAN FIREHALL IMPR							
610 Principal		783.54	1,564.80	13,473.00	13,473.00	11,908.20	12 %
620 Interest		819.46	1,641.20	5,763.00	5,763.00	4,121.80	28 %
Account Total:		1,603.00	3,206.00	19,236.00	19,236.00	16,030.00	17 %
Account Group Total:		1,603.00	47,430.48	107,685.00	107,685.00	60,254.52	44 %

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1000	GENERAL						
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	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Total:	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Group Total:	0.00	41,386.25	17,300.00	17,300.00	-24,086.25	239 %
	Fund Total:	226,919.60	435,819.22	3,160,599.00	3,160,599.00	2,724,779.78	14 %
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %

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2370	P.E.R.S.-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Fund Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
2372	PERMISSIVE MEDICAL LEVY						
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
823	Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	412.50	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Total:	412.50	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Group Total:	412.50	412.50	1,500.00	1,500.00	1,087.50	28 %
	Fund Total:	412.50	412.50	1,500.00	1,500.00	1,087.50	28 %
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						

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2399 REVOLVING LOAN							
470320	ECONOMIC DEVELOPMENT LOANS						
300	Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Group Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Fund Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
540	Street Lighting District No. 35 (city	0.00	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	285.40	544.53	3,537.00	3,537.00	2,992.47	15 %
120	Overtime-Regular	0.16	0.16	0.00	0.00	-0.16	*** %
141	Social Security	17.68	33.72	219.00	219.00	185.28	15 %
142	Medicare	4.15	7.91	51.00	51.00	43.09	16 %
143	PERS	25.63	48.88	317.00	317.00	268.12	15 %
145	Unemployment Insurance	1.00	1.93	12.00	12.00	10.07	16 %
146	Workers' Compensation	0.89	1.73	11.00	11.00	9.27	16 %
147	Insurance	73.15	146.30	878.00	878.00	731.70	17 %
200	Supplies	58.25	58.25	0.00	0.00	-58.25	*** %
342	Utility-Electric	3,881.08	7,762.16	50,000.00	50,000.00	42,237.84	16 %
900	CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	4,347.39	8,605.57	130,025.00	130,025.00	121,419.43	7 %
	Account Group Total:	4,347.39	8,605.57	130,025.00	130,025.00	121,419.43	7 %
	Fund Total:	4,347.39	8,605.57	134,831.00	134,831.00	126,225.43	6 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	570.09	1,088.32	7,074.00	7,074.00	5,985.68	15 %
120	Overtime-Regular	0.30	0.30	8,442.00	8,442.00	8,441.70	0 %
141	Social Security	35.36	67.50	962.00	962.00	894.50	7 %
142	Medicare	8.27	15.79	225.00	225.00	209.21	7 %
143	PERS	51.16	97.64	1,392.00	1,392.00	1,294.36	7 %
145	Unemployment Insurance	2.00	3.81	54.00	54.00	50.19	7 %
146	Workers' Compensation	1.78	3.38	343.00	343.00	339.62	1 %
147	Insurance	146.38	292.76	1,757.00	1,757.00	1,464.24	17 %
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 %
300	Purchased Services	16,416.00	16,416.00	0.00	0.00	-16,416.00	***

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2500 STREET MAINTENANCE DISTRICT NO. 1							
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0 %
	900 CAPITAL OUTLAY	319,562.40	319,562.40	680,000.00	680,000.00	360,437.60	47 %
	Account Total:	336,793.74	337,547.90	707,771.00	707,771.00	370,223.10	48 %
	Account Group Total:	336,793.74	337,547.90	707,771.00	707,771.00	370,223.10	48 %
	Fund Total:	336,793.74	337,547.90	707,771.00	707,771.00	370,223.10	48 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
	300 Purchased Services	400.00	400.00	350.00	350.00	-50.00	114 %
	610 Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	620 Interest	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	400.00	400.00	50,350.00	50,350.00	49,950.00	1 %
	Account Group Total:	400.00	400.00	50,350.00	50,350.00	49,950.00	1 %
	Fund Total:	400.00	400.00	50,350.00	50,350.00	49,950.00	1 %
70 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	285.40	544.52	3,537.00	3,537.00	2,992.48	15 %
	120 Overtime-Regular	0.15	0.15	0.00	0.00	-0.15	*** %
	141 Social Security	17.71	33.77	219.00	219.00	185.23	15 %
	142 Medicare	4.15	7.91	51.00	51.00	43.09	16 %
	143 PERS	25.60	48.83	317.00	317.00	268.17	15 %
	145 Unemployment Insurance	1.01	1.93	12.00	12.00	10.07	16 %
	146 Workers' Compensation	0.90	1.70	11.00	11.00	9.30	15 %
	147 Insurance	73.20	146.40	878.00	878.00	731.60	17 %
	900 CAPITAL OUTLAY	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	408.12	785.21	50,025.00	50,025.00	49,239.79	2 %
	Account Group Total:	408.12	785.21	50,025.00	50,025.00	49,239.79	2 %
	Fund Total:	408.12	785.21	50,025.00	50,025.00	49,239.79	2 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %

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2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443	Walking Trail						
900	CAPITAL OUTLAY	6,292.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
950	Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	6,292.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
	Account Group Total:	6,292.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
	Fund Total:	6,292.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470240	HOUSING REHABILITATION						
750	Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Group Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Fund Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
820	Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB							
490000 OTHER PAYMENTS							
490100	GENERAL OBLIGATION BONDS						
610	Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Account Group Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
	Fund Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %

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3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
610	Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Fund Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
900	CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Fund Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
5210	WATER UTILITY						
0000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,222.55	2,292.08	15,454.00	15,454.00	13,161.92	15 %
141	Social Security	75.80	142.11	958.00	958.00	815.89	15 %
142	Medicare	17.73	33.24	224.00	224.00	190.76	15 %
143	PERS	109.65	205.59	1,386.00	1,386.00	1,180.41	15 %
145	Unemployment Insurance	4.27	8.01	54.00	54.00	45.99	15 %
146	Workers' Compensation	9.06	16.98	115.00	115.00	98.02	15 %
147	Insurance	329.51	659.09	3,956.00	3,956.00	3,296.91	17 %
	Account Total:	1,768.57	3,357.10	22,147.00	22,147.00	18,789.90	15 %
	Account Group Total:	1,768.57	3,357.10	32,147.00	32,147.00	28,789.90	10 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
	Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
	Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
430000	PUBLIC WORKS						

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5210 WATER UTILITY						
430500 WATER OPERATING						
100 Regular Wages	8,842.48	18,012.18	117,890.00	117,890.00	99,877.82	15 %
118 Termination Pay	215.64	215.64	0.00	0.00	-215.64	*** %
120 Overtime-Regular	1,340.24	1,853.57	8,442.00	8,442.00	6,588.43	22 %
141 Social Security	632.15	1,219.63	7,833.00	7,833.00	6,613.37	16 %
142 Medicare	147.83	285.19	1,832.00	1,832.00	1,546.81	16 %
143 PERS	932.76	1,800.80	11,332.00	11,332.00	9,531.20	16 %
145 Unemployment Insurance	36.44	70.33	442.00	442.00	371.67	16 %
146 Workers' Compensation	545.46	1,069.65	6,282.00	6,282.00	5,212.35	17 %
147 Insurance	3,624.17	7,459.18	46,028.00	46,028.00	38,568.82	16 %
200 Supplies	9,999.35	14,831.03	90,000.00	90,000.00	75,168.97	16 %
220 Clothing Allowance (1/4)	74.25	74.25	378.00	378.00	303.75	20 %
230 Fuel	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
300 Purchased Services	1,100.25	1,552.10	75,000.00	75,000.00	73,447.90	2 %
323 ArcGIS & GPS Mapping	0.00	425.00	1,243.00	1,243.00	818.00	34 %
341 City Bills (wtr,swr,garb)	67.16	134.16	708.00	708.00	573.84	19 %
342 Utility-Electric	6,260.76	12,275.19	53,134.00	53,134.00	40,858.81	23 %
343 Utility-Gas	17.70	64.28	2,004.00	2,004.00	1,939.72	3 %
344 Telephone	102.59	205.18	1,146.00	1,146.00	940.82	18 %
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:	33,939.23	61,547.36	446,671.00	446,671.00	385,123.64	14 %
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
950 Construction	18,532.05	31,259.30	5,200,000.00	5,200,000.00	5,168,740.70	1 %
Account Total:	18,532.05	31,259.30	5,400,000.00	5,400,000.00	5,368,740.70	1 %
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	1,802.40	11,716.00	11,716.00	9,913.60	15 %
141 Social Security	44.66	89.32	726.00	726.00	636.68	12 %
142 Medicare	10.44	20.88	170.00	170.00	149.12	12 %
143 PERS	40.44	80.80	525.00	525.00	444.20	15 %
146 Workers' Compensation	6.72	13.35	87.00	87.00	73.65	15 %
147 Insurance	2,434.44	4,868.88	31,622.00	31,622.00	26,753.12	15 %
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:	3,437.90	6,875.63	45,258.00	45,258.00	38,382.37	15 %
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.63	15.26	84.00	84.00	68.74	18 %
370 Travel & Education	25.00	25.00	0.00	0.00	-25.00	*** %
Account Total:	32.63	40.26	10,252.00	10,252.00	10,211.74	0 %

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5210 WATER UTILITY							
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,549.15	3,110.00	20,000.00	20,000.00	16,890.00	16 %
	Account Total:	1,549.15	3,110.00	20,000.00	20,000.00	16,890.00	16 %
430514 NEWSLETTER (1/4)							
	310 Postage	0.00	98.81	467.00	467.00	368.19	21 %
	Account Total:	0.00	98.81	467.00	467.00	368.19	21 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	1.49	254.00	254.00	252.51	1 %
	341 City Bills (wtr,swr,garb)	53.29	106.58	585.00	585.00	478.42	18 %
	342 Utility-Electric	72.07	134.73	571.00	571.00	436.27	24 %
	343 Utility-Gas	2.25	4.50	501.00	501.00	496.50	1 %
	390 Other Contracted Services	75.00	150.00	825.00	825.00	675.00	18 %
	Account Total:	202.61	397.30	2,736.00	2,736.00	2,338.70	15 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	7,106.16	13,566.00	88,360.00	88,360.00	74,794.00	15 %
	120 Overtime-Regular	513.97	922.31	6,700.00	6,700.00	5,777.69	14 %
	141 Social Security	464.78	882.91	5,894.00	5,894.00	5,011.09	15 %
	142 Medicare	108.67	206.44	1,378.00	1,378.00	1,171.56	15 %
	143 PERS	683.54	1,299.62	8,527.00	8,527.00	7,227.38	15 %
	145 Unemployment Insurance	26.70	50.74	333.00	333.00	282.26	15 %
	146 Workers' Compensation	37.39	71.17	448.00	448.00	376.83	16 %
	147 Insurance	1,756.65	3,513.16	21,082.00	21,082.00	17,568.84	17 %
	200 Supplies	869.67	898.28	1,585.00	1,585.00	686.72	57 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	258.30	495.26	10,072.00	10,072.00	9,576.74	5 %
	310 Postage	133.43	265.89	1,557.00	1,557.00	1,291.11	17 %
	344 Telephone	43.22	86.44	544.00	544.00	457.56	16 %
	370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0 %
	Account Total:	12,002.48	22,258.22	148,058.00	148,058.00	125,799.78	15 %
	Account Group Total:	69,696.05	125,586.88	6,073,442.00	6,073,442.00	5,947,855.12	2 %
490000 OTHER PAYMENTS							
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
	620 Interest	0.00	220.00	220.00	220.00	0.00	100 %
	Account Total:	0.00	22,220.00	22,220.00	22,220.00	0.00	100 %
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	0.00	1,305.00	2,352.00	2,352.00	1,047.00	55 %
	Account Total:	0.00	24,305.00	48,352.00	48,352.00	24,047.00	50 %

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5210 WATER UTILITY							
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	4,000.00	9,000.00	9,000.00	5,000.00	44 %
	620 Interest	0.00	1,005.00	1,950.00	1,950.00	945.00	52 %
	Account Total:	0.00	5,005.00	10,950.00	10,950.00	5,945.00	46 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	0.00	566.25	1,103.00	1,103.00	536.75	51 %
	Account Total:	0.00	8,566.25	17,103.00	17,103.00	8,536.75	50 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	29,272.21	57,043.00	57,043.00	27,770.79	51 %
	620 Interest	0.00	64,356.79	130,215.00	130,215.00	65,858.21	49 %
	Account Total:	0.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	0.00	11,000.00	20,400.00	20,400.00	9,400.00	54 %
	620 Interest	0.00	2,960.50	1,600.00	1,600.00	-1,360.50	185 %
	Account Total:	0.00	13,960.50	22,000.00	22,000.00	8,039.50	63 %
	Account Group Total:	0.00	167,685.75	307,883.00	307,883.00	140,197.25	54 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	76,374.62	340,335.98	6,508,722.00	6,508,722.00	6,168,386.02	5 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,222.55	2,292.08	15,454.00	15,454.00	13,161.92	15 %
	141 Social Security	75.80	142.11	958.00	958.00	815.89	15 %
	142 Medicare	17.73	33.24	224.00	224.00	190.76	15 %
	143 PERS	109.65	205.59	1,386.00	1,386.00	1,180.41	15 %
	145 Unemployment Insurance	4.27	8.01	54.00	54.00	45.99	15 %
	146 Workers' Compensation	9.06	16.98	115.00	115.00	98.02	15 %
	147 Insurance	329.51	659.09	3,956.00	3,956.00	3,296.91	17 %

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5310 SEWER UTILITY							
	Account Total:	1,768.57	3,357.10	22,147.00	22,147.00	18,789.90	15 %
	Account Group Total:	1,768.57	3,357.10	32,147.00	32,147.00	28,789.90	10 %
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
	Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
	Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16 %
430000 PUBLIC WORKS							
	430600 SEWER OPERATING						
	100 Regular Wages	6,074.65	11,829.41	86,674.00	86,674.00	74,844.59	14 %
	118 Termination Pay	215.64	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	156.02	239.59	1,266.00	1,266.00	1,026.41	19 %
	141 Social Security	389.96	740.01	5,452.00	5,452.00	4,711.99	14 %
	142 Medicare	91.20	173.03	1,275.00	1,275.00	1,101.97	14 %
	143 PERS	578.23	1,101.39	7,888.00	7,888.00	6,786.61	14 %
	145 Unemployment Insurance	22.60	43.01	308.00	308.00	264.99	14 %
	146 Workers' Compensation	315.35	602.17	3,867.00	3,867.00	3,264.83	16 %
	147 Insurance	2,543.80	5,295.65	33,028.00	33,028.00	27,732.35	16 %
	200 Supplies	1,614.29	1,701.80	16,912.00	16,912.00	15,210.20	10 %
	220 Clothing Allowance (1/4)	74.25	74.25	378.00	378.00	303.75	20 %
	230 Fuel	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	300 Purchased Services	324.07	1,951.50	9,549.00	9,549.00	7,597.50	20 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,243.00	1,243.00	818.00	34 %
	341 City Bills (wtr, swr, garb)	67.16	134.16	708.00	708.00	573.84	19 %
	342 Utility-Electric	478.17	841.50	7,333.00	7,333.00	6,491.50	11 %
	343 Utility-Gas	4.50	20.38	1,630.00	1,630.00	1,609.62	1 %
	344 Telephone	171.28	342.56	1,881.00	1,881.00	1,538.44	18 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	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:	13,121.17	25,731.05	196,599.00	196,599.00	170,867.95	13 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	2,850.00	100.00	100.00	-2,750.00	*** %
	950 Construction	150,395.00	153,738.61	925,000.00	925,000.00	771,261.39	17 %
	Account Total:	150,395.00	156,588.61	925,100.00	925,100.00	768,511.39	17 %
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	1,802.40	11,716.00	11,716.00	9,913.60	15 %
	141 Social Security	44.66	89.32	726.00	726.00	636.68	12 %
	142 Medicare	10.44	20.88	170.00	170.00	149.12	12 %
	143 PERS	40.44	80.80	525.00	525.00	444.20	15 %
	146 Workers' Compensation	6.72	13.35	87.00	87.00	73.65	15 %
	147 Insurance	2,434.44	4,868.88	31,622.00	31,622.00	26,753.12	15 %
	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:	3,437.90	6,875.63	45,258.00	45,258.00	38,382.37	15 %

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5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.63	15.26	84.00	84.00	68.74	18 %
	370 Travel & Education	25.00	25.00	0.00	0.00	-25.00	*** %
	Account Total:	32.63	40.26	10,252.00	10,252.00	10,211.74	0 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,549.15	3,109.99	20,000.00	20,000.00	16,890.01	16 %
	Account Total:	1,549.15	3,109.99	20,000.00	20,000.00	16,890.01	16 %
430614	NEWSLETTER (1/4)						
	310 Postage	0.00	98.81	467.00	467.00	368.19	21 %
	Account Total:	0.00	98.81	467.00	467.00	368.19	21 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	1.49	254.00	254.00	252.51	1 %
	341 City Bills (wtr,swr,garb)	53.29	106.58	585.00	585.00	478.42	18 %
	342 Utility-Electric	72.07	134.73	571.00	571.00	436.27	24 %
	343 Utility-Gas	2.25	4.50	501.00	501.00	496.50	1 %
	390 Other Contracted Services	75.00	150.00	825.00	825.00	675.00	18 %
	Account Total:	202.61	397.30	2,736.00	2,736.00	2,338.70	15 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,536.08	12,477.68	81,286.00	81,286.00	68,808.32	15 %
	120 Overtime-Regular	513.67	922.01	6,700.00	6,700.00	5,777.99	14 %
	141 Social Security	429.42	815.41	5,455.00	5,455.00	4,639.59	15 %
	142 Medicare	100.41	190.66	1,276.00	1,276.00	1,085.34	15 %
	143 PERS	632.38	1,201.98	7,892.00	7,892.00	6,690.02	15 %
	145 Unemployment Insurance	24.69	46.92	308.00	308.00	261.08	15 %
	146 Workers' Compensation	35.61	67.79	426.00	426.00	358.21	16 %
	147 Insurance	1,610.26	3,220.38	19,325.00	19,325.00	16,104.62	17 %
	200 Supplies	869.67	898.28	1,585.00	1,585.00	686.72	57 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	258.28	495.22	9,547.00	9,547.00	9,051.78	5 %
	310 Postage	133.43	265.89	1,557.00	1,557.00	1,291.11	17 %
	344 Telephone	43.22	86.44	544.00	544.00	457.56	16 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	11,187.12	20,688.66	137,414.00	137,414.00	116,725.34	15 %
	Account Group Total:	179,925.58	213,530.31	1,337,826.00	1,337,826.00	1,124,295.69	16 %
490000	OTHER PAYMENTS						

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5310 SEWER UTILITY							
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	26,000.00	54,000.00	54,000.00	28,000.00	48 %
	620 Interest	0.00	6,377.50	12,520.00	12,520.00	6,142.50	51 %
	Account Total:	0.00	32,377.50	66,520.00	66,520.00	34,142.50	49 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	12,571.92	26,000.00	26,000.00	13,428.08	48 %
	620 Interest	0.00	27,640.08	54,424.00	54,424.00	26,783.92	51 %
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	0.00	3,562.50	7,100.00	7,100.00	3,537.50	50 %
	Account Total:	0.00	11,562.50	23,100.00	23,100.00	11,537.50	50 %
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	0.00	21,225.00	42,163.00	42,163.00	20,938.00	50 %
	Account Total:	0.00	44,225.00	88,163.00	88,163.00	43,938.00	50 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	11,000.00	35,000.00	35,000.00	24,000.00	31 %
	620 Interest	0.00	8,915.30	20,000.00	20,000.00	11,084.70	45 %
	Account Total:	0.00	19,915.30	55,000.00	55,000.00	35,084.70	36 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	15,000.00	35,000.00	35,000.00	20,000.00	43 %
	620 Interest	0.00	6,124.64	20,000.00	20,000.00	13,875.36	31 %
	Account Total:	0.00	21,124.64	55,000.00	55,000.00	33,875.36	38 %
	Account Group Total:	0.00	169,416.94	368,207.00	368,207.00	198,790.06	46 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	186,604.15	430,010.60	1,833,430.00	1,833,430.00	1,403,419.40	23 %

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5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	1,222.55	2,290.92	15,454.00	15,454.00	13,163.08	15 %
141	Social Security	75.80	142.04	958.00	958.00	815.96	15 %
142	Medicare	17.73	33.22	224.00	224.00	190.78	15 %
143	PERS	109.65	205.48	1,386.00	1,386.00	1,180.52	15 %
145	Unemployment Insurance	4.27	8.01	54.00	54.00	45.99	15 %
146	Workers' Compensation	9.06	16.97	115.00	115.00	98.03	15 %
147	Insurance	329.51	658.74	3,956.00	3,956.00	3,297.26	17 %
	Account Total:	1,768.57	3,355.38	22,147.00	22,147.00	18,791.62	15 %
	Account Group Total:	1,768.57	3,355.38	32,147.00	32,147.00	28,791.62	10 %
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18 %
	Account Total:	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18 %
	Account Group Total:	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18 %
430000 PUBLIC WORKS							
430811	SOLID WASTE ADMIN-COUNCIL						
100	Regular Wages	901.20	1,802.40	11,716.00	11,716.00	9,913.60	15 %
141	Social Security	44.66	89.32	726.00	726.00	636.68	12 %
142	Medicare	10.44	20.88	170.00	170.00	149.12	12 %
143	PERS	40.44	80.80	525.00	525.00	444.20	15 %
146	Workers' Compensation	6.72	13.35	87.00	87.00	73.65	15 %
147	Insurance	2,434.44	4,868.88	31,622.00	31,622.00	26,753.12	15 %
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:	3,437.90	6,875.63	45,258.00	45,258.00	38,382.37	15 %
430812 SOLID WASTE ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146	Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
147	Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344	Telephone	7.63	15.26	84.00	84.00	68.74	18 %
370	Travel & Education	25.00	25.00	0.00	0.00	-25.00	*** %
	Account Total:	32.63	40.26	10,252.00	10,252.00	10,211.74	0 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
350	Professional Services	1,549.14	3,109.98	16,905.00	16,905.00	13,795.02	18 %
	Account Total:	1,549.14	3,109.98	16,905.00	16,905.00	13,795.02	18 %

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5410	SOLID WASTE UTILITY						
430814	NEWSLETTER (1/4)						
	310 Postage	0.00	98.80	467.00	467.00	368.20	21 %
	Account Total:	0.00	98.80	467.00	467.00	368.20	21 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	1.50	254.00	254.00	252.50	1 %
	341 City Bills (wtr,swr,garb)	53.29	106.58	585.00	585.00	478.42	18 %
	342 Utility-Electric	72.06	134.73	571.00	571.00	436.27	24 %
	343 Utility-Gas	2.25	4.50	501.00	501.00	496.50	1 %
	390 Other Contracted Services	75.00	150.00	825.00	825.00	675.00	18 %
	Account Total:	202.60	397.31	2,736.00	2,736.00	2,338.69	15 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,520.79	5,773.55	32,920.00	32,920.00	27,146.45	18 %
	118 Termination Pay	1,078.18	1,078.18	0.00	0.00	-1,078.18	*** %
	120 Overtime-Regular	60.70	69.97	1,688.00	1,688.00	1,618.03	4 %
	141 Social Security	218.28	415.87	2,146.00	2,146.00	1,730.13	19 %
	142 Medicare	51.04	97.26	502.00	502.00	404.74	19 %
	143 PERS	328.28	620.88	3,104.00	3,104.00	2,483.12	20 %
	145 Unemployment Insurance	12.82	24.24	121.00	121.00	96.76	20 %
	146 Workers' Compensation	173.56	325.99	1,261.00	1,261.00	935.01	26 %
	147 Insurance	132.04	1,303.05	14,054.00	14,054.00	12,750.95	9 %
	200 Supplies	46,372.52	48,101.12	11,957.00	11,957.00	-36,144.12	402 %
	230 Fuel	1,263.54	1,263.54	14,000.00	14,000.00	12,736.46	9 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	3,007.48	3,291.78	14,798.00	14,798.00	11,506.22	22 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,218.00	1,218.00	793.00	35 %
	341 City Bills (wtr,swr,garb)	52.16	104.16	543.00	543.00	438.84	19 %
	342 Utility-Electric	66.82	123.20	657.00	657.00	533.80	19 %
	343 Utility-Gas	4.50	20.36	1,630.00	1,630.00	1,609.64	1 %
	344 Telephone	18.23	36.46	203.00	203.00	166.54	18 %
	Account Total:	55,360.94	63,074.61	101,302.00	101,302.00	38,227.39	62 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	255,777.00	370,000.00	370,000.00	114,223.00	69 %
	Account Total:	0.00	255,777.00	370,000.00	370,000.00	114,223.00	69 %
430840	LANDFILL						
	100 Regular Wages	11,722.90	21,541.91	157,694.00	157,694.00	136,152.09	14 %
	118 Termination Pay	215.64	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	384.31	447.46	844.00	844.00	396.54	53 %
	141 Social Security	752.53	1,351.32	9,829.00	9,829.00	8,477.68	14 %
	142 Medicare	175.97	315.97	2,299.00	2,299.00	1,983.03	14 %
	143 PERS	1,105.35	1,991.25	14,221.00	14,221.00	12,229.75	14 %
	145 Unemployment Insurance	43.18	77.76	555.00	555.00	477.24	14 %
	146 Workers' Compensation	603.14	1,075.44	7,218.00	7,218.00	6,142.56	15 %
	147 Insurance	4,476.21	9,160.22	56,218.00	56,218.00	47,057.78	16 %
	200 Supplies	1,784.81	2,741.12	9,308.00	9,308.00	6,566.88	29 %
	220 Clothing Allowance (1/4)	74.25	74.25	378.00	378.00	303.75	20 %
	230 Fuel	394.68	394.68	24,000.00	24,000.00	23,605.32	2 %

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5410 SOLID WASTE UTILITY							
	300 Purchased Services	2,893.34	8,172.91	10,516.00	10,516.00	2,343.09	78 %
	341 City Bills (wtr,swr,garb)	15.00	30.00	165.00	165.00	135.00	18 %
	342 Utility-Electric	31.01	62.10	1,058.00	1,058.00	995.90	6 %
	343 Utility-Gas	10.40	34.10	1,004.00	1,004.00	969.90	3 %
	344 Telephone	19.47	38.94	196.00	196.00	157.06	20 %
	350 Professional Services	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
	369 Repairs & Maintenance	70.00	70.00	5,090.00	5,090.00	5,020.00	1 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
	Account Total:	24,772.19	47,795.07	327,773.00	327,773.00	279,977.93	15 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	7,104.50	13,564.34	88,360.00	88,360.00	74,795.66	15 %
	120 Overtime-Regular	513.97	922.31	6,700.00	6,700.00	5,777.69	14 %
	141 Social Security	464.68	882.81	5,894.00	5,894.00	5,011.19	15 %
	142 Medicare	108.66	206.43	1,378.00	1,378.00	1,171.57	15 %
	143 PERS	683.38	1,299.46	8,527.00	8,527.00	7,227.54	15 %
	145 Unemployment Insurance	26.69	50.73	333.00	333.00	282.27	15 %
	146 Workers' Compensation	37.36	71.14	448.00	448.00	376.86	16 %
	147 Insurance	1,756.24	3,512.75	21,082.00	21,082.00	17,569.25	17 %
	200 Supplies	871.66	900.27	1,474.00	1,474.00	573.73	61 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	256.29	493.24	12,411.00	12,411.00	11,917.76	4 %
	310 Postage	133.43	265.89	1,557.00	1,557.00	1,291.11	17 %
	344 Telephone	43.22	86.44	544.00	544.00	457.56	16 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	Account Total:	12,000.08	22,255.81	150,221.00	150,221.00	127,965.19	15 %
	Account Group Total:	97,355.48	399,424.47	1,024,914.00	1,024,914.00	625,489.53	39 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
	620 Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529 LOAN FROM PERMISSIVE FUND							
	610 Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
	620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
	Account Total:	0.00	0.00	11,281.00	11,281.00	11,281.00	0 %
490530 LOAN FROM STREET MAINT FUND							
	610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
	620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
	Account Total:	0.00	0.00	24,495.00	24,495.00	24,495.00	0 %
490531 2015 GARBAGE TRUCK (FREIGHTLINER)							
	610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
	620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
	Account Group Total:	0.00	47,875.88	140,653.00	140,653.00	92,777.12	34

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Fund Total:	104,034.05	486,861.98	1,279,474.00	1,279,474.00	792,612.02	38 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	5,627.55	5,627.55	5,464.00	5,464.00	-163.55	103 %
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
	950 Construction	1,828.75	1,828.75	3,500,000.00	3,500,000.00	3,498,171.25	0 %
	Account Total:	7,456.30	7,456.30	3,505,474.00	3,505,474.00	3,498,017.70	0 %
	Account Group Total:	7,456.30	7,456.30	3,505,474.00	3,505,474.00	3,498,017.70	0 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	48,000.00	97,000.00	97,000.00	49,000.00	49 %
	620 Interest	0.00	43,587.50	87,062.00	87,062.00	43,474.50	50 %
	Account Total:	0.00	91,587.50	184,062.00	184,062.00	92,474.50	50 %
	Account Group Total:	0.00	91,587.50	184,062.00	184,062.00	92,474.50	50 %
	Fund Total:	7,456.30	99,043.80	3,689,536.00	3,689,536.00	3,590,492.20	3 %
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	900 CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Group Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Grand Total:	950,042.47	2,146,114.76	20,793,052.00	20,793,052.00	18,646,937.24	10 %

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	7,533.22	32,016.61	700,000.00	667,983.39	5 %
311021	Mobile Home-Current	43.44	381.29	2,500.00	2,118.71	15 %
311022	Pers Prop-Current	1,536.23	24,660.30	25,000.00	339.70	99 %
311040	Centrally Assessed	0.00	11,702.40	67,000.00	55,297.60	17 %
311510	Real Prop-Delinquent	2,390.46	3,851.72	30,000.00	26,148.28	13 %
311521	Mobile Home-Delinquent	747.94	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1,238.84	1,852.09	2,000.00	147.91	93 %
314140	Local Option Tax	5,961.37	12,759.35	74,000.00	61,240.65	17 %
	Account Group Total:	19,451.50	87,971.70	902,100.00	814,128.30	10 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	175.00	1,174.00	6,000.00	4,826.00	20 %
322030	Itinerant & Transient Licenses	50.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	48.00	590.00	10,000.00	9,410.00	6 %
323030	Dog Lic/Pnd Fees/Rabies Shots	80.00	250.00	5,500.00	5,250.00	5 %
	Account Group Total:	353.00	2,064.00	25,500.00	23,436.00	8 %
330000	INTERGOVERNMENTAL REVENUES					
31011	CDBG Grant	0.00	0.00	350,000.00	350,000.00	0 %
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	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	0.00	8,000.00	8,000.00	0 %
335040	Gasoline Tax Apportionment	14,272.96	14,272.96	85,000.00	70,727.04	17 %
335065	Oil & Gas Distribution	2,601.69	2,601.69	0.00	-2,601.69	** %
335120	Permits-Video Gaming Machine	300.00	300.00	10,000.00	9,700.00	3 %
335230	State Entitlement Share	0.00	0.00	530,000.00	530,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
	Account Group Total:	17,174.65	17,174.65	2,008,200.00	1,991,025.35	1 %
340000	CHARGES FOR SERVICES					
341013	Lawn Mowing-Residents	209.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	97.00	214.00	3,000.00	2,786.00	7 %
346012	Recreation Passes	3,405.50	6,221.75	50,000.00	43,778.25	12 %
346030	Swimming Pool User Fees	800.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	631.48	677.78	1,000.00	322.22	68 %
346042	Lake Shel-oolle Camping Fees	2,958.33	5,991.75	9,000.00	3,008.25	67 %
	Account Group Total:	8,101.31	15,225.28	69,500.00	54,274.72	22 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	605.00	1,534.00	15,000.00	13,466.00	10 %
	Account Group Total:	605.00	1,534.00	15,000.00	13,466.00	10 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	4,045.72	4,045.72	10,700.00	6,654.28	38 %
31008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %

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		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	1,010.51	1,053.68	15,000.00	13,946.32	7 %
362004	MRE/SG Capital Credit	0.00	0.00	20,000.00	20,000.00	0 %
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:	5,056.23	5,111.40	55,450.00	50,338.60	9 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	105.52	217.62	5,000.00	4,782.38	4 %
	Account Group Total:	105.52	217.62	5,000.00	4,782.38	4 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	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 %
	Fund Total:	50,847.21	129,298.65	3,180,750.00	3,051,451.35	4 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	-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	33.25	53.64	3,700.00	3,646.36	1 %
311521	Mobile Home-Delinquent	10.40	10.40	20.00	9.60	52 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	12.67	17.97	20.00	2.03	90 %
	Account Group Total:	56.32	68.08	12,860.00	12,791.92	1 %
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:	56.32	68.08	21,260.00	21,191.92	0 %

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		Current Month			To Be Received	
2260 DISASTER-FLOOD WLSMN PARK						
310000 TAXES						
311010	Real Prop-Current	63.82	270.48	5,000.00	4,729.52	5 %
311021	Mobile Home-Current	0.37	3.23	0.00	-3.23	** %
311022	Pers Prop-Current	13.01	208.90	0.00	-208.90	** %
311040	Centrally Assessed	0.00	99.13	0.00	-99.13	** %
311510	Real Prop-Delinquent	22.41	36.44	2,000.00	1,963.56	2 %
311521	Mobile Home-Delinquent	7.40	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	11.53	17.23	0.00	-17.23	** %
	Account Group Total:	118.54	642.81	7,000.00	6,357.19	9 %
	Fund Total:	118.54	642.81	7,000.00	6,357.19	9 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	4,070.32	160,000.00	155,929.68	3 %
	Account Group Total:	0.00	4,070.32	160,000.00	155,929.68	3 %
	Fund Total:	0.00	4,070.32	160,000.00	155,929.68	3 %
40 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-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	54.46	87.37	5,000.00	4,912.63	2 %
311521	Mobile Home-Delinquent	16.46	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	20.38	28.85	0.00	-28.85	** %
	Account Group Total:	91.30	109.46	21,907.00	21,797.54	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:	91.30	109.46	32,907.00	32,797.54	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-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	100.24	162.24	8,000.00	7,837.76	2 %
311521	Mobile Home-Delinquent	31.61	31.61	72.00	40.39	44 %

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		Current Month			To Be Received	
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	38.34	54.53	68.00	13.47	80 %
	Account Group Total:	170.19	206.58	39,532.00	39,325.42	1 %
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:	170.19	206.58	66,532.00	66,325.42	0 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	22.37	0.00	-22.37	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	8.14	0.00	-8.14	** %
	Account Group Total:	0.00	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:	0.00	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	0.00	496.00	1,000.00	504.00	50 %
	Account Group Total:	0.00	496.00	1,000.00	504.00	50 %
	Fund Total:	0.00	496.00	1,000.00	504.00	50 %

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		Current Month	Received YTD		To Be Received	% Received
2399 REVOLVING LOAN						
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	5,548.00	5,548.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,402.32	5,358.44	75,000.00	69,641.56	7 %
363040	Special Assessments-P&I (Penalty & Interest)	114.75	259.94	0.00	-259.94	** %
363510	Maint. Assess-Delinquent	307.94	735.44	8,000.00	7,264.56	9 %
	Account Group Total:	1,825.01	6,353.82	83,000.00	76,646.18	8 %
	Fund Total:	1,825.01	6,353.82	83,000.00	76,646.18	8 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	0.00	0.00	103,000.00	103,000.00	0 %
	Account Group Total:	0.00	0.00	103,000.00	103,000.00	0 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	5,014.90	20,579.14	255,000.00	234,420.86	8 %
363040	Special Assessments-P&I (Penalty & Interest)	385.05	818.58	0.00	-818.58	** %
363510	Maint. Assess-Delinquent	1,002.75	2,341.50	28,000.00	25,658.50	8 %
	Account Group Total:	6,402.70	23,739.22	283,000.00	259,260.78	8 %
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:	6,402.70	23,739.22	409,746.00	386,006.78	6 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	230.57	448.50	25,000.00	24,551.50	2 %
363040	Special Assessments-P&I (Penalty & Interest)	6.95	6.95	0.00	-6.95	** %
	Account Group Total:	237.52	455.45	25,000.00	24,544.55	2 %
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:	237.52	455.45	55,000.00	54,544.55	1 %

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2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	365.87	1,635.74	40,000.00	38,364.26	4 %
363040	Special Assessments-P&I (Penalty & Interest)	71.39	107.29	0.00	-107.29	** %
363510	Maint. Assess-Delinquent	187.95	279.79	0.00	-279.79	** %
	Account Group Total:	625.21	2,022.82	40,000.00	37,977.18	5 %
	Fund Total:	625.21	2,022.82	40,000.00	37,977.18	5 %
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	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	0.00	0.00	550,000.00	550,000.00	0 %
	Fund Total:	0.00	0.00	550,000.00	550,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	274.09	475.57	5,000.00	4,524.43	10 %
311521	Mobile Home-Delinquent	110.09	110.09	300.00	189.91	37 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	122.63	176.41	0.00	-176.41	** %
	Account Group Total:	506.81	692.40	6,200.00	5,507.60	11 %
	Fund Total:	506.81	692.40	6,200.00	5,507.60	11 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	11,724.34	20,051.76	60,000.00	39,948.24	33 %
	Account Group Total:	11,724.34	20,051.76	60,000.00	39,948.24	33 %
	Fund Total:	11,724.34	20,051.76	60,000.00	39,948.24	33 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
	334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	334122 Renewable Resource Grant	59,044.02	59,044.02	125,000.00	65,955.98	47 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	59,044.02	59,044.02	4,755,000.00	4,695,955.98	1 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	153,045.79	292,593.05	1,460,000.00	1,167,406.95	20 %
	343023 Bulk Water Sales (dispenser)	0.00	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	364.00	603.00	10,000.00	9,397.00	6 %
	343028 Utility Billing Late Fees	462.00	1,131.00	8,000.00	6,869.00	14 %
	Account Group Total:	153,871.79	294,361.05	1,486,500.00	1,192,138.95	20 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	2,050.81	4,459.28	0.00	-4,459.28	** %
	362008 Water Misc/Curb Stop Repair	379.20	379.20	0.00	-379.20	** %
	363050 Special Assessments-Enterprise Fund	108.49	108.49	0.00	-108.49	** %
	Account Group Total:	2,538.50	4,946.97	0.00	-4,946.97	** %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	215,454.31	358,352.04	6,641,500.00	6,283,147.96	5 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	0.00	0.00	650,000.00	650,000.00	0 %
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	91,036.64	174,732.34	975,000.00	800,267.66	18 %
	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	209.00	432.00	3,000.00	2,568.00	14 %
	Account Group Total:	91,245.64	175,164.34	1,016,000.00	840,835.66	17 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	2,026.80	2,026.80	200.00	-1,826.80	*** %
	Account Group Total:	2,026.80	2,026.80	800.00	-1,226.80	253 %
380000 OTHER FINANCING SOURCES						
	380010 PROJECT CONTRIBUTIONS	11,438.80	36,285.70	0.00	-36,285.70	** %
	381073 SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
	383002 Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	383006 Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	11,438.80	80,510.18	405,449.00	324,938.82	20 %
	Fund Total:	104,711.24	257,701.32	2,072,249.00	1,814,547.68	12 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
	343041 Garbage Collection Charges	33,969.74	68,084.43	395,000.00	326,915.57	17 %
	343042 Landfill Disposal Charges	51,231.04	98,976.23	840,000.00	741,023.77	12 %
	343044 Dump Permits	1,050.00	2,940.00	20,000.00	17,060.00	15 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	209.00	432.00	2,600.00	2,168.00	17 %
	Account Group Total:	86,459.78	170,554.66	1,259,620.00	1,089,065.34	14 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	2,722.38	3,417.95	7,500.00	4,082.05	46 %
	Account Group Total:	2,722.38	3,417.95	7,500.00	4,082.05	46 %
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:	89,182.16	173,972.61	1,297,120.00	1,123,147.39	13 %
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
	311022 Pers Prop-Current	0.00	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,523.55	41,006.87	230,000.00	188,993.13	18 %
	Account Group Total:	20,523.55	41,006.87	230,000.00	188,993.13	18 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,140.11	4,537.52	50,000.00	45,462.48	9 %

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5720 STORM DRAINAGE						
363040	Special Assessments-P&I (Penalty & Interest)	208.73	262.34	200.00	-62.34	131 %
363510	Maint. Assess-Delinquent	630.01	772.51	20,000.00	19,227.49	4 %
	Account Group Total:	1,978.85	5,572.37	70,200.00	64,627.63	8 %
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Fund Total:	22,502.40	53,483.53	3,814,008.00	3,760,524.47	1 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	0.00	0.00	1,264,681.00	1,264,681.00	0 %
	Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	0 %
	Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	0 %
7060 SHELBY ENERGY SHARE						
J000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	303.09	1,000.00	696.91	30 %
	Account Group Total:	0.00	303.09	1,000.00	696.91	30 %
	Fund Total:	0.00	303.09	1,000.00	696.91	30 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	303.09	1,000.00	696.91	30 %
	Account Group Total:	0.00	303.09	1,000.00	696.91	30 %
	Fund Total:	0.00	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 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	26,390.00	26,390.00	100,000.00	73,610.00	26 %
	Account Group Total:	26,390.00	26,390.00	100,000.00	73,610.00	26 %
	Fund Total:	26,390.00	26,390.00	100,000.00	73,610.00	26 %
	Grand Total:	530,845.26	1,058,743.56	19,918,137.00	18,859,393.44	5 %

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	8,006,686										
Receipts		480,155	532,072										
Disbursements		(1,203,671)	(408,067)										
Cash Balance		8,006,686	8,130,690	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(243,531)	(774,817)										
Balance		7,763,155.47	7,355,873.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,610,355.43	4000	40,394.31										
2175	902.72	5210	1,359,147.53										
2190	25,488.54	5310	1,016,658.64										
2260	23,251.02	5410	912,596.60										
2310	172,626.86	5720	359,186.75										
2320	0.00	7040	4,747.67										
2370	109.46	7060	102,845.12										
2371	206.58	7061	105,308.78										
2372	1,045.87	7110	821.57										
2395	2,826.91	7120	25,567.36										
2396	1,804.00	7199	136,477.36										
2399	220,735.06	7427	7,905.60										
2400	283,348.65	7910	33,130.93										
2500	-14,645.33	7930	774,816.68	8,130,690.36									
2550	39,830.78												
2600	12,169.17												
2810	35,555.00												
2920	0.12												
2935	762.95												
2936	0.00												
2991	774,515.57												
3015	12,683.62												
3035	43,275.86												
3410	1,356.76												
3510	2,879.86												



Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Gary McDermott, Mayor of the City of
Shelby, Montana, do hereby proclaim
Friday, April 28, 2023 as

Arbor Day

In the City of Shelby, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this Twelfth day of September, 2022
Mayor 