

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
October 16, 2023
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 10/02/23 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, September 2023 (pgs. 8-30)
- Bank Account Report (pg. 31), Budget Year to Date (pg. 32), Vendor Summary (pgs. 33-34), Enterprise Funds (pgs. 35-38), Statement of Expenditures (pgs. 39-62), Revenues (pgs. 63-71), Cash Flow Report (pg. 72), September 2023

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

•

OTHER MATTERS

•
•

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

October 16, 2023

6:30 p.m. Regular City Council Meeting

October 30, 2023

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

November 6, 2023

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

6:30 p.m. Regular City Council Meeting

November 13, 2023

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 10/02/2023
2. City Judge's Report, September 2023
3. Bank Account Report, September 2023
4. Budget Year to Date, September 2023
5. Vendor Summary, September 2023
6. Enterprise Funds, September 2023
7. Statement of Expenditures, September 2023
8. Statement of Revenues, September 2023
9. Cash Flow Report, September 2023

C. Correspondence

1. 10/05/2023 Port of Northern Montana Board Meeting Minutes

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
October 2, 2023

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

Other citizens present: Ron Buck, Kurt Kraft & Brian Aklestad.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Intent to Modify Comprehensive Development Plan for TED/TIFD

Mayor McDermott opened the public hearing at 6:30PM.

REGULAR MEETING MINUTES, 9/18/2023

KIMMET MADE A MOTION TO APPROVE THE 7/17/2023 MINUTES. SECONDED BY MORITZ. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Kurt Kraft re: vicious animal ordinance.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:07PM.

CLAIMS REPORT, 9/30/2023

MORITZ MADE A MOTION TO APPROVE THE 9/30/2023 CLAIMS REPORT. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.

COMMITTEE REPORTS

- Park & Rec Committee Minutes, 9/25/23

CITY FINANCE OFFICER

- Resolution No. 2076 (2nd rdg) re: Intent to Modify Comprehensive Development Plan for TED/TIFD
MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2076. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.

- Ordinance No. 852 (2nd rdg) re: Intent to Modify Comprehensive Development Plan for TED/TIFD
FLESCH MADE A MOTION TO APPROVE ORDINANCE NO. 852.
SECONDED BY MORITZ. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.
- Dorsey Whitney Engagement Letter
MORITZ MADE A MOTION TO APPROVE THE ENGAGEMENT LETTER.
SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.
- Triple Tree Task SE Front Rail Spur Task Order
FLESCH MADE A MOTION TO APPROVE THE TASK ORDER. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.
- Historic Shelby High Heaters
MORITZ MADE A MOTION TO APPROVE THE BID FROM ALL SEASONS FOR \$10,275. SECONDED BY YARN. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.
- 1ST Ave SE Paving
FLESCH MADE A MOTION TO APPROVE THE PAVING BID OF \$66,317. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Fire Truck Purchase Amendment
MORITZ MADE A MOTION TO ALLOW THE FIRE DEPARTMENT TO KEEP THE PROCEEDS FROM THE RAFFLE. SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ. NOES - NONE. ABSENT - CLARK, FRYDENLUND.

ADJOURN

AT 8:20 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCHE, KIMMET, MORITZ.
NOES - NONE. ABSENT - YARN, FRYDENLUND.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court
Cases by Filing Date
City
All Case Types
From 9/1/2023 to 9/29/2023
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
TK-865-2023-0000236	9/5/2023	9/5/2023	Gu, Zheng, Defendant	Pending
TK-865-2023-0000237	9/5/2023	9/5/2023	Huhta, Bjorn Kristof, Defendant	Pending
TK-865-2023-0000238	9/5/2023	9/5/2023	Flores, Nathan Giovanni, Defendant	Closed
TK-865-2023-0000239	9/5/2023	9/5/2023	Brubaker, Wilson Lee, Defendant	Pending
TK-865-2023-0000240	9/5/2023	9/5/2023	Mischel, Odin Walter Nicandro, Defendant	Pending
TK-865-2023-0000241	9/5/2023	9/5/2023	Mistaken Chief, Kaylyn Christine, Defendant	Closed
TK-865-2023-0000242	9/5/2023	9/5/2023	Whittaker, Katie Lynn, Defendant	Closed
TK-865-2023-0000243	9/5/2023	9/5/2023	Pearce, Dylan Robert, Defendant	Closed
TK-865-2023-0000244	9/7/2023	9/7/2023	Torress Rodriquez, Juan Jamil, Defendant	Closed
TK-865-2023-0000245	9/7/2023	9/7/2023	Sabolsky, Andrew Robert, Defendant	Closed
TK-865-2023-0000246	9/7/2023	9/7/2023	Jackson, Gerald Dean Jr, Defendant	Pending
TK-865-2023-0000247	9/8/2023	9/8/2023	Suniga, Ronnie Christopher, Defendant	Closed
TK-865-2023-0000248	9/11/2023	9/11/2023	Chandler, Robert Talmadge, Defendant	Pending
TK-865-2023-0000249	9/18/2023	9/18/2023	Zimbelman, Tony Lee Bruns, Defendant	Pending
TK-865-2023-0000250	9/18/2023	9/18/2023	Bohmer, Susan Maxwell, Defendant	Pending
TK-865-2023-0000251	9/19/2023	9/19/2023	Fusca, Luca John, Defendant	Pending
TK-865-2023-0000252	9/20/2023	9/20/2023	Larson, Avery Rae, Defendant	Pending
TK-865-2023-0000253	9/21/2023	9/21/2023	Greenwald, Michael Alan, Defendant	Pending
TK-865-2023-0000254	9/22/2023	9/22/2023	Ochinero, Jackson Antonio, Defendant	Pending
TK-865-2023-0000255	9/26/2023	9/26/2023	Zook, Zacharey David, Defendant	Pending
TK-865-2023-0000256	9/26/2023	9/26/2023	Rubalcaba-Sabrera, Humberto Sebastian, Defendant	Pending

Total cases for Whitt, Donna : 21

Total cases for report: 21

Date: 9/29/2023
Time: 05:48 PM
Page 1 of 22

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/1/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6700	03:19 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Kirkhus, Tawna Jacqueline									E-Payment transaction no.: 887177024	
		TK-865-2023-0000214										
		Kirkhus, Tawna Jacqueline		61-8-303(1)(b) [1]								
			70.00	Fine								
			70.00									
Daily totals:			70.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
Miscellaneous:			.00									
Fine/fee:			70.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/3/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6701	04:43 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	340.00	.00
		Payor: Beers, Michael Shawn										
		TK-865-2022-0000030										
		Beers, Michael Shawn		45-5-206(1)(c) [1st]								
		190.00 Fine										
		190.00										
		Beers, Michael Shawn		45-5-301								
		150.00 Fine										
		150.00										
Daily totals:			340.00	.00	.00	.00	.00	.00	.00	.00	340.00	.00
Miscellaneous:			.00									
Fine/fee:			340.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/29/2023

Time: 05:48 PM

Page 3 of 22

Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2023 to 9/29/2023

User:

BALEXANDER

All Judges

9/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6702	01:19 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	120.00	.00
		Payor: Owens, John Morgan Jr									E-Payment transaction no.: 923882561	
		TK-865-2023-0000223										
		Owens, John Morgan Jr		61-8-303(1)(b) [1]								
		120.00 Fine										
		120.00										
6703	04:43 PM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Peterson, Melissa Ashly										
		TK-865-2023-0000116										
		Peterson, Melissa Ashly		10.04.190								
		10.00 Fine										
		10.00										
Daily totals:			130.00	.00	.00	10.00	.00	.00	.00	.00	120.00	.00
Miscellaneous:			.00									
Fine/fee:			130.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/6/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6704	08:32 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	5.00	.00
		Payor: Craig, Heidi Marie									E-Payment transaction no.: 929784528	
		TK-865-2022-0000025										
		Craig, Heidi Marie	45-7-301				Resisting Arrest					
		5.00 Fine										
		5.00										
6705	08:56 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Melton, Joshua James									E-Payment transaction no.: 929937092	
		TK-865-2023-0000217										
		Melton, Joshua James	61-8-344(3)				Stop Sign Violation					
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
6706	01:02 PM	Criminal Payment	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
		Payor: Rural Dynamics										
		TK-865-2023-0000051										
		Yates, Christopher Ryan	61-6-301(2) [4th+]				Operating Without Liability Insurance In Effect - 4th or Subsequent Of					
		63.00 Fine										
		63.00										
						Check Number: 30924						

Date: 9/29/2023
Time: 05:48 PM
Page 5 of 22

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/6/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6707	02:24 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00
		Payor: Rogers, April Dawn									E-Payment transaction no.: 933167083	
		TK-865-2023-0000112										
		Rogers, April Dawn	7.3B.7			Parallel Parking						
		10.00 Fine										
		10.00										
Daily totals:			163.00	.00	.00	.00	63.00	.00	.00	.00	100.00	.00
Miscellaneous:			.00									
Fine/fee:			163.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/7/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6708	11:01 AM	Criminal Payment Payor: Anderson, Tyrell Forest TK-865-2023-0000062 Anderson, Tyrell Forest 61-3-312 Operating With Expired Registration - Failure to Reregister 50.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 100.00 Contempt 10.00 Law Enforcement Academy 185.00	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
E-Payment transaction no.: 939930278												
6709	01:24 PM	Bond Conversion Payor: Ramparia, Hardik TK-865-2023-0000216 Ramparia, Hardik 61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority 30.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy 65.00	65.00	65.00	.00	.00	.00	.00	.00	.00	.00	.00
6710	01:44 PM	Bond Conversion Payor: Holmes, Donald Edward TK-865-2023-0000215 Holmes, Donald Edward 61-8-344(3) Stop Sign Violation 50.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy 85.00	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00

Date: 9/29/2023

Time: 05:48 PM

Page 7 of 22

Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2023 to 9/29/2023

User:

BALEXANDER

All Judges

9/7/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6711	01:55 PM	Bond Conversion	40.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Brewin, Robert Neil										
		TK-865-2023-0000224										
		Brewin, Robert Neil		61-8-303(1)(a) [2]								
			40.00	Fine								
			40.00									
Daily totals:			375.00	190.00	190.00	.00	.00	.00	.00	.00	185.00	.00
Miscellaneous:			.00									
Fine/fee:			185.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			190.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6712	01:43 PM	Criminal Payment	.00	.00	130.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Odden, Ian Donaldbric										
		TK-865-2022-0000054										
		Odden, Ian Donaldbric	45-5-208									
		55.00 Fine										
		55.00										
		Odden, Ian Donaldbric	61-8-301(1) [1st]									
		75.00 Fine										
		75.00										
6713	02:48 PM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Collins, LB Bruce										
		TK-865-2022-0000007										
		Collins, LB Bruce	61-8-301(1) [1st]									
		50.00 Fine										
		50.00										
Daily totals:			180.00	.00	.00	180.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			180.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/11/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6714	09:18 AM	Criminal Payment Payor: Dodd, Taunya TK-865-2023-0000156 Dodd, Taunya 85.00 Fine 85.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
			6.5.2			Vicious Animals						
6715	12:26 PM	Criminal Payment Payor: Griego, Regina Lee TK-865-2023-0000077 Griego, Regina Lee 22.00 Fine 22.00	.00	.00	.00	.00	.00	.00	.00	.00	22.00	.00
			61-7-108 [1st]			Fail To Give Notice Of Accident By Quickest Means/Apparent Damage					E-Payment transaction no.: 978919419	
6716	02:29 PM	Criminal Payment Payor: Beringer, Carolyn TK-865-2023-0000130 Beringer, Carolyn 100.00 Fine 100.00	.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
			6.5.2			Vicious Animals						
						Check Number: 6186						
6717	02:55 PM	Criminal Payment Payor: Rider, Lloyddean Cherish TK-865-2022-0000055 Rider, Lloyddean Cherish 10.00 Misdemeanor Surcharge 10.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
			61-9-420			Fail/Have Child Under 6 Years Old And Less Than 60 lbs. Properly Re:						

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/11/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6718	05:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	135.00	.00
		Payor: Littleyoungman, Ray Denny									E-Payment transaction no.: 981533394	
		TK-865-2022-0000107										
		Littleyoungman, Ray Denny 61-6-301(2) [1st]										
		135.00 Fine										
		135.00										
Daily totals:			352.00	.00	.00	95.00	100.00	.00	.00	.00	157.00	.00
Miscellaneous:			.00									
Fine/fee:			352.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/29/2023
Time: 05:48 PM
Page 11 of 22

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/12/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6719	01:45 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Haas, Steven Leroy									E-Payment transaction no.: 987736840	
		TK-865-2023-0000230										
		Haas, Steven Leroy		61-8-303(1)(c) [1]		Speeding - 25 MPH Urban District - Day						
		40.00 Fine										
		40.00										
6720	08:20 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00
		Payor: Sabolsky, Andrew Robert									E-Payment transaction no.: 991011107	
		TK-865-2023-0000245										
		Sabolsky, Andrew Robert		61-8-310(1)		Speed - Exceed Restricted Speed Limit Established Local Authority						
		30.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		65.00										
Daily totals:			105.00	.00	.00	.00	.00	.00	.00	.00	105.00	.00
Miscellaneous:			.00									
Fine/fee:			105.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/13/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6721	08:08 AM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robbins, Lucas Leslie										
		TK-865-2022-0000028										
		Robbins, Lucas Leslie		45-6-301(1) [1]								
		57.00		Victim Restitution								
		57.00										
6722	09:59 AM	Criminal Payment	.00	.00	785.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hout, Brian James										
		TK-865-2023-0000227										
		Hout, Brian James		61-8-301(1) [2nd]								
		750.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		785.00										
Daily totals:		842.00	.00	.00	842.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		842.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 9/29/2023

Time: 05:48 PM

Page 13 of 22

Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2023 to 9/29/2023

User:

BALEXANDER

All Judges

9/15/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
---------	------	--	--------------------	----------	------	-------	-------------------	----------------	----------------	---------------	-----------	-------------------

6723	11:33 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	600.00	.00
------	----------	------------------	-----	-----	-----	-----	-----	-----	-----	-----	--------	-----

Payor: Cartwright, Cinnamon Nicole

E-Payment transaction no.: 1013281718

TK-865-2023-0000024

Cartwright, Cinnamon Nicole 45-6-301(1) [1]

Theft - Unauthorized Control Over Property - 1st Offense

200.00 Fine

15.00 Misdemeanor Surcharge

10.00 Technology Surcharge

49.00 Victim Witness Surcharge

1.00 Victim Witness Admin Fee

100.00 Contempt

10.00 Law Enforcement Academy

385.00

TK-865-2023-0000029

Cartwright, Cinnamon Nicole 61-6-302(2) [2nd]

Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operate

180.00 Fine

15.00 Misdemeanor Surcharge

10.00 Technology Surcharge

10.00 Law Enforcement Academy

215.00

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

9/15/2023 All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6724	02:00 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Whittaker, Katie Lynn										
		TK-865-2023-0000242										
		Whittaker, Katie Lynn		61-8-303(1)(b) [2]								
		70.00 Fine										
		70.00										
Daily totals:		670.00	.00	.00	.00	.00	.00	.00	.00	.00	670.00	.00
Miscellaneous:		.00										
Fine/fee:		670.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

Date: 9/29/2023
Time: 05:48 PM
Page 15 of 22

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/18/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6725	08:31 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Suniga, Ronnie Christopher										
		TK-865-2023-0000099										
		Suniga, Ronnie Christopher 7.3B.7										
		10.00 Fine										
		10.00										
6726	08:34 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
		Payor: Suniga, Ronnie Christopher										
		TK-865-2023-0000247										
		Suniga, Ronnie Christopher 5.1.6										
		25.00 Fine										
		25.00										
Daily totals:			35.00	.00	.00	10.00	.00	.00	.00	.00	25.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
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
6727	10:55 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	75.00	.00
		Payor: Torress Rodriquez, Juan Jamil									E-Payment transaction no.: 1049131309	
		TK-865-2023-0000244										
		Torress Rodriquez, Juan Jar 61-8-1026										
		75.00 Fine										
		75.00										
6728	04:48 PM	Cash Bond	.00	.00	.00	70.00	.00	.00	.00	.00	.00	.00
		Payor: Brubaker, Wilson Lee										
		TK-865-2023-0000239										
		Brubaker, Wilson Lee										
		70.00 Cash bond										
		70.00										
		Check Number: 1759										
6729	04:51 PM	Cash Bond	.00	.00	.00	80.00	.00	.00	.00	.00	.00	.00
		Payor: Gu, Zheng										
		TK-865-2023-0000236										
		Gu, Zheng										
		80.00 Cash bond										
		80.00										
		Check Number: 1759										
Daily totals:			225.00	.00	.00	.00	150.00	.00	.00	.00	75.00	.00
Miscellaneous:			.00									
Fine/fee:			75.00									
Cash bond:			150.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 9/1/2023 to 9/29/2023

User:
 BALEXANDER

All Judges

9/20/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6730	08:34 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Pearce, Dylan Robert									E-Payment transaction no.: 1056305180	
		TK-865-2023-0000243										
		Pearce, Dylan Robert		61-8-310(1)								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										
6731	09:37 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	335.00	.00
		Payor: Flores, Nathan Giovanni									E-Payment transaction no.: 1056749997	
		TK-865-2023-0000238										
		Flores, Nathan Giovanni		61-5-102								
		300.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>335.00</u>										
6732	09:47 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mischel, Odin Walter Nicandro										
		TK-865-2022-0000049										
		Mischel, Odin Walter Nicandro		61-5-102								
		15.00 Misdemeanor Surcharge										
		5.00 Law Enforcement Academy										
		<u>20.00</u>										

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/20/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6733	11:26 AM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hotaling, Brandon Lee										
		TK-865-2022-0000139										
		Hotaling, Brandon Lee		61-8-302(1) [1]		Careless Driving						
		45.00 Fine										
		45.00										
Daily totals:			485.00	.00	.00	65.00	.00	.00	.00	.00	420.00	.00
Miscellaneous:			.00									
Fine/fee:			485.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/29/2023

Time: 05:48 PM

Page 19 of 22

Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2023 to 9/29/2023

User:

BALEXANDER

All Judges

9/21/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6734	02:22 PM	Criminal Payment	.00	.00	180.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Johnson, Destiny Lynn										
		TK-865-2022-0000090										
		Johnson, Destiny Lynn		61-6-301(2) [1st]								
		180.00 Fine										
		180.00										
6735	03:11 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Mistaken Chief, Kaylyn Christine										
		TK-865-2023-0000241										
		Mistaken Chief, Kaylyn Chri		61-8-303(1)(b) [2]								
		70.00 Fine										
		70.00										
6736	03:53 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Crawford, Briar Joseph										
		TK-865-2022-0000005										
		Crawford, Briar Joseph		61-6-301(2) [1st]								
		85.00 Fine										
		85.00										
Daily totals:			335.00	.00	.00	180.00	.00	.00	.00	.00	155.00	.00
Miscellaneous:			.00									
Fine/fee:			335.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/25/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6737	09:15 AM	Criminal Payment Payor: Percivill, Randy Lee	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000021										
		Percivill, Randy Lee		61-7-108 [1st]								
		165.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>200.00</u>										
Daily totals:			200.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			200.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 9/29/2023

Time: 05:48 PM

Page 21 of 22

Shelby City Court

Receipts by Date

City

All Case Types

From 9/1/2023 to 9/29/2023

User:

BALEXANDER

All Judges

9/27/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6738	10:39 AM	Criminal Payment	.00	.00	63.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Adams, Gordon Scot										
		TK-865-2022-0000121										
		Adams, Gordon Scot		61-8-1002(1)(b) [1st]								
		63.00 Fine										
		63.00										
6739	10:42 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	63.00	.00
		Payor: Adams, Gordon Scot										
											E-Payment transaction no.: 1118543243	
		TK-865-2022-0000121										
		Adams, Gordon Scot		61-8-1002(1)(b) [1st]								
		63.00 Fine										
		63.00										
6740	05:01 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	22.00	.00
		Payor: Griego, Regina Lee										
											E-Payment transaction no.: 1122199722	
		TK-865-2023-0000077										
		Griego, Regina Lee		61-7-108 [1st]								
		22.00 Fine										
		22.00										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 9/1/2023 to 9/29/2023

User:
BALEXANDER

All Judges

9/28/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6741	11:03 AM	Criminal Payment	.00	.00	425.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Odden, Ian Donaldbric										
		TK-865-2022-0000054										
		Odden, Ian Donaldbric		61-8-301(1) [1st]								
		425.00 Fine										
		425.00										
Daily totals:		425.00	.00	.00	425.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		425.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										
Report totals:		5017.00	190.00	190.00	2007.00	313.00	.00	.00	.00	.00	2507.00	.00
Miscellaneous:		.00										
Fine/fee:		4677.00										
Cash bond:		150.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		190.00										

~~Monthly Bank Report 8/31/2023~~

3718

All Accounts		Yield
First State Bank checking	589,714.09	
BPCU restricted/unrestricted	400,000.00	
BPCU Savings unrestricted	14,944.30	
MT Board of Investments STIP -	8,377,654.72	5.40%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	495,236.79	
TOTAL	10,064,278.02	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	951,497.78	606,070.33	345,427.45
2190	Comp Liability	1,620.74	0.00	1,620.74
2260	Disaster-Flood Wlmsn Park	774.01	0.00	774.01
2310	Tax Increment Financing District	982.96	1,567.50	-584.54
2320	Economic Development	0.00	0.00	0.00
2370	PERS	3,195.51	0.00	3,195.51
2371	Health Insurance	7,861.04	0.00	7,861.04
2372	Permissive Levy	6.57	0.00	6.57
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	200.00	667.50	-467.50
2399	Revolving Loan Fund	500.00	6,730.00	-6,230.00
2400	Street Lighting District	10,868.21	13,168.64	-2,300.43
2500	Street Maintenance District	32,243.72	1,684.14	30,559.58
2550	2012 Sidewalk SID	1,254.50	400.00	854.50
2600	Park Maintenance District	4,060.41	843.14	3,217.27
2810	Police Pension & Training	5,001.00	0.00	5,001.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	0.00	101,529.29	-101,529.29
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	1,086.04	44,000.00	-42,913.96
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	108,285.33	0.00	108,285.33
5210	Water	1,140,402.87	410,377.51	730,025.36
5310	Sewer	255,217.67	342,454.73	-87,237.06
5410	Solid Waste	335,488.05	287,709.37	47,778.68
5720	Storm Drainage	63,516.51	1,071,737.90	-1,008,221.39
7030	Housing Fund	0.00	74,796.92	-74,796.92
7060	Energy Share	654.01	309.43	344.58
7061	Disaster Relief	654.01	462.27	191.74
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)	23,918.00	0.00	23,918.00
7427	Specialty License Plate Fee	0.00	5,074.08	-5,074.08
		\$ 2,949,288.94	\$ 2,969,582.75	-20,293.81

10/12/23
14:35:53

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/23 to 9/23

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	10/03/23
01946 ALL SEASON HEATING & AIR CONDITIONING	545.61	10/03/23
01137 AQUA TECH LABORATORY	125.00	10/03/23
00681 AT&T	101.37	09/11/23
00485 BIG SKY FIRE EQUIPMENT	3,544.69	10/03/23
02639 BTI MONTANA	8,614.50	10/03/23
00088 CARQUEST AUTO PARTS	165.53	10/03/23
02335 CINTAS CORPORATION	104.23	10/03/23
01329 CITY OF SHELBY	309.43	09/11/23
01439 CONRAD BUILDING CENTER INC	443.75	10/03/23
01851 CT CLEANING	1,200.00	10/03/23
00001 DEPARTMENT OF REVENUE	5,530.22	10/03/23
02586 DIS TECHNOLOGIES	951.00	10/11/23
01305 DISPLAY SALES	1,519.79	10/03/23
00113 DNRC	30.00	10/03/23
02563 DPHHS-LABORATORY	24.00	10/03/23
02425 DRY FORK PLUMBING & HEATING INC	6,730.00	10/03/23
02097 FASTENAL COMPANY	35.00	10/03/23
00111 FIRST STATE BANK	55.00	09/29/23
02645 GENERAL DISTRIBUTING CO.	65.00	10/03/23
02634 GEORGE GIBSON ARCHITECTURE	5,842.50	09/06/23
01969 GREAT FALLS SAND & GRAVEL INC	115,370.30	10/03/23
00653 GREAT WEST ENGINEERING	59,143.28	10/03/23
00312 HELENA SAND & GRAVEL INC	474,891.46	10/03/23
02638 JONES LEGAL SERVICES	1,319.50	10/03/23
02486 MARIAS RIVER CONTRACTING LLC	37,000.00	10/03/23
00026 MARIAS RIVER ELECTRIC COOP INC	14,411.30	10/10/23
00139 MARIAS VETERINARY CLINIC	64.00	10/03/23
00027 MARKS TIRE & ALIGNMENT	60.00	10/03/23
02643 MBOH LOAN SERVICING	291.35	09/11/23
01780 MONTANA BROOM & BRUSH	136.44	10/03/23
01862 MOUNTAIN ALARM	43.50	10/03/23
02045 NAPA AUTO PARTS	413.87	10/03/23
02601 NORTHERN PLAINS ELECTRIC LLC	1,034.37	10/03/23
00037 NORTHWEST PIPE FITTINGS INC	15,182.47	10/03/23
02368 OPTUM FINANCIAL INC	25.50	10/03/23
01700 ORKIN, INC	2,344.10	10/03/23
00039 PETTY CASHIER	44.00	10/03/23
02595 PONDEROSA PUBLICATIONS LLC	120.00	10/03/23
00144 POSTMASTER	422.17	09/25/23
00309 PREFERRED OFFICE EQUIPMENT	553.90	10/03/23
00117 QUILL CORPORATION	147.84	10/03/23
01470 RMR AGGREGATE	3,711.38	10/03/23
00442 SHELBY AREA CHAMBER OF COMMERCE	500.00	10/03/23
00043 SHELBY GAS ASSOCIATION	608.00	10/10/23
01980 SHELBY HIGH SCHOOL	175.00	09/27/23
02623 SHELBY PAINT & HARDWARE	348.55	10/03/23
02644 STATE FARM	69.55	09/11/23
0263 STUTZ, JENNIFER	3,500.00	10/03/23
00048 TOOLE COUNTY CLERK & RECORDER	56,074.73	10/03/23
00049 TRACTOR & EQUIPMENT CO	925.78	10/03/23
02551 TRIPLE TREE ENGINEERING INC	6,515.58	10/03/23

10/12/23
14:35:53

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/23 to 9/23

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01486 USDA RURAL DEVELOPMENT	1,603.00	09/05/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	69.08	10/03/23
02517 VALLI INFORMATION SYSTEMS INC	49.75	10/03/23
02584 VISA	516.52	10/03/23
Grand Total:	834,486.96	

2' 3
Enterprise Fur. come, Expense

10/12/2023								
	Jul-23			Aug-23			Sep-23	
Water		notes	Water		notes	Water		notes
Income	840,297	north water line reimbursement	Income	164,120		Income	135,986	
Expenses	-241,216	semi-annual loan payments, annual ins prem	Expenses	-94,043		Expenses	-75,119	
rev over/under	599,081		rev over/under	70,078		rev over/under	60,867	
Sewer			Sewer			Sewer		
Income	82,493		Income	90,048		Income	82,678	
Expenses	-237,763	semi-annual loan payments	Expenses	-65,272		Expenses	-39,420	
rev over/under	-155,270		rev over/under	24,775		rev over/under	43,258	
Solid Waste			Solid Waste			Solid Waste		
Income	87,211		Income	152,183		Income	96,094	
Expenses	-163,473	semi-annual loan payments and annual payments, and	Expenses	-68,293		Expenses	-55,944	
rev over/under	-76,262		rev over/under	83,890		rev over/under	40,150	
Storm Water			Storm Water			Storm Water		
Income	21,923		Income	20,319		Income	21,274	
Expenses	-153,769	semi-annual loan payments & cap exp eng, annual ins	Expenses	-383,654	HS&G Draw 1	Expenses	-534,315	stormwater draw
rev over/under	-131,846		rev over/under	-363,335		rev over/under	-513,041	
	Apr-23			May-23			Jun-23	
Water		notes	Water		notes	Water		notes
Income	110,779		Income	539,490	grant funds	Income	530,664	
Expenses	-92,867		Expenses	-1,070,646	C&C draw 2&3	Expenses	-248,579	
rev over/under	17,912		rev over/under	-531,156		rev over/under	282,085	
Sewer			Sewer			Sewer		
Income	75,388		Income	85,551		Income	83,675	
Expenses	-37,842		Expenses	-47,888		Expenses	-72,904	
rev over/under	37,546		rev over/under	37,663		rev over/under	10,771	
Solid Waste			Solid Waste			Solid Waste		
Income	81,650		Income	82,438		Income	106,793	
Expenses	-59,674		Expenses	-60,876		Expenses	-97,336	
rev over/under	21,976		rev over/under	21,562		rev over/under	9,457	
Storm Water			Storm Water			Storm Water		
Income	20,637		Income	20,651		Income	51,645	
Expenses	-4,921		Expenses	-828		Expenses	-140	
rev over/under	15,716		rev over/under	19,824		rev over/under	51,505	
S:\shared documents\Acctg-Bdgt\Reconcile\2023 8 Bank Rec.xlsx\Enterprise								

Water Fund				
Aug-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	135,985.81	432,344.91	1,486,500.00	1,054,155.09
Misc	0.00	11,021.27	0.00	-11,021.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	135,985.81	443,366.18	1,486,500.00	1,043,133.82
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	2,135.36	6,381.77	27,267.00	20,885.23
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	43,388.67	116,049.08	417,974.00	301,924.92
Admin Council	3,663.14	11,497.89	48,206.00	36,708.11
Admin Mayor	7.22	21.66	10,741.00	10,719.34
Legal	1,204.87	3,063.66	20,000.00	16,936.34
Newsletter	0.00	108.16	467.00	358.84
City Hall	255.30	698.25	2,736.00	2,037.75
Accounting & Coll	11,632.02	35,886.51	153,990.00	118,103.49
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	67,196.58	227,208.23	794,131.00	566,922.77
Net Before Debt Service	68,789.23	216,157.95	692,369.00	476,211.05
Debt Service				
Principal & Interest	0.00	146,696.67	304,234.00	157,537.33
Net After Debt	68,789.23	69,461.28	388,135.00	
Other Revenue				
CDBG	0.00	18,045.00	18,045.00	0.00
TSEP	0.00	53,991.69	678,000.00	624,008.31
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	0.00	625,000.00	3,728,451.00	3,103,451.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	697,036.69	5,149,496.00	4,452,459.31
Capital Expenditures	7,922.35	36,472.61	4,320,000.00	4,283,527.39
Net After Capital Expenditures	60,866.88	730,025.36		

	Sewer Fund			
	Aug-23			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	82,677.51	254,617.67	1,016,000.00	761,382.33
Misc	0.00	600.00	800.00	200.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	82,677.51	255,217.67	1,017,000.00	761,782.33
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	2,135.36	6,381.79	27,267.00	20,885.21
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	16,156.52	51,005.36	209,565.00	158,559.64
Admin Council	3,663.14	11,497.89	48,206.00	36,708.11
Admin Mayor	7.22	21.66	10,252.00	10,230.34
Legal	1,204.88	3,063.69	20,000.00	16,936.31
Newsletter	0.00	108.16	467.00	358.84
City Hall	255.29	698.24	2,736.00	2,037.76
Accounting & Coll	11,087.09	34,202.15	146,951.00	112,748.85
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	39,419.50	160,480.19	578,194.00	417,713.81
Net Before Debt Service	43,258.01	94,737.48	438,806.00	344,068.52
Debt Service				
Principal & Interest	0.00	170,575.88	346,274.00	175,698.12
Net After Debt	43,258.01	-75,838.40	92,532.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	11,398.66	885,100.00	873,701.34
Net After Capital Expenditures bonds and transfe	43,258.01	-87,237.06		

Solid Waste				
Aug-23				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	95,377.44	333,338.73	1,144,620.00	811,281.27
Misc	716.44	2,149.32	18,000.00	15,850.68
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	96,093.88	335,488.05	1,192,620.00	857,131.95
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	2,135.36	6,379.32	27,267.00	20,887.68
Public Safety	4,910.00	14,730.00	54,010.00	39,280.00
Admin Council	3,663.14	11,497.89	48,206.00	36,708.11
Admin Mayor	7.21	21.64	10,741.00	10,719.36
Legal	1,204.88	3,063.69	16,905.00	13,841.31
Newsletter	0.00	108.17	467.00	358.83
City Hall	255.30	698.23	2,736.00	2,037.77
Garbage Collection	6,269.30	18,638.28	95,315.00	76,676.72
Landfill	25,867.44	88,851.15	367,978.00	279,126.85
Acct & Coll	11,630.90	35,881.00	156,153.00	120,272.00
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	55,943.53	211,140.62	825,028.00	613,887.38
Net Before Debt Service	40,150.35	124,347.43	367,592.00	243,244.57
Debt Service				
Principal & Interest	0.00	76,568.75	140,653.00	64,084.25
Net After Debt	40,150.35	47,778.68		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	40,150.35	47,778.68		

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 1 of 24
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	1,051.68	3,905.00	3,905.00	2,853.32	27 %
141	Social Security	14.82	53.70	240.00	240.00	186.30	22 %
142	Medicare	3.46	12.54	56.00	56.00	43.46	22 %
143	PERS	13.68	47.88	177.00	177.00	129.12	27 %
146	Workers' Compensation	1.80	6.30	25.00	25.00	18.70	25 %
147	Insurance	886.83	2,660.49	11,527.00	11,527.00	8,866.51	23 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,221.07	3,832.59	16,342.00	16,342.00	12,509.41	23 %
410200	MAYOR						
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
141	Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142	Medicare	0.00	0.00	22.00	22.00	22.00	0 %
146	Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0 %
147	Insurance	0.00	0.00	1,921.00	1,921.00	1,921.00	0 %
344	Telephone	7.22	21.65	84.00	84.00	62.35	26 %
	Account Total:	7.22	21.65	3,636.00	3,636.00	3,614.35	1 %
410240	NEWSLETTER (1/4)						
310	Postage	0.00	108.16	467.00	467.00	358.84	23 %
	Account Total:	0.00	108.16	467.00	467.00	358.84	23 %
410360	CITY JUDGE						
100	Regular Wages	2,993.77	8,214.61	36,000.00	36,000.00	27,785.39	23 %
141	Social Security	183.51	502.99	1,800.00	1,800.00	1,297.01	28 %
142	Medicare	42.92	117.63	364.00	364.00	246.37	32 %
143	PERS	154.96	401.12	2,500.00	2,500.00	2,098.88	16 %
145	Unemployment Insurance	4.27	12.42	44.00	44.00	31.58	28 %
146	Workers' Compensation	13.19	43.46	153.00	153.00	109.54	28 %
147	Insurance	434.50	1,095.25	9,500.00	9,500.00	8,404.75	12 %
200	Supplies	87.47	396.72	811.00	811.00	414.28	49 %
344	Telephone	22.64	67.96	229.00	229.00	161.04	30 %
370	Travel & Education	137.50	137.50	900.00	900.00	762.50	15 %
	Account Total:	4,074.73	10,989.66	52,301.00	52,301.00	41,311.34	21 %
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
410550	ACCOUNTING						
100	Regular Wages	2,280.96	7,057.85	26,547.00	26,547.00	19,489.15	27 %
120	Overtime-Regular	0.00	0.00	994.00	994.00	994.00	0 %
141	Social Security	138.85	429.95	1,708.00	1,708.00	1,278.05	25 %
142	Medicare	32.50	100.70	399.00	399.00	298.30	25 %
143	PERS	206.85	640.22	2,498.00	2,498.00	1,857.78	26 %
145	Unemployment Insurance	5.67	17.56	69.00	69.00	51.44	25 %
146	Workers' Compensation	10.44	32.22	123.00	123.00	90.78	26 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 2 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	147 Insurance	480.24	1,440.93	5,764.00	5,764.00	4,323.07	25 %
	200 Supplies	63.02	330.39	1,413.00	1,413.00	1,082.61	23 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	251.01	696.25	12,482.00	12,482.00	11,785.75	6 %
	344 Telephone	40.89	122.67	544.00	544.00	421.33	23 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	3,510.43	10,868.74	59,054.00	59,054.00	48,185.26	18 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	290.00	290.00	290.00	0 %
	141 Social Security	0.00	0.00	18.00	18.00	18.00	0 %
	142 Medicare	0.00	0.00	4.00	4.00	4.00	0 %
	143 PERS	0.00	0.00	26.00	26.00	26.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	0.00	0.00	339.00	339.00	339.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	488.99	1,475.45	5,528.00	5,528.00	4,052.55	27 %
	118 Termination Pay	0.00	0.00	974.00	974.00	974.00	0 %
	120 Overtime-Regular	14.12	30.98	0.00	0.00	-30.98	*** %
	141 Social Security	31.24	93.40	403.00	403.00	309.60	23 %
	142 Medicare	7.27	21.84	94.00	94.00	72.16	23 %
	143 PERS	45.61	136.63	590.00	590.00	453.37	23 %
	145 Unemployment Insurance	1.24	3.75	16.00	16.00	12.25	23 %
	146 Workers' Compensation	3.23	9.68	42.00	42.00	32.32	23 %
	147 Insurance	120.10	355.90	1,442.00	1,442.00	1,086.10	25 %
	200 Supplies	0.00	0.00	37.00	37.00	37.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	172.26	517.73	62,000.00	62,000.00	61,482.27	1 %
	344 Telephone	75.66	226.98	521.00	521.00	294.02	44 %
	370 Travel & Education	153.65	185.09	169.00	169.00	-16.09	110 %
	Account Total:	1,113.37	3,057.43	72,088.00	72,088.00	69,030.57	4 %
411100	LEGAL SERVICES						
	350 Professional Services	1,204.87	3,063.66	20,000.00	20,000.00	16,936.34	15 %
	Account Total:	1,204.87	3,063.66	20,000.00	20,000.00	16,936.34	15 %
411200	HISTORIC CITY HALL						
	300 Purchased Services	735.36	735.36	755.00	755.00	19.64	97 %
	341 City Bills (wtr,swr,garb)	149.12	646.55	1,426.00	1,426.00	779.45	45 %
	342 Utility-Electric	171.65	439.73	1,147.00	1,147.00	707.27	38 %
	343 Utility-Gas	10.40	32.60	805.00	805.00	772.40	4 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	1,066.53	1,854.24	16,133.00	16,133.00	14,278.76	11 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 3 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	102.00	102.00	1,630.00	1,630.00	1,528.00	6 %
	Account Total:	102.00	102.00	1,630.00	1,630.00	1,528.00	6 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	43.75	93.75	260.00	260.00	166.25	36 %
	300 Purchased Services	0.00	0.00	250.00	250.00	250.00	0 %
	341 City Bills (wtr,swr,garb)	62.41	168.97	585.00	585.00	416.03	29 %
	342 Utility-Electric	71.88	203.76	571.00	571.00	367.24	36 %
	343 Utility-Gas	2.25	6.75	501.00	501.00	494.25	1 %
	390 Other Contracted Services	75.00	225.00	825.00	825.00	600.00	27 %
	Account Total:	255.29	698.23	2,992.00	2,992.00	2,293.77	23 %
	Account Group Total:	12,555.51	34,596.36	259,574.00	259,574.00	224,977.64	13 %
420000	PUBLIC SAFETY						
	420000 PUBLIC SAFETY						
	300 Purchased Services	37,270.00	111,810.00	600,000.00	600,000.00	488,190.00	19 %
	Account Total:	37,270.00	111,810.00	600,000.00	600,000.00	488,190.00	19 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	89.10	262.35	1,117.00	1,117.00	854.65	23 %
	200 Supplies	118.34	402.28	1,000.00	1,000.00	597.72	40 %
	215 Inventory >\$99 <\$5000	3,435.34	3,435.34	0.00	0.00	-3,435.34	*** %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	0.00	4,571.49	22,441.00	22,441.00	17,869.51	20 %
	341 City Bills (wtr,swr,garb)	448.06	1,361.00	5,500.00	5,500.00	4,139.00	25 %
	342 Utility-Electric	171.74	587.32	2,500.00	2,500.00	1,912.68	23 %
	343 Utility-Gas	8.70	37.65	4,100.00	4,100.00	4,062.35	1 %
	344 Telephone	71.46	214.38	750.00	750.00	535.62	29 %
	900 CAPITAL OUTLAY	0.00	31,000.00	271,000.00	271,000.00	240,000.00	11 %
	Account Total:	4,342.74	41,871.81	309,099.00	309,099.00	267,227.19	14 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	405.76	2,505.52	8,000.00	8,000.00	5,494.48	31 %
	215 Inventory >\$99 <\$5000	0.00	2,811.25	2,000.00	2,000.00	-811.25	141 %
	230 Fuel	1,445.42	2,543.17	3,500.00	3,500.00	956.83	73 %
	300 Purchased Services	43.50	1,131.00	4,486.00	4,486.00	3,355.00	25 %
	341 City Bills (wtr,swr,garb)	448.06	1,361.01	4,950.00	4,950.00	3,588.99	27 %
	342 Utility-Electric	171.74	587.31	2,166.00	2,166.00	1,578.69	27 %
	343 Utility-Gas	8.70	37.65	3,807.00	3,807.00	3,769.35	1 %
	344 Telephone	71.45	214.35	750.00	750.00	535.65	29 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	2,594.63	11,191.26	30,959.00	30,959.00	19,767.74	36 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	0.00	0.00	59,925.00	59,925.00	59,925.00	0 %
	141 Social Security	0.00	0.00	3,715.00	3,715.00	3,715.00	0 %
	142 Medicare	0.00	0.00	869.00	869.00	869.00	0 %
	143 PERS	0.00	0.00	5,435.00	5,435.00	5,435.00	0 %
	145 Unemployment Insurance	0.00	0.00	150.00	150.00	150.00	0 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 4 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	146 Workers' Compensation	0.00	0.00	386.00	386.00	386.00	0 %
	147 Insurance	0.00	0.00	19,212.00	19,212.00	19,212.00	0 %
	200 Supplies	0.00	0.00	375.00	375.00	375.00	0 %
	230 Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0 %
	300 Purchased Services	11.27	53.35	817.00	817.00	763.65	7 %
	344 Telephone	45.77	137.31	503.00	503.00	365.69	27 %
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	57.04	190.66	93,944.00	93,944.00	93,753.34	0 %
	Account Group Total:	44,264.41	165,063.73	1,034,002.00	1,034,002.00	868,938.27	16 %
430000 PUBLIC WORKS							
	430200 ROAD & STREET MAINTENANCE						
	100 Regular Wages	8,151.75	25,348.11	96,233.00	96,233.00	70,884.89	26 %
	120 Overtime-Regular	344.14	539.14	6,648.00	6,648.00	6,108.86	8 %
	141 Social Security	520.80	1,589.62	6,378.00	6,378.00	4,788.38	25 %
	142 Medicare	121.79	371.71	1,492.00	1,492.00	1,120.29	25 %
	143 PERS	770.47	2,347.80	9,331.00	9,331.00	6,983.20	25 %
	145 Unemployment Insurance	21.18	64.70	257.00	257.00	192.30	25 %
	146 Workers' Compensation	407.05	1,252.44	4,828.00	4,828.00	3,575.56	26 %
	147 Insurance	2,387.92	7,177.70	28,818.00	28,818.00	21,640.30	25 %
	200 Supplies	117.18	3,441.88	34,151.00	34,151.00	30,709.12	10 %
	220 Clothing Allowance (1/4)	0.00	121.22	378.00	378.00	256.78	32 %
	230 Fuel	1,211.66	3,378.25	20,000.00	20,000.00	16,621.75	17 %
	260 Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8 %
	300 Purchased Services	134.72	3,176.63	13,079.00	13,079.00	9,902.37	24 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	341 City Bills (wtr,swr,garb)	67.00	201.18	708.00	708.00	506.82	28 %
	342 Utility-Electric	133.51	378.88	733.00	733.00	354.12	52 %
	343 Utility-Gas	5.03	20.51	1,630.00	1,630.00	1,609.49	1 %
	344 Telephone	37.69	113.06	399.00	399.00	285.94	28 %
	350 Professional Services	1,755.70	5,743.62	0.00	0.00	-5,743.62	*** %
	369 Repairs & Maintenance	60.00	3,248.57	714.00	714.00	-2,534.57	455 %
	400 Gravel/Asphalt/Oil	3,711.38	4,971.38	0.00	0.00	-4,971.38	*** %
	900 CAPITAL OUTLAY	115,370.30	126,768.97	857,000.00	857,000.00	730,231.03	15 %
	Account Total:	135,329.27	190,269.36	1,084,160.00	1,084,160.00	893,890.64	18 %
	Account Group Total:	135,329.27	190,269.36	1,084,160.00	1,084,160.00	893,890.64	18 %
440000 PUBLIC HEALTH							
	440600 ANIMAL CONTROL SERVICES						
	100 Regular Wages	1,824.61	5,706.61	21,195.00	21,195.00	15,488.39	27 %
	120 Overtime-Regular	7.97	328.29	2,216.00	2,216.00	1,887.71	15 %
	141 Social Security	109.43	361.20	1,450.00	1,450.00	1,088.80	25 %
	142 Medicare	25.59	84.47	339.00	339.00	254.53	25 %
	143 PERS	166.22	547.37	2,123.00	2,123.00	1,575.63	26 %
	145 Unemployment Insurance	4.59	15.09	59.00	59.00	43.91	26 %
	146 Workers' Compensation	149.73	513.91	1,975.00	1,975.00	1,461.09	26 %
	147 Insurance	800.48	2,476.37	9,606.00	9,606.00	7,129.63	26 %
	200 Supplies	481.77	740.04	593.00	593.00	-147.04	125 %
	230 Fuel	299.22	462.39	285.00	285.00	-177.39	162 %
	300 Purchased Services	64.00	114.00	72.00	72.00	-42.00	158 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 5 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	342 Utility-Electric	60.85	171.85	629.00	629.00	457.15	27 %
	344 Telephone	47.32	141.96	521.00	521.00	379.04	27 %
	Account Total:	4,041.78	11,663.55	41,063.00	41,063.00	29,399.45	28 %
	Account Group Total:	4,041.78	11,663.55	41,063.00	41,063.00	29,399.45	28 %
460000	CULTURE AND RECREATION						
460430	PARKS						
	100 Regular Wages	729.77	2,282.57	8,478.00	8,478.00	6,195.43	27 %
	111 Seasonal/Short Term/Temp	0.00	9,972.00	35,160.00	35,160.00	25,188.00	28 %
	120 Overtime-Regular	265.23	455.74	443.00	443.00	-12.74	103 %
	121 Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0 %
	141 Social Security	60.01	783.15	2,746.00	2,746.00	1,962.85	29 %
	142 Medicare	14.04	183.16	642.00	642.00	458.84	29 %
	143 PERS	90.26	248.39	809.00	809.00	560.61	31 %
	145 Unemployment Insurance	2.49	31.80	111.00	111.00	79.20	29 %
	146 Workers' Compensation	44.27	280.91	2,326.00	2,326.00	2,045.09	12 %
	147 Insurance	320.59	933.53	3,842.00	3,842.00	2,908.47	24 %
	200 Supplies	249.77	11,860.17	21,573.00	21,573.00	9,712.83	55 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	333.36	2,551.55	2,457.00	2,457.00	-94.55	104 %
	300 Purchased Services	0.00	200.00	40,000.00	40,000.00	39,800.00	1 %
	341 City Bills (wtr,swr,garb)	2,021.76	6,451.09	5,663.00	5,663.00	-788.09	114 %
	342 Utility-Electric	108.54	299.59	865.00	865.00	565.41	35 %
	900 CAPITAL OUTLAY	11,500.00	28,510.00	40,000.00	40,000.00	11,490.00	71 %
	Account Total:	15,740.09	65,043.65	167,888.00	167,888.00	102,844.35	39 %
460437	WILLIAMSON PARK CAMPGROUND						
	100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
	120 Overtime-Regular	649.51	2,342.95	3,191.00	3,191.00	848.05	73 %
	141 Social Security	40.27	145.26	198.00	198.00	52.74	73 %
	142 Medicare	9.42	33.97	46.00	46.00	12.03	74 %
	143 PERS	58.91	212.50	289.00	289.00	76.50	74 %
	145 Unemployment Insurance	1.63	5.87	8.00	8.00	2.13	73 %
	146 Workers' Compensation	9.42	33.97	109.00	109.00	75.03	31 %
	147 Insurance	1.29	4.24	0.00	0.00	-4.24	*** %
	200 Supplies	0.00	141.98	1,471.00	1,471.00	1,329.02	10 %
	300 Purchased Services	0.00	0.00	120.00	120.00	120.00	0 %
	341 City Bills (wtr,swr,garb)	207.00	621.00	986.00	986.00	365.00	63 %
	Account Total:	977.45	3,541.74	6,313.00	6,313.00	2,771.26	56 %
460438	LAKE SHEL-OOLE WATERSHED						
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	1,197.41	4,048.61	5,318.00	5,318.00	1,269.39	76 %
	141 Social Security	74.24	251.02	330.00	330.00	78.98	76 %
	142 Medicare	17.36	58.71	77.00	77.00	18.29	76 %
	143 PERS	108.61	367.23	482.00	482.00	114.77	76 %
	145 Unemployment Insurance	2.99	10.12	13.00	13.00	2.88	78 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 6 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	146 Workers' Compensation	11.57	39.14	182.00	182.00	142.86	22 %
	147 Insurance	2.38	7.19	0.00	0.00	-7.19	*** %
	200 Supplies	0.00	141.97	188.00	188.00	46.03	76 %
	300 Purchased Services	0.00	0.00	637.00	637.00	637.00	0 %
	341 City Bills (wtr,swr,garb)	1,313.15	3,939.45	4,304.00	4,304.00	364.55	92 %
	342 Utility-Electric	417.46	921.01	1,250.00	1,250.00	328.99	74 %
	Account Total:	3,145.17	9,784.45	12,781.00	12,781.00	2,996.55	77 %
460442 CIVIC CENTER							
	100 Regular Wages	4,050.93	12,293.10	55,871.00	55,871.00	43,577.90	22 %
	111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
	120 Overtime-Regular	1.60	1.60	443.00	443.00	441.40	0 %
	141 Social Security	250.14	759.00	3,685.00	3,685.00	2,926.00	21 %
	142 Medicare	58.50	177.54	862.00	862.00	684.46	21 %
	143 PERS	313.15	987.22	5,391.00	5,391.00	4,403.78	18 %
	145 Unemployment Insurance	10.15	30.77	141.00	141.00	110.23	22 %
	146 Workers' Compensation	38.93	115.47	603.00	603.00	487.53	19 %
	147 Insurance	1,360.75	4,067.01	16,336.00	16,336.00	12,268.99	25 %
	200 Supplies	272.63	1,328.35	5,463.00	5,463.00	4,134.65	24 %
	215 Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
	300 Purchased Services	1,188.37	3,862.79	15,237.00	15,237.00	11,374.21	25 %
	341 City Bills (wtr,swr,garb)	294.65	883.95	3,208.00	3,208.00	2,324.05	28 %
	342 Utility-Electric	827.08	2,420.65	9,228.00	9,228.00	6,807.35	26 %
	343 Utility-Gas	18.10	88.60	2,154.00	2,154.00	2,065.40	4 %
	344 Telephone	170.67	512.01	1,882.00	1,882.00	1,369.99	27 %
	369 Repairs & Maintenance	551.10	571.08	1,111.00	1,111.00	539.92	51 %
	900 CAPITAL OUTLAY	0.00	5,975.00	17,000.00	17,000.00	11,025.00	35 %
	Account Total:	9,406.75	34,074.14	148,659.00	148,659.00	114,584.86	23 %
460445 SWIMMING POOL							
	100 Regular Wages	364.27	1,140.67	4,239.00	4,239.00	3,098.33	27 %
	111 Seasonal/Short Term/Temp	192.66	20,245.35	40,295.00	40,295.00	20,049.65	50 %
	118 Termination Pay	0.00	43.15	0.00	0.00	-43.15	*** %
	120 Overtime-Regular	1.60	275.95	886.00	886.00	610.05	31 %
	121 Overtime-Short Term/Temp	0.00	40.50	450.00	450.00	409.50	9 %
	141 Social Security	33.79	1,345.79	2,816.00	2,816.00	1,470.21	48 %
	142 Medicare	7.90	314.76	659.00	659.00	344.24	48 %
	143 PERS	50.66	431.36	465.00	465.00	33.64	93 %
	145 Unemployment Insurance	1.39	54.40	114.00	114.00	59.60	48 %
	146 Workers' Compensation	19.86	323.67	839.00	839.00	515.33	39 %
	147 Insurance	159.78	510.54	1,921.00	1,921.00	1,410.46	27 %
	200 Supplies	0.00	1,611.84	15,000.00	15,000.00	13,388.16	11 %
	300 Purchased Services	0.00	1,237.50	5,000.00	5,000.00	3,762.50	25 %
	341 City Bills (wtr,swr,garb)	328.65	1,257.93	8,000.00	8,000.00	6,742.07	16 %
	342 Utility-Electric	450.74	1,876.67	2,286.00	2,286.00	409.33	82 %
	343 Utility-Gas	500.40	2,888.60	6,048.00	6,048.00	3,159.40	48 %
	344 Telephone	114.88	344.64	656.00	656.00	311.36	53 %
	369 Repairs & Maintenance	0.00	1,290.77	437.00	437.00	-853.77	295 %
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 7 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	Account Total:	2,226.58	35,234.09	105,111.00	105,111.00	69,876.91	34 %
460462	RAINBOW HOTEL						
	950 Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
460465	HISTORIC SHELBY HIGH (MIDDLE)						
	120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0 %
	141 Social Security	0.00	0.00	27.00	27.00	27.00	0 %
	142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
	143 PERS	0.00	0.00	40.00	40.00	40.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	146 Workers' Compensation	0.00	0.00	15.00	15.00	15.00	0 %
	200 Supplies	0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
	300 Purchased Services	0.00	0.00	30.00	30.00	30.00	0 %
	341 City Bills (wtr, swr, garb)	294.65	992.91	3,321.00	3,321.00	2,328.09	30 %
	342 Utility-Electric	73.24	209.76	1,100.00	1,100.00	890.24	19 %
	343 Utility-Gas	9.00	27.00	2,982.00	2,982.00	2,955.00	1 %
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	376.89	1,229.67	24,817.00	24,817.00	23,587.33	5 %
	Account Group Total:	31,872.93	148,907.74	525,506.00	525,506.00	376,598.26	28 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	470120 Community Improvements						
	790 Grants and Contributions	2,325.00	2,325.00	800,000.00	800,000.00	797,675.00	0 %
	Account Total:	2,325.00	2,325.00	800,000.00	800,000.00	797,675.00	0 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	34.72	2,116.34	26,853.00	26,853.00	24,736.66	8 %
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	34.72	2,116.34	38,853.00	38,853.00	36,736.66	5 %
	Account Group Total:	2,359.72	4,441.34	838,853.00	838,853.00	834,411.66	1 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYCLING PROGRAM						
	200 Supplies	0.00	48.00	222.00	222.00	174.00	22 %
	Account Total:	0.00	48.00	222.00	222.00	174.00	22 %
	Account Group Total:	0.00	48.00	222.00	222.00	174.00	22 %
490000	OTHER PAYMENTS						
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	813.77	2,434.21	13,473.00	13,473.00	11,038.79	18 %
	620 Interest	789.23	2,374.79	5,763.00	5,763.00	3,388.21	41 %
	Account Total:	1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25 %
	Account Group Total:	1,603.00	4,809.00	19,236.00	19,236.00	14,427.00	25 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 8 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	Account Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	0.00	0.00	-31,271.25	*** %
	Account Total:	0.00	31,271.25	0.00	0.00	-31,271.25	*** %
	Account Group Total:	0.00	46,271.25	17,300.00	17,300.00	-28,971.25	267 %
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Fund Total:	232,026.62	606,070.33	3,839,916.00	3,839,916.00	3,233,845.67	16 %
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
	900 CAPITAL OUTLAY	1,567.50	1,567.50	1,400,000.00	1,400,000.00	1,398,432.50	0 %
	Account Total:	1,567.50	1,567.50	1,400,000.00	1,400,000.00	1,398,432.50	0 %
	Account Group Total:	1,567.50	1,567.50	1,400,000.00	1,400,000.00	1,398,432.50	0 %
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 9 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		1,567.50	1,567.50	1,600,000.00	1,600,000.00	1,598,432.50	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund							
Account Total:		0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		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 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund							
Account Total:		0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
		0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Group Total:		0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Fund Total:		0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund							
Account Total:		0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
		0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
Account Group Total:		0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
Fund Total:		0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
300 Purchased Services							
Account Total:		667.50	667.50	1,500.00	1,500.00	832.50	45 %
		667.50	667.50	1,500.00	1,500.00	832.50	45 %
Account Group Total:		667.50	667.50	1,500.00	1,500.00	832.50	45 %
Fund Total:		667.50	667.50	1,500.00	1,500.00	832.50	45 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 10 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	6,730.00	6,730.00	0.00	0.00	-6,730.00	*** %
	Account Total:	6,730.00	6,730.00	0.00	0.00	-6,730.00	*** %
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Group Total:	6,730.00	6,730.00	160,000.00	160,000.00	153,270.00	4 %
	Fund Total:	6,730.00	6,730.00	160,000.00	160,000.00	153,270.00	4 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35 (city	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
	Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
	Account Group Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0 %
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	164.51	514.06	1,932.00	1,932.00	1,417.94	27 %
	141 Social Security	10.20	31.90	120.00	120.00	88.10	27 %
	142 Medicare	2.37	7.45	28.00	28.00	20.55	27 %
	143 PERS	14.91	46.59	175.00	175.00	128.41	27 %
	145 Unemployment Insurance	0.42	1.30	5.00	5.00	3.70	26 %
	146 Workers' Compensation	0.41	1.26	5.00	5.00	3.74	25 %
	147 Insurance	80.25	240.40	961.00	961.00	720.60	25 %
	200 Supplies	612.81	612.81	0.00	0.00	-612.81	*** %
	342 Utility-Electric	3,906.91	11,712.87	50,000.00	50,000.00	38,287.13	23 %
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	4,792.79	13,168.64	253,226.00	253,226.00	240,057.36	5 %
	Account Group Total:	4,792.79	13,168.64	253,226.00	253,226.00	240,057.36	5 %
	Fund Total:	4,792.79	13,168.64	258,032.00	258,032.00	244,863.36	5 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	328.20	1,026.98	3,863.00	3,863.00	2,836.02	27 %
	120 Overtime-Regular	0.00	0.00	8,864.00	8,864.00	8,864.00	0 %
	141 Social Security	20.35	63.68	789.00	789.00	725.32	8 %
	142 Medicare	4.76	14.90	185.00	185.00	170.10	8 %
	143 PERS	29.78	93.17	1,154.00	1,154.00	1,060.83	8 %
	145 Unemployment Insurance	0.83	2.56	32.00	32.00	29.44	8 %
	146 Workers' Compensation	0.85	2.65	313.00	313.00	310.35	1 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 11 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
	147 Insurance	160.05	480.20	1,921.00	1,921.00	1,440.80	25 %
	200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
	230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
	Account Total:	544.82	1,684.14	424,643.00	424,643.00	422,958.86	0 %
	Account Group Total:	544.82	1,684.14	424,643.00	424,643.00	422,958.86	0 %
	Fund Total:	544.82	1,684.14	424,643.00	424,643.00	422,958.86	0 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
	490528 2012 SIDEWALK SID						
	300 Purchased Services	0.00	400.00	500.00	500.00	100.00	80 %
	610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	620 Interest	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	400.00	48,500.00	48,500.00	48,100.00	1 %
	Account Group Total:	0.00	400.00	48,500.00	48,500.00	48,100.00	1 %
	Fund Total:	0.00	400.00	48,500.00	48,500.00	48,100.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
	460400 PARK & RECREATION SERVICES						
	100 Regular Wages	164.53	514.12	1,932.00	1,932.00	1,417.88	27 %
	141 Social Security	10.21	31.87	120.00	120.00	88.13	27 %
	142 Medicare	2.38	7.44	28.00	28.00	20.56	27 %
	143 PERS	14.93	46.64	175.00	175.00	128.36	27 %
	145 Unemployment Insurance	0.41	1.28	5.00	5.00	3.72	26 %
	146 Workers' Compensation	0.43	1.33	5.00	5.00	3.67	27 %
	147 Insurance	80.26	240.46	961.00	961.00	720.54	25 %
	900 CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	273.15	843.14	50,226.00	50,226.00	49,382.86	2 %
	Account Group Total:	273.15	843.14	50,226.00	50,226.00	49,382.86	2 %
	Fund Total:	273.15	843.14	50,226.00	50,226.00	49,382.86	2 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 12 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Fund Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
2920 TRAILS GRANT							
460000	CULTURE AND RECREATION						
	460443 Walking Trail						
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Fund Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
2940 CDBG HOUSING FUND							
470000	HOUSING, COMMUNITY & ECONOMIC						
	470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	950 Construction	13,516.99	101,529.29	0.00	0.00	-101,529.29	*** %
	Account Total:	13,516.99	101,529.29	0.00	0.00	-101,529.29	*** %
	470240 HOUSING REHABILITATION						
	750 Rehabilitation	0.00	0.00	385,000.00	385,000.00	385,000.00	0 %
	Account Total:	0.00	0.00	385,000.00	385,000.00	385,000.00	0 %
	Account Group Total:	13,516.99	101,529.29	385,000.00	385,000.00	283,470.71	26 %
	Fund Total:	13,516.99	101,529.29	385,000.00	385,000.00	283,470.71	26 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000	OTHER FINANCING USES						
	521000 INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 13 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3015	1991 SWIMMING POOL BATH HOUSE GOB						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Account Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Account Group Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Fund Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	900 CAPITAL OUTLAY	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
	Account Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	Account Group Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	Fund Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,466.92	4,425.44	16,584.00	16,584.00	12,158.56	27 %
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
	120 Overtime-Regular	42.41	93.03	0.00	0.00	-93.03	*** %
	141 Social Security	93.56	280.14	1,209.00	1,209.00	928.86	23 %
	142 Medicare	21.90	65.53	283.00	283.00	217.47	23 %
	143 PERS	136.91	409.84	1,769.00	1,769.00	1,359.16	23 %
	145 Unemployment Insurance	3.78	11.30	49.00	49.00	37.70	23 %
	146 Workers' Compensation	9.73	29.11	126.00	126.00	96.89	23 %
	147 Insurance	360.15	1,067.38	4,324.00	4,324.00	3,256.62	25 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 14 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
	Account Total:	2,135.36	6,381.77	27,267.00	27,267.00	20,885.23	23 %
	Account Group Total:	2,135.36	6,381.77	39,767.00	39,767.00	33,385.23	16 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000	PUBLIC WORKS						
430500	WATER OPERATING						
100	Regular Wages	10,661.37	33,486.20	129,424.00	129,424.00	95,937.80	26 %
120	Overtime-Regular	3,457.72	5,566.84	8,864.00	8,864.00	3,297.16	63 %
141	Social Security	866.00	2,394.79	8,573.00	8,573.00	6,178.21	28 %
142	Medicare	202.55	560.06	2,005.00	2,005.00	1,444.94	28 %
143	PERS	1,280.62	3,542.15	12,543.00	12,543.00	9,000.85	28 %
145	Unemployment Insurance	35.31	97.63	346.00	346.00	248.37	28 %
146	Workers' Compensation	647.37	1,827.12	6,435.00	6,435.00	4,607.88	28 %
147	Insurance	4,626.81	13,655.50	54,178.00	54,178.00	40,522.50	25 %
200	Supplies	8,071.92	15,793.78	75,000.00	75,000.00	59,206.22	21 %
220	Clothing Allowance (1/4)	0.00	121.23	378.00	378.00	256.77	32 %
230	Fuel	704.59	2,530.11	17,000.00	17,000.00	14,469.89	15 %
300	Purchased Services	4,466.46	12,662.26	30,000.00	30,000.00	17,337.74	42 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
341	City Bills (wtr,swr,garb)	67.00	201.19	708.00	708.00	506.81	28 %
342	Utility-Electric	6,989.79	19,526.70	61,000.00	61,000.00	41,473.30	32 %
343	Utility-Gas	18.93	93.71	3,000.00	3,000.00	2,906.29	3 %
344	Telephone	102.56	307.69	1,300.00	1,300.00	992.31	24 %
350	Professional Services	1,097.31	3,589.76	0.00	0.00	-3,589.76	*** %
369	Repairs & Maintenance	92.36	92.36	1,376.00	1,376.00	1,283.64	7 %
370	Travel & Education	0.00	0.00	4,601.00	4,601.00	4,601.00	0 %
	Account Total:	43,388.67	116,049.08	417,974.00	417,974.00	301,924.92	28 %
430501	WATER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	11,398.67	120,000.00	120,000.00	108,601.33	9 %
950	Construction	7,922.35	25,073.94	4,200,000.00	4,200,000.00	4,174,926.06	1 %
	Account Total:	7,922.35	36,472.61	4,320,000.00	4,320,000.00	4,283,527.39	1 %
430511	WATER ADMIN-COUNCIL						
100	Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27 %
141	Social Security	44.70	162.06	721.00	721.00	558.94	22 %
142	Medicare	10.46	37.92	169.00	169.00	131.08	22 %
143	PERS	40.86	143.01	531.00	531.00	387.99	27 %
146	Workers' Compensation	5.88	20.58	75.00	75.00	54.42	27 %
147	Insurance	2,660.04	7,980.12	34,582.00	34,582.00	26,601.88	23 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	11,497.89	48,206.00	48,206.00	36,708.11	24 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 15 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.22	21.66	84.00	84.00	62.34	26 %
	Account Total:	7.22	21.66	10,741.00	10,741.00	10,719.34	0 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,204.87	3,063.66	20,000.00	20,000.00	16,936.34	15 %
	Account Total:	1,204.87	3,063.66	20,000.00	20,000.00	16,936.34	15 %
430514	NEWSLETTER (1/4)						
	310 Postage	0.00	108.16	467.00	467.00	358.84	23 %
	Account Total:	0.00	108.16	467.00	467.00	358.84	23 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	43.75	93.75	254.00	254.00	160.25	37 %
	341 City Bills (wtr, swr, garb)	62.42	169.00	585.00	585.00	416.00	29 %
	342 Utility-Electric	71.88	203.75	571.00	571.00	367.25	36 %
	343 Utility-Gas	2.25	6.75	501.00	501.00	494.25	1 %
	390 Other Contracted Services	75.00	225.00	825.00	825.00	600.00	27 %
	Account Total:	255.30	698.25	2,736.00	2,736.00	2,037.75	26 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	7,827.57	24,253.58	91,231.00	91,231.00	66,977.42	27 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	477.71	1,480.89	5,841.00	5,841.00	4,360.11	25 %
	142 Medicare	111.72	346.30	1,366.00	1,366.00	1,019.70	25 %
	143 PERS	709.98	2,199.79	8,545.00	8,545.00	6,345.21	26 %
	145 Unemployment Insurance	19.58	60.68	236.00	236.00	175.32	26 %
	146 Workers' Compensation	34.02	104.90	399.00	399.00	294.10	26 %
	147 Insurance	1,920.89	5,762.91	23,054.00	23,054.00	17,291.09	25 %
	200 Supplies	63.02	330.44	1,585.00	1,585.00	1,254.56	21 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	285.93	802.91	10,072.00	10,072.00	9,269.09	8 %
	310 Postage	140.72	421.46	1,557.00	1,557.00	1,135.54	27 %
	344 Telephone	40.88	122.65	544.00	544.00	421.35	23 %
	370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	11,632.02	35,886.51	153,990.00	153,990.00	118,103.49	23 %
	Account Group Total:	68,073.57	203,797.82	4,974,114.00	4,974,114.00	4,770,316.18	4 %
490000	OTHER PAYMENTS						

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 16 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	0.00	787.50	1,317.00	1,317.00	529.50	60 %
	Account Total:	0.00	23,787.50	47,317.00	47,317.00	23,529.50	50 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	4,000.00	9,000.00	9,000.00	5,000.00	44 %
	620 Interest	0.00	870.00	1,680.00	1,680.00	810.00	52 %
	Account Total:	0.00	4,870.00	10,680.00	10,680.00	5,810.00	46 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	9,000.00	18,000.00	18,000.00	9,000.00	50 %
	620 Interest	0.00	506.25	979.00	979.00	472.75	52 %
	Account Total:	0.00	9,506.25	18,979.00	18,979.00	9,472.75	50 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	30,305.00	57,043.00	57,043.00	26,738.00	53 %
	620 Interest	0.00	63,324.00	130,215.00	130,215.00	66,891.00	49 %
	Account Total:	0.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	0.00	11,000.00	28,000.00	28,000.00	17,000.00	39 %
	620 Interest	0.00	3,903.92	12,000.00	12,000.00	8,096.08	33 %
	Account Total:	0.00	14,903.92	40,000.00	40,000.00	25,096.08	37 %
	Account Group Total:	0.00	146,696.67	304,234.00	304,234.00	157,537.33	48 %
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	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	0.00	38,771.25	40,250.00	40,250.00	1,478.75	96 %
	Fund Total:	75,118.93	410,377.51	5,418,365.00	5,418,365.00	5,007,987.49	8 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 17 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,466.93	4,425.46	16,584.00	16,584.00	12,158.54	27 %
118	Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
120	Overtime-Regular	42.41	93.03	0.00	0.00	-93.03	*** %
141	Social Security	93.56	280.15	1,209.00	1,209.00	928.85	23 %
142	Medicare	21.89	65.52	283.00	283.00	217.48	23 %
143	PERS	136.90	409.83	1,769.00	1,769.00	1,359.17	23 %
145	Unemployment Insurance	3.78	11.30	49.00	49.00	37.70	23 %
146	Workers' Compensation	9.73	29.11	126.00	126.00	96.89	23 %
147	Insurance	360.16	1,067.39	4,324.00	4,324.00	3,256.61	25 %
	Account Total:	2,135.36	6,381.79	27,267.00	27,267.00	20,885.21	23 %
	Account Group Total:	2,135.36	6,381.79	39,767.00	39,767.00	33,385.21	16 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
	Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25 %
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
100	Regular Wages	7,483.68	23,386.93	91,704.00	91,704.00	68,317.07	26 %
120	Overtime-Regular	428.01	696.43	1,330.00	1,330.00	633.57	52 %
141	Social Security	486.79	1,481.50	5,767.00	5,767.00	4,285.50	26 %
142	Medicare	113.84	346.48	1,349.00	1,349.00	1,002.52	26 %
143	PERS	717.62	2,184.42	8,438.00	8,438.00	6,253.58	26 %
145	Unemployment Insurance	19.80	60.23	233.00	233.00	172.77	26 %
146	Workers' Compensation	343.62	1,058.06	3,942.00	3,942.00	2,883.94	27 %
147	Insurance	3,269.66	9,914.79	39,961.00	39,961.00	30,046.21	25 %
200	Supplies	378.46	1,888.78	16,912.00	16,912.00	15,023.22	11 %
220	Clothing Allowance (1/4)	0.00	121.22	378.00	378.00	256.78	32 %
230	Fuel	704.00	2,529.53	9,000.00	9,000.00	6,470.47	28 %
300	Purchased Services	487.21	1,454.75	9,549.00	9,549.00	8,094.25	15 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
341	City Bills (wtr, swr, garb)	67.00	201.19	708.00	708.00	506.81	28 %
342	Utility-Electric	431.22	1,700.97	7,333.00	7,333.00	5,632.03	23 %
343	Utility-Gas	5.03	20.51	1,630.00	1,630.00	1,609.49	1 %
344	Telephone	123.27	369.81	1,881.00	1,881.00	1,511.19	20 %
350	Professional Services	1,097.31	3,589.76	5,000.00	5,000.00	1,410.24	72 %
369	Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
370	Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0 %
	Account Total:	16,156.52	51,005.36	209,565.00	209,565.00	158,559.64	24 %
430601	SEWER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	11,398.66	100.00	100.00	-11,298.66	*** %
950	Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	0 %
	Account Total:	0.00	11,398.66	885,100.00	885,100.00	873,701.34	1 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 18 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27 %
	141 Social Security	44.70	162.06	721.00	721.00	558.94	22 %
	142 Medicare	10.46	37.92	169.00	169.00	131.08	22 %
	143 PERS	40.86	143.01	531.00	531.00	387.99	27 %
	146 Workers' Compensation	5.88	20.58	75.00	75.00	54.42	27 %
	147 Insurance	2,660.04	7,980.12	34,582.00	34,582.00	26,601.88	23 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	11,497.89	48,206.00	48,206.00	36,708.11	24 %
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.22	21.66	84.00	84.00	62.34	26 %
	Account Total:	7.22	21.66	10,741.00	10,741.00	10,719.34	0 %
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,204.88	3,063.69	20,000.00	20,000.00	16,936.31	15 %
	Account Total:	1,204.88	3,063.69	20,000.00	20,000.00	16,936.31	15 %
430614	NEWSLETTER (1/4)						
	310 Postage	0.00	108.16	467.00	467.00	358.84	23 %
	Account Total:	0.00	108.16	467.00	467.00	358.84	23 %
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	43.75	93.75	254.00	254.00	160.25	37 %
	341 City Bills (wtr, swr, garb)	62.41	168.99	585.00	585.00	416.01	29 %
	342 Utility-Electric	71.88	203.75	571.00	571.00	367.25	36 %
	343 Utility-Gas	2.25	6.75	501.00	501.00	494.25	1 %
	390 Other Contracted Services	75.00	225.00	825.00	825.00	600.00	27 %
	Account Total:	255.29	698.24	2,736.00	2,736.00	2,037.76	26 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	7,499.31	23,226.50	87,368.00	87,368.00	64,141.50	27 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	457.36	1,417.21	5,602.00	5,602.00	4,184.79	25 %
	142 Medicare	106.96	331.41	1,310.00	1,310.00	978.59	25 %
	143 PERS	680.19	2,106.61	8,195.00	8,195.00	6,088.39	26 %
	145 Unemployment Insurance	18.75	58.07	226.00	226.00	167.93	26 %
	146 Workers' Compensation	33.17	102.24	389.00	389.00	286.76	26 %
	147 Insurance	1,760.81	5,282.70	21,133.00	21,133.00	15,850.30	25 %
	200 Supplies	63.02	330.44	1,585.00	1,585.00	1,254.56	21 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	285.91	802.85	9,547.00	9,547.00	8,744.15	8 %
	310 Postage	140.72	421.45	1,557.00	1,557.00	1,135.55	27 %
	344 Telephone	40.89	122.67	544.00	544.00	421.33	23 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 19 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	11,087.09	34,202.15	146,951.00	146,951.00	112,748.85	23 %
	Account Group Total:	32,374.14	111,995.81	1,323,766.00	1,323,766.00	1,211,770.19	8 %
490000	OTHER PAYMENTS						
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	27,000.00	55,000.00	55,000.00	28,000.00	49 %
	620 Interest	0.00	5,695.00	11,200.00	11,200.00	5,505.00	51 %
	Account Total:	0.00	32,695.00	66,200.00	66,200.00	33,505.00	49 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	13,616.00	26,000.00	26,000.00	12,384.00	52 %
	620 Interest	0.00	26,596.00	54,424.00	54,424.00	27,828.00	49 %
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	0.00	3,362.50	6,625.00	6,625.00	3,262.50	51 %
	Account Total:	0.00	11,362.50	22,625.00	22,625.00	11,262.50	50 %
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	23,000.00	47,000.00	47,000.00	24,000.00	49 %
	620 Interest	0.00	20,650.00	41,013.00	41,013.00	20,363.00	50 %
	Account Total:	0.00	43,650.00	88,013.00	88,013.00	44,363.00	50 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	12,000.00	28,000.00	28,000.00	16,000.00	43 %
	620 Interest	0.00	8,919.24	16,324.00	16,324.00	7,404.76	55 %
	Account Total:	0.00	20,919.24	44,324.00	44,324.00	23,404.76	47 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	16,000.00	34,000.00	34,000.00	18,000.00	47 %
	620 Interest	0.00	5,737.14	10,688.00	10,688.00	4,950.86	54 %
	Account Total:	0.00	21,737.14	44,688.00	44,688.00	22,950.86	49 %
	Account Group Total:	0.00	170,575.88	346,274.00	346,274.00	175,698.12	49 %
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	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	0.00	38,771.25	40,250.00	40,250.00	1,478.75	96 %
	Fund Total:	39,419.50	342,454.73	1,810,057.00	1,810,057.00	1,467,602.27	19 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 20 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,466.93	4,423.69	16,584.00	16,584.00	12,160.31	27 %
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
	120 Overtime-Regular	42.41	93.03	0.00	0.00	-93.03	*** %
	141 Social Security	93.56	280.03	1,209.00	1,209.00	928.97	23 %
	142 Medicare	21.89	65.49	283.00	283.00	217.51	23 %
	143 PERS	136.90	409.67	1,769.00	1,769.00	1,359.33	23 %
	145 Unemployment Insurance	3.78	11.29	49.00	49.00	37.71	23 %
	146 Workers' Compensation	9.73	29.09	126.00	126.00	96.91	23 %
	147 Insurance	360.16	1,067.03	4,324.00	4,324.00	3,256.97	25 %
	Account Total:	2,135.36	6,379.32	27,267.00	27,267.00	20,887.68	23 %
	Account Group Total:	2,135.36	6,379.32	39,767.00	39,767.00	33,387.68	16 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27 %
	Account Total:	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27 %
	Account Group Total:	4,910.00	14,730.00	54,010.00	54,010.00	39,280.00	27 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27 %
	141 Social Security	44.70	162.06	721.00	721.00	558.94	22 %
	142 Medicare	10.46	37.92	169.00	169.00	131.08	22 %
	143 PERS	40.86	143.01	531.00	531.00	387.99	27 %
	146 Workers' Compensation	5.88	20.58	75.00	75.00	54.42	27 %
	147 Insurance	2,660.04	7,980.12	34,582.00	34,582.00	26,601.88	23 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	11,497.89	48,206.00	48,206.00	36,708.11	24 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.21	21.64	84.00	84.00	62.36	26 %
	Account Total:	7.21	21.64	10,741.00	10,741.00	10,719.36	0 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 21 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,204.88	3,063.69	16,905.00	16,905.00	13,841.31	18 %
	Account Total:	1,204.88	3,063.69	16,905.00	16,905.00	13,841.31	18 %
430814	NEWSLETTER (1/4)						
	310 Postage	0.00	108.17	467.00	467.00	358.83	23 %
	Account Total:	0.00	108.17	467.00	467.00	358.83	23 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	43.75	93.75	254.00	254.00	160.25	37 %
	341 City Bills (wtr,swr,garb)	62.41	168.99	585.00	585.00	416.01	29 %
	342 Utility-Electric	71.89	203.74	571.00	571.00	367.26	36 %
	343 Utility-Gas	2.25	6.75	501.00	501.00	494.25	1 %
	390 Other Contracted Services	75.00	225.00	825.00	825.00	600.00	27 %
	Account Total:	255.30	698.23	2,736.00	2,736.00	2,037.77	26 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	3,692.12	10,497.21	34,887.00	34,887.00	24,389.79	30 %
	120 Overtime-Regular	4.14	59.44	1,773.00	1,773.00	1,713.56	3 %
	141 Social Security	210.59	595.79	2,270.00	2,270.00	1,674.21	26 %
	142 Medicare	49.26	139.37	531.00	531.00	391.63	26 %
	143 PERS	335.26	957.50	3,325.00	3,325.00	2,367.50	29 %
	145 Unemployment Insurance	9.23	26.38	92.00	92.00	65.62	29 %
	146 Workers' Compensation	133.72	394.35	1,167.00	1,167.00	772.65	34 %
	147 Insurance	497.25	1,476.16	5,764.00	5,764.00	4,287.84	26 %
	200 Supplies	220.57	965.83	11,957.00	11,957.00	10,991.17	8 %
	230 Fuel	854.05	2,609.06	14,000.00	14,000.00	11,390.94	19 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	54.38	307.02	14,798.00	14,798.00	14,490.98	2 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	341 City Bills (wtr,swr,garb)	52.00	156.18	543.00	543.00	386.82	29 %
	342 Utility-Electric	133.49	378.84	657.00	657.00	278.16	58 %
	343 Utility-Gas	5.01	20.47	1,630.00	1,630.00	1,609.53	1 %
	344 Telephone	18.23	54.68	203.00	203.00	148.32	27 %
	Account Total:	6,269.30	18,638.28	95,315.00	95,315.00	76,676.72	20 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
430840	LANDFILL						
	100 Regular Wages	14,131.82	43,472.12	168,974.00	168,974.00	125,501.88	26 %
	120 Overtime-Regular	141.08	188.30	886.00	886.00	697.70	21 %
	141 Social Security	880.60	2,693.38	10,530.00	10,530.00	7,836.62	26 %
	142 Medicare	205.96	629.92	2,463.00	2,463.00	1,833.08	26 %
	143 PERS	1,294.58	3,960.06	15,406.00	15,406.00	11,445.94	26 %
	145 Unemployment Insurance	35.72	109.14	425.00	425.00	315.86	26 %
	146 Workers' Compensation	598.32	1,875.13	7,024.00	7,024.00	5,148.87	27 %
	147 Insurance	5,382.02	16,247.77	65,321.00	65,321.00	49,073.23	25 %
	200 Supplies	1,568.32	4,571.25	9,308.00	9,308.00	4,736.75	49 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 22 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
	220 Clothing Allowance (1/4)	0.00	121.21	378.00	378.00	256.79	32 %
	230 Fuel	629.87	2,892.40	30,000.00	30,000.00	27,107.60	10 %
	300 Purchased Services	11.27	8,373.17	16,000.00	16,000.00	7,626.83	52 %
	341 City Bills (wtr,swr,garb)	15.00	45.00	165.00	165.00	120.00	27 %
	342 Utility-Electric	41.09	123.55	1,058.00	1,058.00	934.45	12 %
	343 Utility-Gas	9.70	51.50	1,004.00	1,004.00	952.50	5 %
	344 Telephone	19.47	58.41	196.00	196.00	137.59	30 %
	350 Professional Services	0.00	2,350.00	8,750.00	8,750.00	6,400.00	27 %
	369 Repairs & Maintenance	902.62	1,088.84	5,090.00	5,090.00	4,001.16	21 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	25,867.44	88,851.15	367,978.00	367,978.00	279,126.85	24 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	7,826.92	24,250.14	91,231.00	91,231.00	66,980.86	27 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	477.67	1,480.68	5,841.00	5,841.00	4,360.32	25 %
	142 Medicare	111.72	346.26	1,366.00	1,366.00	1,019.74	25 %
	143 PERS	709.91	2,199.45	8,545.00	8,545.00	6,345.55	26 %
	145 Unemployment Insurance	19.58	60.66	236.00	236.00	175.34	26 %
	146 Workers' Compensation	34.02	104.89	399.00	399.00	294.11	26 %
	147 Insurance	1,920.54	5,761.52	23,054.00	23,054.00	17,292.48	25 %
	200 Supplies	63.01	330.40	1,474.00	1,474.00	1,143.60	22 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	285.91	802.87	12,411.00	12,411.00	11,608.13	6 %
	310 Postage	140.73	421.46	1,557.00	1,557.00	1,135.54	27 %
	344 Telephone	40.89	122.67	544.00	544.00	421.33	23 %
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	11,630.90	35,881.00	156,153.00	156,153.00	120,272.00	23 %
	Account Group Total:	48,898.17	158,760.05	798,501.00	798,501.00	639,740.95	20 %
490000	OTHER PAYMENTS						
	490521 CATERPILLAR LOAN						
	610 Principal	0.00	41,338.63	41,339.00	41,339.00	0.37	100 %
	620 Interest	0.00	6,537.25	6,538.00	6,538.00	0.75	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490534	2022 GARBAGE TRUCK (PETERBILT)						
	610 Principal	0.00	24,221.12	49,000.00	49,000.00	24,778.88	49 %
	620 Interest	0.00	4,471.75	8,000.00	8,000.00	3,528.25	56 %
	Account Total:	0.00	28,692.87	57,000.00	57,000.00	28,307.13	50 %
	Account Group Total:	0.00	76,568.75	104,877.00	104,877.00	28,308.25	73 %
510000	MISCELLANEOUS						
	510330 COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 23 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		55,943.53	287,709.37	1,029,905.00	1,029,905.00	742,195.63	28 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,796.38	5,464.00	5,464.00	-332.38	106 %
	350 Professional Services	438.93	1,435.91	0.00	0.00	-1,435.91	*** %
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
	950 Construction	533,875.91	973,130.61	4,050,000.00	4,050,000.00	3,076,869.39	24 %
	Account Total:	534,314.84	980,362.90	4,055,474.00	4,055,474.00	3,075,111.10	24 %
	Account Group Total:	534,314.84	980,362.90	4,055,474.00	4,055,474.00	3,075,111.10	24 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	49,000.00	99,000.00	99,000.00	50,000.00	49 %
	620 Interest	0.00	42,375.00	84,138.00	84,138.00	41,763.00	50 %
	Account Total:	0.00	91,375.00	183,138.00	183,138.00	91,763.00	50 %
	Account Group Total:	0.00	91,375.00	183,138.00	183,138.00	91,763.00	50 %
	Fund Total:	534,314.84	1,071,737.90	4,238,612.00	4,238,612.00	3,166,874.10	25 %
7030 HOUSING FUND							
460000 CULTURE AND RECREATION							
460442 CIVIC CENTER							
	950 Construction	5,842.50	15,363.50	0.00	0.00	-15,363.50	*** %
	Account Total:	5,842.50	15,363.50	0.00	0.00	-15,363.50	*** %
	Account Group Total:	5,842.50	15,363.50	0.00	0.00	-15,363.50	*** %
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	900 CAPITAL OUTLAY	12,000.00	59,433.42	1,248,479.00	1,248,479.00	1,189,045.58	5 %
	Account Total:	12,000.00	59,433.42	1,248,479.00	1,248,479.00	1,189,045.58	5 %
	Account Group Total:	12,000.00	59,433.42	1,248,479.00	1,248,479.00	1,189,045.58	5 %
	Fund Total:	17,842.50	74,796.92	1,248,479.00	1,248,479.00	1,173,682.08	6 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	309.43	309.43	8,400.00	8,400.00	8,090.57	4 %
	Account Total:	309.43	309.43	8,400.00	8,400.00	8,090.57	4 %
	Account Group Total:	309.43	309.43	8,400.00	8,400.00	8,090.57	4 %
	Fund Total:	309.43	309.43	8,400.00	8,400.00	8,090.57	4 %

10/12/23
14:34:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 23

Page: 24 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	462.27	462.27	12,800.00	12,800.00	12,337.73	4 %
	Account Total:	462.27	462.27	12,800.00	12,800.00	12,337.73	4 %
	Account Group Total:	462.27	462.27	12,800.00	12,800.00	12,337.73	4 %
	Fund Total:	462.27	462.27	12,800.00	12,800.00	12,337.73	4 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	200 Supplies	1,519.79	5,074.08	0.00	0.00	-5,074.08	*** %
	800 Specialty License Plate	0.00	0.00	5,591.00	5,591.00	5,591.00	0 %
	Account Total:	1,519.79	5,074.08	5,591.00	5,591.00	516.92	91 %
	Account Group Total:	1,519.79	5,074.08	5,591.00	5,591.00	516.92	91 %
	Fund Total:	1,519.79	5,074.08	5,591.00	5,591.00	516.92	91 %
	Grand Total:	985,050.16	2,969,582.75	22,008,360.00	22,008,360.00	19,038,777.25	13 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 1 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	0.00	0.00	735,000.00	735,000.00	0 %
311021	Mobile Home-Current	55.38	346.10	2,500.00	2,153.90	14 %
311022	Pers Prop-Current	2.62	30,450.33	25,000.00	-5,450.33	122 %
311040	Centrally Assessed	0.00	4,628.83	67,000.00	62,371.17	7 %
311510	Real Prop-Delinquent	5,325.21	51,997.61	15,000.00	-36,997.61	347 %
311521	Mobile Home-Delinquent	0.00	33.76	1,200.00	1,166.24	3 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	430.86	3,554.87	2,000.00	-1,554.87	178 %
314140	Local Option Tax	6,618.86	19,872.44	77,000.00	57,127.56	26 %
	Account Group Total:	12,432.93	110,883.94	925,100.00	814,216.06	12 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	328.75	1,933.75	6,000.00	4,066.25	32 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323030	Dog Lic/Pnd Fees/Rabies Shots	91.00	362.00	4,500.00	4,138.00	8 %
	Account Group Total:	419.75	2,345.75	14,500.00	12,154.25	16 %
330000	INTERGOVERNMENTAL REVENUES					
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	358.40	1,000.00	641.60	36 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	12,400.00	58,000.00	45,600.00	21 %
335040	Gasoline Tax Apportionment	17,531.92	628,430.96	816,782.00	188,351.04	77 %
335065	Oil & Gas Distribution	0.00	2,662.64	10,000.00	7,337.36	27 %
335120	Permits-Video Gaming Machine	0.00	200.00	10,000.00	9,800.00	2 %
335230	State Entitlement Share	137,834.60	137,834.60	575,000.00	437,165.40	24 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
	Account Group Total:	155,366.52	781,886.60	2,494,982.00	1,713,095.40	31 %
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	235.00	758.00	3,000.00	2,242.00	25 %
346012	Recreation Passes	5,865.00	14,842.00	50,000.00	35,158.00	30 %
346030	Swimming Pool User Fees	0.00	2,287.00	4,500.00	2,213.00	51 %
346041	Williamson Park Camping Fees	110.19	827.78	1,000.00	172.22	83 %
346042	Lake Shel-toole Camping Fees	2,696.29	8,574.16	9,000.00	425.84	95 %
	Account Group Total:	8,906.48	27,288.94	69,500.00	42,211.06	39 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	3,294.00	9,087.80	20,000.00	10,912.20	45 %
	Account Group Total:	3,294.00	9,087.80	20,000.00	10,912.20	45 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	0.00	2,802.98	10,700.00	7,897.02	26 %
361008	Historic City Hall & Land Rent-Chamber of	100.00	100.00	3,000.00	2,900.00	3 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	0.00	0.00	35,000.00	35,000.00	0 %
362002	Miscellaneous	10.00	11,542.26	25,000.00	13,457.74	46 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 2 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
	362003 Cash Over/Short	0.00	-2.55	0.00	2.55	** %
	362004 MRE/SG Capital Credit	4,845.86	4,845.86	13,000.00	8,154.14	37 %
	362005 Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	4,955.86	19,300.55	88,450.00	69,149.45	22 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	220.65	704.20	5,000.00	4,295.80	14 %
	Account Group Total:	220.65	704.20	5,000.00	4,295.80	14 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	185,596.19	951,497.78	3,672,532.00	2,721,034.22	26 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311510 Real Prop-Delinquent	5.40	92.07	0.00	-92.07	** %
	312000 Pen & Int on Delinq & Protested Taxes	1.85	30.47	0.00	-30.47	** %
	Account Group Total:	7.25	122.54	0.00	-122.54	** %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	1,498.20	1,498.20	6,000.00	4,501.80	25 %
	Account Group Total:	1,498.20	1,498.20	6,000.00	4,501.80	25 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	6,600.00	6,600.00	0 %
	Account Group Total:	0.00	0.00	6,600.00	6,600.00	0 %
	Fund Total:	1,505.45	1,620.74	12,600.00	10,979.26	13 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
	311021 Mobile Home-Current	0.47	2.91	0.00	-2.91	** %
	311022 Pers Prop-Current	0.02	255.65	0.00	-255.65	** %
	311040 Centrally Assessed	0.00	38.86	0.00	-38.86	** %
	311510 Real Prop-Delinquent	45.06	443.94	2,000.00	1,556.06	22 %
	311521 Mobile Home-Delinquent	0.00	0.29	0.00	-0.29	** %
	312000 Pen & Int on Delinq & Protested Taxes	3.74	32.36	0.00	-32.36	** %
	Account Group Total:	49.29	774.01	7,000.00	6,225.99	11 %
	Fund Total:	49.29	774.01	7,000.00	6,225.99	11 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 3 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	26.97	0.00	-26.97	** %
	Account Group Total:	0.00	26.97	0.00	-26.97	** %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	955.99	160,000.00	159,044.01	1 %
	Account Group Total:	0.00	955.99	160,000.00	159,044.01	1 %
380000 OTHER FINANCING SOURCES						
	381020 Revenue Bonds (Non-Enterprise)	0.00	0.00	1,400,000.00	1,400,000.00	0 %
	Account Group Total:	0.00	0.00	1,400,000.00	1,400,000.00	0 %
	Fund Total:	0.00	982.96	1,560,000.00	1,559,017.04	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	9.08	149.77	0.00	-149.77	** %
	312000 Pen & Int on Delinq & Protested Taxes	3.08	49.34	0.00	-49.34	** %
	Account Group Total:	12.16	199.11	0.00	-199.11	** %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	2,996.40	2,996.40	12,000.00	9,003.60	25 %
	Account Group Total:	2,996.40	2,996.40	12,000.00	9,003.60	25 %
	Fund Total:	3,008.56	3,195.51	12,000.00	8,804.49	27 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	16.05	278.00	0.00	-278.00	** %
	312000 Pen & Int on Delinq & Protested Taxes	5.55	92.03	0.00	-92.03	** %
	Account Group Total:	21.60	370.03	0.00	-370.03	** %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	7,491.01	7,491.01	30,000.00	22,508.99	25 %
	Account Group Total:	7,491.01	7,491.01	30,000.00	22,508.99	25 %
	Fund Total:	7,512.61	7,861.04	30,000.00	22,138.96	26 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 4 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2372	PERMISSIVE MEDICAL LEVY					
310000	TAXES					
	311510 Real Prop-Delinquent	-6.56	6.57	0.00	-6.57	** %
	Account Group Total:	-6.56	6.57	0.00	-6.57	** %
	Fund Total:	-6.56	6.57	0.00	-6.57	** %
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	200.00	200.00	1,000.00	800.00	20 %
	Account Group Total:	200.00	200.00	1,000.00	800.00	20 %
	Fund Total:	200.00	200.00	1,000.00	800.00	20 %
2399	REVOLVING LOAN					
370000	INVESTMENT AND ROYALTY EARNINGS					
	373020 Principal on USARD	0.00	500.00	5,548.00	5,048.00	9 %
	Account Group Total:	0.00	500.00	5,548.00	5,048.00	9 %
	Fund Total:	0.00	500.00	5,548.00	5,048.00	9 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	0.00	75,000.00	75,000.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	211.13	1,201.89	0.00	-1,201.89	** %
	363510 Maint. Assess-Delinquent	1,786.89	9,666.32	8,000.00	-1,666.32	121 %
	Account Group Total:	1,998.02	10,868.21	83,000.00	72,131.79	13 %
	Fund Total:	1,998.02	10,868.21	83,000.00	72,131.79	13 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 5 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	0.00	255,000.00	255,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	621.88	2,915.53	0.00	-2,915.53	** %
363510	Maint. Assess-Delinquent	5,681.33	29,328.19	28,000.00	-1,328.19	105 %
	Account Group Total:	6,303.21	32,243.72	283,000.00	250,756.28	11 %
	Fund Total:	6,303.21	32,243.72	283,000.00	250,756.28	11 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000	MISCELLANEOUS REVENUE					
363030	CGS Assessments-Current	0.00	0.00	25,000.00	25,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	58.91	0.00	-58.91	** %
363530	CGS Assessments-Delinquent	0.00	1,195.59	0.00	-1,195.59	** %
	Account Group Total:	0.00	1,254.50	25,000.00	23,745.50	5 %
380000	OTHER FINANCING SOURCES					
383006	Transfer In from other funds	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
	Fund Total:	0.00	1,254.50	45,000.00	43,745.50	3 %
2600 PARK MAINTENANCE DISTRICT #1						
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	0.00	40,000.00	40,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	24.03	258.38	0.00	-258.38	** %
363510	Maint. Assess-Delinquent	289.99	3,802.03	0.00	-3,802.03	** %
	Account Group Total:	314.02	4,060.41	40,000.00	35,939.59	10 %
	Fund Total:	314.02	4,060.41	40,000.00	35,939.59	10 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,001.00	10,000.00	4,999.00	50 %
	Account Group Total:	0.00	5,001.00	10,000.00	4,999.00	50 %
	Fund Total:	0.00	5,001.00	10,000.00	4,999.00	50 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 6 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	0.00	0.00	550,000.00	550,000.00	0 %
	Fund Total:	0.00	0.00	550,000.00	550,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	31.98	805.88	0.00	-805.88	** %
	312000 Pen & Int on Delinq & Protested Taxes	13.15	280.16	0.00	-280.16	** %
	Account Group Total:	45.13	1,086.04	0.00	-1,086.04	** %
	Fund Total:	45.13	1,086.04	0.00	-1,086.04	** %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	37,060.12	108,285.33	325,000.00	216,714.67	33 %
	Account Group Total:	37,060.12	108,285.33	325,000.00	216,714.67	33 %
	Fund Total:	37,060.12	108,285.33	325,000.00	216,714.67	33 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	18,045.00	18,045.00	0.00	100 %
	334120 TSEP Grant	0.00	53,991.69	678,000.00	624,008.31	8 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	625,000.00	3,728,451.00	3,103,451.00	17 %
	337100 NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	697,036.69	4,624,496.00	3,927,459.31	15 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	134,597.81	428,405.91	1,460,000.00	1,031,594.09	29 %
	343023 Bulk Water Sales (dispenser)	546.00	990.00	2,500.00	1,510.00	40 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	179.00	1,022.00	10,000.00	8,978.00	10 %
	343028 Utility Billing Late Fees	663.00	1,927.00	8,000.00	6,073.00	24 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 7 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210	WATER UTILITY					
	Account Group Total:	135,985.81	432,344.91	1,486,500.00	1,054,155.09	29 %
360000	MISCELLANEOUS REVENUE					
	362002 Miscellaneous	0.00	11,021.27	0.00	-11,021.27	** %
	Account Group Total:	0.00	11,021.27	0.00	-11,021.27	** %
	Fund Total:	135,985.81	1,140,402.87	6,110,996.00	4,970,593.13	19 %
5310	SEWER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
	334120 TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000	CHARGES FOR SERVICES					
	343031 Sewer Service Charges	82,456.51	253,673.67	975,000.00	721,326.33	26 %
	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	221.00	644.00	3,000.00	2,356.00	21 %
	Account Group Total:	82,677.51	254,617.67	1,016,000.00	761,382.33	25 %
360000	MISCELLANEOUS REVENUE					
	361011 Pasture Lease (land by sewer lagoon)	0.00	600.00	600.00	0.00	100 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	600.00	800.00	200.00	75 %
	Fund Total:	82,677.51	255,217.67	1,811,800.00	1,556,582.33	14 %
5410	SOLID WASTE UTILITY					
340000	CHARGES FOR SERVICES					
	341030 Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
	343041 Garbage Collection Charges	33,985.32	102,737.81	405,000.00	302,262.19	25 %
	343042 Landfill Disposal Charges	60,961.12	225,336.92	715,000.00	489,663.08	32 %
	343044 Dump Permits	210.00	4,620.00	20,000.00	15,380.00	23 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	221.00	644.00	2,600.00	1,956.00	25 %
	Account Group Total:	95,377.44	333,338.73	1,144,620.00	811,281.27	29 %
360000	MISCELLANEOUS REVENUE					
	362002 Miscellaneous	716.44	2,149.32	18,000.00	15,850.68	12 %
	Account Group Total:	716.44	2,149.32	18,000.00	15,850.68	12 %
	Fund Total:	96,093.88	335,488.05	1,162,620.00	827,131.95	29 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 8 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720	STORM DRAINAGE					
310000	TAXES					
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	7,000.00	7,000.00	0 %
311022	Pers Prop-Current	0.00	0.00	14,000.00	14,000.00	0 %
	Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	20,251.41	60,696.63	230,000.00	169,303.37	26 %
	Account Group Total:	20,251.41	60,696.63	230,000.00	169,303.37	26 %
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	0.00	50,000.00	50,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	32.63	54.00	200.00	146.00	27 %
363510	Maint. Assess-Delinquent	990.19	2,765.88	20,000.00	17,234.12	14 %
	Account Group Total:	1,022.82	2,819.88	70,200.00	67,380.12	4 %
380000	OTHER FINANCING SOURCES					
380102	CDBG	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Account Group Total:	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Fund Total:	21,274.23	63,516.51	4,321,200.00	4,257,683.49	1 %
7060	SHELBY ENERGY SHARE					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	0.00	654.01	2,200.00	1,545.99	30 %
	Account Group Total:	0.00	654.01	2,200.00	1,545.99	30 %
	Fund Total:	0.00	654.01	2,200.00	1,545.99	30 %
7061	LOCAL DISASTER RELIEF					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	0.00	654.01	2,200.00	1,545.99	30 %
	Account Group Total:	0.00	654.01	2,200.00	1,545.99	30 %
	Fund Total:	0.00	654.01	2,200.00	1,545.99	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 %

10/12/23
14:34:34

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 23

Page: 9 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000	TAXES					
315200	TBID Assessment Collections	0.00	23,918.00	100,000.00	76,082.00	24 %
	Account Group Total:	0.00	23,918.00	100,000.00	76,082.00	24 %
	Fund Total:	0.00	23,918.00	100,000.00	76,082.00	24 %
	Grand Total:	579,617.47	2,949,288.94	20,178,953.00	17,229,664.06	15 %

[illegible]

PORT OF NORTHERN MONTANA BOARD MEETING

October 5, 2023

The Port of Northern Montana Board of Directors meeting was held October 5, 2023 at The Griddle, Main Street, Shelby, MT. In attendance were Byron Kluth – Chairman, Director Larry Bonderud, Pat Simons, Dan Whitted, Travis Clark, Jay Lanius, Jade Goroski, Craig Tomayer, Mary Ann Harwood, Joe Fretheim, Commissioner Terry Tomsheck, Lorette Carter – City of Shelby, Curtis Shuck – Universal Exports.

MINUTES: Review of September 7, 2023 minutes. Board approved minutes as written.

PUBLIC COMMENT: No public comment.

TREASURE REPORT: Director Bonderud presented the financials. The DII account was discussed with the board directing staff to issue a demand letter for payment. Financials were approved.

CLAIMS: Claims were approved.

DIRECTOR REPORT;

- a. Arrow Reload Montana Inc. ~ inventory has fluxed within the facility during the transition to new ownership.
- b. Calumet Lubricants Co. ~ Calumet has been moving a large volume of cars including Iso-octane as we move into the fall season.
- c. Hinrichs Trading Company/Ardent Mills ~ See Action Item.
- d. Pat's Off-Road, Inc. ~ Nothing to report.
- e. Savage Services ~ Nothing to report.
- f. Pacific Recycling ~ Nothing to report.
- g. Dick Irvin Inc. ~ As discussed, Port staff will issue a demand letter for the balance of payment due. A citizen has also made a complaint of the product on the ground and concern for the environment.
- h. Bridge-Agri Montana ~ See Universal Exports Project Progress
- i. Montana Department of Agriculture Grant Project Update ~ See Universal Exports Project Progress

ACTION ITEMS:

- a. Approval of Fourth Amendment to Lease Purchase Agreement with Ardent Mills:
The amendment is to formalize Ardent Mills' commitment to contributing to the Port's Rail Expansion Project in the amount estimated at \$200,000.00 subject to approval of Ardent Mills Capital Committee. The commitment will provide 850 track feet of rail that would be dedicated to Ardent Mills Shelby Plant operations and take them off the Port's Track 2973, where they are currently conducting railcar loading activities. Dan Whitted moved and Jade Goroski seconded. Motion carried.

OTHER ITEMS

a. Universal Exports Project Progress:

1. Ardent Mills ~ Action Item. Approval of Fourth Amendment to Lease Purchase Agreement.
2. Bridge Agri Montana ~ The Bridge operating agreement is set to expire at the end of October. They have contracted with Patrick Construction- Havre to add 800 track feet to the existing track. They have chosen to undertake construction rather than contribute financially to the overall project as a matter of timeliness. Bridge Agri also has the right of first offer on Lots 4 & 5 to build flat storage. They are completing their due diligence.
3. Montana Department of Agriculture HB681 Grant Award Update ~ Triple Tree Engineering anticipates a response from BNSF on the plan review in the next week. The Deputy Director of the Department of Ag would like to set up a ribbon cutting ceremony with Governor Gianforte.

With no further business, the meeting was adjourned.

Byron Kluth, Chairman