

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
September 20, 2021
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

- Notice to Abate Dangerous Building, 233 2nd Ave SE
-

APPROVAL OF MINUTES

- Regular Council Meeting, 09/07/2021 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report

BUILDING INSPECTOR

CITY ATTORNEY

-
-

CITY FINANCE OFFICER

- City Judge's Report, August 2021 (pgs. 8-19)
- Bank Account Report (pg. 20), Budget Year to Date (pg. 21), Vendor Summary (pgs. 22-23), Enterprise Funds (pgs. 24-27), Statement of Expenditures (pgs. 28-51), Revenues (pgs. 52-61), Cash Flow Report (pg. 62), August 2021
-

CITY SUPERINTENDENT

-

COMMUNITY DEVELOPMENT DIRECTOR

-

OTHER MATTERS

- Wellfield Change Order #1 (pgs. 63-66)
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

September 20, 2021

6:30 p.m. Regular City Council Meeting

September 27, 2021

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

October 4, 2021

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

6:30 p.m. Regular City Council Meeting

October 12, 2021 (Due to Columbus Day Holiday)

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 09/07/2021
2. City Judge's Report, August 2021
3. Bank Account Report, August 2021
4. Budget Year to Date, August 2021
5. Vendor Summary, August 2021
6. Enterprise Funds, August 2021
7. Statement of Expenditures, August 2021
8. Statement of Revenues, August 2021
9. Cash Flow Report, August 2021
10. Diamond Construction Wellfield Change Order #1

C. Correspondence

1. 9/1/2021 Letter from Treva Nelson, Toole County Election Administrator re: Municipal General Election
2. 9/13/21 Letter to Mr. Peter Klevberg, PE at TD&H Engineering re: H21-007 Former Pamida site environmental report
3. CITY CodeRED ~ Notification Protocol
4. Thank you to Cheri & Town Pump
5. Thank you to Dr. Justin Hooker & LDS work crew

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
September 7, 2021

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

Other citizens present: Landon Roberts via phone, Sarah Converse, Craig Higman, Dennis Knickerbocker and Elisha Dempsey.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:30pm.

- CDBG-CV Application for Bitterroot School Demolition and redevelopment. Lorette Carter explained the application. No public comment.
- Show Cause Hearing - 233 2nd Ave SE
KIMMET MADE A MOTION TO EXTEND THE HEARING TWO MORE WEEKS WITH THE FOLLOWING PROGRESS TO BE COMPLETED BY THE NEXT MEETING; SKIRTING REMOVED AND REPLACED, TOILETS REMOVED AND REPLACED AND PAINTING. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- 275 Montana Ave - Notice to Abate Dangerous Building
MORITZ MADE A MOTION TO ABATE THE BUILDING AND TEAR DOWN THE GARAGE. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Show Cause Hearing re: 818 9th Ave S
KIMMET MADE A MOTION TO REMOVE THE TRAILER. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Show Cause Hearing re: Shipping Container 300 Front Street
MORITZ MADE A MOTION TO EXTEND THE HEARING UNTIL THE OCTOBER 4TH MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

REGULAR MEETING MINUTES, 8/16/2021

KIMMET MADE A MOTION TO APPROVE THE 8/16/2021 MINUTES. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCHE. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - Sweetgrass Development Sarah Converse
Sarah discussed Sweetgrass Development and introduced the new regional director, Craig Higman.
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:20pm.

CLAIMS REPORT, 8/31/2021

MORITZ MADE A MOTION TO APPROVE THE 8/31/2021 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCHE. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

BUILDING INSPECTOR

COMMITTEE REPORTS

- Quarterly Safety & Employee Meeting, 8/18/2021
- Minutes of Park & Rec Meeting, 8/30/2021

CITY ATTORNEY

- Resolution No. 2041 re: Weed Liens
FLESCHE MADE A MOTION TO APPROVE RESOLUTION NO. 2041. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCHE. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Resolution No. 2042 re: Authorizing Submission of CDBG-CV Application
FRYDENLUND MADE A MOTION TO APPROVE RESOLUTION NO. 2042. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCHE. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Matthew provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Superintendent Hire
MORITZ MADE A MOTION TO APPROVE THE HIRING OF JACK JOHANNES. SECONDED BY FLESCH. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Snow Plow Purchase
KIMMET MADE A MOTION TO APPROVE THE PURCHASE OF \$7,971 PLUS FREIGHT. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.
- Tax Deed 818 9th Ave South
MORITZ MADE A MOTION TO APPROVE EXPENDITURE OF FUNDS NECESSARY TO COMPLETE THE TAX DEED. SECONDED BY FLESCH. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

ADJOURN

AT 8:10 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY MORITZ. VOTE AYES - CLARK, KIMMET, MORITZ, FRYDENLUND, FLESCH. NOES - NONE. ABSENT - HEATON. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Date: 8/31/2021
Time: 08:33 PM
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Shelby City Court
Cases by Filing Date
City
All Case Types
From 8/1/2021 to 8/31/2021
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-865-2021-0000003	8/12/2021	8/12/2021	Sudbrock, Jessica Sue, Defendant	Pending
FK-865-2021-0000117	8/10/2021	8/10/2021	MILLER, CONNAR JADON, Defendant	Closed
FK-865-2021-0000118	8/10/2021	8/10/2021	Rosenberger, Chelsea Jay, Defendant	Pending
FK-865-2021-0000119	8/18/2021	8/18/2021	Walter, Samantha Jo, Defendant	Pending
FK-865-2021-0000120	8/26/2021	8/26/2021	Barnes, Chase Montgomery, Defendant	Pending
FK-865-2021-0000121	8/26/2021	8/26/2021	Montoya, Jacob Seth, Defendant	Pending
FK-865-2021-0000122	8/31/2021	8/31/2021	Stratman, Rodney David, Defendant	Pending

Total cases for Rapkoch, Peter : 7

Total cases for report: 7

Date: 8/31/2021
Time: 08:34 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/2/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6190	02:00 PM	Criminal Payment Payor: Bertus, Christopher John	.00	.00	.00	335.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000081										
		Bertus, Christopher John		61-8-301(1)(a) [1st]		Reckless Driving - 1st Offense						
		300.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>335.00</u>										
						Check Number: 2048						
Daily totals:			335.00	.00	.00	.00	335.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			335.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6191	09:22 AM	Criminal Payment	.00	.00	.00	149.00	.00	.00	.00	.00	.00	.00
		Payor: Clark, Sara Ann										
		TK-865-2020-0000175										
		Clark, Sara Ann	6.3.2		No Registration or Vaccination							
		149.00	Victim Restitution									
		149.00										
					Check Number: 2403							
6192	09:57 AM	Criminal Payment	.00	.00	165.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Omsberg, Wesley Arnold										
		TK-865-2021-0000113										
		Omsberg, Wesley Arnold	45-5-624(3) [2]		Possessing Intoxicating Substances While Under The Age Of 21 (Over							
		80.00	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									
		165.00										
Daily totals:		314.00	.00	.00	165.00	149.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		314.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/6/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6193	01:17 PM	Criminal Payment	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Calfbossribs, Cecil Dana Jr										
		TK-865-2021-0000069										
		Calfbossribs, Cecil Dana Jr 6.3.2										
		15.00 Fine										
		15.00										
6194	02:53 PM	Bond Conversion	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Komrosky, Krista Rae										
		TK-865-2021-0000096										
		Komrosky, Krista Rae 61-3-312										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
Daily totals:			100.00	85.00	85.00	15.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			15.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			85.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/13/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6195	10:07 AM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Eklund, Bob Joseph										
		TK-865-2021-0000101										
		Eklund, Bob Joseph		45-6-101(1) [1]								
		15.00		Victim Witness Surcharge								
		15.00		Victim Restitution								
		<u>30.00</u>										
6196	11:19 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Danny Ray										
		TK-865-2021-0000054										
		Miller, Danny Ray		5.1.2(1)(b)								
		20.00		Fine								
		<u>20.00</u>										
Daily totals:			50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 8/31/2021
Time: 08:34 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/16/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6197	04:14 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	77.00	.00
		Payor: Daniels, Ashton Nicole									E-Payment transaction no.: 1937898201	
		TK-865-2021-0000040										
		Daniels, Ashton Nicole		61-8-301(1)(a) [1st]								
		42.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>77.00</u>										
Daily totals:			77.00	.00	.00	.00	.00	.00	.00	.00	77.00	.00
Miscellaneous:			.00									
Fine/fee:			77.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/17/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6198	01:22 PM	Criminal Payment	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
		Payor: Mcfarland, Emyly Monae										
		TK-865-2019-0000128										
		Mcfarland, Emyly Monae		45-5-206(1)(a) [1st]								
		20.00 Fine										
		20.00										
								Check Number: 19-250409741				
Daily totals:			20.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 8/31/2021
Time: 08:34 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/18/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6199	11:15 AM	Criminal Payment Payor: MILLER, CONNAR JADON TK-865-2021-0000117 MILLER, CONNAR JADON 61-13-103 20.00 Fine 20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
6200	01:36 PM	Criminal Payment Payor: Jackson, Cargile Fredrick TK-865-2021-0000092 Jackson, Cargile Fredrick 45-8-101(1) [1st] 20.00 Victim Witness Surcharge 20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/19/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6201	08:55 AM	Criminal Payment Payor: Eklund, Bob Joseph	.00	.00	75.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000101 Eklund, Bob Joseph		45-6-101(1) [1]								
		27.00 Fine										
		30.50 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		6.50 Victim Restitution										
		<u>75.00</u>										
6202	01:36 PM	Criminal Payment Payor: Rose, Dante Mykayla	.00	.00	.00	.00	.00	.00	.00	.00	17.00	.00
		TK-865-2021-0000047 Rose, Dante Mykayla		61-9-204(1) [2]								
		8.00 Technology Surcharge										
		9.00 Law Enforcement Academy										
		<u>17.00</u>										
Daily totals:			92.00	.00	.00	75.00	.00	.00	.00	.00	17.00	.00
Miscellaneous:			.00									
Fine/fee:			92.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/23/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6203	10:59 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00
		Payor: Clark, Jimmy Coy Jr									E-Payment transaction no.: 1940964692	
		TK-865-2016-0000109										
		Clark, Jimmy Coy Jr	7.3B.7			Parallel Parking						
		10.00	Fine									
		10.00										
Daily totals:			10.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/27/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6204	09:08 AM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Albrecht, Mickayla Aubrey										
		TK-865-2020-0000106										
		Albrecht, Mickayla Aubrey 61-5-212(1)(a)(i) [2]										
		5.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>40.00</u>										

Date: 8/31/2021
Time: 08:34 PM
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Shelby City Court
Receipts by Date
City
All Case Types
From 8/1/2021 to 8/31/2021

User:
BALEXANDER

All Judges

8/27/2021

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6205	11:43 AM	Criminal Payment Payor: Susan Hammond	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
		TK-865-2021-0000105 Hammond, Thomas Leon		61-8-303(1)(c) [1]		Speeding - 25 MPH Urban District - Day						
		20.00 Fine										
		20.00										
						Check Number: 526						
Daily totals:			60.00	.00	.00	40.00	20.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			60.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			1098.00	85.00	85.00	385.00	504.00	.00	20.00	.00	104.00	.00
Miscellaneous:			.00									
Fine/fee:			1013.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			85.00									

3718

S:\shared documents\Acctg-Bdgt\Reconcile\2021 8 Bank Rec.xlsx2021 8 Bank
Rec.xlsxCash Balance

City of Shelby
8/31/2021

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	138,139.12	338,292.99	-200,153.87
2190	Comp Liability	1,109.22	22,651.75	-21,542.53
2260	Disaster-Flood Wlmsn Park	739.54	0.00	739.54
2310	Tax Increment Financing District	11,820.80	160,872.30	-149,051.50
2320	Economic Development	0.00	0.00	0.00
2370	PERS	1,848.61	0.00	1,848.61
2371	Health Insurance	3,327.85	0.00	3,327.85
2372	Permissive Levy	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	1,008.70	0.00	1,008.70
2400	Street Lighting District	5,868.99	8,512.46	-2,643.47
2500	Street Maintenance District	129,005.77	359,556.59	-230,550.82
2550	2012 Sidewalk SID	6,819.91	350.00	6,469.91
2600	Park Maintenance District	2,726.57	750.32	1,976.25
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2991	American Rescue Plan Act (ARPA)	1,161.24	0.00	1,161.24
315	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	5,594.38	0.00	5,594.38
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	843.67	95,000.00	-94,156.33
5210	Water	403,661.81	892,748.86	-489,087.05
5310	Sewer	175,103.69	265,790.41	-90,686.72
5410	Solid Waste	186,512.72	179,539.22	6,973.50
5720	Storm Drainage	58,045.80	243,138.55	-185,092.75
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)	22,148.00	0.00	22,148.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 1,156,092.57	\$ 2,567,203.45	-1,411,110.88
S:\shared documents\Acctg-Bdgt\Reconcile\2021 8 Bank Rec.xlsx]Budget				

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/21 to 8/21

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Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	275.00	09/08/21
01388 3 RIVERS COMMUNICATIONS INC	973.90	09/08/21
02457 A-H ELECTRIC #3	247.50	09/08/21
02409 ABIGAIL ST. LAWRENCE	8,001.74	09/08/21
02337 ADVANCED TECHNOLOGY PRODUCTS INC	1,161.91	09/08/21
01946 ALL SEASON HEATING & AIR CONDITIONING	436.75	09/08/21
02442 AMERICAN ROOFING LLC	9,636.00	08/25/21
01137 AQUA TECH LABORATORY	120.00	09/08/21
02572 BASS PRO SHOPS	477.91	08/04/21
00047 BEN TAYLOR INC	9,778.01	09/08/21
02334 BEN TAYLOR INC.	3,919.96	09/08/21
01984 BIG SKY CREATIVE WORKS	48.00	09/08/21
00485 BIG SKY FIRE EQUIPMENT	1,614.46	09/08/21
02487 BNSF RAILWAY COMPANY	5,463.64	09/08/21
00088 CARQUEST AUTO PARTS	954.95	09/08/21
01400 CHEMICAL MONTANA CO	1,210.00	09/08/21
02335 CINTAS CORPORATION	181.86	09/08/21
02561 COPPER CREEK CONSTRUCTION	303,221.83	09/08/21
01851 CT CLEANING	1,200.00	09/08/21
00001 DEPARTMENT OF REVENUE	4,443.02	09/08/21
02562 DIAMOND CONSTRUCTION INC	136,636.88	09/08/21
02499 DISH	87.05	08/11/21
02427 DIVERSIFIED INSPECTIONS	978.50	09/08/21
563 DPHHS-LABORATORY	63.00	09/08/21
0343 ENERGY LABORATORIES INC	87.00	09/08/21
00111 FIRST STATE BANK	139.90	09/02/21
02574 FITNESS ZONE	7,790.00	08/24/21
01713 FRONTLINE AG SOLUTIONS LLC	89.04	09/08/21
00016 GENERAL DISTRIBUTING CO	65.00	09/08/21
01321 GLACIER MOTOR SALES & SERVICE	21.00	09/08/21
01969 GREAT FALLS SAND & GRAVEL INC	36,994.10	09/08/21
00653 GREAT WEST ENGINEERING	47,464.34	09/08/21
01285 HUNT, WILLIAM E JR	6,211.31	09/08/21
999998 JADE M GOROSKI	60.48	09/08/21
01071 JERGENS WELDING SERVICE	675.00	09/08/21
02294 KANEFF EXCAVATING	2,000.00	09/08/21
999998 LORETTE MARIE CARTER	28.00	09/08/21
00083 MARIAS HEALTHCARE	150.00	09/08/21
00026 MARIAS RIVER ELECTRIC COOP INC	12,927.99	09/08/21
00134 MARIAS VALLEY GOLF & COUNTRY CLUB	1,200.00	09/08/21
00027 MARKS TIRE & ALIGNMENT	10.00	09/08/21
02376 MOBILE TWI LLC	130.00	09/08/21
01780 MONTANA BROOM & BRUSH	378.76	09/08/21
02454 MONTANA DEPARTMENT OF TRANSPORTATION	150.00	08/16/21
01862 MOUNTAIN ALARM	38.50	09/08/21
01736 MUNICIPAL EMERGENCY SERVICES INC	5,225.00	09/08/21
02045 NAPA AUTO PARTS	1,288.69	09/08/21
02069 NATIONAL LAUNDRY CO	85.93	09/08/21
01426 NORTHERN FORD	32,225.00	08/18/21
00037 NORTHWEST PIPE FITTINGS INC	528.97	09/08/21
02368 OPTUM	29.75	09/08/21
700 ORKIN, INC	1,778.77	09/08/21

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/21 to 8/21

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02453 PET WASTE ELIMINATOR	96.99	09/08/21
00039 PETTY CASHIER	116.75	09/08/21
02481 PIONEER COMMUNITY DEVELOPMENT LLC	1,350.00	09/08/21
00144 POSTMASTER	336.66	09/03/21
00309 PREFERRED OFFICE EQUIPMENT	491.85	09/08/21
00117 QUILL CORPORATION	292.38	09/08/21
00043 SHELBY GAS ASSOCIATION	1,004.90	09/08/21
01866 SHELBY PAINT AND HARDWARE	306.01	09/08/21
00041 SHELBY PROMOTER	48.00	09/08/21
01345 STERLING CODIFIERS	162.00	09/08/21
01805 SYSTEMS	360.00	09/08/21
01289 T & T DIESEL REPAIR INC	715.85	09/08/21
02468 T-MOBILE	222.47	08/18/21
02575 THE WENDT AGENCY	1,993.75	09/08/21
00048 TOOLE COUNTY CLERK & RECORDER	52,400.84	09/08/21
02551 TRIPLE TREE ENGINEERING INC	8,578.75	09/08/21
02573 TROJAN UV - FIFTH THIRD BANK	4,377.20	09/08/21
01669 U.S. BANK	350.00	09/08/21
01486 USDA RURAL DEVELOPMENT	1,603.00	09/07/21
00400 UTILITIES UNDERGROUND LOCATION CENTER	107.66	09/08/21
02517 VALLI INFORMATION SYSTEMS INC	45.00	09/08/21

Grand Total: 723,864.46

2021
Enterprise Functional Name, Expense

9/9/2021	Jul-21			Aug-21			Sep-21	
Water		notes	Water		notes	Water		notes
Income	142,193		Income	261,469	MCEP funds	Income	0	
Expenses	-613,951	construction draw & bond payments	Expenses	-278,798	Diamond Construction Draw	Expenses	0	
rev over/under	-471,758		rev over/under	(17,329)		rev over/under	0	
Sewer			Sewer			Sewer		
Income	84,693		Income	90,411		Income	0	
Expenses	-231,345	bond payments	Expenses	-34,445		Expenses	0	
rev over/under	-146,652		rev over/under	55,966		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	98,285		Income	88,228		Income	0	
Expenses	-126,618	cat loan	Expenses	-52,921		Expenses	0	
rev over/under	-28,333		rev over/under	35,307		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	32,664		Income	25,382		Income	0	
Expenses	-94,249	bond payments	Expenses	-148,890	Copper Creek Draw 2/3	Expenses	0	
rev over/under	-61,585		rev over/under	-123,508		rev over/under	0	
	Apr-21	notes		May-21	notes		Jun-21	notes
Water			Water			Water		
Income	106,452		Income	117,555		Income	368,815	
Expenses	-60,987		Expenses	-182,691	welfield draw1	Expenses	-243,189	
rev over/under	45,465		rev over/under	-65,136		rev over/under	125,626	
Sewer			Sewer			Sewer		
Income	73,554		Income	79,455		Income	81,249	
Expenses	-39,278		Expenses	-34,021		Expenses	-44,956	
rev over/under	34,277		rev over/under	45,434		rev over/under	36,293	
Solid Waste			Solid Waste			Solid Waste		
Income	75,861		Income	79,138		Income	94,565	
Expenses	-60,559		Expenses	-50,006		Expenses	-91,378	
rev over/under	15,302		rev over/under	29,132		rev over/under	3,187	
Storm Water			Storm Water			Storm Water		
Income	23,456		Income	21,147		Income	76,563	
Expenses	-3,576		Expenses	-78,024	c&g draw 1	Expenses	-7,469	
rev over/under	19,880		rev over/under	-56,876		rev over/under	69,095	
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Water Fund Aug-21				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	135,815.96	275,576.73	1,443,500.00	1,167,923.27
Misc	0.00	2,431.93	3,968,000.00	3,965,568.07
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	135,815.96	278,008.66	5,411,500.00	5,133,491.34
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,796.46	3,362.74	23,689.00	20,326.26
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	36,916.52	63,785.13	403,031.00	339,245.87
Admin Council	2,955.20	5,937.40	44,520.00	38,582.60
Admin Mayor	7.71	15.42	10,412.00	10,396.58
Legal	1,552.83	3,105.59	20,000.00	16,894.41
Newsletter	0.00	88.26	1,000.00	911.74
City Hall	268.35	476.52	3,700.00	3,223.48
Accounting & Coll	11,079.48	21,949.08	146,849.00	124,899.92
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,750.00	-1,901.75
Total Operating Exp	59,486.55	138,691.89	748,826.00	610,134.11
Net Before Debt Service	76,329.41	139,316.77	4,662,674.00	4,523,357.23
Debt Service				
Principal & Interest	0.00	153,840.25	377,063.00	223,222.75
Net After Debt	76,329.41	-14,523.48	4,285,611.00	
Other Revenue				
CDBG	0.00	0.00	450,000.00	450,000.00
EDA	0.00	0.00	125,000.00	125,000.00
ACE	125,653.15	125,653.15	125,000.00	-653.15
TSEP	0.00	0.00	1,234,000.00	1,234,000.00
NCMRWA	0.00	0.00	50,000.00	50,000.00
RRGL	0.00	0.00	125,000.00	125,000.00
Loans	0.00	0.00	950,000.00	950,000.00
Total	125,653.15	125,653.15	3,059,000.00	2,933,346.85
Capital Expenditures	219,311.39	600,216.72	7,407,154.00	6,806,937.28
Net After Capital Expenditures	-17,328.83	-489,087.05		

	Sewer Fund Aug-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,955.12	174,647.69	1,016,000.00	841,352.31
Misc	456.00	456.00	800.00	344.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	90,411.12	175,103.69	1,017,000.00	841,896.31
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,796.46	3,362.74	23,689.00	20,326.26
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	12,055.73	25,083.45	235,655.00	210,571.55
Admin Council	2,955.20	5,937.40	45,120.00	39,182.60
Admin Mayor	7.71	15.42	10,412.00	10,396.58
Legal	1,552.83	3,105.59	18,000.00	14,894.41
Newsletter	0.00	88.26	1,000.00	911.74
City Hall	268.35	476.52	3,550.00	3,073.48
Accounting & Coll	10,244.16	20,416.75	135,989.00	115,572.25
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	33,790.44	98,457.88	568,790.00	470,332.12
Net Before Debt Service	56,620.68	76,645.81	448,210.00	371,564.19
Debt Service				
Principal & Interest	0.00	166,677.53	336,283.00	169,605.47
Net After Debt	56,620.68	-90,031.72	111,927.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
TSEP Grant	0.00	0.00		
COVID/19 Stimulus	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	88,449.00	88,449.00
Total				
Capital Expenditures	655.00	655.00	1,750,000.00	1,749,345.00
Net After Capital Expenditures bonds and transfer	55,965.68	-90,686.72		

	Solid Waste			
	Aug-21			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	87,552.60	185,162.10	1,004,620.00	819,457.90
Misc	675.31	1,350.62	7,500.00	6,149.38
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	88,227.91	186,512.72	1,042,120.00	855,607.28
Expenses				
Audit	0.00	0.00	7,375.00	7,375.00
Community Development	1,796.46	3,361.46	21,689.00	18,327.54
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Admin Council	2,955.20	5,937.40	45,120.00	39,182.60
Admin Mayor	7.71	15.42	10,412.00	10,396.58
Legal	1,552.83	3,105.59	18,000.00	14,894.41
Newsletter	0.00	88.26	1,000.00	911.74
City Hall	268.34	476.52	3,700.00	3,223.48
Garbage Collection	5,947.95	11,312.77	87,279.00	75,966.23
Landfill	24,437.57	52,982.24	326,294.00	273,311.76
Acct & Coll	11,044.98	21,911.93	146,849.00	124,937.07
Liability Ins	0.00	22,651.75	20,500.00	-2,151.75
Total Operating Exp	52,921.04	131,663.34	748,218.00	616,554.66
Net Before Debt Service	35,306.87	54,849.38	293,902.00	239,052.62
Debt Service				
Principal & Interest	0.00	47,875.88	139,904.00	92,028.12
Net After Debt	35,306.87	6,973.50		
Other Revenue				
Cat Loan	0.00	0.00	348,905.00	348,905.00
Covid 19 Stimulus	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	50,000.00	50,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	35,306.87	6,973.50		

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CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	600.96	3,905.00	3,905.00	3,304.04	15 %
141	Social Security	13.42	26.84	242.00	242.00	215.16	11 %
142	Medicare	3.12	6.24	57.00	57.00	50.76	11 %
143	PERS	8.92	17.84	115.00	115.00	97.16	16 %
146	Workers' Compensation	2.28	4.56	30.00	30.00	25.44	15 %
147	Insurance	656.93	1,313.86	10,224.00	10,224.00	8,910.14	13 %
200	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	985.15	1,997.30	15,973.00	15,973.00	13,975.70	13 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
143	PERS	0.00	0.00	134.00	134.00	134.00	0 %
146	Workers' Compensation	0.00	0.00	12.00	12.00	12.00	0 %
147	Insurance	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
200	Supplies	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344	Telephone	7.71	15.42	0.00	0.00	-15.42	*** %
370	Travel & Education	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	7.71	15.42	4,871.00	4,871.00	4,855.58	0 %
410240 NEWSLETTER (1/4)							
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	0.00	88.25	600.00	600.00	511.75	15 %
	Account Total:	0.00	88.25	1,000.00	1,000.00	911.75	9 %
410360 CITY JUDGE							
100	Regular Wages	2,209.79	4,542.85	25,000.00	25,000.00	20,457.15	18 %
141	Social Security	135.24	277.96	1,500.00	1,500.00	1,222.04	19 %
142	Medicare	31.63	65.01	400.00	400.00	334.99	16 %
143	PERS	196.01	400.62	2,200.00	2,200.00	1,799.38	18 %
145	Unemployment Insurance	3.79	6.81	50.00	50.00	43.19	14 %
146	Workers' Compensation	13.67	27.75	200.00	200.00	172.25	14 %
147	Insurance	442.38	884.76	5,300.00	5,300.00	4,415.24	17 %
200	Supplies	32.00	146.27	700.00	700.00	553.73	21 %
344	Telephone	21.11	42.27	250.00	250.00	207.73	17 %
370	Travel & Education	215.22	411.78	500.00	500.00	88.22	82 %
	Account Total:	3,300.84	6,806.08	36,100.00	36,100.00	29,293.92	19 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 2 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410550 ACCOUNTING							
100	Regular Wages	1,803.28	3,287.22	21,413.00	21,413.00	18,125.78	15 %
120	Overtime-Regular	132.07	396.22	2,127.00	2,127.00	1,730.78	19 %
141	Social Security	116.67	221.75	1,457.00	1,457.00	1,235.25	15 %
142	Medicare	27.23	51.80	341.00	341.00	289.20	15 %
143	PERS	171.69	326.75	2,088.00	2,088.00	1,761.25	16 %
145	Unemployment Insurance	6.74	12.88	82.00	82.00	69.12	16 %
146	Workers' Compensation	13.73	25.99	168.00	168.00	142.01	15 %
147	Insurance	426.09	852.23	5,112.00	5,112.00	4,259.77	17 %
200	Supplies	99.16	256.25	1,500.00	1,500.00	1,243.75	17 %
215	Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
300	Purchased Services	266.85	762.91	25,000.00	25,000.00	24,237.09	3 %
344	Telephone	62.13	123.40	500.00	500.00	376.60	25 %
370	Travel & Education	7.00	7.00	700.00	700.00	693.00	1 %
	Account Total:	3,132.64	6,852.93	61,988.00	61,988.00	55,135.07	11 %
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	400.00	400.00	400.00	0 %
141	Social Security	0.00	0.00	25.00	25.00	25.00	0 %
142	Medicare	0.00	0.00	6.00	6.00	6.00	0 %
143	PERS	0.00	0.00	36.00	36.00	36.00	0 %
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
146	Workers' Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	470.00	470.00	470.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	423.42	782.00	5,038.00	5,038.00	4,256.00	16 %
120	Overtime-Regular	0.00	0.00	20.00	20.00	20.00	0 %
141	Social Security	21.77	39.53	314.00	314.00	274.47	13 %
142	Medicare	5.14	9.31	73.00	73.00	63.69	13 %
143	PERS	37.55	69.39	449.00	449.00	379.61	15 %
145	Unemployment Insurance	1.47	2.73	18.00	18.00	15.27	15 %
146	Workers' Compensation	3.26	6.00	39.00	39.00	33.00	15 %
147	Insurance	106.21	212.17	1,279.00	1,279.00	1,066.83	17 %
200	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	235.24	519.69	53,500.00	53,500.00	52,980.31	1 %
344	Telephone	47.32	94.64	600.00	600.00	505.36	16 %
370	Travel & Education	28.00	28.00	1,500.00	1,500.00	1,472.00	2 %
	Account Total:	909.38	1,763.46	64,830.00	64,830.00	63,066.54	3 %

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1000 GENERAL							
411100 LEGAL SERVICES							
350 Professional Services		1,552.82	3,105.57	20,000.00	20,000.00	16,894.43	16 %
Account Total:		1,552.82	3,105.57	20,000.00	20,000.00	16,894.43	16 %
411200 HISTORIC CITY HALL							
300 Purchased Services		0.00	0.00	600.00	600.00	600.00	0 %
341 City Bills (wtr,swr,garb)		135.22	287.13	1,600.00	1,600.00	1,312.87	18 %
342 Utility-Electric		129.32	302.65	1,100.00	1,100.00	797.35	28 %
343 Utility-Gas		9.00	18.00	900.00	900.00	882.00	2 %
369 Repairs & Maintenance		0.00	0.00	500.00	500.00	500.00	0 %
900 CAPITAL OUTLAY		9,636.00	9,636.00	0.00	0.00	-9,636.00	*** %
Account Total:		9,909.54	10,243.78	4,700.00	4,700.00	-5,543.78	218 %
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300 Purchased Services		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
411202 NEW CITY HALL OPERATIONS							
200 Supplies		55.52	55.52	300.00	300.00	244.48	19 %
300 Purchased Services		0.00	249.53	300.00	300.00	50.47	83 %
341 City Bills (wtr,swr,garb)		51.92	103.84	600.00	600.00	496.16	17 %
342 Utility-Electric		83.67	162.68	700.00	700.00	537.32	23 %
343 Utility-Gas		2.25	4.50	900.00	900.00	895.50	1 %
390 Other Contracted Services		75.00	150.00	900.00	900.00	750.00	17 %
Account Total:		268.36	726.07	3,700.00	3,700.00	2,973.93	20 %
Account Group Total:		20,066.44	31,598.86	227,132.00	227,132.00	195,533.14	14 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
300 Purchased Services		34,370.00	68,740.00	440,000.00	440,000.00	371,260.00	16 %
Account Total:		34,370.00	68,740.00	440,000.00	440,000.00	371,260.00	16 %
420400 FIRE PROTECTION/CONTROL-CITY							
146 Workers' Compensation		74.88	152.88	933.00	933.00	780.12	16 %
200 Supplies		6,728.60	7,095.20	12,000.00	12,000.00	4,904.80	59 %
215 Inventory >\$99 <\$5000		0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230 Fuel		0.00	0.00	500.00	500.00	500.00	0 %
300 Purchased Services		1,202.47	1,314.44	25,000.00	25,000.00	23,685.56	5 %
341 City Bills (wtr,swr,garb)		450.77	931.11	9,400.00	9,400.00	8,468.89	10 %
342 Utility-Electric		162.93	308.40	2,000.00	2,000.00	1,691.60	15 %
343 Utility-Gas		7.65	17.40	4,300.00	4,300.00	4,282.60	0 %
344 Telephone		68.48	136.96	800.00	800.00	663.04	17 %
369 Repairs & Maintenance		0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education		0.00	0.00	500.00	500.00	500.00	0 %
900 CAPITAL OUTLAY		0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
Account Total:		8,695.78	9,956.39	80,933.00	80,933.00	70,976.61	12 %

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1000 GENERAL							
420401 FIRE PROTECTION/CONTROL-RURAL							
200	Supplies	1,846.11	1,846.11	6,000.00	6,000.00	4,153.89	31 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	3,207.20	3,207.20	5,000.00	5,000.00	1,792.80	64 %
300	Purchased Services	38.50	77.00	7,400.00	7,400.00	7,323.00	1 %
341	City Bills (wtr,swr,garb)	450.78	931.12	3,800.00	3,800.00	2,868.88	25 %
342	Utility-Electric	162.93	308.40	2,100.00	2,100.00	1,791.60	15 %
343	Utility-Gas	7.65	17.40	4,250.00	4,250.00	4,232.60	0 %
344	Telephone	68.47	136.94	1,000.00	1,000.00	863.06	14 %
370	Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	5,781.64	6,524.17	35,750.00	35,750.00	29,225.83	18 %
420500 BUILDING INSPECTOR							
100	Regular Wages	5,158.82	9,492.84	63,549.00	63,549.00	54,056.16	15 %
141	Social Security	319.84	588.55	3,940.00	3,940.00	3,351.45	15 %
142	Medicare	74.80	137.64	921.00	921.00	783.36	15 %
143	PERS	457.58	842.00	5,637.00	5,637.00	4,795.00	15 %
145	Unemployment Insurance	18.05	33.21	222.00	222.00	188.79	15 %
146	Workers' Compensation	39.71	73.07	489.00	489.00	415.93	15 %
147	Insurance	1,419.76	2,839.52	17,040.00	17,040.00	14,200.48	17 %
200	Supplies	16.86	56.86	1,300.00	1,300.00	1,243.14	4 %
230	Fuel	200.61	200.61	1,000.00	1,000.00	799.39	20 %
300	Purchased Services	23.79	98.30	700.00	700.00	601.70	14 %
344	Telephone	45.77	91.54	500.00	500.00	408.46	18 %
370	Travel & Education	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	7,775.59	14,454.14	95,698.00	95,698.00	81,243.86	15 %
	Account Group Total:	56,623.01	99,674.70	652,381.00	652,381.00	552,706.30	15 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	2,181.67	8,201.44	83,758.00	83,758.00	75,556.56	10 %
118	Termination Pay	0.00	7,911.03	0.00	0.00	-7,911.03	*** %
120	Overtime-Regular	138.95	241.52	5,706.00	5,706.00	5,464.48	4 %
141	Social Security	139.83	1,005.55	5,547.00	5,547.00	4,541.45	18 %
142	Medicare	32.73	235.19	1,297.00	1,297.00	1,061.81	18 %
143	PERS	205.80	1,450.51	7,935.00	7,935.00	6,484.49	18 %
145	Unemployment Insurance	8.10	57.28	313.00	313.00	255.72	18 %
146	Workers' Compensation	94.33	267.99	1,777.00	1,777.00	1,509.01	15 %
147	Insurance	832.42	1,704.60	21,300.00	21,300.00	19,595.40	8 %
200	Supplies	470.56	2,188.62	30,000.00	30,000.00	27,811.38	7 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Clothing Allowance (1/4)	0.00	75.00	300.00	300.00	225.00	25 %
230	Fuel	2,352.82	2,352.82	18,000.00	18,000.00	15,647.18	13 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	555.57	1,039.23	14,000.00	14,000.00	12,960.77	7 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
341	City Bills (wtr,swr,garb)	64.25	128.50	800.00	800.00	671.50	16 %
342	Utility-Electric	59.47	115.74	1,500.00	1,500.00	1,384.26	8 %
343	Utility-Gas	4.50	9.00	2,400.00	2,400.00	2,391.00	0 %
344	Telephone	33.07	65.07	500.00	500.00	434.93	15 %

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1000 GENERAL							
	369 Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	820 Transfer to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	7,174.07	27,049.09	297,133.00	297,133.00	270,083.91	9 %
	Account Group Total:	7,174.07	27,049.09	297,133.00	297,133.00	270,083.91	9 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,791.20	3,296.00	21,424.00	21,424.00	18,128.00	15 %
	120 Overtime-Regular	0.00	0.00	190.00	190.00	190.00	0 %
	141 Social Security	111.06	204.36	1,340.00	1,340.00	1,135.64	15 %
	142 Medicare	25.97	47.79	313.00	313.00	265.21	15 %
	143 PERS	158.88	292.36	1,917.00	1,917.00	1,624.64	15 %
	145 Unemployment Insurance	6.26	11.52	76.00	76.00	64.48	15 %
	146 Workers' Compensation	104.65	203.34	1,441.00	1,441.00	1,237.66	14 %
	147 Insurance	0.00	0.00	314.00	314.00	314.00	0 %
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	230 Fuel	49.84	49.84	1,200.00	1,200.00	1,150.16	4 %
	300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
	342 Utility-Electric	50.10	96.64	800.00	800.00	703.36	12 %
	344 Telephone	47.32	94.64	600.00	600.00	505.36	16 %
	Account Total:	2,345.28	4,296.49	30,615.00	30,615.00	26,318.51	14 %
	Account Group Total:	2,345.28	4,296.49	30,615.00	30,615.00	26,318.51	14 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	146.50	274.86	1,763.00	1,763.00	1,488.14	16 %
	111 Seasonal/Short Term/Temp	3,846.30	9,389.43	32,248.00	32,248.00	22,858.57	29 %
	120 Overtime-Regular	197.90	466.60	380.00	380.00	-86.60	123 %
	121 Overtime-Short Term/Temp	15.90	302.10	225.00	225.00	-77.10	134 %
	141 Social Security	260.53	646.50	2,146.00	2,146.00	1,499.50	30 %
	142 Medicare	60.92	151.20	502.00	502.00	350.80	30 %
	143 PERS	69.44	254.18	1,604.00	1,604.00	1,349.82	16 %
	145 Unemployment Insurance	14.73	36.51	121.00	121.00	84.49	30 %
	146 Workers' Compensation	95.79	232.33	1,933.00	1,933.00	1,700.67	12 %
	147 Insurance	99.18	266.21	852.00	852.00	585.79	31 %
	200 Supplies	504.17	5,256.29	10,000.00	10,000.00	4,743.71	53 %
	221 Trees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 Fuel	1,520.47	1,520.47	5,000.00	5,000.00	3,479.53	30 %
	300 Purchased Services	685.00	685.00	4,000.00	4,000.00	3,315.00	17 %
	341 City Bills (wtr,swr,garb)	1,698.99	3,618.01	7,000.00	7,000.00	3,381.99	52 %
	342 Utility-Electric	50.10	96.63	1,000.00	1,000.00	903.37	10 %
	390 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	900 CAPITAL OUTLAY	0.00	65,963.20	190,000.00	190,000.00	124,036.80	35 %
	Account Total:	9,265.92	89,159.52	266,774.00	266,774.00	177,614.48	33 %

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1000 GENERAL							
460437	WILLIAMSON PARK CAMPGROUND						
120	Overtime-Regular	315.63	676.34	3,195.00	3,195.00	2,518.66	21 %
141	Social Security	19.57	41.94	198.00	198.00	156.06	21 %
142	Medicare	4.57	9.80	46.00	46.00	36.20	21 %
143	PERS	28.00	60.00	283.00	283.00	223.00	21 %
145	Unemployment Insurance	1.11	2.37	11.00	11.00	8.63	22 %
146	Workers' Compensation	4.38	9.39	120.00	120.00	110.61	8 %
147	Insurance	99.43	221.15	0.00	0.00	-221.15	*** %
200	Supplies	0.00	140.20	500.00	500.00	359.80	28 %
300	Purchased Services	0.00	0.00	600.00	600.00	600.00	0 %
341	City Bills (wtr,swr,garb)	190.50	381.00	1,200.00	1,200.00	819.00	32 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	663.19	1,542.19	6,653.00	6,653.00	5,110.81	23 %
460438	LAKE SHEL-COLE WATERSHED						
200	Supplies	0.00	0.00	300.00	300.00	300.00	0 %
300	Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	1,437.50	4,187.30	0.00	0.00	-4,187.30	*** %
	Account Total:	1,437.50	4,187.30	5,300.00	5,300.00	1,112.70	79 %
460439	LAKE SHEL-COLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	706.41	1,268.24	2,435.00	2,435.00	1,166.76	52 %
141	Social Security	43.80	78.64	151.00	151.00	72.36	52 %
142	Medicare	10.25	18.40	35.00	35.00	16.60	53 %
143	PERS	62.66	112.50	216.00	216.00	103.50	52 %
145	Unemployment Insurance	2.47	4.44	9.00	9.00	4.56	49 %
146	Workers' Compensation	9.79	17.58	91.00	91.00	73.42	19 %
147	Insurance	232.96	421.55	0.00	0.00	-421.55	*** %
200	Supplies	41.47	181.67	2,200.00	2,200.00	2,018.33	8 %
300	Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
341	City Bills (wtr,swr,garb)	1,296.65	2,593.30	6,000.00	6,000.00	3,406.70	43 %
342	Utility-Electric	270.89	546.44	1,300.00	1,300.00	753.56	42 %
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,677.35	5,242.76	13,137.00	13,137.00	7,894.24	40 %
460442	CIVIC CENTER						
100	Regular Wages	3,129.74	5,974.99	48,392.00	48,392.00	42,417.01	12 %
111	Seasonal/Short Term/Temp	0.00	0.00	2,756.00	2,756.00	2,756.00	0 %
120	Overtime-Regular	0.00	0.00	380.00	380.00	380.00	0 %
141	Social Security	194.03	370.43	3,195.00	3,195.00	2,824.57	12 %
142	Medicare	45.40	86.68	747.00	747.00	660.32	12 %
143	PERS	243.03	452.82	3,187.00	3,187.00	2,734.18	14 %
145	Unemployment Insurance	10.98	20.95	180.00	180.00	159.05	12 %
146	Workers' Compensation	34.32	67.93	711.00	711.00	643.07	10 %
147	Insurance	1,133.73	2,259.88	13,644.00	13,644.00	11,384.12	17 %
200	Supplies	186.66	735.02	5,000.00	5,000.00	4,264.98	15 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	2,674.49	4,503.59	15,000.00	15,000.00	10,496.41	30 %
341	City Bills (wtr,swr,garb)	291.65	583.30	3,500.00	3,500.00	2,916.70	17 %
342	Utility-Electric	730.20	1,372.19	10,000.00	10,000.00	8,627.81	14 %

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1000 GENERAL							
	343 Utility-Gas	18.10	34.10	2,800.00	2,800.00	2,765.90	1 %
	344 Telephone	171.71	343.42	2,000.00	2,000.00	1,656.58	17 %
	369 Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	900 CAPITAL OUTLAY	7,790.00	7,790.00	15,000.00	15,000.00	7,210.00	52 %
	Account Total:	16,654.04	24,595.30	130,492.00	130,492.00	105,896.70	19 %
460445 SWIMMING POOL							
	100 Regular Wages	157.11	306.67	1,763.00	1,763.00	1,456.33	17 %
	111 Seasonal/Short Term/Temp	6,890.70	16,716.55	34,339.00	34,339.00	17,622.45	49 %
	120 Overtime-Regular	552.85	829.32	761.00	761.00	-68.32	109 %
	121 Overtime-Short Term/Temp	27.83	242.48	398.00	398.00	155.52	61 %
	141 Social Security	472.51	1,121.18	2,310.00	2,310.00	1,188.82	49 %
	142 Medicare	110.49	262.20	540.00	540.00	277.80	49 %
	143 PERS	133.08	278.73	637.00	637.00	358.27	44 %
	145 Unemployment Insurance	26.68	63.32	130.00	130.00	66.68	49 %
	146 Workers' Compensation	162.44	381.72	847.00	847.00	465.28	45 %
	147 Insurance	107.18	237.80	852.00	852.00	614.20	28 %
	200 Supplies	1,164.30	3,195.60	10,000.00	10,000.00	6,804.40	32 %
	300 Purchased Services	1,350.00	1,350.00	6,500.00	6,500.00	5,150.00	21 %
	341 City Bills (wtr,swr,garb)	865.25	1,382.08	7,000.00	7,000.00	5,617.92	20 %
	342 Utility-Electric	700.79	1,357.37	4,000.00	4,000.00	2,642.63	34 %
	343 Utility-Gas	907.80	1,576.20	7,500.00	7,500.00	5,923.80	21 %
	344 Telephone	108.08	216.09	600.00	600.00	383.91	36 %
	369 Repairs & Maintenance	436.75	436.75	9,400.00	9,400.00	8,963.25	5 %
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	14,173.84	29,954.06	112,577.00	112,577.00	82,622.94	27 %
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	2,282.00	2,282.00	2,282.00	0 %
	141 Social Security	0.00	0.00	142.00	142.00	142.00	0 %
	142 Medicare	0.00	0.00	33.00	33.00	33.00	0 %
	143 PERS	0.00	0.00	202.00	202.00	202.00	0 %
	145 Unemployment Insurance	0.00	0.00	8.00	8.00	8.00	0 %
	146 Workers' Compensation	0.00	0.00	85.00	85.00	85.00	0 %
	200 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 City Bills (wtr,swr,garb)	291.65	665.52	3,900.00	3,900.00	3,234.48	17 %
	342 Utility-Electric	57.42	103.20	3,800.00	3,800.00	3,696.80	3 %
	343 Utility-Gas	9.00	18.00	5,000.00	5,000.00	4,982.00	0 %
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	358.07	786.72	59,452.00	59,452.00	58,665.28	1 %
	Account Group Total:	45,229.91	155,467.85	594,385.00	594,385.00	438,917.15	26 %
470000 HOUSING, COMMUNITY & ECONOMIC							

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1000 GENERAL							
470120	Community Improvements						
	790 Grants and Contributions	0.00	0.00	910,300.00	910,300.00	910,300.00	0 %
	Account Total:	0.00	0.00	910,300.00	910,300.00	910,300.00	0 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	2,000.00	2,000.00	100.00	100.00	-1,900.00	*** %
	Account Total:	2,000.00	2,000.00	100.00	100.00	-1,900.00	*** %
	Account Group Total:	2,000.00	2,000.00	910,400.00	910,400.00	908,400.00	0 %
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	500.00	0 %
490000	OTHER PAYMENTS						
490524	INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	0.00	80,948.00	80,948.00	80,948.00	0 %
	620 Interest	0.00	0.00	7,502.00	7,502.00	7,502.00	0 %
	Account Total:	0.00	0.00	88,450.00	88,450.00	88,450.00	0 %
490527	USDA LOAN FIREHALL IMPR						
	610 Principal	1,371.47	2,742.94	17,000.00	17,000.00	14,257.06	16 %
	620 Interest	231.53	463.06	2,236.00	2,236.00	1,772.94	21 %
	Account Total:	1,603.00	3,206.00	19,236.00	19,236.00	16,030.00	17 %
	Account Group Total:	1,603.00	3,206.00	107,686.00	107,686.00	104,480.00	3 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Group Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Fund Total:	135,041.71	338,292.99	2,835,232.00	2,835,232.00	2,496,939.01	12 %
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
	Account Group Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
	Fund Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	900 CAPITAL OUTLAY	1,561.80	160,872.30	0.00	0.00	-160,872.30	*** %
	Account Total:	1,561.80	160,872.30	175,000.00	175,000.00	14,127.70	92 %
	Account Group Total:	1,561.80	160,872.30	175,000.00	175,000.00	14,127.70	92 %
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	620 Interest	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Account Group Total:	0.00	0.00	62,075.00	62,075.00	62,075.00	0 %
	Fund Total:	1,561.80	160,872.30	237,075.00	237,075.00	76,202.70	68 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	Fund Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Account Group Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
	Fund Total:	0.00	0.00	66,000.00	66,000.00	66,000.00	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 %

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2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320	ECONOMIC DEVELOPMENT LOANS						
300	Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
755	Revolving Loan Fund	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	Account Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Account Group Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
	Fund Total:	0.00	0.00	710,000.00	710,000.00	710,000.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
540	Street Lighting District No. 35 (city	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
430000 PUBLIC WORKS							
430263	STREET LIGHTING						
100	Regular Wages	281.90	518.54	3,469.00	3,469.00	2,950.46	15 %
141	Social Security	16.92	31.09	215.00	215.00	183.91	14 %
142	Medicare	3.98	7.31	50.00	50.00	42.69	15 %
143	PERS	24.99	45.97	308.00	308.00	262.03	15 %
145	Unemployment Insurance	0.95	1.79	12.00	12.00	10.21	15 %
146	Workers' Compensation	1.97	3.60	24.00	24.00	20.40	15 %
147	Insurance	71.00	142.00	852.00	852.00	710.00	17 %
200	Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
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	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	4,282.79	8,512.46	257,930.00	257,930.00	249,417.54	3 %
	Account Group Total:	4,282.79	8,512.46	257,930.00	257,930.00	249,417.54	3 %
	Fund Total:	4,282.79	8,512.46	262,930.00	262,930.00	254,417.54	3 %

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	563.17	1,036.45	6,939.00	6,939.00	5,902.55	15 %
120	Overtime-Regular	0.00	0.00	7,608.00	7,608.00	7,608.00	0 %
141	Social Security	33.86	62.13	902.00	902.00	839.87	7 %
142	Medicare	7.92	14.53	211.00	211.00	196.47	7 %
143	PERS	49.96	91.94	1,290.00	1,290.00	1,198.06	7 %
145	Unemployment Insurance	1.98	3.62	51.00	51.00	47.38	7 %
146	Workers' Compensation	3.93	7.24	333.00	333.00	325.76	2 %
147	Insurance	141.98	283.96	1,704.00	1,704.00	1,420.04	17 %
200	Supplies	0.00	908.61	10,000.00	10,000.00	9,091.39	9 %
215	Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Fuel	49.31	49.31	1,500.00	1,500.00	1,450.69	3 %
400	Gravel/Asphalt/Oil	931.00	931.00	25,000.00	25,000.00	24,069.00	4 %
900	CAPITAL OUTLAY	109,501.30	356,167.80	640,000.00	640,000.00	283,832.20	56 %
	Account Total:	111,284.41	359,556.59	700,538.00	700,538.00	340,981.41	51 %
	Account Group Total:	111,284.41	359,556.59	700,538.00	700,538.00	340,981.41	51 %
	Fund Total:	111,284.41	359,556.59	700,538.00	700,538.00	340,981.41	51 %
0 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	350.00	350.00	350.00	350.00	0.00	100 %
610	Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620	Interest	0.00	0.00	5,998.00	5,998.00	5,998.00	0 %
	Account Total:	350.00	350.00	46,348.00	46,348.00	45,998.00	1 %
	Account Group Total:	350.00	350.00	46,348.00	46,348.00	45,998.00	1 %
	Fund Total:	350.00	350.00	46,348.00	46,348.00	45,998.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	281.91	518.56	3,469.00	3,469.00	2,950.44	15 %
141	Social Security	16.95	31.10	215.00	215.00	183.90	14 %
142	Medicare	3.96	7.27	50.00	50.00	42.73	15 %
143	PERS	25.01	46.00	308.00	308.00	262.00	15 %
145	Unemployment Insurance	0.99	1.83	12.00	12.00	10.17	15 %
146	Workers' Compensation	1.96	3.60	24.00	24.00	20.40	15 %
147	Insurance	70.98	141.96	852.00	852.00	710.04	17 %
200	Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	0 %
	Account Total:	401.76	750.32	51,930.00	51,930.00	51,179.68	1 %
	Account Group Total:	401.76	750.32	51,930.00	51,930.00	51,179.68	1 %

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Fund Total:		401.76	750.32	51,930.00	51,930.00	51,179.68	1 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Account Group Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
	Fund Total:	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	950 Construction	0.00	0.00	94,000.00	94,000.00	94,000.00	0 %
	Account Total:	0.00	0.00	94,000.00	94,000.00	94,000.00	0 %
	Account Group Total:	0.00	0.00	94,000.00	94,000.00	94,000.00	0 %
	Fund Total:	0.00	0.00	94,000.00	94,000.00	94,000.00	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	772,194.00	772,194.00	772,194.00	0 %
	Account Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Account Group Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
	Fund Total:	0.00	0.00	772,194.00	772,194.00	772,194.00	0 %
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	95,000.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Total:	95,000.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Account Group Total:	95,000.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %
	Fund Total:	95,000.00	95,000.00	100,000.00	100,000.00	5,000.00	95 %

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5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,270.30	2,345.67	15,113.00	15,113.00	12,767.33	16 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	65.32	118.59	941.00	941.00	822.41	13 %
	142 Medicare	15.26	27.71	220.00	220.00	192.29	13 %
	143 PERS	112.68	208.05	1,346.00	1,346.00	1,137.95	15 %
	145 Unemployment Insurance	4.45	8.21	53.00	53.00	44.79	15 %
	146 Workers' Compensation	9.78	18.06	117.00	117.00	98.94	15 %
	147 Insurance	318.67	636.45	3,838.00	3,838.00	3,201.55	17 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,796.46	3,362.74	23,689.00	23,689.00	20,326.26	14 %
	Account Group Total:	1,796.46	3,362.74	31,064.00	31,064.00	27,701.26	11 %
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							
430500 WATER OPERATING							
	100 Regular Wages	8,487.68	16,092.51	111,045.00	111,045.00	94,952.49	14 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	1,592.62	2,216.89	7,608.00	7,608.00	5,391.11	29 %
	141 Social Security	603.24	1,162.05	7,357.00	7,357.00	6,194.95	16 %
	142 Medicare	141.11	271.79	1,720.00	1,720.00	1,448.21	16 %
	143 PERS	894.13	1,724.31	10,525.00	10,525.00	8,800.69	16 %
	145 Unemployment Insurance	35.28	68.02	415.00	415.00	346.98	16 %
	146 Workers' Compensation	487.78	883.98	5,628.00	5,628.00	4,744.02	16 %
	147 Insurance	3,665.40	7,290.67	39,533.00	39,533.00	32,242.33	18 %
	200 Supplies	6,442.22	6,824.52	65,000.00	65,000.00	58,175.48	10 %
	220 Clothing Allowance (1/4)	0.00	75.00	500.00	500.00	425.00	15 %
	230 Fuel	37.00	37.00	18,000.00	18,000.00	17,963.00	0 %
	260 Safety Equipment (1/4)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	300 Purchased Services	8,399.80	11,992.24	47,000.00	47,000.00	35,007.76	26 %
	323 ArcGIS & GPS Mapping	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	341 City Bills (wtr,swr,garb)	64.25	128.50	800.00	800.00	671.50	16 %
	342 Utility-Electric	5,927.89	13,636.92	60,000.00	60,000.00	46,363.08	23 %
	343 Utility-Gas	14.20	27.70	4,000.00	4,000.00	3,972.30	1 %
	344 Telephone	123.92	222.88	2,700.00	2,700.00	2,477.12	8 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	369 Repairs & Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 Travel & Education	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	36,916.52	63,785.13	403,031.00	403,031.00	339,245.87	16 %

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5210 WATER UTILITY							
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	32,225.00	181,475.00	185,000.00	185,000.00	3,525.00	98 %
	950 Construction	187,086.39	418,741.72	7,222,154.00	7,222,154.00	6,803,412.28	6 %
	Account Total:	219,311.39	600,216.72	7,407,154.00	7,407,154.00	6,806,937.28	8 %
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	40.50	81.00	726.00	726.00	645.00	11 %
	142 Medicare	9.48	18.96	170.00	170.00	151.04	11 %
	143 PERS	26.64	53.28	346.00	346.00	292.72	15 %
	146 Workers' Compensation	6.96	13.92	90.00	90.00	76.08	15 %
	147 Insurance	1,970.42	3,940.84	30,672.00	30,672.00	26,731.16	13 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,955.20	5,937.40	44,520.00	44,520.00	38,582.60	13 %
430512 WATER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.71	15.42	0.00	0.00	-15.42	*** %
	Account Total:	7.71	15.42	10,412.00	10,412.00	10,396.58	0 %
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,552.83	3,105.59	20,000.00	20,000.00	16,894.41	16 %
	Account Total:	1,552.83	3,105.59	20,000.00	20,000.00	16,894.41	16 %
430514 NEWSLETTER (1/4)							
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	88.26	600.00	600.00	511.74	15 %
	Account Total:	0.00	88.26	1,000.00	1,000.00	911.74	9 %
430520 NEW CITY HALL-OPERATIONS							
	200 Supplies	55.52	55.52	200.00	200.00	144.48	28 %
	300 Purchased Services	0.00	0.00	200.00	200.00	200.00	0 %
	341 City Bills (wtr,swr,garb)	51.91	103.82	600.00	600.00	496.18	17 %
	342 Utility-Electric	83.67	162.68	700.00	700.00	537.32	23 %
	343 Utility-Gas	2.25	4.50	1,000.00	1,000.00	995.50	0 %
	390 Other Contracted Services	75.00	150.00	1,000.00	1,000.00	850.00	15 %
	Account Total:	268.35	476.52	3,700.00	3,700.00	3,223.48	13 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	7,099.02	12,969.82	85,056.00	85,056.00	72,086.18	15 %
	120 Overtime-Regular	396.22	1,188.66	6,380.00	6,380.00	5,191.34	19 %
	141 Social Security	451.58	851.55	5,663.00	5,663.00	4,811.45	15 %
	142 Medicare	105.63	199.17	1,324.00	1,324.00	1,124.83	15 %
	143 PERS	664.82	1,255.85	8,110.00	8,110.00	6,854.15	15 %

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5210 WATER UTILITY							
	145 Unemployment Insurance	26.25	49.55	320.00	320.00	270.45	15 %
	146 Workers' Compensation	53.00	99.81	648.00	648.00	548.19	15 %
	147 Insurance	1,703.78	3,407.65	20,448.00	20,448.00	17,040.35	17 %
	200 Supplies	99.19	256.28	2,100.00	2,100.00	1,843.72	12 %
	215 Inventory >\$99 <\$5000	0.00	528.54	1,500.00	1,500.00	971.46	35 %
	300 Purchased Services	273.30	769.37	11,500.00	11,500.00	10,730.63	7 %
	310 Postage	105.07	209.94	1,700.00	1,700.00	1,490.06	12 %
	344 Telephone	62.14	123.41	400.00	400.00	276.59	31 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	39.48	39.48	1,200.00	1,200.00	1,160.52	3 %
	Account Total:	11,079.48	21,949.08	146,849.00	146,849.00	124,899.92	15 %
	Account Group Total:	272,091.48	695,574.12	8,036,666.00	8,036,666.00	7,341,091.88	9 %
490000 OTHER PAYMENTS							
490201 SRF REV BOND-1991&1994 WASTEWATER							
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	620 Interest	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
490203 SRF REV BOND-2001 WASTEWATER							
	610 Principal	0.00	22,000.00	44,000.00	44,000.00	22,000.00	50 %
	620 Interest	0.00	660.00	1,100.00	1,100.00	440.00	60 %
	Account Total:	0.00	22,660.00	45,100.00	45,100.00	22,440.00	50 %
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	22,000.00	44,000.00	44,000.00	22,000.00	50 %
	620 Interest	0.00	1,800.00	3,353.00	3,353.00	1,553.00	54 %
	Account Total:	0.00	23,800.00	47,353.00	47,353.00	23,553.00	50 %
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	4,000.00	8,000.00	8,000.00	4,000.00	50 %
	620 Interest	0.00	1,125.00	2,190.00	2,190.00	1,065.00	51 %
	Account Total:	0.00	5,125.00	10,190.00	10,190.00	5,065.00	50 %
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	626.25	1,223.00	1,223.00	596.75	51 %
	Account Total:	0.00	8,626.25	17,223.00	17,223.00	8,596.75	50 %
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	28,274.00	57,045.00	57,045.00	28,771.00	50 %
	620 Interest	0.00	65,355.00	130,152.00	130,152.00	64,797.00	50 %
	Account Total:	0.00	93,629.00	187,197.00	187,197.00	93,568.00	50 %
	Account Group Total:	0.00	153,840.25	377,063.00	377,063.00	223,222.75	41 %

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5210 WATER UTILITY							
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,750.00	19,750.00	-2,714.25	114 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,750.00	20,750.00	-1,901.75	109 %
	Account Group Total:	0.00	30,151.75	28,250.00	28,250.00	-1,901.75	107 %
	Fund Total:	278,797.94	892,748.86	8,533,043.00	8,533,043.00	7,640,294.14	10 %
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,270.30	2,345.67	15,113.00	15,113.00	12,767.33	16 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	65.32	118.59	941.00	941.00	822.41	13 %
	142 Medicare	15.26	27.71	220.00	220.00	192.29	13 %
	143 PERS	112.68	208.05	1,346.00	1,346.00	1,137.95	15 %
	145 Unemployment Insurance	4.45	8.21	53.00	53.00	44.79	15 %
	146 Workers' Compensation	9.78	18.06	117.00	117.00	98.94	15 %
	147 Insurance	318.67	636.45	3,838.00	3,838.00	3,201.55	17 %
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,796.46	3,362.74	23,689.00	23,689.00	20,326.26	14 %
	Account Group Total:	1,796.46	3,362.74	31,064.00	31,064.00	27,701.26	11 %
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	5,949.45	11,542.21	81,242.00	81,242.00	69,699.79	14 %
	118 Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
	120 Overtime-Regular	378.83	510.52	1,141.00	1,141.00	630.48	45 %
	141 Social Security	379.30	790.27	5,108.00	5,108.00	4,317.73	15 %
	142 Medicare	88.69	184.80	1,195.00	1,195.00	1,010.20	15 %
	143 PERS	561.35	1,169.38	7,307.00	7,307.00	6,137.62	16 %
	145 Unemployment Insurance	22.18	46.17	288.00	288.00	241.83	16 %
	146 Workers' Compensation	283.93	533.92	3,501.00	3,501.00	2,967.08	15 %

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5310 SEWER UTILITY							
	147 Insurance	2,290.32	4,658.42	26,923.00	26,923.00	22,264.58	17 %
	200 Supplies	695.30	1,668.92	13,000.00	13,000.00	11,331.08	13 %
	220 Clothing Allowance (1/4)	0.00	75.00	350.00	350.00	275.00	21 %
	230 Fuel	449.11	449.11	6,000.00	6,000.00	5,550.89	7 %
	260 Safety Equipment (1/4)	0.00	0.00	800.00	800.00	800.00	0 %
	300 Purchased Services	399.15	1,041.39	67,000.00	67,000.00	65,958.61	2 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	341 City Bills (wtr,swr,garb)	64.25	128.50	800.00	800.00	671.50	16 %
	342 Utility-Electric	319.59	807.22	10,000.00	10,000.00	9,192.78	8 %
	343 Utility-Gas	4.50	9.00	3,000.00	3,000.00	2,991.00	0 %
	344 Telephone	169.78	338.47	2,500.00	2,500.00	2,161.53	14 %
	369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	370 Travel & Education	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	Account Total:	12,055.73	25,083.45	235,655.00	235,655.00	210,571.55	11 %
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	655.00	655.00	1,650,000.00	1,650,000.00	1,649,345.00	0 %
	Account Total:	655.00	655.00	1,750,000.00	1,750,000.00	1,749,345.00	0 %
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	40.50	81.00	726.00	726.00	645.00	11 %
	142 Medicare	9.48	18.96	170.00	170.00	151.04	11 %
	143 PERS	26.64	53.28	346.00	346.00	292.72	15 %
	146 Workers' Compensation	6.96	13.92	90.00	90.00	76.08	15 %
	147 Insurance	1,970.42	3,940.84	30,672.00	30,672.00	26,731.16	13 %
	200 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	300 Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
	370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,955.20	5,937.40	45,120.00	45,120.00	39,182.60	13 %
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	143 PERS	0.00	0.00	401.00	401.00	401.00	0 %
	146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
	147 Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
	344 Telephone	7.71	15.42	0.00	0.00	-15.42	*** %
	Account Total:	7.71	15.42	10,412.00	10,412.00	10,396.58	0 %
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	1,552.83	3,105.59	18,000.00	18,000.00	14,894.41	17 %
	Account Total:	1,552.83	3,105.59	18,000.00	18,000.00	14,894.41	17 %

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5310 SEWER UTILITY							
430614	NEWSLETTER (1/4)						
	300 Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
	310 Postage	0.00	88.26	600.00	600.00	511.74	15 %
	Account Total:	0.00	88.26	1,000.00	1,000.00	911.74	9 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	55.52	55.52	300.00	300.00	244.48	19 %
	341 City Bills (wtr,swr,garb)	51.91	103.82	600.00	600.00	496.18	17 %
	342 Utility-Electric	83.67	162.68	750.00	750.00	587.32	22 %
	343 Utility-Gas	2.25	4.50	900.00	900.00	895.50	1 %
	390 Other Contracted Services	75.00	150.00	1,000.00	1,000.00	850.00	15 %
	Account Total:	268.35	476.52	3,550.00	3,550.00	3,073.48	13 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	6,535.82	11,933.36	78,117.00	78,117.00	66,183.64	15 %
	120 Overtime-Regular	396.22	1,188.66	6,380.00	6,380.00	5,191.34	19 %
	141 Social Security	417.72	789.41	5,233.00	5,233.00	4,443.59	15 %
	142 Medicare	97.71	184.64	1,224.00	1,224.00	1,039.36	15 %
	143 PERS	614.86	1,163.92	7,495.00	7,495.00	6,331.08	16 %
	145 Unemployment Insurance	24.28	45.94	296.00	296.00	250.06	16 %
	146 Workers' Compensation	49.06	92.57	600.00	600.00	507.43	15 %
	147 Insurance	1,561.82	3,123.73	18,744.00	18,744.00	15,620.27	1 %
	200 Supplies	99.19	256.30	1,800.00	1,800.00	1,543.70	14 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	273.28	769.36	11,500.00	11,500.00	10,730.64	7 %
	310 Postage	105.07	209.94	1,600.00	1,600.00	1,390.06	13 %
	344 Telephone	62.13	123.39	400.00	400.00	276.61	31 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel & Education	7.00	7.00	600.00	600.00	593.00	1 %
	Account Total:	10,244.16	20,416.75	135,989.00	135,989.00	115,572.25	15 %
	Account Group Total:	27,738.98	55,778.39	2,199,726.00	2,199,726.00	2,143,947.61	3 %
490000	OTHER PAYMENTS						
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	26,000.00	52,000.00	52,000.00	26,000.00	50 %
	620 Interest	0.00	7,045.00	13,847.00	13,847.00	6,802.00	51 %
	Account Total:	0.00	33,045.00	65,847.00	65,847.00	32,802.00	50 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	12,143.00	24,500.00	24,500.00	12,357.00	50 %
	620 Interest	0.00	28,069.00	55,898.00	55,898.00	27,829.00	50 %
	Account Total:	0.00	40,212.00	80,398.00	80,398.00	40,186.00	50 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	7,000.00	45,000.00	45,000.00	38,000.00	16 %
	620 Interest	0.00	3,737.50	43,300.00	43,300.00	39,562.50	9 %
	Account Total:	0.00	10,737.50	88,300.00	88,300.00	77,562.50	12 %

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5310 SEWER UTILITY							
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	22,000.00	30,000.00	30,000.00	8,000.00	73 %
	620 Interest	0.00	21,787.50	14,000.00	14,000.00	-7,787.50	156 %
	Account Total:	0.00	43,787.50	44,000.00	44,000.00	212.50	100 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	11,000.00	22,000.00	22,000.00	11,000.00	50 %
	620 Interest	0.00	6,395.89	14,000.00	14,000.00	7,604.11	46 %
	Account Total:	0.00	17,395.89	36,000.00	36,000.00	18,604.11	48 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	15,000.00	14,000.00	14,000.00	-1,000.00	107 %
	620 Interest	0.00	6,499.64	7,738.00	7,738.00	1,238.36	84 %
	Account Total:	0.00	21,499.64	21,738.00	21,738.00	238.36	99 %
	Account Group Total:	0.00	166,677.53	336,283.00	336,283.00	169,605.47	50 %
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 %
10330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
	815 Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Account Group Total:	0.00	30,151.75	28,000.00	28,000.00	-2,151.75	108 %
	Fund Total:	34,445.44	265,790.41	2,655,073.00	2,655,073.00	2,389,282.59	10 %
5410 SOLID WASTE UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
	Account Total:	0.00	0.00	7,375.00	7,375.00	7,375.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,270.30	2,344.76	15,113.00	15,113.00	12,768.24	16 %
	120 Overtime-Regular	0.00	0.00	61.00	61.00	61.00	0 %
	141 Social Security	65.32	118.55	941.00	941.00	822.45	13 %
	142 Medicare	15.26	27.71	220.00	220.00	192.29	13 %
	143 PERS	112.68	207.98	1,346.00	1,346.00	1,138.02	15 %
	145 Unemployment Insurance	4.45	8.21	53.00	53.00	44.79	15 %
	146 Workers' Compensation	9.78	18.06	117.00	117.00	98.94	15 %
	147 Insurance	318.67	636.19	3,838.00	3,838.00	3,201.81	17 %
	Account Total:	1,796.46	3,361.46	21,689.00	21,689.00	18,327.54	15 %
	Account Group Total:	1,796.46	3,361.46	29,064.00	29,064.00	25,702.54	12 %

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5410	SOLID WASTE UTILITY						
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						
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	40.50	81.00	726.00	726.00	645.00	11 %
142	Medicare	9.48	18.96	170.00	170.00	151.04	11 %
143	PERS	26.64	53.28	346.00	346.00	292.72	15 %
146	Workers' Compensation	6.96	13.92	90.00	90.00	76.08	15 %
147	Insurance	1,970.42	3,940.84	30,672.00	30,672.00	26,731.16	13 %
200	Supplies	0.00	0.00	600.00	600.00	600.00	0 %
300	Purchased Services	0.00	27.00	500.00	500.00	473.00	5 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,955.20	5,937.40	45,120.00	45,120.00	39,182.60	13 %
430812	SOLID WASTE ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	401.00	401.00	401.00	0 %
146	Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0 %
147	Insurance	0.00	0.00	5,112.00	5,112.00	5,112.00	0 %
344	Telephone	7.71	15.42	0.00	0.00	-15.42	*** %
	Account Total:	7.71	15.42	10,412.00	10,412.00	10,396.58	0 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
350	Professional Services	1,552.83	3,105.59	18,000.00	18,000.00	14,894.41	17 %
	Account Total:	1,552.83	3,105.59	18,000.00	18,000.00	14,894.41	17 %
430814	NEWSLETTER (1/4)						
300	Purchased Services	0.00	0.00	400.00	400.00	400.00	0 %
310	Postage	0.00	88.26	600.00	600.00	511.74	15 %
	Account Total:	0.00	88.26	1,000.00	1,000.00	911.74	9 %
430820	NEW CITY HALL-OPERATIONS						
200	Supplies	55.52	55.52	300.00	300.00	244.48	19 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr,swr,garb)	51.91	103.82	600.00	600.00	496.18	17 %
342	Utility-Electric	83.66	162.68	700.00	700.00	537.32	23 %
343	Utility-Gas	2.25	4.50	900.00	900.00	895.50	1 %
390	Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17 %
	Account Total:	268.34	476.52	3,700.00	3,700.00	3,223.48	13 %

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	2,961.78	5,148.18	30,488.00	30,488.00	25,339.82	17 %
120	Overtime-Regular	25.82	54.70	1,522.00	1,522.00	1,467.30	4 %
141	Social Security	183.78	321.08	1,985.00	1,985.00	1,663.92	16 %
142	Medicare	42.96	75.05	464.00	464.00	388.95	16 %
143	PERS	265.01	461.51	2,839.00	2,839.00	2,377.49	16 %
145	Unemployment Insurance	10.46	18.22	112.00	112.00	93.78	16 %
146	Workers' Compensation	112.69	192.16	1,137.00	1,137.00	944.84	17 %
147	Insurance	1,257.56	2,293.86	13,632.00	13,632.00	11,338.14	17 %
200	Supplies	20.88	1,376.43	10,000.00	10,000.00	8,623.57	14 %
230	Fuel	896.21	896.21	9,500.00	9,500.00	8,603.79	9 %
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
300	Purchased Services	37.50	213.05	9,000.00	9,000.00	8,786.95	2 %
323	ArcGIS & GPS Mapping	0.00	0.00	500.00	500.00	500.00	0 %
341	City Bills (wtr,swr,garb)	49.25	98.50	700.00	700.00	601.50	14 %
342	Utility-Electric	59.45	115.70	1,700.00	1,700.00	1,584.30	7 %
343	Utility-Gas	4.50	9.00	2,500.00	2,500.00	2,491.00	0 %
344	Telephone	20.10	39.12	700.00	700.00	660.88	6 %
	Account Total:	5,947.95	11,312.77	87,279.00	87,279.00	75,966.23	13 %
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
215	Inventory >\$99 <\$5000	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
430840 LANDFILL							
100	Regular Wages	11,860.38	22,392.46	151,697.00	151,697.00	129,304.54	15 %
118	Termination Pay	0.00	1,130.15	0.00	0.00	-1,130.15	*** %
120	Overtime-Regular	572.63	644.21	761.00	761.00	116.79	85 %
141	Social Security	744.73	1,445.13	9,452.00	9,452.00	8,006.87	15 %
142	Medicare	174.16	337.97	2,211.00	2,211.00	1,873.03	15 %
143	PERS	1,102.83	2,143.63	13,523.00	13,523.00	11,379.37	16 %
145	Unemployment Insurance	43.52	84.58	534.00	534.00	449.42	16 %
146	Workers' Compensation	547.52	1,013.42	6,600.00	6,600.00	5,586.58	15 %
147	Insurance	4,128.08	8,341.56	49,416.00	49,416.00	41,074.44	17 %
200	Supplies	288.96	947.36	25,000.00	25,000.00	24,052.64	4 %
220	Clothing Allowance (1/4)	0.00	75.00	500.00	500.00	425.00	15 %
230	Fuel	4,142.63	4,142.63	14,000.00	14,000.00	9,857.37	30 %
300	Purchased Services	763.99	7,995.18	14,000.00	14,000.00	6,004.82	57 %
341	City Bills (wtr,swr,garb)	15.00	30.00	200.00	200.00	170.00	15 %
342	Utility-Electric	31.16	61.81	1,300.00	1,300.00	1,238.19	5 %
343	Utility-Gas	9.00	18.70	1,200.00	1,200.00	1,181.30	2 %
344	Telephone	12.98	25.95	200.00	200.00	174.05	13 %
350	Professional Services	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
369	Repairs & Maintenance	0.00	2,152.50	2,500.00	2,500.00	347.50	86 %
370	Travel & Education	0.00	0.00	200.00	200.00	200.00	0 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	24,437.57	52,982.24	326,294.00	326,294.00	273,311.76	16 %

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5410 SOLID WASTE UTILITY							
430841	LANDFILL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	7,097.68	12,966.83	85,056.00	85,056.00	72,089.17	15 %
	120 Overtime-Regular	396.22	1,188.66	6,380.00	6,380.00	5,191.34	19 %
	141 Social Security	451.50	851.38	5,663.00	5,663.00	4,811.62	15 %
	142 Medicare	105.60	199.12	1,324.00	1,324.00	1,124.88	15 %
	143 PERS	664.70	1,255.58	8,110.00	8,110.00	6,854.42	15 %
	145 Unemployment Insurance	26.24	49.54	320.00	320.00	270.46	15 %
	146 Workers' Compensation	52.99	99.78	648.00	648.00	548.22	15 %
	147 Insurance	1,703.39	3,406.55	20,448.00	20,448.00	17,041.45	17 %
	200 Supplies	99.19	256.30	2,000.00	2,000.00	1,743.70	13 %
	215 Inventory >\$99 <\$5000	0.00	528.53	1,500.00	1,500.00	971.47	35 %
	300 Purchased Services	273.27	769.33	13,000.00	13,000.00	12,230.67	6 %
	310 Postage	105.07	209.93	1,500.00	1,500.00	1,290.07	14 %
	344 Telephone	62.13	123.40	400.00	400.00	276.60	31 %
	370 Travel & Education	7.00	7.00	500.00	500.00	493.00	1 %
	Account Total:	11,044.98	21,911.93	146,849.00	146,849.00	124,937.07	15 %
	Account Group Total:	46,214.58	95,830.13	703,654.00	703,654.00	607,823.87	1 %
490000 OTHER PAYMENTS							
490521	CATERPILLAR LOAN						
	610 Principal	0.00	38,000.34	38,001.00	38,001.00	0.66	100 %
	620 Interest	0.00	9,875.54	9,876.00	9,876.00	0.46	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529	LOAN FROM PERMISSIVE FUND						
	610 Principal	0.00	0.00	10,581.00	10,581.00	10,581.00	0 %
	620 Interest	0.00	0.00	699.00	699.00	699.00	0 %
	Account Total:	0.00	0.00	11,280.00	11,280.00	11,280.00	0 %
490530	LOAN FROM STREET MAINT FUND						
	610 Principal	0.00	0.00	22,275.00	22,275.00	22,275.00	0 %
	620 Interest	0.00	0.00	1,472.00	1,472.00	1,472.00	0 %
	Account Total:	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
	610 Principal	0.00	0.00	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	139,904.00	139,904.00	92,028.12	34 %
510000 MISCELLANEOUS							

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5410 SOLID WASTE UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	22,464.25	19,500.00	19,500.00	-2,964.25	115 %
815	Insurance Deductible	0.00	187.50	1,000.00	1,000.00	812.50	19 %
	Account Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Account Group Total:	0.00	22,651.75	20,500.00	20,500.00	-2,151.75	110 %
	Fund Total:	52,921.04	179,539.22	953,122.00	953,122.00	773,582.78	19 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
300	Purchased Services	5,463.64	5,463.64	0.00	0.00	-5,463.64	*** %
950	Construction	143,425.93	146,338.43	3,550,000.00	3,550,000.00	3,403,661.57	4 %
	Account Total:	148,889.57	151,802.07	3,550,000.00	3,550,000.00	3,398,197.93	4 %
	Account Group Total:	148,889.57	151,802.07	3,550,000.00	3,550,000.00	3,398,197.93	4 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
610	Principal	0.00	47,000.00	94,000.00	94,000.00	47,000.00	50 %
620	Interest	0.00	44,336.48	88,398.00	88,398.00	44,061.52	50 %
	Account Total:	0.00	91,336.48	182,398.00	182,398.00	91,061.52	50 %
	Account Group Total:	0.00	91,336.48	182,398.00	182,398.00	91,061.52	50 %
	Fund Total:	148,889.57	243,138.55	3,732,398.00	3,732,398.00	3,489,259.45	7 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
710	Direct Relief	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Account Group Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	Fund Total:	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
710	Direct Relief	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %

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7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	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:	862,976.46	2,567,203.45	21,870,817.00	21,870,817.00	19,303,613.55	12 %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
		Current Month			To Be Received	
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	-1,675.52	32,354.60	640,000.00	607,645.40	5 %
311021	Mobile Home-Current	42.01	388.31	2,500.00	2,111.69	16 %
311022	Pers Prop-Current	3,644.15	25,885.99	15,000.00	-10,885.99	173 %
311040	Centrally Assessed	0.00	10,559.10	48,000.00	37,440.90	22 %
311510	Real Prop-Delinquent	10,197.01	10,630.51	50,000.00	39,369.49	21 %
311521	Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	181.51	452.03	2,000.00	1,547.97	23 %
314140	Local Option Tax	6,399.23	12,755.49	79,000.00	66,244.51	16 %
	Account Group Total:	18,788.39	93,026.03	838,100.00	745,073.97	11 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	275.00	1,365.00	6,000.00	4,635.00	23 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	** %
323010	Building Permits & Related Permits	24.00	3,878.00	10,000.00	6,122.00	39 %
323030	Dog Lic/Pnd Fees/Rabies Shots	50.00	210.00	5,500.00	5,290.00	4 %
	Account Group Total:	349.00	5,478.00	25,500.00	20,022.00	21 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	0.00	1,000.00	1,000.00	0 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	105,000.00	105,000.00	0 %
334140	Cultural Trust Grant	0.00	0.00	20,000.00	20,000.00	0 %
335040	Gasoline Tax Apportionment	7,102.47	14,204.95	85,000.00	70,795.05	17 %
335065	Oil & Gas Distribution	0.00	1,847.56	0.00	-1,847.56	** %
335120	Permits-Video Gaming Machine	25.00	25.00	13,000.00	12,975.00	0 %
335230	State Entitlement Share	0.00	0.00	515,000.00	515,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	36,000.00	36,000.00	0 %
	Account Group Total:	7,127.47	16,077.51	1,685,000.00	1,668,922.49	1 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	440.00	627.44	0.00	-627.44	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	199.00	505.00	3,000.00	2,495.00	17 %
346012	Recreation Passes	2,644.50	6,889.50	50,000.00	43,110.50	14 %
346030	Swimming Pool User Fees	217.00	1,444.00	4,500.00	3,056.00	32 %
346041	Williamson Park Camping Fees	529.63	659.26	1,000.00	340.74	66 %
346042	Lake Shel-cole Camping Fees	1,788.90	3,611.13	7,000.00	3,388.87	52 %
	Account Group Total:	5,819.03	13,736.33	67,500.00	53,763.67	20 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	928.00	2,989.00	15,000.00	12,011.00	20 %
	Account Group Total:	928.00	2,989.00	15,000.00	12,011.00	20 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,616.68	1,616.68	10,700.00	9,083.32	15 %
361008	Historic City Hall & Land Rent-Chamber of	500.00	750.00	3,000.00	2,250.00	25 %
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %

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		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
362002	Miscellaneous	240.00	240.00	15,000.00	14,760.00	2 %
362004	MRE/SG Capital Credit	3,541.80	3,541.80	20,000.00	16,458.20	18 %
362005	Weed Abatement	393.80	393.80	1,500.00	1,106.20	26 %
363040	Special Assessments-P&I (Penalty & Interest)	34.08	34.08	250.00	215.92	14 %
	Account Group Total:	6,326.36	6,576.36	55,450.00	48,873.64	12 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	152.78	255.89	5,000.00	4,744.11	5 %
	Account Group Total:	152.78	255.89	5,000.00	4,744.11	5 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
	Fund Total:	39,491.03	138,139.12	2,841,550.00	2,703,410.88	5 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	-23.15	447.03	8,000.00	7,552.97	6 %
311021	Mobile Home-Current	0.58	5.37	20.00	14.63	27 %
311022	Pers Prop-Current	50.35	357.65	320.00	-37.65	112 %
311040	Centrally Assessed	0.00	145.89	700.00	554.11	21 %
311510	Real Prop-Delinquent	140.90	147.01	3,700.00	3,552.99	4 %
311521	Mobile Home-Delinquent	0.00	0.00	20.00	20.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	2.52	6.27	20.00	13.73	31 %
	Account Group Total:	171.20	1,109.22	12,860.00	11,750.78	9 %
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:	171.20	1,109.22	21,260.00	20,150.78	5 %
2260 DISASTER-FLOOD WILMSN PARK						
310000 TAXES						
311010	Real Prop-Current	-15.43	298.03	5,000.00	4,701.97	6 %
311021	Mobile Home-Current	0.39	3.58	0.00	-3.58	** %
311022	Pers Prop-Current	33.57	238.44	0.00	-238.44	** %
311040	Centrally Assessed	0.00	97.26	0.00	-97.26	** %
311510	Real Prop-Delinquent	93.97	98.05	2,000.00	1,901.95	5 %
312000	Pen & Int on Delinq & Protested Taxes	1.68	4.18	0.00	-4.18	** %

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
2260 DISASTER-FLOOD WLSMN PARK						
	Account Group Total:	114.18	739.54	7,000.00	6,260.46	11 %
	Fund Total:	114.18	739.54	7,000.00	6,260.46	11 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	409.97	6,297.63	0.00	-6,297.63	** %
	Account Group Total:	409.97	6,297.63	0.00	-6,297.63	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,885.69	5,523.17	145,000.00	139,476.83	4 %
	Account Group Total:	1,885.69	5,523.17	145,000.00	139,476.83	4 %
	Fund Total:	2,295.66	11,820.80	145,000.00	133,179.20	8 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	-38.59	745.09	15,000.00	14,254.91	5 %
	311021 Mobile Home-Current	0.97	8.94	80.00	71.06	11 %
	311022 Pers Prop-Current	83.92	596.12	475.00	-121.12	125 %
	311040 Centrally Assessed	0.00	243.16	1,352.00	1,108.84	18 %
	311510 Real Prop-Delinquent	234.71	244.90	5,000.00	4,755.10	5 %
	312000 Pen & Int on Delinq & Protested Taxes	4.15	10.40	0.00	-10.40	** %
	Account Group Total:	285.16	1,848.61	21,907.00	20,058.39	8 %
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:	285.16	1,848.61	32,907.00	31,058.39	6 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	-69.45	1,341.14	28,000.00	26,658.86	5 %
	311021 Mobile Home-Current	1.74	16.10	53.00	36.90	30 %
	311022 Pers Prop-Current	151.05	1,073.00	961.00	-112.00	112 %
	311040 Centrally Assessed	0.00	437.69	2,123.00	1,685.31	21 %
	311510 Real Prop-Delinquent	422.76	441.10	8,000.00	7,558.90	6 %
	311521 Mobile Home-Delinquent	0.00	0.00	72.00	72.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	7.56	18.82	68.00	49.18	28 %
	Account Group Total:	513.66	3,327.85	39,532.00	36,204.15	8 %
330000 INTERGOVERNMENTAL REVENUES						

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2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
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:	513.66	3,327.85	66,532.00	63,204.15	5 %
2372 PERMISSIVE MEDICAL LEVY						
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	0.00	11,279.00	11,279.00	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	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	1,008.70	1,008.70	5,548.00	4,539.30	18 %
	Account Group Total:	1,008.70	1,008.70	5,548.00	4,539.30	18 %
	Fund Total:	1,008.70	1,008.70	505,548.00	504,539.30	0 %

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		Current Month	Received YTD		To Be Received	% Received
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	4,958.68	75,000.00	70,041.32	7 %
363040	Special Assessments-P&I (Penalty & Interest)	42.87	89.75	0.00	-89.75	** %
363510	Maint. Assess-Delinquent	789.44	820.56	8,000.00	7,179.44	10 %
	Account Group Total:	832.31	5,868.99	83,000.00	77,131.01	7 %
	Fund Total:	832.31	5,868.99	83,000.00	77,131.01	7 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	100,778.26	100,778.26	100,000.00	-778.26	101 %
	Account Group Total:	100,778.26	100,778.26	100,000.00	-778.26	101 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	24,109.68	235,000.00	210,890.32	10 %
363040	Special Assessments-P&I (Penalty & Interest)	160.41	342.36	0.00	-342.36	** %
363510	Maint. Assess-Delinquent	3,617.97	3,775.47	28,000.00	24,224.53	13 %
	Account Group Total:	3,778.38	28,227.51	263,000.00	234,772.49	11 %
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:	104,556.64	129,005.77	386,746.00	257,740.23	33 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	2,051.07	25,000.00	22,948.93	8 %
363035	CGS-Prepayment	0.00	4,218.75	0.00	-4,218.75	** %
363040	Special Assessments-P&I (Penalty & Interest)	19.23	26.09	0.00	-26.09	** %
363530	CGS Assessments-Delinquent	524.00	524.00	0.00	-524.00	** %
	Account Group Total:	543.23	6,819.91	25,000.00	18,180.09	27 %
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:	543.23	6,819.91	55,000.00	48,180.09	12 %

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2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	2,069.30	40,000.00	37,930.70	5 %
363040	Special Assessments-P&I (Penalty & Interest)	10.68	29.20	0.00	-29.20	** %
363510	Maint. Assess-Delinquent	601.38	628.07	0.00	-628.07	** %
	Account Group Total:	612.06	2,726.57	40,000.00	37,273.43	7 %
	Fund Total:	612.06	2,726.57	40,000.00	37,273.43	7 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	0.00	0.00	47,500.00	47,500.00	0 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331990	COVID-19/Stimulus Rev-Federal Sources	1,161.24	1,161.24	386,097.00	384,935.76	0 %
	Account Group Total:	1,161.24	1,161.24	386,097.00	384,935.76	0 %
	Fund Total:	1,161.24	1,161.24	386,097.00	384,935.76	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311010	Real Prop-Current	-115.75	2,235.24	0.00	-2,235.24	** %
311021	Mobile Home-Current	2.90	26.82	0.00	-26.82	** %
311022	Pers Prop-Current	251.76	1,788.35	0.00	-1,788.35	** %
311040	Centrally Assessed	0.00	729.48	0.00	-729.48	** %
311510	Real Prop-Delinquent	712.97	776.66	10,000.00	9,223.34	8 %
311521	Mobile Home-Delinquent	0.00	0.00	300.00	300.00	0 %
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	15.09	37.83	0.00	-37.83	** %
	Account Group Total:	866.97	5,594.38	11,200.00	5,605.62	50 %

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Fund Total:		866.97	5,594.38	11,200.00	5,605.62	50 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	379.93	843.67	8,000.00	7,156.33	11 %
Account Group Total:		379.93	843.67	8,000.00	7,156.33	11 %
Fund Total:		379.93	843.67	8,000.00	7,156.33	11 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	0.00	450,000.00	450,000.00	0 %
331096	Federal Grant US Army Corps of Engineers	125,653.15	125,653.15	125,000.00	-653.15	101 %
334120	TSEP Grant	0.00	0.00	1,234,000.00	1,234,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
337100	NCMRWA GRANT	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:		125,653.15	125,653.15	1,984,000.00	1,858,346.85	6 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	134,080.83	272,863.60	1,417,000.00	1,144,136.40	19 %
13023	Bulk Water Sales (dispenser)	0.00	110.00	2,500.00	2,390.00	4 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	1,216.13	1,445.13	10,000.00	8,554.87	14 %
343028	Utility Billing Late Fees	519.00	1,158.00	8,000.00	6,842.00	14 %
Account Group Total:		135,815.96	275,576.73	1,443,500.00	1,167,923.27	19 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	2,431.93	3,968,000.00	3,965,568.07	0 %
Account Group Total:		0.00	2,431.93	3,968,000.00	3,965,568.07	0 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	950,000.00	950,000.00	0 %
Account Group Total:		0.00	0.00	950,000.00	950,000.00	0 %
Fund Total:		261,469.11	403,661.81	8,345,500.00	7,941,838.19	5 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	89,782.12	173,961.69	975,000.00	801,038.31	18 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	173.00	386.00	3,000.00	2,614.00	13 %
Account Group Total:		89,955.12	174,647.69	1,016,000.00	841,352.31	17 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
32002	Miscellaneous	456.00	456.00	200.00	-256.00	228 %

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5310 SEWER UTILITY						
	Account Group Total:	456.00	456.00	800.00	344.00	57 %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00	0 %
383002	Interfund Operating Transfers In from General	0.00	0.00	88,449.00	88,449.00	0 %
	Account Group Total:	0.00	0.00	1,738,449.00	1,738,449.00	0 %
	Fund Total:	90,411.12	175,103.69	2,755,249.00	2,580,145.31	6 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	118.00	2,000.00	1,882.00	6 %
343041	Garbage Collection Charges	30,606.08	60,401.37	340,000.00	279,598.63	18 %
343042	Landfill Disposal Charges	56,353.52	119,741.73	640,000.00	520,258.27	19 %
343044	Dump Permits	420.00	4,515.00	20,000.00	15,485.00	23 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	173.00	386.00	2,600.00	2,214.00	15 %
	Account Group Total:	87,552.60	185,162.10	1,004,620.00	819,457.90	18 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	675.31	1,350.62	7,500.00	6,149.38	18 %
	Account Group Total:	675.31	1,350.62	7,500.00	6,149.38	18 %
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:	88,227.91	186,512.72	1,042,120.00	855,607.28	18 %
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	20,348.80	40,666.60	230,000.00	189,333.40	18 %
	Account Group Total:	20,348.80	40,666.60	230,000.00	189,333.40	18 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	5,429.12	50,000.00	44,570.88	11 %
363040	Special Assessments-P&I (Penalty & Interest)	4.40	17.29	200.00	182.71	9 %
363510	Maint. Assess-Delinquent	5,028.50	5,028.50	20,000.00	14,971.50	25 %
	Account Group Total:	5,032.90	10,474.91	70,200.00	59,725.09	15 %
380000 OTHER FINANCING SOURCES						

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		Current Month	Received YTD		To Be Received	% Received
5720 STORM DRAINAGE						
381070	Loan/Bond Proceeds	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Account Group Total:	0.00	0.00	3,100,000.00	3,100,000.00	0 %
	Fund Total:	25,381.70	58,045.80	3,414,008.00	3,355,962.20	2 %
7060 SHELBY ENERGY SHARE						
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 %
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 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	22,148.00	22,148.00	65,000.00	42,852.00	34 %
	Account Group Total:	22,148.00	22,148.00	65,000.00	42,852.00	34 %
	Fund Total:	22,148.00	22,148.00	65,000.00	42,852.00	34 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	0 %

Grand Total:

640,469.81

1,156,092.57

20,285,353.00

19,129,260.43

6 %

City of Albany
Cash Flow Report
2019-2020 to 2020-2021

2020-2021	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	5,540,384	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,032,551	6,109,103	6,129,072	6,409,587	6,435,270	6,607,367
Receipts	541,644	554,328	787,160	516,213	616,636	1,055,068	772,681	1,112,676	597,369	340,066	410,415	1,778,249
Disbursements	(903,084)	(506,783)	(545,083)	(491,011)	(328,272)	(805,232)	(695,999)	(1,092,707)	(316,854)	(314,383)	(238,318)	(744,079)
Cash Balance	5,178,944	5,226,490	5,468,567	5,493,769	5,782,133	6,031,969	6,109,234	6,129,072	6,409,587	6,435,270	6,607,367	7,641,537
Outstanding Warrants	(390,735)	(433,640)	(528,630)	(354,945)	(487,360)	(470,346)	(181,570)	(151,382)	(153,666)	(148,542)	(367,848)	(324,539)
Balance	4,788,209.24	4,792,850.17	4,939,937.11	5,138,823.95	5,294,773.14	5,561,623.43	5,927,663.66	5,977,689.43	6,255,920.83	6,286,727.72	6,239,518.55	7,316,998.66
General Fund Balance	1,542,663	1,400,973	1,437,387	1,339,562	1,254,840	1,594,611	1,556,642	1,496,308	1,595,812	1,539,519	1,562,420	1,770,951
2021-2022	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	7,659,871	7,253,992	0	0	0	0	0	0	0	0	0	0
Receipts	516,730	633,505	0	0	0	0	0	0	0	0	0	0
Disbursements	(922,609)	(1,294,327)	0	0	0	0	0	0	0	0	0	0
Cash Balance	7,253,992	6,593,171	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants	(1,112,540)	(682,866)	0	0	0	0	0	0	0	0	0	0
Balance	6,141,452.01	5,910,304.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved for Debt Service Ent Funds	834130											
Reserved for Closure/post closure	463055											
Energy Relief Restricted	93364											
Disaster Relief Restricted	93364											
1000	1,472,358.58	4000	4,075.78									
2175	902.72	5210	690,524.40									
2190	13,521.37	5310	949,486.61									
2260	16,286.49	5410	820,346.41									
2310	20,045.13	5720	348,546.16									
2320	0.00	7040	5,573.55									
2370	2,702.89	7060	102,191.56									
2371	3,420.50	7061	104,093.10									
2372	700.65	7110	609.91									
2395	1,626.91	7120	20,368.36									
2396	1,770.50	7199	80,964.81									
2399	211,885.91	7427	7,905.60									
2400	254,902.86	7910	33,767.81									
2500	166,107.65	7930	682,866.44	6,593,170.66								
2550	40,500.35											
2600	13,987.22											
2810	30,356.00											
2920	47,756.92											
2935	762.95											
2936	0.00											
2991	387,257.78											
3015	12,660.56											
3035	38,099.60											
3410	1,356.76											
3510	2,879.86											

Date of Issuance:	Effective Date:
Owner: City of Shelby	Owner's Contract No.:
Contractor: Diamond Construction	Contractor's Project No.:
Engineer: Great West Engineering, Inc.	Engineer's Project No.: 1-19332 TO4
Project: Shelby Wellfield Improvements	Contract Name: Wellfield Improvements

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

Description: New actuators on the 24" valves (2 each) in the UV Building. The valves open and close to provide water to each individual UV unit.

Attachments: Diamond Construction Change Request

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>1,602,767.00</u>	Original Contract Times: Substantial Completion: <u>75</u> Ready for Final Payment: <u>30</u> days
Increase/Decrease from previously approved Change Orders No. <u>n/a</u> to No. <u>n/a</u> : \$ <u>0</u>	Increase/Decrease from previously approved Change Orders No. <u>n/a</u> to No. <u>n/a</u> : Substantial Completion: <u>75</u> Ready for Final Payment: <u>30</u> days
Contract Price prior to this Change Order: \$ <u>1,602,767.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>75</u> Ready for Final Payment: <u>30</u> days
Increase of this Change Order: \$ <u>16,483.21</u>	Increase of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price incorporating this Change Order: \$ <u>1,619,250.21</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>75</u> Ready for Final Payment: <u>60</u> days

RECOMMENDED:
By: [Signature]
Engineer (if required)

Title: Project Manager
Date: 8/18/2021

ACCEPTED:

By: _____
Owner (Authorized Signature)

Title: _____
Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Title: PROJECT MANAGER
Date: 9/2/21

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



MT Waterworks & Irrigation

7128 Commercial Ave

Billings MT 59101
USA

SALES QUOTATION

Original

Quotation No.: 9613
Quotation Date: 04/22/21
Customer No.: C10828-J1521
Customer Ref. No.: 24" BUTTERFLY
VALVE WITH EIM
ELECTRIC
ACTUATOR
Page No.: Page 1 of 1

BILL TO

Diamond Construction Inc.-SHELBY
PO Box 5987

Helena MT 59604
USA

SHIP TO

Diamond Construction Inc.
66 CITY SHOP RD.

Shelby MT 59474
USA

Contact Name: DEAN EVANS
Terms: net 10th of next month
Ship Via: FFA

Item No.	Description	Quantity	UOM	Unit Price	Total
BAW24F1150BEA	24" FLG BFV F1 CI NBRN 150B DI S1 AIS X MODIFIED W/ELECTRIC ACTUATOR	2	EA	\$ 15,500.00	\$ 31,000.00

Remarks: 24" BUTTERFLY VALVE WITH EIM ELECTRIC ACTUATOR

Revised Quote
with Actuator

Subtotal	\$ 31,000.00
Shipping Tax	
Total Order Value	\$ 31,000.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE EFFECTIVE AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon the Buyer's acceptance of Seller's terms and conditions. Buyers: All items quoted are open market unless noted otherwise.

Direct cost to provide new Actuators on 24" Valves -

$\$31,000 - \$16,947.82 = \$14,052.18$

Larry Ann Harwood - Commission Chair
Don Hartwell - Commissioner
Terry Tomsheck - Commissioner
Merle Raph - County Attorney
Dan B. Whitted - Coroner
Donna Whitt - Sheriff



Debra Munson - Clerk of Court
Treva Nelson - Clerk & Recorder/
Election Administrator
Joe Rapkoch - Justice of the Peace
Boyd Jackson - Treasurer/Assessor/
Superintendent of Schools
Phyllis Robertson - Public Administrator

226 1ST Street South
Toole County Courthouse, Shelby, MT 59474
406-424-8300 www.toolecountymt.gov

September 1, 2021

City of Shelby

Pursuant to MCA, 13-1-403(2) the deadline for candidates to file as a Write-In Candidate for the General Municipal Election was 5:00 P.M., August 30, 2021. The City had no write-in candidate's file.

I am notifying you that the Municipal General Election will need to be held for the City of Shelby.

This office will conduct your General Municipal Election and will bill the City after the election is complete.

If you have any questions, please feel free to call me.

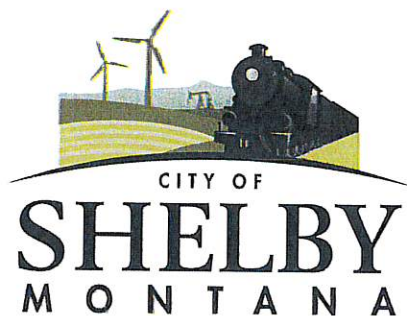
Declared Candidates

Gary McDermott – Mayor
Aaron T. Heaton – Ward I
Patrick J. Frydenlund – Ward II
Crissy Bauman – Ward III
Joseph L. Flesch – Ward III

Treva Nelson
Toole County
Clerk & Recorder
Election Administrator

CITY OF SHELBY

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



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

September 13, 2021

Mr. Peter Klevberg, PE
TD&H Engineering
1800 River Drive N.
Great Falls, MT 59401

Re: H21-007 Former Pamida site environmental report

Mr. Klevberg,

This letter serves to provide a statement on behalf of the City of Shelby in regard to the Federal Emergency Management Agency FIA flood hazard boundaries. City officials, in consultation with, James Yeagley, city planner, reviewed the Federal Emergency Management Agency flood map, number 300125A with an effective date of November 1, 1996.

This is to certify that the property located at 1950 W Roosevelt Highway (Parcel A of the Interstate Subdivision) is not in a designated or delineated 100-year floodplain.

In regard to water and sewer utilities, our utility maps show a 10" water transmission main and an 8" sewer line servicing the building. Former tenant, ShopKo, utilized as little as 9,300 gallons to very high volumes of 46,000 gallons monthly between January of 2017 and October 2018. During this tenure there were no issues with the water or sewer systems that the City of Shelby was aware of.

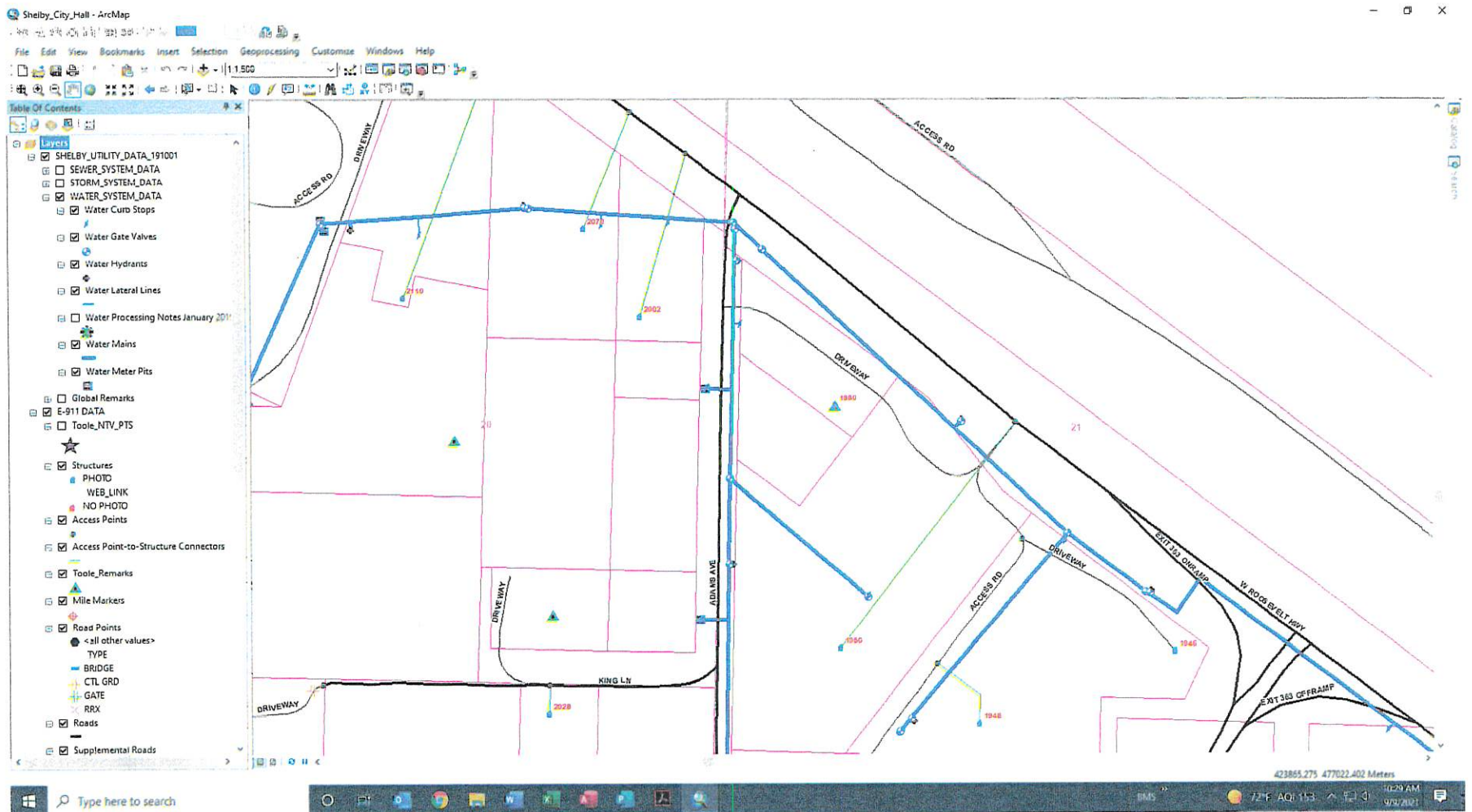
If you have additional questions, please feel free to contact me.

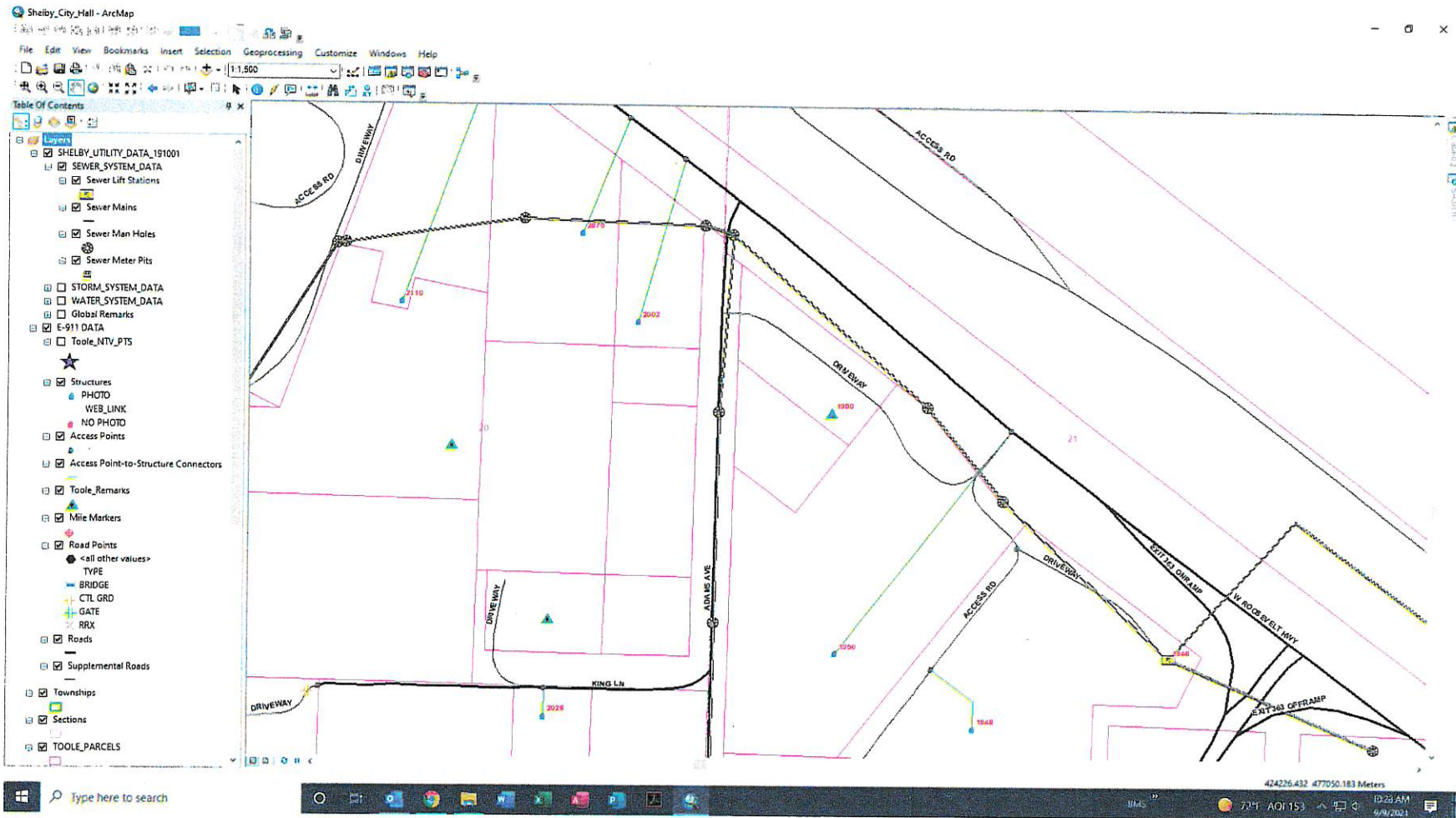
Sincerely,

A handwritten signature in blue ink, appearing to read "Jade Goroski", is written over a blue horizontal line.

Jade Goroski, Finance Officer
City of Shelby

Cc: Gary McDermott, Mayor





CITY CodeRED ~ Notification Protocol

Toole County CodeRed is intended to provide emergency notification community wide in the event of a significant emergency or dangerous situation effecting the health and/or safety of the public.

In most cases, first responders become aware of these situations when they are paged to the incident by the Toole County Dispatch, but there may be instances when city staff are made aware of situation that effects the entire community such as water shortages, broken pipes, contamination at the wells or at storage sites, etc.

In the event on-call personnel or city staff become aware of an emergency situation, the following is the protocol:

1. Assess the emergency.
2. Determine who will be affected by the emergency and the geographic boundaries of who should be notified.
3. Contact your immediate supervisor – City Foreman or City Superintendent with details of the emergency; who should be notified; and steps to ensure safety of the public.

CITY FOREMAN: (406) 450-6545

CITY SUPERINTENDENT: (406) 304-1307

4. If neither are available, contact Finance Officer Jade Goroski or Mayor Gary McDermott.

JADE GOROSKI: (406) 450-4127

GARY MCDERMOTT: (406) 450-1173

5. If none are available call the Toole County Sheriff's Office at 434-5585 or 911.

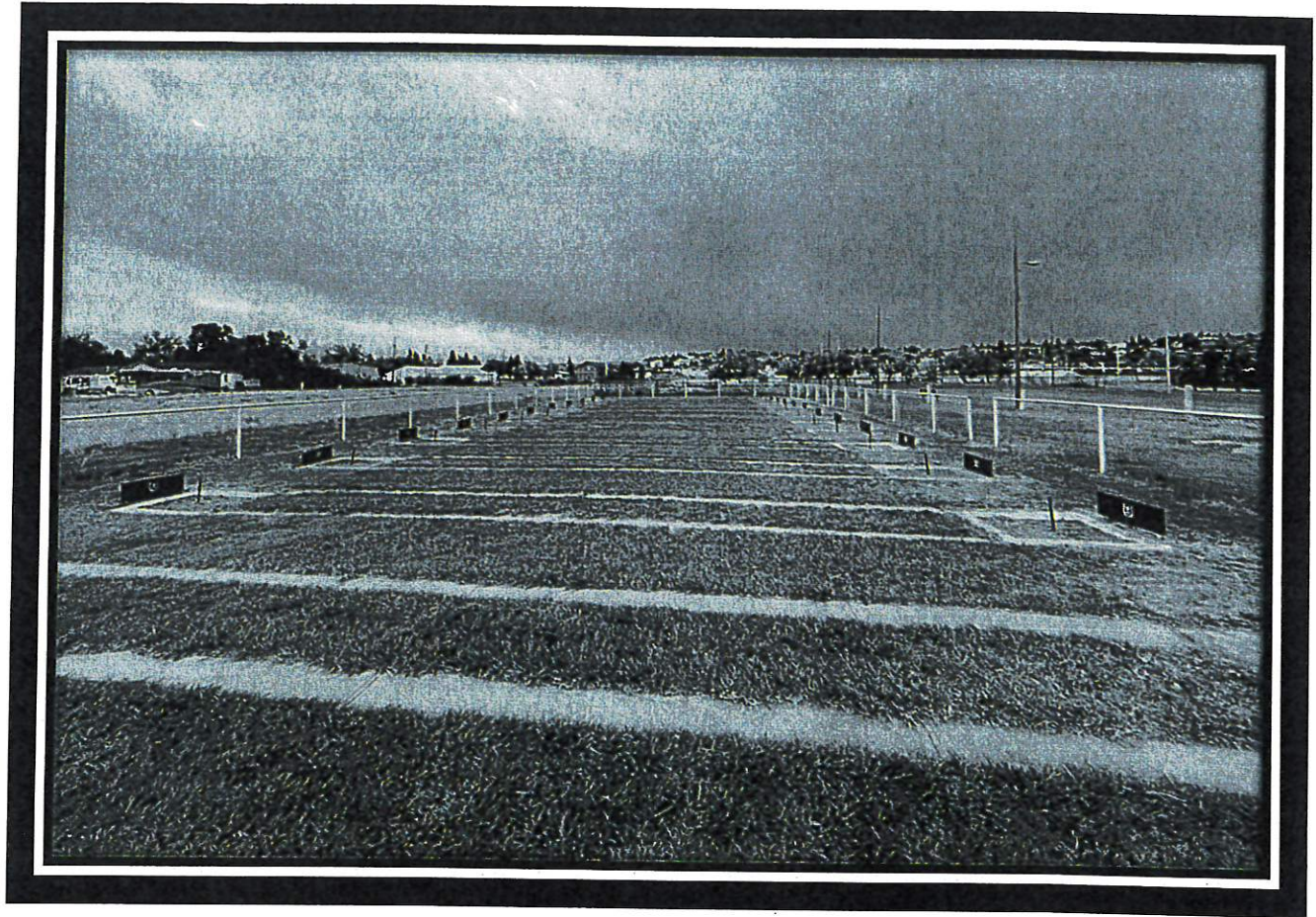
Cherish Town Pump,

Thank you so much for
donating your older picnic
tables to the city for use
in our parks and
recreation areas.

Your generosity & support
is greatly appreciated.

City of Shelby

To: Dr. Justin Hodder & LDS work crew



**Thank you for your support and
care for our community. The
horseshoe pits look GREAT!**

**Mayor Gary McDermott
Shelby City Council
City of Shelby**

