AGENDA CITY COUNCIL MEETING CITY OF SHELBY October 17, 2022 6:30 P.M.

ROLL CALL OF MEMBERS PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Notice to Abate Dangerous Building re: 303 Madison St (pgs. 5-6)
- Notice to Extend the Tourism Business Improvement District (pgs. 7-19)

APPROVAL OF MINUTES

• Regular Council Meeting, 10/03/22 (pgs. 20-22)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

BUILDING INSPECTOR

Parking Ordinance Draft (pgs. 23-28)

COMMITTEE REPORTS

Law Enforcement Report

CITY ATTORNEY

Ordinance No. 849 (1st rdg) re: Parking

CITY FINANCE OFFICER

- City Judge's Report, September 2022 (pgs. 29-44)
- Bank Account Report (pg. 45), Budget Year to Date (pg. 46), Vendor Summary (pgs. 47-48), Enterprise Funds (pgs. 49-52), Statement of Expenditures (pgs. 53-76), Revenues (pgs. 77-86), Cash Flow Report (pg. 87), September 2022

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

• SVFD Turnouts (pg. 88)

<u>ADJOURN</u>

CITY OF SHELBY MEETING SCHEDULE

October 17, 2022

6:30 p.m. Regular City Council Meeting

October 31, 2022

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

November 7, 2022

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

6:30 p.m. Regular City Council Meeting

November 14,	2022			
6:30 p.m.	City-Co	unty Pla	anning Bo	oard
	(Mayor,	Clark,	Flesch,	Stratton)

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Pictures of 303 Madison St

2. Notice of Public Hearing to Extend the Tourism Business Improvement District

3. Minutes of Regular Council Meeting, 10/03/2022

4. City Judge's Report, September 2022

5. Bank Account Report, September 2022

6. Budget Year to Date, September 2022

7. Vendor Summary, September 2022

8. Enterprise Funds, September 2022

9. Statement of Expenditures, September 2022

10. Statement of Revenues, September 2022

11. Cash Flow Report, September 2022

12. 10/02/22 Quote from Municipal Emergency Services re: SVFD Turnouts

3

C. Correspondence

1. 10/08/22 Letter from American Tower re: Shelby Repeater Site

2. 10/12/22 Email from Deborah Sharrock re: Shelby Repeater Site

D. Reports

E. Handouts

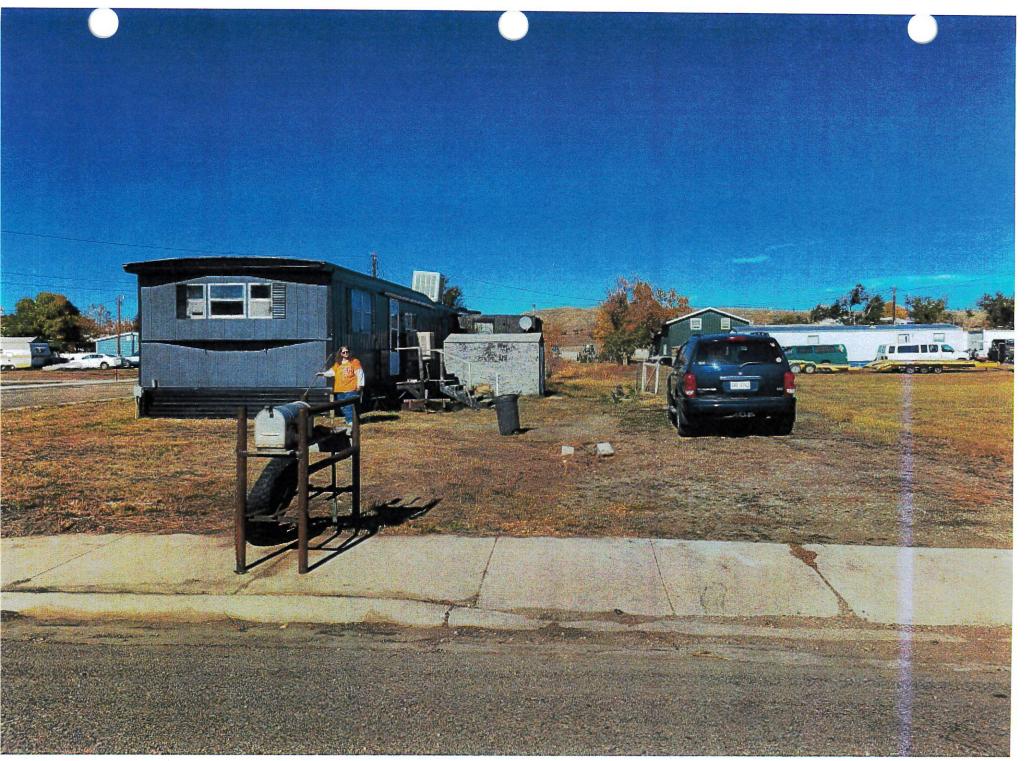
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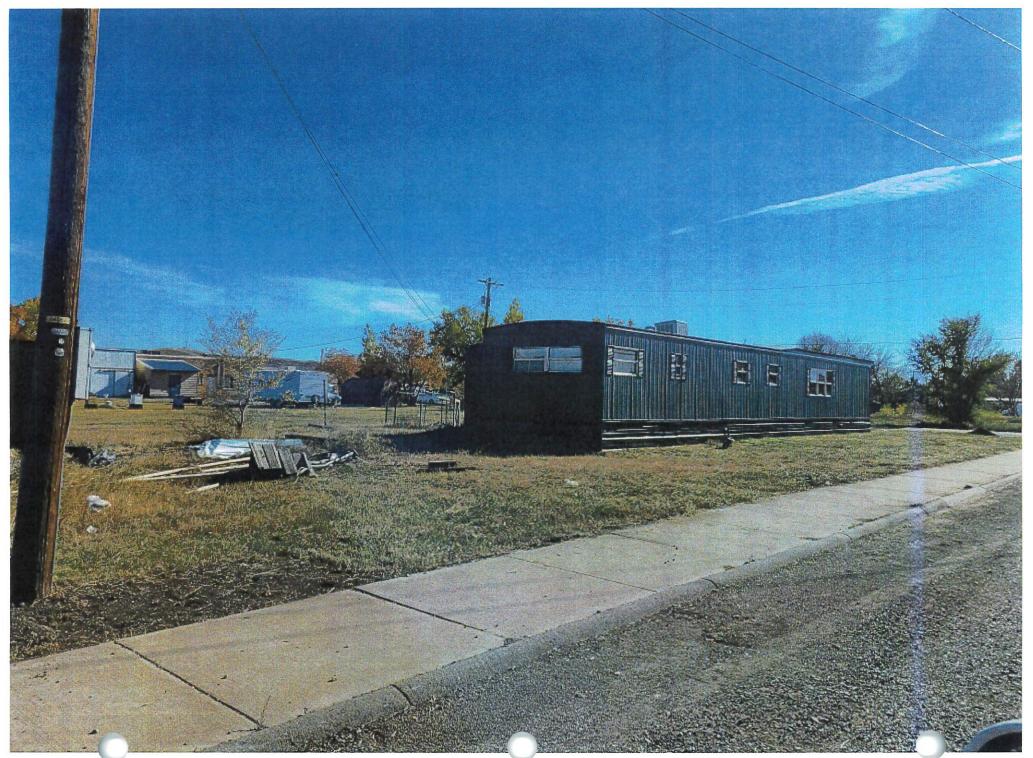
Policy on Conduct and Manner of Addressing Council

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

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

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





NOTICE OF PUBLIC HEARING TO EXTEND THE TOURISM BUSINESS IMPROVEMENT DISTRICT

The City Council of the City of Shelby, Montana, hereby gives notice that the owners of four Shelby lodging facilities have petitioned the City of Shelby to continue the Tourism Business Improvement District (TBID). The City Council approved a Resolution of Intent to extend such a district at the September 19, 2022 regular city council meeting.

The City Council will be holding a public hearing on Monday, October 17, 2022, at 6:30pm in the Council Chambers at City Hall, 112 First Street South, Shelby, Montana. The resolution of intent to extend the TBID district is on file at City Hall and can be viewed from September 20, 2022 to October 17, 2022.

For further information, contact Community Development Director, Lorette Carter at City Hall, 112 1st St S, Shelby, MT 59474, or phone (406) 434-5222.

BY ORDER OF THE CITY COUNCIL

Jade Goroski, Finance Officer

Publish Date: 9/28/2022 and 10/5/2022

Legal Ad

Furnish an Affidavit of Publication

RESOLUTION NO. 2063

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Gary W. McDermott, Mayor

ATTEST:

City Finance Officer Jade Goróski,

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

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

Sections: Statutory authority. Boundaries. Purpose. Definitions. Board of Trustees. Collection and amount of assessments. Exemptions. Reporting and remitting collections. Records to be kept. Operations. Effective date. Termination. Delinquent payment – Penalties, Interest, and Procedures.

Statutory authority.

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

Boundaries.

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

Purpose.

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

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

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

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

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

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

Definitions.

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

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

Board of Trustees.

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

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

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

Collection and amount of assessments.

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

Exemptions.

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

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

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

Reporting and remitting collections.

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

Records to be kept.

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

Operations

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

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

Effective date.

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

Termination.

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

Actions to collect.

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

EXHIBIT A

COMFORT INNS & SUITES OF SHELBY (Shelby Townhouse Inns LTD

Partnership) 455 McKinley Ave Shelby MT 59474 Legal: High School Addition, Block 13 & 14

BEST WESTERN SHELBY INNS & SUITES

1948 Roosevelt Highway Shelby, MT 59474 Legal: Interstate Subdivision, Parcel D

OYO HOTEL OF SHELBY

1200 W Roosevelt Hwy Shelby MT 59474 Legal: Johnson's 2nd Addition, Block 1, Lot 12-15

VATSHATS 744 W Roosevelt Hwy Shelby MT 59474 Legal: School Original Addition, Block 42, Lots 1-5

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

Juites Thn:

Shelby Im : Suites LODGING FACILITY LEGAL NAME

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

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

General Manager 9 15 2022 KAChel Manzananes PRINTED NAME

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

Signed and acknowledged before me on <u>leptember 15</u>, 2022 by

SARAH CLARY NOTARY PUBLIC for the State of Montana Residing at Shelby, MT My Commission Expires August 30, 2023.

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

Comfort Inn + Suites SHELBY LODGING FACILITY DBANAME Shelby

CONDA In + LODGING FACILITY LEGAL NA Juites

455 MCKINLEY AVE PHYSICAL ADDRESS OF LODGING FACILITY

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

9/15/22

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

eptember 15, 2022 by Signed and acknowledged before me on



SARAH CLARY NOTARY PUBLIC for the State of Montana Residing at Shelby, MT My Commission Expires August 30, 2023.

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

SHELBY LODGING FACILITY DBA NAME

LODGING FACILITY LEGAL NAME

PHYSICAL ADDRESS OF LODGING FACILIT

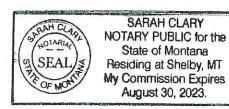
LODGING FACILITY OWNER/REPRESENTATIVE: (to be signed in notary's presence)

PRINTED NAME

SIGNATURE DATE

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

Signed and acknowledged before me on , 2022 by awvence Jama



nature of Notary

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

OYD HOTEL OF CHELP

SHELBY LODGING FACILITY DBA NAME

LODGING FACILITY LEGAL NAME

1200 W. KOUSEVELT HIGHWM PHYSICAL ADDRESS OF LODGING FACILITY

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

Rishi H Champanerla	Rochampes	Sole Hember	
PRINTED NAME	SIGNATURE	TITLE	DATE

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

Signed and acknowledged before me on

<u>ptember 15</u>, 2022 by

Signature of Notary

EUS

SARAH CLARY NOTARY PUBLIC for the State of Montana Residing at Shelby, MT My Commission Expires August 30, 2023.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL HELD IN COUNCIL CHAMBERS October 3, 2022

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Pat Frydenlund, Joe Flesch, Sanna Clark, Bill Moritz, Lyle Kimmet and Jayce Yarn, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director; and Rob Tasker, Building Inspector. Absent & Excused: None.

Other citizens present: Tom Russet, Jim Yeagley and Rebecca Tomaskie.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

 Tomaskie Community Decay Appeal, 614 Cedar Ave FRYDENLUND MADE A MOTION TO REMOVE OR FIX THE WHITE IMPALA, REMOVE PARTS VEHICLE AND REMOVE PARTS CAMPER. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, MORITZ, CLARK, KIMMET. NOES
 FLESCH. ABSTAIN - YARN.

REGULAR MEETING MINUTES, 9/19/2022

MORITZ MADE A MOTION TO APPROVE THE 9/19/2022 MINUTES. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS Rebecca Tomaskie
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:23.

CLAIMS REPORT, 9/30/2022

FRYDENLUND MADE A MOTION TO APPROVE THE 9/30/2022 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -NONE.

BUILDING INSPECTOR

 Building Inspector Report - Rob provided an update of projects he is working on. Shelby City Council Minutes October 3, 2022 Page 2 of 3

COMMITTEE REPORTS

• Park & Recreation Committee Meeting Minutes, 9/26/2022

CITY ATTORNEY

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- 3rd St. & 5th Ave Stop Sign MORITZ MADE A MOTION TO APPROVE THE STOP SIGN. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Sewer Main Extension
 FLESCH MADE A MOTION TO APPROVE THE SEWER EXTENSION FOR
 \$51,496. SECONDED BY CLARK. VOTE AYES FRYDENLUND,
 KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES NONE. ABSENT
 NONE. ABSTAIN NONE.
- Bank Account Authorization MORITZ MADE A MOTION TO APPROVE ADDING SARAH CLARY AS A SIGNER ON THE PETTY CASH ACCOUT AND REMOVING TAMMY PEDERSON. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Lot Split Lots 5, Block 7, Guth First Addition
 FLESCH MADE A MOTION TO APPROVE THE LOT SPLIT. SECONDED BY
 KIMMET. VOTE AYES FRYDENLUND, KIMMET, FLESCH, MORITZ,
 CLARK, YARN. NOES NONE. ABSENT NONE. ABSTAIN NONE.

Shelby City Council Minutes October 3, 2022 Page 3 of 3

ADJOURN

AT 7:50 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY YARN. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN -NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

CITY OF SHELBY

112 First Street South Shelby, MT 59474 Telephone: (406) 434-5564 FAX: (406) 434-2143 www.shelbymt.com



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

7-3B-1: DEFINITIONS:

STORED VEHICLE: Stored vehicle means a vehicle which has been parked in the same location on a public street not directly adjacent to the vehicle owner's place of residence without having been moved for a period of five days.

PARKED VEHICLE: When parked directly adjacent to the vehicle owner's place of residence for longer periods or parked elsewhere for a period not in excess of five days.

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

- (a) It shall be unlawful for any person to store or allow the storage of a vehicle upon any public street, alley or sidewalk in the City.
- (b) Relocating the vehicle within city limits to another location on a public street, alley or sidewalk of the city will not stop the running of the five day period. A stored vehicle is deemed to be a vehicle which is illegally parked on public property, and such vehicle shall be subject to removal and disposal as an abandoned vehicle, according to the terms of 7-3B-17 of this chapter.

CHAPTER 5

JUNK AND DISABLED OR JUNK VEHICLES

SECTION:

4-5-1: Definitions

4-5-2: Nuisance Declared

4-5-3: Supervision And Enforcement

4-5-4: Access To Premises

4-5-5: Notice Of Violation

4-5-6: Action Upon Noncompliance

4-5-7: Disposition Where Owner Unknown

4-5-8: Tearing Down, Stripping, Junking, Storage, Repair Or Servicing Prohibited

4-5-9: Penalty

4-5-1: DEFINITIONS:

As used in this chapter, the following words and terms shall have the meanings ascribed to them in this section unless the context otherwise indicates:

DISABLED OR JUNK VEHICLE: A discarded, ruined, wrecked or dismantled motor vehicle, including component parts, or that is not lawfully or validly licensed, or remains in operative, or is incapable of being driven.

ENCLOSED AREA: Any area which is inaccessible to the public view from any public right of way.

JUNK: Any metal, glass, paper, rags, wood, machinery parts, appliance or equipment parts, cloth or other waste or discarded material of any nature or substance whatsoever, or any scrap or salvage materials.

PROPERTY: Any real property within the city or any city property within or without the corporate limits which is not a street or highway.

STREET, ALLEY OR HIGHWAY: The entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for the purpose of vehicular travel.

VEHICLE: A machine propelled by power other than human power designed to travel along the ground by use of wheels, treads, runners, or slides, and transport persons or property or pull machinery and includes, without limitation, automobile, truck, trailer, motorcycle, tractor, buggy and wagon, or any part or portion thereof. (Ord. 755, 6-4-2001; amd. Ord. 758, 3-18-2002)

4-5-2: NUISANCE DECLARED:

It is a public offense punishable as hereinafter provided and it is declared to be a nuisance for any person to leave or permit to remain any wrecked, damaged, demolished or disabled vehicle, or part or portion thereof, or junk upon any private property or public right of way. (Ord. 755, 6-4-2001)

4-5-3: SUPERVISION AND ENFORCEMENT:

A. Enforcement Officer: This chapter will be enforced by the building inspector/zoning administrator or such other person or persons as the city council may from time to time direct to enforce the provisions of this chapter.

B. Action Upon Determination Of Violation:

1. Determination Of Ownership: Upon a determination that a violation of this chapter exists, enforcement personnel shall ascertain the name and mailing address of the owner of the disabled or junk vehicle or junk, if they can be located, or the person in custody of such. If located on private property, the property owner upon which said materials are located shall be deemed as the custodian of the materials and be liable thereof. The name and mailing address of the owner or custodian may be obtained from the current assessment list maintained by the state of Montana. (Ord. 755, 6-4-2001)

2. Written Notice: Written notice of the violation shall be served upon the owner or custodian, stating that such material is deemed to be a nuisance within the provisions of section 4-5-2 of this chapter, shall briefly state the facts which are deemed to make such material a nuisance within the terms of this chapter, and direct that the vehicle or junk shall be removed from the premises within seven (7) days or the city will cause the materials to be removed, with costs thereof to be charged to the materials owner or landowner.

C. Unclaimed Vehicles And Junk: Vehicles and junk not claimed within seven (7) days after removal from private or public property may be disposed of by sheriff's sale. (Ord. 755, 6-4-2001; amd. Ord. 798, 10-19-2009)

4-5-4: ACCESS TO PREMISES:

Any and all officers charged with enforcement of this chapter may go upon the lands infested with such vehicle and/or junk, or suspected thereof, for any purposes necessary to such enforcement. (Ord. 755, 6-4-2001)

4-5-5: NOTICE OF VIOLATION 1 :

Notice of violation shall be made either: a) by posting a copy of the notice on the premises or b) by mailing a copy of the notice to the owner or custodian by first class United States mail. The notice shall be deemed complete on the day the notice is posted or mailed. (Ord. 755, 6-

Notes

1. See section 4-5-3 of this chapter for contents of notice.

4-5-6: ACTION UPON NONCOMPLIANCE:

A. Removal By City; Costs: Upon the failure, neglect or refusal of any owner or custodian, or their representative, contract purchaser, or any occupant, to remove the vehicle or junk before the date specified in the notice described in section 4-5-5 of this chapter, the city is authorized to remove the vehicle and/or junk and report to the city finance officer the same, together with the vouchers of the cost of such removal, plus a ten percent (10%) additional charge to cover administrative cost.

B. Lien: If the costs of such removal are not paid forthwith, then the total cost shall be assessed against the lot or parcel of land from which the vehicle has been removed if removed from private property. The city finance officer shall each year prepare a resolution containing the name of the vehicle owner or landowner, if known, and the amount of costs for removing such vehicle. When the same is passed by the council and approved by the mayor in the same manner as other resolutions or special assessments, the assessments therein provided shall be a lien upon and against the lots or parcels of land. A copy of the resolution shall be certified to the county treasurer by the city finance officer for collection in the same manner as other taxes. (Ord. 755, 6-4-2001)

4-5-7: DISPOSITION WHERE OWNER UNKNOWN:

When the owner or custodian of such vehicle cannot be located by reasonable search, the notice specified in section 4-5-5 of this chapter shall be attached to such vehicle. If such vehicle is not removed within seven (7) days from such notice, the vehicle is declared to be abandoned property and shall be removed at the direction of the mayor or his duly authorized representative to a suitable city storage area designated by the mayor. Such vehicles shall be stored for a period of at least fifteen (15) days and the owner thereof shall be entitled to redeem the same by payment to the city of actual costs for its removal and reasonable storage, but may not return the vehicle to the property from which it was removed unless placed within the confines of an enclosed area. In the event such vehicle or junk is unredeemed, the mayor shall authorize such disposal of it in accordance with law. (Ord. 755, 6-4-2001)

4-5-8: TEARING DOWN, STRIPPING, JUNKING, STORAGE, REPAIR OR SERVICING PROHIBITED:

The outside tearing down, stripping, junking, storage, repair or servicing of vehicles within any area in the corporate city limits is prohibited.

4-5-9: PENALTY:

Any owner, custodian, representative, contract purchaser or occupant of the property violating the provisions of this chapter shall be guilty of

a misdemeanor. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons be required to correct or remedy such violation within a reasonable time. Each ten (10) days that prohibited conditions are maintained constitute a separate offense. The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. (Ord. 755, 6-4-2001)

ARTICLE B. PARKING ON PUBLIC PROPERTY AND PUBLIC RIGHTS OF WAY

SECTION:

- 7-3B-1: Definitions
- 7-3B-2: Main Street
- 7-3B-3: No Parking

7-3B-4: Reserved

- 7-3B-5: Parking Prohibited In Specified Places
- 7-3B-6: Parking In Alleys
- 7-3B-7: Parallel Parking
- 7-3B-8: Angle Parking

7-3B-9: Double Parking

- 7-3B-10: Parking Areas For Physically Impaired
- 7-3B-11: Vehicles Exceeding Ten Thousand Pounds
- 7-3B-12: Special Parking Zones
- 7-3B-13: Maximum Parking Fourteen Days
- 7-3B-14: Parking Of Trucks, Trailers, Motor Homes, Or Pickup Campers
- 7-3B-15: Parking Signs, Markers, Signals And Devices
- 7-3B-16: Supervision And Enforcement

7-3B-17: Removal Of Vehicles

7-3B-18: Penalty

7-3B-1: DEFINITIONS:

As used in this title, unless the context otherwise indicates, the following words and terms shall have the meanings ascribed to them in this section:

APPLICANT: Those individuals who request the city council to designate a certain area as a parking zone for the physically impaired.

GOVERNING BODY: The city council of the city of Shelby.

MOTOR HOME: Any self-propelled vehicle with living quarters.

MOTOR VEHICLE: Every device in or upon which any person or property is or may be transported or drawn upon a street or thoroughfare, except devices moved by human or animal power or used exclusively upon stationary rails or tracks.

PICKUP CAMPER: Any portable, nonself-propelled unit containing living quarters situated on a pickup or other self-propelled vehicle and exceeds the vehicle's cab height by more than twelve inches (12").

RATED VEHICLE WEIGHT EXCEEDING TEN THOUSAND POUNDS: Every device, in, upon, or by which any person or property may be transported or drawn upon a public highway, except devices moved by animal power or used exclusively upon stationary rails or tracks, whose rated vehicle weight exceeds ten thousand (10,000) pounds.

STREET OR AVENUE: The entire width between the boundary lines of every street, avenue and related structure as have been or shall be built and maintained with appropriated funds of the city, and which have been or shall be built and maintained with funds of the state or which have been or shall be dedicated to public use or have been acquired by eminent domain.

TRAILER: Any nonself-propelled vehicle towed by a self-propelled vehicle.

TRUCK: Any vehicle with a rated vehicle weight exceeding ten thousand (10,000) pounds. (Ord. 755, 6-4-2001)

7-3B-2: MAIN STREET:

It is unlawful for the owner or operator of any motor vehicle to park or leave the same at any point or place on Main Street in the city between First Avenue Southeast and Fifth Avenue for a period of more than two (2) hours between the hours of eight thirty o'clock (8:30) A.M. and five thirty o'clock (5:30) P.M. of any day except Sundays and holidays. (Ord. 755, 6-4-2001; amd. Ord. 797, 9-21-2009)

7-3B-3: NO PARKING:

Division Street: It is unlawful for the owner or operator of any motor vehicle to park or leave the same at any time on Division Street.

Prairie Street: It is unlawful for the owner or operator of any motor vehicle to park or leave the same in any place on either side of Prairie Street except for the south side of the street between Teton Avenue and Sunrise Terrace.

First Avenue South: It is unlawful for the owner or operator of any motor vehicle to park or leave the same in any place on the east side of First Avenue South. (Ord. 814, 4-21-2014)

7-3B-4: RESERVED:

(Ord. 814, 4-21-2014)

B-5: PARKING PROHIBITED IN SPECIFIED PLACES:

Specified Places: No person shall stop, stand or park a vehicle except when necessary to avoid conflict with other traffic or in compliance with law or the directions of a law enforcement officer or traffic control device, in any of the following places:

- 1. On a sidewalk;
- 2. In front of public or private driveway;
- 3. Within an intersection;
- 4. Within fifteen feet (15') of a fire hydrant;
- 5. On a crosswalk;
- 6. Along or opposite any street excavation or obstruction when stopping, standing or parking would obstruct traffic;
- 7. On the roadway side of any vehicle stopped or parked at the edge or curb of a street;
- Upon any bridge or other elevated structure upon a street or thoroughfare;
- 9. At any place where official signs prohibit stopping;
- 10. In the designated street right of way behind any curb area.

B. Moving Vehicle Into Prohibited Area: No person shall move a vehicle not lawfully under his control into any such prohibited area or away from a curb such distance as is unlawful. (Ord. 781, 5-7-2007; amd. 2008 Code)

7-3B-6: PARKING IN ALLEYS:

It is unlawful for the owner or operator of any motor vehicle to park or leave the same in or upon any alley in the municipality. (Ord. 755, 6-4-2001)

7-3B-7: PARALLEL PARKING:

Except as otherwise provided in this title, every vehicle stopped or parked upon the streets of the city where there are adjacent sidewalks, curbs, and gutters, or any combination thereof, shall be stopped or parked with the right hand wheels of such vehicle parallel to and within there inches (18") of the right hand curb, unless the city council designates a specific area for angle parking. (Ord. 755, 6-4-2001; amd.) Code)

7-3B-8: ANGLE PARKING:

It shall be lawful for the owner or operator of any motor vehicle to park the same at an angle to the sidewalk, curb and gutter, or combination thereof, in the following areas:

- A. On the north side of Main Street between Fifth Avenue and Sixth Avenue on Saturdays and Sundays.
- B. On the north side of West Central Avenue between Mineral Street and Galena Street.
- C. On the west side of Galena Street between Central Avenue and Dawson Avenue. (Ord. 797, 9-21-2009)

7-3B-9: DOUBLE PARKING:

No person shall stop or park a vehicle on the roadway side of any vehicle stopped or parked at the edge of a curb on Main Street in the city between First Avenue and Fifth Avenue except for the purpose of expeditiously dropping off or picking up a passenger or passengers. (Ord. 824, 3-21-2016)

7-3B-10: PARKING AREAS FOR PHYSICALLY IMPAIRED:

A. Fee: There shall be no fee for any application for a parking zone for the physically impaired made pursuant to this article.

B. Application: Any person, business or other entity owning real property or having a place of business or residence located within the city limits may apply to the governing body for a parking zone for physically impaired designation. The space requested must be located on a curb adjacent to or near applicant's real property, business or residence. Applicant must provide, at a minimum, the following requirements:

 Applicant's space must be located on a smooth, level surface as near as practicable to building entrances or walkways that have curb cuts and appropriately designed ramps and access lanes to accommodate wheelchairs.

2. If parallel to curbside, applicant's requested parking space must be separated from an adjacent space, either in front or the rear, by at least five feet (5') of striped no parking area.

If at an angle to curbside, applicant's requested parking space must be at least eight feet (8') wide and free of obstruction if located at the end of a line of angle parking spaces, and each other angle parking space designated for a person with a disability must be at least ' on feet (13') wide.

-4. Applicant's parking space reserved for a person with a disability must be designated by a sign showing the international symbol of accessibility, indicating that a permit is required, and stating the penalty for violation. The sign must be attached to a wall or post in such a way that it is not obscured by a vehicle parking in the space.

5. Applicant shall be responsible for purchasing and erecting the sign required by subsection B4 of this section at applicant's cost.

1. Trucks may be parked on the streets or avenues of the city for a period not exceeding four (4) hours while loading or unloading is in progress;

2. Recreational vehicles whose rated vehicle weight may exceed ten thousand (10,000) pounds may be parked on the streets or avenues of the city for a period not to exceed forty eight (48) hours while loading or unloading is in progress;

3. By a permit approved by the city council;

B. Trucks, trailers, motor homes, or pickup campers shall not be parked on the city streets and avenues unattended with the engine running. The above exceptions are not to conflict with sections 7-3B-2 through 7-3B-7 and 7-3B-9 and 7-3B-10 of this article. (Ord. 804, 4-18-2011)

7-3B-15: PARKING SIGNS, MARKERS, SIGNALS AND DEVICES:

No owner or operator of a motor vehicle shall park such vehicle upon the streets and avenues of the city except in accordance with all of the ordinances, rules and regulations of the city and in accordance with all signs, markers, painted curbs, signals and devices erected or maintained by authority of the city council. (Ord. 755, 6-4-2001)

7-3B-16: SUPERVISION AND ENFORCEMENT:

This article will be enforced by the Toole County/city of Shelby office of public safety. Upon a determination that a violation of this article exists the vehicle may be ticketed. (Ord. 755, 6-4-2001)

7-3B-17: REMOVAL OF VEHICLES:

All vehicles which are parked within the city limits in violation of specific sections of this article may be removed by the city, and the cost of removing and storage of the same shall be charged to the owner, operator or possessor of such vehicle. Vehicles will be held for thirty (30) days and then disposed of at a sheriff's sale. (Ord. 755, 6-4-2001)

7-3B-18: PENALTY:

Any person in violation of any section of this article is guilty of a misdemeanor. (Ord. 755, 6-4-2001)

Date: 9/30/2022 Time: 03:52 PM Page 1 of 1

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Shelby City Court Cases by Filing Date City All Case Types From 9/1/2022 to 9/30/2022 All Judges

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
CR-865-2022-0000002	9/21/2022	9/21/2022	Kalbfleisch, Virginia, Defendant	Pending
TK-865-2022-0000083	9/2/2022	9/2/2022	Carter, Tania Lynn, Defendant	Disposed
TK-865-2022-0000084	9/2/2022	9/2/2022	Montgomery, Kent Edward, Defendant	Closed
TK-865-2022-0000085	9/2/2022	9/2/2022	Charles, William Darrell, Defendant	Closed
TK-865-2022-0000086	9/2/2022	9/2/2022	Thames, Kathleen Klas, Defendant	Closed
TK-865-2022-0000087	9/2/2022	9/2/2022	Rincon, Erik, Defendant	Closed
TK-865-2022-0000088	9/2/2022	9/2/2022	Fyall, Jason Christopher, Defendant	Disposed
TK-865-2022-0000089	9/13/2022	9/13/2022	Kennerly, Charmaine James, Defendant	Pending
TK-865-2022-0000090	9/13/2022	9/13/2022	Johnson, Destiny Lynn, Defendant	Pending
TK-865-2022-0000091	9/30/2022	9/30/2022	Cartwright, Cinnamon Nicole, Defendant	Pending
TK-865-2022-0000092	9/30/2022	9/30/2022	Rider, Lloydean Cherish, Defendant	Pending

Total cases for Rapkoch, Peter: 11

Total cases for report: 11

9/1/2022

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Shelby City Court Receipts by Date City All Case Types

From 9/1/2022 to 9/30/2022

All Judges

Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6400	10:24 AM Criminal Payment Payor: Craig, Heidi Marie	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
	TK-865-2022-0000			_							
	Craig, Heidi Marie		7-301	R	esisting Ar	rest					
	15.00	Misdemeanor	-								
	5.00	Technology St	urcharge								
	20.00			Che	ck Numbe	r: 19-375818	3113				
6401	01:07 PM Criminal Payment Payor: Fyall, Debra Kay	.00	.00	60.00	.00	.00	.00	.00	.00	.00	00.
	TK-865-2021-0000	161									
	Fyall, Debra Kay	45-8	3-101(4)	D	isorderly C	onduct (1)(a)	i(i) thru (1)(a))(vi) Public S	Safety Risl	ς	
	4.00	Victim Witnes	s Surcharge						,		
	1.00	Victim Witnes	s Admin Fee								
	5.00	Law Enforcem	ent Academy								
	10.00										
	Fyall, Debra Kay	45-8	3-111	P	ublic Nuisa	ince					
	49.00	Victim Witnes	s Surcharge								
	1.00	Victim Witnes	_								
	50.00										

Shelby City Court Receipts by Date City All Case Types From 9/1/2022 to 9/30/2022

User: BALEXANDER

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9/1/2022

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All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6402	02:44 PM Payor:	l Criminal Payment Gradney, JD Jr	.00	.00	.00	.00	.00	.00	.00 E-Payment	.00.	217.00	.00
		TK-865-2022-00000 Gradney, JD Jr		5-206(1)(a) [1	st] F	artner Or F	amilv Membe	er Assault	Causing Bodil			162863
		217.00	Fine		-		,		outonig boui	y nguny n		
		217.00										
Daily tota	als:	297.00	.00	.00	60.00	.00	.00	20.00	.00	.00	217.00	
Miscellan	neous:	· .00								.00	217.00	.00
Fine/fee:		297.00										
Cash bor	nd:	.00										
Bond forf	feiture:	.00										
Bond per	cent fee:	.00										
Bond con	version:	.00										

Shelby City Court Receipts by Date City All Case Types

From 9/1/2022 to 9/30/2022

All Judges

				7.01	ouugoo						
9/7/2022		Bond				Cashiers	Money	Credit	Debit		Direct
Receipt	Time	Conversion	Transfer	Cash	Check	Check	Order	Card	Card	E-Payment	Deposit
6403	08:26 AM Criminal Payment Payor: Leong, Joseph Lee	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-00000	26									
	Leong, Joseph Le	e 61-8	3-301(1) [1st]	R	eckless Dri	iving - 1st Off	ense				
	250.00	Fine									
	15.00	Misdemeanor	Surcharge								
		Technology Su	ırcharge								
	10.00	Law Enforcem	ent Academy								
	285.00			Che	ck Numbe	r: 0085					
6404	09:05 AM Criminal Payment Payor: Montgomery, Kent E	.00 Edward	.00	10.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-00000										
	Montgomery, Ken			S	top Sign Vi	olation					
	10.00	Law Enforcem	ent Academy								
	10.00		······································								
6405	01:22 PM Criminal Payment Payor: Cosby, Jillian Kay	.00	.00	.00	.00	.00	57.00	.00	.00	.00	.00
	TK-865-2021-00001										
	Cosby, Jillian Kay	61-8	3-310(1)	S	peed - Exc	eed Restricte	ed Speed Lin	nit Establishe	ed Local A	Authority	
		Fine									
		Misdemeanor	-								
		Technology St	-								
		Law Enforcem	ent Academy								
	57.00			Che	ck Number	r: 19-416016	646				
6406	01:23 PM Criminal Payment Payor: Cosby, Jillian Kay	.00	.00	.00	.00	.00	28.00	.00	.00	.00	.00
	TK-865-2021-00001										
	Cosby, Jillian Kay		3-310(1)	S	peed - Exc	eed Restricte	d Speed Lin	nit Establishe	ed Local A	uthority	
	28.00	Fine									
32	28.00			Che	ck Number	r: <u>1</u> 6016	669				

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User: BALEXANDER

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Sheiby City Court Receipts by Date City All Case Types From 9/1/2022 to 9/30/2022

User: BALEXANDER

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9/7/2022

All Judges

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Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6407		Criminal Paymen Wilson, Gregory De		.00	.00	.00	.00	.00	.00 E-Payment	.00	560.00	.00
	-	TK-865-2022-0000	068						_ r uyinon	aanoadaa	2008	/200300
		Wilson, Gregory	Dean 61-7	7-106 [1st]	F	ail To Stop.	And ID Self A	After Striking	o Unattendeo	Vehicle -	1st Offensi	
		250.00	Fine								for Offenat	
		15.00	Misdemeanor	Surcharge								
		10.00	Technology Su	ırcharge								
		10.00	Law Enforcem	ent Academy								
		285.00										
		Wilson, Gregory	Dean 61-7	7-108 [1st]	Fa	ail To Give I	Notice Of Acc	cident By Q	uickest Mear	is/Apparei	nt Damage	
		250.00	Fine									
		15.00	Misdemeanor	Surcharge								
		10.00	Law Enforcem	ent Academy								
		275.00										
Daily tota	als:	940.00	.00	.00	10.00	285.00	.00	85.00	.00	.00	560.00	.00
Miscellar	ieous:	.00										
Fine/fee:		940.00										
Cash bor	nd:	.00										
Bond forf	feiture:	.00										
Bond per		.00										
Bond cor	version:	.00										

9/9/2022

Shelby City Court Receipts by Date City All Case Types

From 9/1/2022 to 9/30/2022

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6408	01:56 PM Payor:	Criminal Payment Taylor, Dakota John	.00	.00	.00	.00	.00	175.00	.00	.00	.00	.00
		TK-865-2022-0000013 Taylor, Dakota John 175.00 Fi		3-301(1) [1]	TI	neft - Unau	thorized Cor	trol Over Pro	operty - 1st (Offense		
		175.00			Che	ck Numbe	r: 10897392	314				
Daily tota	als:	175.00	.00	.00	.00	.00	.00	175.00	.00	.00	.00	.00
Miscellar	neous:	.00										
Fine/fee:	:	175.00										
Cash bo	nd:	.00										
Bond for	feiture:	.00										
Bond per	rcent fee:	.00										
Bond cor	nversion:	.00										

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Shelby City Court Receipts by Date City All Case Types From 9/1/2022 to 9/30/2022

User: BALEXANDER

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j.

9/13/2022

All Judges

9/13/2022	4										
Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6409	09:17 AM Bond Conversion Payor: Karnermaai, Kent		85.00	.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-000 Karnermaai, Ke		8-344(3)	S	top Sign Vi	olation					
	50.00										
	15.00	Misdemeanor	Surcharge								
	10.00		-								
	10.00		-			•					
	85.00	-	·								
6410	09:46 AM Bond Conversion Payor: Borden, Robert Br		85.00	.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-0000 Borden, Robert :		3-344(3)	St	op Sign Vic	plation					
	50.00	Fine			-						
	15.00	Misdemeanor	Surcharge								
	10.00	Technology Su	ırcharge								
	10.00	Law Enforcem	ent Academy								
	85.00										
6411	09:51 AM Bond Conversion Payor: Shields, Robert Gl		370.00	.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-0000 Shields, Robert (3-101(1) [1st]	Di	sorderly Co	nduct (1)(a)(ī) thru (1)(a)	(vi) - 1st Offe	ense		
	100.00	Fine					,				
	15.00	Misdemeanor	Surcharge								
	10.00	Technology Su	rcharge								
	49.00	Victim Witness	Surcharge								
	1.00	Victim Witness	Admin Fee								
	10.00	Law Enforceme	ent Academy								
	185.00										

9/13/2022

Shelby City Court Receipts by Date City

All Case Types

From 9/1/2022 to 9/30/2022

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6411	09:51 AM Payor:	Bond Conversion Shields, Robert Gle	370.00 m	370.00	.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000 Shields, Robert C		3-202(1)	с	riminal Tre	spass To Veł	nicles				
		110.00	Fine									
		15.00	Misdemeanor	Surcharge								
		49.00	Victim Witness	s Surcharge								
		1.00	Victim Witness	s Admin Fee								
		10.00	Law Enforcem	ent Academy								
		185.00										
Daily tota	als:	540.00	540.00	540.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellar	neous:	.00										
Fine/fee:	:	.00										
Cash bo	nd:	.00										
Bond for	feiture:	.00										
Bond per	rcent fee:	.00										
Bond cor	nversion:	540.00										

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All Judges

User: BALEXANDER

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9/15/2022

	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Pavment	Direct Deposit
) AM Criminal Paymer yor: Preuss, Travis Dav	nt .00 vid	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		8-372 [1]	T	nrow Match	/Cigarette/El	ame On Ro	adway/DD			
	Fine						adwaynth			
	nt .00 Ryan	.00	.00	.00	.00	.00	.00 E-Payment (.00	31.00	.00
	er Ryan 61-4 Misdemeanor	Surcharge	Dr	iving Withc	out a Valid Dr	ivers Licens				
6.00	Law Enforcem	-								
6.00 31.00 76.00		-	45.00		.00	00	.00	.00		
3	9 AM Criminal Paymer yor: Preuss, Travis Day TK-865-2022-0000 Preuss, Travis D 45.00 3 AM Criminal Paymer yor: Yates, Christopher TK-865-2022-0000 Yates, Christoph 15.00	Conversion 9 AM Criminal Payment .00 ayor: Preuss, Travis David TK-865-2022-0000014 Preuss, Travis David 61-8 45.00 Fine 45.00 Fine 45.00 3 AM Criminal Payment .00 yor: Yates, Christopher Ryan TK-865-2022-000067 Yates, Christopher Ryan 61-8 15.00 Misdemeanor	Conversion Transfer 9 AM Criminal Payment .00 .00 ayor: Preuss, Travis David TK-865-2022-0000014 Preuss, Travis David 61-8-372 [1] 45.00 Fine 45.00 Fine 45.00 J 3 AM Criminal Payment .00 .00 yor: Yates, Christopher Ryan TK-865-2022-000067 Yates, Christopher Ryan 61-5-102 15.00 Misdemeanor Surcharge	Conversion Transfer Cash 9 AM Criminal Payment .00 .00 45.00 ayor: Preuss, Travis David 61-8-372 [1] Ti	Conversion Transfer Cash Check 9 AM Criminal Payment .00 .00 .00 .00 ayor: Preuss, Travis David 61-8-372 [1] Throw Match	Conversion Transfer Cash Check Check 9 AM Criminal Payment .00 .00 45.00 .00 .00 ayor: Preuss, Travis David 61-8-372 [1] Throw Match/Cigarette/Fl	ConversionTransferCashCheckCheckOrder9 AMCriminal Payment.00.00.00.00.00.00ayor:Preuss, Travis David61-8-372 [1]Throw Match/Cigarette/Flame On Rome	Conversion Transfer Cash Check Order Card 9 AM Criminal Payment .00 .00 45.00 .00 .00 .00 .00 ayor: Preuss, Travis David 61-8-372 [1] Throw Match/Cigarette/Flame On Roadway/RR	Conversion Transfer Cash Check Order Card Card 9 AM Criminal Payment .00 .00 45.00 .00<	ConversionTransferCashCheckOrderCreditDebit9 AMCriminal Payment.00.00.00.00.00.00.00.00ayor:Preuss, Travis DavidTK-865-2022-0000014TK-865-2022-0000014Throw Match/Cigarette/Flame On Roadway/RR

Page 9 of 15

Shelby City Court Receipts by Date City

User: BALEXANDER

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All Case Types From 9/1/2022 to 9/30/2022

All Judges

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9/16/2022 Receipt			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6414	09:21 AM	Criminal Payment Dean, Jeffrey Alan		.00	70.00	.00	.00	.00	.00	.00	L-Fayment	.00
	-	TK-865-2020-00000 Dean, Jeffrey Ala		5-212(1)(a)(i)	[1]	Driving a Mo	tor Vehicle V	Vhile Privileg	je To Do So	ls Susper	nded Or Ren	
		35.00 15.00	Fine Misdemeanor	Surcharge								
		10.00	Technology S	urcharge								
		10.00	Law Enforcem	nent Academy	¥							
		70.00										
Daily tota	als:	70.00	.00	.00	70.00	.00	.00	.00	.00	.00	.00	.00
Miscella	neous:	.00										
Fine/fee:	:	70.00										
Cash bo	ond:	.00										
Bond for	rfeiture:	.00										
Bond pe	ercent fee:	.00										
Bond co	nversion:	.00										

Shelby City Court Receipts by Date City All Case Types

User: BALEXANDER

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From 9/1/2022 to 9/30/2022

9/20/2022

All	ludges
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Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6415	01:38 PM Miscellaneous Payor: Truecordis, LLC	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

	15.00	Search Fee									
	15.00			Che	ck Number:	040529					
Daily totals:	15.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	15.00										.00
Fine/fee:	.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 9/1/2022 to 9/30/2022

All Judges

					74	ouuges						
9/21/2022	2		D 1				_	_				
Receipt	Time	Con	Bond version	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6416	09:32 AM Cash Payor: Charle	n Bond es, William Darrell	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		5-2022-0000085 rles, William Darrel										
		85.00 Cash	bond									
		85.00			Che	ck Numbe	r: 1708					
6417	09:34 AM Cash Payor: Rincor		.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		5-2022-0000087 con, Erik										
		85.00 Cash	bond	•								
		85.00			Che	ck Number	r: 1708					
6418	09:35 AM Cash Payor: Thame	n Bond es, Kathleen Klas	.00	.00	.00	85.00	.00	.00	.00	.00	.00	.00
		5-2022-0000086 mes, Kathleen Klas										
		85.00 Cash	bond									
		85.00			Che	ck Number	: 1708					
6419		Conversion es, Kathleen Klas	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
	TK-86	5-2022-0000086										
	Tha	mes, Kathleen Klas	61-8	3-344(3)	St	op Sign Vi	olation					
		50.00 Fine										
				Surcharge								
			tology Su	-								
	- <u></u>		Inforcem	ent Academy								
		85.00										

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Time: 03:53 K Page 12 of 15

9/21/2022

Shelby City Court Receipts by Date City All Case Types From 9/1/2022 to 9/30/2022

User: BALEXANDER

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All Judges

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Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6420	09:46 AM Payor: I	Bond Conversion Rincon, Erik	85.00	85.00	.00	.00	.00	.00	.00	.00	.00	.00
	-	TK-865-2022-0000 Rincon, Erik		3-344(3)	S	top Sign Vi	olation					
		50.00	Fine									
		15.00	Misdemeanor	Surcharge								
		10.00	Technology Su	ırcharge								
		10.00	Law Enforcem	ent Academy								
		85.00										
6421		Bond Conversion Charles, William Da	85.00 arrell	85.00	.00	.00	.00	.00	.00	.00	.00	.00
	T	K-865-2022-0000										
		Charles, William	Darrell 61-8	-344(3)	St	op Sign Vic	plation					
		50.00	Fine									
		15.00	Misdemeanor \$	Surcharge								
		10.00	Technology Su	rcharge								
		10.00	Law Enforceme	ent Academy								
		85.00										
Daily tota	als:	510.00	255.00	255.00	.00	255.00	.00	.00	.00	.00	.00	.00
Miscellan	ieous:	.00										.00
Fine/fee:		.00										
Cash bon		255.00										
Bond forfe		.00										
Bond per		.00										
Bond con	version:	255.00										

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Shelby City Court Receipts by Date City All Case Types

From 9/1/2022 to 9/30/2022

All Judges

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9/26/2022 Receipt		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6422	11:04 AM Criminal Payment Payor: Michael Wilson	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-00000)61									
	Henry, Grant Matt	thew 61-6	6-301(2) [1st]	C	perating W	ithout Liabili	ty Insurance	In Effect - 1	st Offense	;	
	250.00	Fine									
	15.00	Misdemeanor	Surcharge								
	10.00	Technology Si	urcharge								
	10.00	Law Enforcem									
	285.00			Che	eck Number	r: 4112					
6423	01:15 PM Criminal Payment Payor: Baney, Michael Stev	.00 ven	.00	20.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2021-00000	060									
	Baney, Michael St	teven 45-	6-101(1) [1]	С	riminal Mis	chief Pecuni	ary Loss Les	s Than \$1,5	500		
	20.00	Fine									
	20.00										
6424	01:25 PM Criminal Payment Payor: Johnson, Levi Jacqu		.00	50.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2020-00001	158									
	Johnson, Levi Jao	cquescarl 61-	6-301(4) [4th+]] C	perating W	/ithout Liabili	ty Insurance	In Effect - 4	4th or Sub	sequent Of	
	50.00	Fine									
	50.00										
6425	03:12 PM Criminal Payment Payor: Beers, Michael Sha		.00	400.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-00000	030									
	Beers, Michael Sl	hawn 45-	5-206(1)(c) [1s	st] P	artner Fam	Mem Assau	lt, Causing F	Reasonable	Apprehen	Of Bodily Ir	
	240.00	Fine									
	15.00	Misdemeanor	Surcharge								
	10.00	Technology S	urcharge								
	49.00	Victim Witnes	s Surcharge								
	(1.00	Victim Witnes	s Admin Fee			,					

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User: BALEXANDER

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9/26/2022

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All Judges

Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6425	03:12 PM Criminal Payment Payor: Beers, Michael Shav		.00	400.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-00000 Beers, Michael St 10.00		5-206(1)(c) [1 ent Academy		^p artner Fam	Mem Assaul	lt, Causing R	Reasonable A	Apprehen	Of Bodily Ir	
		nawn 45-5 Misdemeanor Victim Witness	Surcharge	ι	Jnlawful Res	straint					

1.00 Victim Witness Admin Fee

Shelby City Court Receipts by Date City

User: BALEXANDER

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All Case Types From 9/1/2022 to 9/30/2022

All Judges

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9/26/2022	2		Pand				Orighten		o "'			
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6425	03:12 PM Payor:	Criminal Payment Beers, Michael Shaw	.00 n	.00	400.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-000003	0									
		Beers, Michael Sha	awn 45-8	5-301	U	nlawful Re	straint					
		10.00 L	aw Enforcem	ent Academ	у							
		75.00										
Daily tot	als:	755.00	.00	.00	470.00	285.00	.00	.00	.00	.00	.00	.00
Miscella	neous:	.00										
Fine/fee		755.00										
Cash bo	ond:	.00										
Bond for	rfeiture:	.00										
Bond pe	ercent fee:	.00										
Bond co	nversion:	.00										

Report totals:	3378.00	795.00	795.00	655.00	840.00	.00	280.00	.00	.00	808.00	.00
Miscellaneous:	15.00										
Fine/fee:	2313.00										
Cash bond:	255.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	795.00										

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	City of Shelby	371
All Accounts	Monthly Bank Report 9/30/2022	
First State Bank checking		912,821.64
BPCU resrticted/unrestricted		400,000.00
BPCU Savings unrestricted		14,191.99
MT Board of Investments STIP	- 2.46% Avg September Yield	7,036,484.59
First State Bank CD Energy Sha	re Fund - restricted	93,364.06
First State Bank CD Disaster Re	lief Fund - restricted	93,364.06
First Interstate Bank		499,316.33
	TOTAL	9,049,542.67

S:\shared documents\Acctg-Bdgt\Reconcile\2022 9 Bank Rec.xlsx2022 9 Bank Rec.xlsxCash Balance

	Exponditures	VTO		N) F
TD Over/(Unde			TD Revenues	Name	Fund #
-298,683.3	586,680.05		287,996.69	· · · · · · · · · · · · · · · · · · ·	1000
1,527.2	0.00		1,527.20	iability	2190
648.4	0.00		648.46	r-Flood Wimsn Park	2260
4,070.3	0.00		4,070.32	ement Financing District	2310
0.0	0.00		0.00	ic Development	2320
3,025.9	0.00		3,025.97		2370
7,491.8	0.00		7,491.86	nsurance	2371
30.	0.00		30.51	ive Levy	2372
0.0	0.00	_	0.00	/alley Golf & Country Club	2395
83.	412.50		496.00	al Rec Pass Fund	2396
0.0	0.00		0.00	ng Loan Fund	2399
-7,888.	14,435.59		6,546.94	ighting District	2400
-509,267.0	533,578.34		24,310.70	laintanance District	2500
55.4	400.00		455.45	dewalk SID	2550
-35,675.	37,734.12		2,058.48	lintanance District	2600
0.	0.00		0.00	ension & Training	2810
-6,292.	6,292.00		0.00	rant	2920
-12,432.	12,432.80		0.00	lousing Fund	2940
0.	0.00		0.00	n Rescue Plan Act (ARPA)	2991
0.	0.00		0.00	vimming Pool Bath House GOB	2015
733.	0.00		733.62	Bond	3035
0.0	0.00		0.00	rb, Gutter, Side SID	3510
33,842.	0.00		33,842.94	Projects Fund	4000
57,297.	447,060.20		504,358.15		5210
-37,532.	483,027.32		445,495.18		5310 -
-299,092.	568,063.33		268,971.15	aste	5410
-32,948.	106,848.13		73,899.88	rainage	5720
1,264,683.	0.00		1,264,683.00	Fund	7030
-990.	1,293.66		303.09	Share	7060
303.	0.00		303.09	Relief	7061
0.	0.00		0.00	nodations Tax	7110
0.	0.00		0.00	ef Agency Fund	7120
26,390.	0.00		26,390.00	Business Imp District (TBID)	7199
	0.00		0.00	y License Plate Fee	7427
0.					

16:13:04

CITY OF SHELBY Vendor Summary Query by Date For claims processed from: 9/22 to 9/22

Page: 1 of 2 Report ID: AP200S

01369 3 RIVERS COMMUNICATIONS INC 910.73 10/04/22 01364 3 AL SUBJON RECTING A LAR CONTINUES 12,432.80 10/04/22 0137 35.00 10/04/22 0138 DARKEN RESEMBLAND 135.00 10/04/22 0139 DARKEN RESEMBLAND 2.222.00 10/04/22 0239 DARKEN RESEMBLAND 2.223.00 10/04/22 0239 DARKEN CONSTRUCTION CLC 2.223.00 10/04/22 0230 DARKEN CONSTRUCTION CLC 2.32.85 10/04/22 0231 DARKEN CONSTRUCTION CONSTRUCT 2.30.05 10/04/22 0233 CITRA SOURCEATION CONSTRUCT 2.30.05 10/04/22 0233 CITRA SOURCEATION CONSTRUCT 2.30.07 10/04/22 0234 CITRA SOURCEATION CONSTRUCT 2.30.07 10/04/22 0235 CITRA SOURCEATION CONSTRUCT 2.30.07 10/04/22 0236 CITRA SOURCEATION CONSTRUCT 2.30.07 10/04/22 0236 CITRA SOURCEATION CONSTRUCT 2.30.07 10/04/22 0236 CITRA SOURCEATION SOURCEATION CONSTRUCT		Vendor #/Name	Amount	Last Paid Date	
99998 ANTERNY R LENERADON 11.00 09/24/22 01137 ADDA TREVE LABORATORY 319.00 10/4/22 0138 BERY DANSCHEN CONSULTING LLC 2,225.00 10/41/22 00017 BEN MY LOR THE 50.00 10/41/22 00138 DELEV DANSCHEN CONSULTING LLC 2,83.98 10/41/22 00147 BEN MY LOR THE 2,80.98 10/41/22 00140 DELEVENTAL CELEBERTOR CONSULTING 535.00 10/41/22 02810 DENTSMILL CELEBERTOR CONSULTING 2,91.67 10/41/22 02810 DENTSMILL CELEBERTOR 2,91.67 10/41/22 02825 DENTSMILL RESERVENT 579.90 10/41/22 02826 DENTSMILL RESERVENT 579.91 10/41/22 02826 DENTSMILL RESERVENT 599.91 10/41/22 02826 DENTSMILL RESERVENT 2,99.59 10/41/22 02826 DENTSMILL RESERVENT 2,99.59 10/41/22 02826 DENTSMILL RESERVENT <td< th=""><th>01388</th><th>3 RIVERS COMMUNICATIONS INC</th><th>910.73</th><th>10/04/22</th><th></th></td<>	01388	3 RIVERS COMMUNICATIONS INC	910.73	10/04/22	
0131 32.00 32.074/22 0130 DARSONALTING LLC 2.22.00 00047 DENNAN, CHISTYDE 50.00 00120 DELIANAN, CHISTYDE 50.00 00120 DELIANAN, CHISTYDE 50.00 00120 DELIANAN, CHISTYDE 28.05.00 00120 DELIANAN TANC 28.05.00 00120 DELIANAN TANC 0.001/42 002120 DELIANAN TANC 0.001/04/22 02330 CENTRO TORMENTON 0.001/04/22 02330 CENTRO TORMENTON 52.16.60 0.01/04/22 02330 CENTRO TORMENTON 30.00 1.0/04/22 02330 CENTRO TERRENTON 3.00.00 1.0/04/22 02350 CENTRO TERRENTON 5.00 0.0/04/22 02350 CENTRO TERRENTON 5.00 0.0/04/22 02360 DENNETTRO TERRENTON 2.00.0 1.0/04/22 02360 DENNETTRO TERRENTON 5.00 0.0/04/22 02360 DENNETTRO TERRENTON 2.00 1.0/04/22 0	01946	ALL SEASON HEATING & AIR CONDITIONING	12,432.80	10/04/22	
0145 BAREY DANSCHEINS CONSULTING LLC 2,225.00 10/04/22 0219 BAREY, CHRISTING 13,305.20 10/04/22 0219 BAREY, CHRISTING 289.90 10/04/22 0210 BAREY, AUTO PARTS 289.90 10/04/22 0223 CINTERSTANTO FUNCTION CONTITUE 2,000.00 10/04/22 0233 CINTER CONFORTION CONTITUE 2,000.00 10/04/22 0233 CINTER CONFORTION CONTITUE 2,000.00 10/04/22 0235 CINTER CONFORTION CONTITUE 2,000.00 10/04/22 0235 CINTER CONFORTION 2,000.00 10/04/22 0266 COLONIAL RESEARCH 2,910.67 10/04/22 0256 COLONIAL RESEARCH 1,200.00 10/04/22 0256 COLONIAL RESEARCH 1,200.00 10/04/22 0256 COLONIAL RESEARCH 1,200.00 10/04/22 0256 COLONIAL RECENTING HARMETING 5,90.00 10/04/22 0256 COLONIAL RECENTING 1,291.55 10/04/22 0256 COLONIAL RECENTING HARMETING 10/04/22 10/04/22 0256 COLONIAL RECENTING HARMETING 10/04/22 10/04/22 0256 COLONIAL RECENTING HARMETING 10/04/22 10/04/22 0256 REAR FUEL SECTION HARMETING	999998	ANTHONY R LENNEMANN	217.00	09/28/22	
02190 BANANA, CHRISTNE 50.00 10/04/22 00047 BEN TATURE INC 13.365.00 10/04/22 00180 ERRORDERT AUTO PARTS 153.03 10/04/22 0230 CONTRINUEL CELEMANTON COMMITTEE 2.000.00 10/04/22 0233 CINTAS CORFORMION 252.00 10/04/22 0233 CINTAS CORFORMION 252.00 10/04/22 0233 CINTAS CORFORMION 2.000.00 10/04/22 0235 CINTAS CORFORMION 2.010.00 10/04/22 0256 COLONTAL RESEARCH 2.910.67 10/04/22 0256 COLONTAL RESEARCH 2.910.67 10/04/22 0255 CINTAR TERERLI 5.734.70 10/04/22 0255 CINTAR TERERLI 5.734.70 10/04/22 0256 COLONTAR TERERLI 5.736.70 10/04/22 0256 COLONTART TERE INFORME 1.299.59 10/04/22 0256 COLONTART TERE INFORME 1.299.59 10/04/22 0256 COLONTART TERE INFORME 1.299.50 10/04/22 0256 COLONTART TERE INFORME 1.299.50 10/04/22 0256 COLONTART TERE INFORME 1.299.50 10/04/22 <td< td=""><td>01137</td><td>AQUA TECH LABORATORY</td><td>138.00</td><td>10/04/22</td><td></td></td<>	01137	AQUA TECH LABORATORY	138.00	10/04/22	
00011 13,305.20 10/04/22 00080 CRAQUEST AUTO EARTS 289.98 02125 CINNEN THUE VALUE 289.98 02236 CINNES TOUE VALUE 289.98 02236 CINNES TOUE VALUE 289.98 0236 CINNES CONCENTION COMMITTEE 2,000.00 0233 CINNES CONCENTION COMMITTEE 2,000.00 02345 CINNES CONCENTION COMMITTEE 2,000.00 0235 CINNES CONCENTION COMMITTEE 0,001/22 0236 CINNES FORTING 10/04/22 0235 CINNES FORTING 1,200.00 0236 CINNES TERE TANNE 1,200.00 0236 CINNES TERE TANNE 5,500 03230 CINNESTIELE 1,293.53 03247 DIVERSITIED INSPECTIONS 1,293.55 02427 DIVERSITIETE TANNE GRAVEL INC 19/04/22 02031 FIRST FAILE SANNE & GRAVEL INC 10/04/22 02046 GRAVE TALES GRAVE ALCON 10/04/22 02047 GUNAST TERE TANNE & GRAVEL INC 10/04/22 02048	01438	BARRY DAMSCHEN CONSULTING LLC	2,225.00	10/04/22	
0012 BILANNE TRUE VALUE 289.98 10/04/22 0088 CARQUEST AUTO FARTS 459.03 10/04/22 02810 CARTENIAL CLEBRATION COMMITTEE 2,000.01 10/04/22 02332 CITY OF SHELBY 525.00 10/04/22 02333 CITY OF SHELBY 525.00 10/04/22 02332 CITY OF SHELBY 526.00 10/04/22 02332 CITY OF SHELBY 526.00 10/04/22 02561 COLONIAL RESERACH 2,910.07 10/04/22 02535 CISTING TORNE TREEL 5,794.73 10/04/22 02535 CISTING TERRELIA 5,796.01 10/04/22 02546 DIACATING TERRELIA 5,796.01 10/04/22 02545 DIALSTANG TERRELIA 5,796.01 10/04/22 02546 DIALSTANG TERRELIA 5,796.01 10/04/22 02645 DIALSTANDE CORRELIANC 556.00 0/04/22 02645 DIALSTANDE GRAVEL INC 192.13.55 10/04/22 00025 HILINE REDI-HIX LLC 3,700.28 10/04/22 00025 HILINE REDI-HIX LLC 3,700.28 10/04/22 00026 MARIAS RIVER CORRELING 24,454.31 10/04/22 <	02190	BAUMAN, CHRISTINE	50.00	10/04/22	
00080 CARQUEST AUTO FRATS 459.03 10/04/22 02101 CENTENLAL CELEBRATION COMMETTEE 2,000.00 10/04/22 02320 CITY OF SMELAY 321.66 09/15/22 02320 CITY OF SMELAY 300.00 10/04/22 02320 CITY OF SMELAY 301.00 10/04/22 02350 CITH FS TOWING 300.00 10/04/22 02350 CITH FS TOWING 2,900.70 10/04/22 02350 CITH FS TOWING 5,794.73 10/04/22 02350 CITH MAR TERSELIA 5,794.73 10/04/22 02350 CITH MAR TERSELIA 5,794.73 10/04/22 02350 CITH MAR TERSELIA 5,794.73 10/04/22 02350 CITH MAR TERSELIAN 2,800.01 10/04/22 02420 TUTRERENTION TERSETION TERSETION TERSETION 1,292.95 10/04/22 02420 TUTRERENTIES INSPECTIONS 1,292.133.55 10/04/22 02430 TUTRERENTIES INSPECTIONS 1,292.133.57 10/04/22 02441 TUTRERENTIES INSPECTIONS 2,71.05.27 10/04/22 02403 GREAT MERCE MARCENT ENCONTRACTING 2,90.00 10/04/22 02404 GREAT MERCENT ENCONTRACTING 1,94.19.	00047	BEN TAYLOR INC	13,305.20	10/04/22	
02810 CONTENTIAL CLEARANTION CONMITTEE 2,000.00 10/04/22 02333 CINTAS CORFERENTION 252.00 00/04/22 01324 CITY OF SHEMY 521.60 00/04/22 0001 CLEPTS TOWING 300.00 10/04/22 0015 CLEPTS TOWING 1,000.00 10/04/22 0015 CLEPTS TOWING 1,000.00 10/04/22 0015 CLEPTS TOWING 575.00 10/04/22 0015 CLEPTS TOWING FERENEL 578.00 10/04/22 00201 CLEPTENENT OF SHOWINE 666.01 10/11/22 00235 CUSTERCHONE TORS 1,299.59 10/04/22 00245 DITS TECHNOLOGIES 966.33 10/04/22 02426 DITS TECHNOLOGIES 968.35 10/04/22 02435 CUSTERCHONE 12,293.59 10/04/22 02446 DITS TECHNOLOGIES 968.33 10/04/22 02435 CUSTERLENT ON TAC 192,135.55 10/04/22 02446 MARINS RESURTING LECKNEL TAC 55.00 09/30/22 02408 LINU REDUTAL RECENTION INC 68.46.67 10/04/22 00208 LINU REDUTAL RECENTION INC 68.46.67 10/04/22 020	00712	BILLMANS TRUE VALUE	289.98	10/04/22	
02335 CUNNAS CONTRATION 292.00 10/04/22 01329 CITY OF SHELEN 30.00 10/04/22 02665 COLONTAL RESEARCH 2,910.67 10/04/22 02655 COLARNING 2,910.67 10/04/22 02655 CURLENING TERRELL 5,794.73 10/04/22 02031 LEFF'S TOWING 5,86.33 10/04/22 02032 DIST ECKNOLOGIES 666.40 10/11/22 02035 DIST ECKNOLOGIES 2,600 10/04/22 02031 LESDARTHENT OF ENERGING 2,793.53 10/04/22 02032 DIST ECKNOLOGIES 2,600 10/04/22 02132 GURGNORALL RECENTION 1,90.27 10/04/22 02360 GRONDALL RECENTION INC 50,940.00 10/04/22 02600 GRONDALL RECENTION INC 50,940.00 10/04/22 02600 RATALE RELITICARE 4,677.31 10/04/22 02600 MARTAE RELITICARE 6,66.77 10/04/22 02600 MARTAE RELITICARE 6,61.73 10/04/22	00088	CARQUEST AUTO PARTS	459.03	10/04/22	
01329 CITY OF SMELHY 921.66 09/15/22 00031 LLIFF'S TOMING 300.00 10/04/22 01551 CIT CLEANING 1,200.00 10/04/22 01551 CIT CLEANING 1,200.00 10/04/22 01532 CUBINING TERRELL 5,79.00 10/04/22 02032 DIEPARTHENT OF REVENUE 666.40 10/11/22 02046 DIEFARTHENT OF REVENUE 666.40 10/04/22 02561 DIEFARTHENT OF REVENUE 666.40 10/04/22 02562 DIEFARTHENT OF REVENUE 51.00 09/30/22 02563 DIEFARTHENT OF REVENUE 50.940.00 10/04/22 02035 LLIME FRAITHENENG 27.103.27 10/04/22 02036 GROWALL RECENTION INC 50.940.00 10/04/22 02038 LLIME FROITHENT LLC 50.940.00 10/04/22 02038 LLIME FROITHENT LLC 612.50 10/04/22 02038 MARIAS HERDITHENT LLC 612.50 10/04/22 02046 MARIAS HUVE RECOMPACTING LLC 612.50 10/04/22 00204 MARIAS HUVE RECOMPACTING LLC <td< td=""><td>02610</td><td>CENTENNIAL CELEBRATION COMMITTEE</td><td>2,000.00</td><td>10/04/22</td><td></td></td<>	02610	CENTENNIAL CELEBRATION COMMITTEE	2,000.00	10/04/22	
00091 CLIFF'S TOMING 300.00 10/04/22 02666 COLONIAL RESEARCH 2,910.67 10/04/22 02655 CUBRING TERRELL 5,794.73 10/04/22 02010 DEPARTMENT OF REVENUE 566.40 10/11/22 02025 DEPARTMENT OF REVENUE 566.40 10/04/22 02021 DEPARTMENT OF REVENUE 566.33 10/06/22 02321 DURGENCINS 1,295.95 10/04/22 02325 DEMARCTORY 24.00 10/04/22 02326 DEMARCTORY 24.00 10/04/22 02335 DEMARCTORY 24.00 10/04/22 02420 DEMARCTORY 24.00 10/04/22 02565 DEMARCTORY 50,940.00 10/04/22 02565 DEMARCTRERCERPTION INC 50,940.00 10/04/22 02565 DEMARCTRERCERPTION INC 50,940.00 10/04/22 02666 MARCAS FURER CONTROCTING LLC 662.50 10/04/22 02666 MARCAS FURER CAUGINMENT 100.00 10/04/22	023 3 5	CINTAS CORPORATION	252.00	10/04/22	
02565 COLONTAL RESERRCH 2,910,67 10/04/22 01851 CT CLEANING 1,200,60 10/04/22 01235 CUINNE TERRELL 575,00 10/04/22 012001 DEPARKTIRET OR REVENDE 666,40 10/11/22 02355 CUINNE TERRELL 01/11/22 02365 DENERCHADORING 24.00 10/04/22 02427 DIVERSIFIED INSPECTIONS 1,293,59 10/04/22 02111 FILST SAARC BANK 55,00 09/30/22 0111 FILST SAARC BANK 51,00 0/04/22 02260 GENDRAHL RECENTION INC 50,90,00 10/04/22 02028 BURN REDI-MIX LUC 5,00,02 10/04/22 02028 MARIAS RIVER COMTRACTING LUC 682,50 10/04/22 00228 MARIAS RIVER COMTRACTING LUC 682,50 10/04/22 00229 MARIAS RIVER COMTRACTING LUC 682,50 10/04/22 00228 MARIAS RIVER COMTRACTING LUC 682,50 10/04/22 00229 MARIAS RIVER COMTRACTING LUC 130,00 1	01329	CITY OF SHELBY	921.66	09/15/22	
22565 COLONTAL RESERRCH 2,910.67 10/04/22 01851 CT CLEANING 1,700.00 10/04/22 01233 CUINN TERNELL 5/75.00 10/04/22 01200 LEPLANK TIRE INC 5/75.00 10/04/22 02355 CUINN TERNELL 6/64.00 10/11/22 02365 DENERCHADORING 24.00 10/04/22 02365 DENERCHADORINGY 24.00 10/04/22 0111 FILSS SANCE DENK 55.00 09/30/22 0111 FILSS SANCE DENK 50.90 09/30/22 02601 GEORDANL RESCREATION INC 50.90 10/04/22 02601 GEORDANL RESCREATION INC 50.90.00 10/04/22 00028 HILINE REDI-MIX LLC 3,700.28 10/04/22 00026 MERIAS INTERCENTER 10/04/22 10/04/22 00028 MERIAS INTER CANEENT 190.00 10/04/22 00029 MERIAS INTERCENTER 10/04/22 10/04/22 00020 MERIAS INTERCENTERCENTELC 60.90 10/04/22 <td>00091</td> <td>CLIFF'S TOWING</td> <td>300.00</td> <td></td> <td></td>	00091	CLIFF'S TOWING	300.00		
01851 CT CLEANING 1,200.00 10/04/22 02535 CUSHING TERRELL 5,794.73 10/04/22 00001 BENARTIMEN TO REVENUE 656.40 10/11/22 02546 DETECHNOLOGES 98.33 10/06/22 02427 DEVERSIFIED INSPECTIONS 1,299.59 10/04/22 02111 FIEST STATE BANK 22.00 10/04/22 02136 DENES-LABORANCRY 24.00 10/04/22 02136 GENT FALLES SAND & GRAVEL INC 192,133.55 10/04/22 02600 GRONDAHL RECREATION INC 50,940.00 10/04/22 02601 GRONDAHL RECREATION INC 50,940.00 10/04/22 02602 HIND LAW FELL 4,741.31 10/04/22 02603 UND LAW FELLC 6,743.51 10/04/22 02604 UND LAW FELLC 6,743.51 10/04/22 02605 MARIAS REVER CONTRACTING LLC 661.50 10/04/22 02606 MARIAS REVER ELECRENTING INC 14,454.92 10/04/22 02606 MARIAS REVER CONTRACTING LLC 601.50 10/04/22 02616 MARIAS REVER SIGNERMENT 190.00 10/04/22 02626 MARIAS REVER SIGNERMENT 190.00 10/04/22 02616 MARIAS REVER SIGNERMENT 15.00 10	02569	COLONIAL RESEARCH	2,910,67		
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	00309	PREFERRED OFFICE EQUIPMENT	367.65	10/04/22	
3043 SHELBY GAS ASSOCIATION 268.50 10/04/22	00117	QUILL CORPORATION	213.91	10/04/22	
	0043	SHELBY GAS ASSOCIATION	268,50	10/04/22	

CITY OF SHELBY Vendor Summary Query by Date For claims processed from: 9/22 to 9/22

Page: 2 of 2 Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date	
01980 SHELBY HIGH SCHOOL	1.75,00	09/27/22	
01866 SHELBY PAINT AND HARDWARE	937.88	10/04/22	
02468 T-MOBILE	198.50	09/19/22	
00048 TOOLE COUNTY CLERK & RECORDER	55,192.62	10/04/22	
00049 TRACTOR & EQUIPMENT CO	2,960.07	10/04/22	
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	292.00	10/04/22	
02551 TRIPLE TREE ENGINEERING INC	4,440.00	10/04/22	
01486 USDA RURAL DEVELOPMENT	1,603.00	10/05/22	
02517 VALLI INFORMATION SYSTEMS INC	45.00	10/04/22	
02584 VISA	5,267.91	09/26/22	

Grand Total: 444,999.25

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Jul-22			Aug-22		·	Sep-22	
	notes	Water		notes	Water	_000-22	notes
142,898		Income	215,454			146 006	notes
-263,961	semi-annual bond payments	Expenses		· · · · · · · · · · · · · · · · · · ·			
					<u></u>	100,124	
-121,064		rev over/under	139,080	- · · · · · · · · · · · · · · · · · · ·	rev over/under	39 282	
		Sewer		······		00,202	
		Income	104,711			187 794	
-243,406	semi-annual bond payments	Expenses	-186,604				
					ponedo	00,017	
-90,416		rev over/under	-81,893	· · · · · · · · · · · · · · · · · · ·	rev over/under	134 777	
		Solid Waste				.01,177	
		Income	89,182			94 999	· · · · · · · · · · · · · · · · · · ·
-382,828	interfund payments/cat loan/garbage truck purchase	Expenses					
				·		01,201	
-298,037		rev over/under	-14.852		rev over/under	13 797	
		Storm Water		· · · · · · · · · · · · · · · · · · ·		10,707	· · · · · · · · · · · · · · · · · · ·
30,981		Income	22.502			20.416	· · · · · · · · · · · · · · · · · · ·
-91,588	semi-annual bond payment	Expenses					
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			10,010		lev over/under	12,012	
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Nov-22			Dec-22			100.22	· · · · · · · · · · · · · · · · · · ·
	notes	Water		notes	Water	Jd11-22	notes
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0		Expenses rev over/under	0	· · ·	Expenses rev over/under	0	
	142,898 -263,961 -121,064 152,990 -243,406 -90,416 84,790 -382,828 -298,037 -30,981 -91,588 -60,606 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	notes           142,898           -263,961           semi-annual bond payments           -121,064           152,990           -243,406           semi-annual bond payments           -90,416           84,790           -382,828           interfund payments/cat loan/garbage truck purchase           -298,037           30,981           -91,588           semi-annual bond payment           -60,606           0           0           0           0           0           0           0           0           0           0           0	notes       Water         142,898       Income         -263,961       semi-annual bond payments       Expenses         -121,064       rev over/under         Sewer       Sewer         152,990       Income         -243,406       semi-annual bond payments       Expenses         -90,416       rev over/under         Solid Waste       Solid Waste         -90,416       rev over/under         -90,416       Income         -90,416       rev over/under         -90,416       rev over/under         -90,416       Income         -91,588       semi-annual bond payment         -298,037       rev over/under         -91,588       semi-annual bond payment         0       Income         0       Income <td>notes         Water           142,898         Income         215,454           -263,961         semi-annual bond payments         Expenses         -76,375           -121,064         rev over/under         139,080           -243,406         semi-annual bond payments         Expenses         -186,604           -90,416         rev over/under         -81,893           -90,416         income         89,182           -382,828         interfund payments/cat loan/garbage truck purchase         Expenses         -104,034           -298,037         rev over/under         -14,852           -30,981         Income         22,502           -91,588         semi-annual bond payment         Expenses         -7,456           -60,606         rev over/under         0         0           0         Income         0         0           0         Income         0         0           0         Income         0         0     &lt;</td> <td>Index         Water         Income         215,454           -263,951         semi-annual bond payments         Expenses         -76,375           -121,064         rev over/under         139,080           -243,406         semi-annual bond payments         Expenses         -186,604           -243,406         semi-annual bond payments         Expenses         -186,604           -243,406         semi-annual bond payments         Expenses         -186,604           -90,416         rev over/under         -81,893           -90,416         rev over/under         -81,893           -90,416         rev over/under         -81,893           -90,416         rev over/under         -140,034           -90,416         rev over/under         -14,852           -90,416         rev over/under         -14,852           -238,037         rev over/under         -14,852           -91,588         semi-annual bond payment         Expenses         -7,456           -60,606         rev over/under         0         -22,602           -91,588         semi-annual bond payment         Expenses         0           0         Income         0         -22           0         Income         0</td> <td>notes         Water         Income         215,252         notes         Water           142,898         Income         215,454         Income         Income         Expenses           -263,961         semi-annual bond payments         Expenses         76,375         Expenses           -121,064         rev over/under         139,080         /rev over/under         199,080           -243,406         termi-annual bond payments         Expenses         186,604         Expenses           -243,406         termi-annual bond payments         Expenses         186,604         Expenses           -30,416         rev over/under         -86,803         rev over/under         104,711           -30,416         rev over/under         -86,803         rev over/under         104,034           -30,416         rev over/under         -88,803         rev over/under         104,034           -382,828         interfund payments/ost loan/garbage truck purchase         Expenses         104,034         Expenses           -298,037         rev over/under         -14,852         rev over/under         10,034           -298,036         rev over/under         15,046         rev over/under           -30,961         incorme         22,502         incorme<td>notes         Water         Digit 2         notes         Water         Orget 2           142,888         Income         215,544         Income         146,006           223,961         sem/annual bond payments         Expenses         76,375         Expenses         107,76           121,064         rev over/under         139,080         rev over/under         39,282           122,900         Sewer         Sewer         99,471         Income         187,794           122,900         Income         104,711         Expenses         530,117           -90,416         rev over/under         -81,893         rev over/under         133,777           -90,416         rev over/under         -81,893         rev over/under         134,777           -90,416         rev over/under         -81,893         rev over/under         134,777           -90,416         rev over/under         -91,82         Income         94,999           -328,228         interfund payments/bage truck purchase         Expenses         -104,034         Expenses         -81,823           -296,037         rev over/under         -14,852         rev over/under         13,797           30,981         Income         22,602         Income</td></td>	notes         Water           142,898         Income         215,454           -263,961         semi-annual bond payments         Expenses         -76,375           -121,064         rev over/under         139,080           -243,406         semi-annual bond payments         Expenses         -186,604           -90,416         rev over/under         -81,893           -90,416         income         89,182           -382,828         interfund payments/cat loan/garbage truck purchase         Expenses         -104,034           -298,037         rev over/under         -14,852           -30,981         Income         22,502           -91,588         semi-annual bond payment         Expenses         -7,456           -60,606         rev over/under         0         0           0         Income         0         0           0         Income         0         0           0         Income         0         0     <	Index         Water         Income         215,454           -263,951         semi-annual bond payments         Expenses         -76,375           -121,064         rev over/under         139,080           -243,406         semi-annual bond payments         Expenses         -186,604           -243,406         semi-annual bond payments         Expenses         -186,604           -243,406         semi-annual bond payments         Expenses         -186,604           -90,416         rev over/under         -81,893           -90,416         rev over/under         -81,893           -90,416         rev over/under         -81,893           -90,416         rev over/under         -140,034           -90,416         rev over/under         -14,852           -90,416         rev over/under         -14,852           -238,037         rev over/under         -14,852           -91,588         semi-annual bond payment         Expenses         -7,456           -60,606         rev over/under         0         -22,602           -91,588         semi-annual bond payment         Expenses         0           0         Income         0         -22           0         Income         0	notes         Water         Income         215,252         notes         Water           142,898         Income         215,454         Income         Income         Expenses           -263,961         semi-annual bond payments         Expenses         76,375         Expenses           -121,064         rev over/under         139,080         /rev over/under         199,080           -243,406         termi-annual bond payments         Expenses         186,604         Expenses           -243,406         termi-annual bond payments         Expenses         186,604         Expenses           -30,416         rev over/under         -86,803         rev over/under         104,711           -30,416         rev over/under         -86,803         rev over/under         104,034           -30,416         rev over/under         -88,803         rev over/under         104,034           -382,828         interfund payments/ost loan/garbage truck purchase         Expenses         104,034         Expenses           -298,037         rev over/under         -14,852         rev over/under         10,034           -298,036         rev over/under         15,046         rev over/under           -30,961         incorme         22,502         incorme <td>notes         Water         Digit 2         notes         Water         Orget 2           142,888         Income         215,544         Income         146,006           223,961         sem/annual bond payments         Expenses         76,375         Expenses         107,76           121,064         rev over/under         139,080         rev over/under         39,282           122,900         Sewer         Sewer         99,471         Income         187,794           122,900         Income         104,711         Expenses         530,117           -90,416         rev over/under         -81,893         rev over/under         133,777           -90,416         rev over/under         -81,893         rev over/under         134,777           -90,416         rev over/under         -81,893         rev over/under         134,777           -90,416         rev over/under         -91,82         Income         94,999           -328,228         interfund payments/bage truck purchase         Expenses         -104,034         Expenses         -81,823           -296,037         rev over/under         -14,852         rev over/under         13,797           30,981         Income         22,602         Income</td>	notes         Water         Digit 2         notes         Water         Orget 2           142,888         Income         215,544         Income         146,006           223,961         sem/annual bond payments         Expenses         76,375         Expenses         107,76           121,064         rev over/under         139,080         rev over/under         39,282           122,900         Sewer         Sewer         99,471         Income         187,794           122,900         Income         104,711         Expenses         530,117           -90,416         rev over/under         -81,893         rev over/under         133,777           -90,416         rev over/under         -81,893         rev over/under         134,777           -90,416         rev over/under         -81,893         rev over/under         134,777           -90,416         rev over/under         -91,82         Income         94,999           -328,228         interfund payments/bage truck purchase         Expenses         -104,034         Expenses         -81,823           -296,037         rev over/under         -14,852         rev over/under         13,797           30,981         Income         22,602         Income

		Water		
	Current	Sep YTD	-22 Budget	Budget Avail
_			· · · · · · · · · · · ·	
Revenue:	445 000 44	440 040 46	4 490 500 00	1,046,156.84
Charges for services	145,982.11			-4,970.97
Misc	24.00	,	0.00 0.00	0.00
Investment ROI	0.00			1,041,185.87
Total Revenue	146,006.11	445,314.13	1,486,500.00	1,041,105.07
Expenses	,			
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,465.86	5,822.96	22,147.00	16,324.04
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	59,246.35	120,793.71	446,671.00	325,877.29
Admin Council	3,946.59	10,822.22	45,258.00	34,435.78
Admin Mayor	32.38	72.64	10,252.00	10,179.36
Legal	1,168.58	4,278.58	20,000.00	15,721.42
Newsletter	0.00	98.81	467.00	368.19
City Hall	263.40	660.70	2,736.00	2,075.30
Accounting & Coll	23,763.31	46,021.53	148,058.00	102,036.47
Interlocal Joint Venture	0.00			0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	95,796.47	237,187.40	800,839.00	563,651.60
Net Before Debt Service	50,209.64			477,534.27
Debt Service				
Principal & Interest	0.00	167,685.75	307,883.00	140,197.25
Net After Debt	50,209.64	40,440.98	377,778.00	
Other Devenue				
Other Revenue	0.00	0.00	380,000.00	380,000.00
CDBG	0.00			
TSEP	0.00			
ACE	0.00			
RRGL	0.00	-		0.00
NCMRWA			3,500,000.00	3,500,000.00
COVID	0.00 0.00		· ·	•
Loans			5,155,000.00	•
Total	0.00	0 59,044.02	5,155,000.00	0,090,900.90
Capital Expenditures	10,927.75	42,187.05	5,400,000.00	5,357,812.95
Net After Capital Expenditures	39,281.89	57,297.95	<u>.</u>	

		Sewer Sep		
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,578.67	264,743.01	1,016,000.00	751,256.99
Misc	1,108.89	3,135.69	800.00	,
Investment ROI	0.00	0.00	200.00	· · · · · · · · · · · · · · · · · · ·
Total Revenue	90,687.56	267,878.70	1,017,000.00	
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,465.86	5,822.96	22,147.00	16,324.04
Public Safety	4,910.00	14,730.00	60,000.00	45,270.00
Public Works	19,355.40	45,086.45	196,599.00	151,512.55
Admin Council	3,946.59	10,822.22	45,258.00	34,435.78
Admin Mayor	32.38	72.64	10,252.00	10,179.36
Legal	1,168.58	4,278.57	20,000.00	15,721.43
Newsletter	0.00	98.81	467.00	368.19
City Hall	263.40	660.70	2,736.00	2,075.30
Accounting & Coll	19,866.43	40,555.09	137,414.00	96,858.91
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	52,008.64	156,013.69	540,123.00	384,109.31
Net Before Debt Service	38,678.92	111,865.01	476,877.00	365,011.99
Debt Service				
Principal & Interest	0.00	169,416.94	368,207.00	198,790.06
Net After Debt	38,678.92	-57,551.93	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	97,106.30	133,392.00	0.00	-133,392.00
Interfund Transfer in Total	0.00	44,224.48	88,449.00	44,224.52
Capital Expenditures	1,008.08	157,596.69	925,100.00	767,503.31
Net After Capital Expenditures bonds and transfer	134,777.14	-37,532.14		

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			Waste	
	<b>C</b>		p-22 Budget	Budget Aveil
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	94,302.97	264 857.63	1,259,620.00	994,762.37
Misc	695.57	4,113.52	7,500.00	3,386.48
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	94,998.54	268,971.15	1,297,120.00	1,028,148.85
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	2,465.08	5,820.46	22,147.00	16,326.54
Public Safety	4,910.00	14,730.00	54,010.00	39,280.00
Admin Council	3,946.59	10,822.22	45,258.00	34,435.78
Admin Mayor	32.38	72.64	10,252.00	10,179.36
Legal	1,168.58	4,278.56	16,905.00	12,626.44
Newsletter	0.00	98.80	467.00	368.20
City Hall	263.39	660.70	2,736.00	2,075.30
Garbage Collection	7,412.95	70,487.56	101,302.00	30,814.44
Landfill	37,241.23	85,036.30	327,773.00	242,736.70
Acct & Coll	23,761.15	46,016.96	150,221.00	104,204.04
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	81,201.35	264,410.45	768,821.00	504,410.55
Net Before Debt Service	13,797.19	4,560.70	528,299.00	523,738.30
Debt Service	0.00	17.075.00	4 40 050 00	00 777 40
Principal & Interest	0.00	47,875.88	140,653.00	92,777.12
Net After Debt	13,797.19	-43,315.18		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	255,777.00	370,000.00	
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	13,797.19	-299,092.18		

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CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report Report ID: B100C For the Accounting Period: 9 / 22

Page: 1 of 24

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	* ommitted
1000 GENERAL				·		
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	450.72	1,051.68	2 005 00			
141 Social Security	24.00	53.52		3,905.00	_,	27 %
142 Medicare	5.62	12.54	242.00	242.00	100110	22 🕏
143 PERS	20.16	47.28	57.00 175.00	57.00		
146 Workers' Compensation	3.10	7.17		175.00		27 %
147 Insurance	· 811.63	2,434.89	29.00	29.00	21.05	25 물
200 Supplies	0.00	0.00	10,541.00	10,541.00	-/200112	23 %
300 Purchased Services	0.00	0.00	50.00	50.00	00100	0 %
Account Total:	1,315.23	3,607.08	362.00 15,361.00	362.00	002.00	0 8
410000 10100	_,	5,007.08	13,301.00	15,361.00	11,753.92	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		08
142 Medicare	0.00	0.00	22.00	22.00		0 %
146 Workers' Compensation	0.00	0.00	11.00	11.00		0 %
147 Insurance	0.00	0.00	1,757.00	1,757.00		08
344 Telephone	7.63	22.89	84.00	64.00		27 %
370 Travel & Education	24.75	49.75	0.00	0.00		*** 8
Account Total:	32.38	72.64	3,473.00	3,473.00		2 %
					-,	2 0
410240 NEWSLETTER (1/4)						
310 Postage	0.00	98.80	467.00	467.00	368.20	21 %
Account Total:	0.00	98.80	467.00	467.00	368.20	21 %
410360 CITY JUDGE						
100 Regular Wages	2,340.04	6,854.03	29,000.00	29,000.00	00 145 00	
141 Social Security	131.37	383.82	1,800.00	1,800.00	22,145.97	24 %
142 Medicare	30.72	89.77	364.00	364.00	1,416.18	21 %
143 PERS	209.90	612.42	2,500.00	2,500.00	274.23	25 %
145 Unemployment Insurance	4.05	11.58	44.00	44.00	1,887.58	24 %
146 Workers' Compensation	16,91	48.10	153.00	153.00	32.42	26 %
147 Insurance	452.88	1,358.64	5,500.00	5,500.00	104.90	31 %
200 Supplies	6.75	110.90	811.00	811.00	4,141.36	25 %
344 Telephone	0.00	41.52	229.00	229,00	700.10	14 %
370 Travel & Education	0.00	0.00	900.00	900.00	187.48	18 %
Account Total:	3,192.62	9,510.78	41,301.00	41,301.00	900.00	08
		•	,	42,001.00	31,790.22	23 🕏
110530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 음
Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
10550 ACCOUNTING						
100 Regular Wages	2,655.29	6,089.12	22 270 00	00 000 0-		
120 Overtime-Regular	103.44	410.55	22,379.00 2,233.00	22,379.00	16,289.88	27 %
141 Social Security	168.50	395.43	-	2,233.00	1,822.45	18 %
142 Medicare	39.37	92.50	1,526.00	1,526.00	1,130.57	26 %
143 PERS	247.48		357.00	357.00	264.50	26 %
145 Unemployment Insurance	9.63	582.98	2,208.00	2,208.00	1,625.02	26 %
	2.0.5	22.64	86,00	86.00	63.36	26 %

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#### CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 9 / 22

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Period:	9 / 22	

Report ID: B100C

		Committed	Committed	Original	Current	Available	8
nd Account	Object	Current Month	YTD		Appropriation	Appropriation Co	mmitt
00 GENERAL							
146	Workers' Compensation	14.80	35,05	127.00	127.00	91.95	28
	Insurance	439.16	1,317.49	5,270.00	5,270.00	3,952.51	25
	Supplies	53.47	733.62	1,413.00	1,413.00	679.38	52
	Inventory >\$99 <\$5000	572.25	572,25	1,308.00	1,308.00	735.75	44
	Purchased Services	204.23	645.79	12,482.00	12,482.00	11,836.21	5
	Telephone	43,22	129.66	544.00	544.00	9 414.34	24
	Travel & Education	0.00	0.00	205.00	205.00	205.00	0
	Account Total:	4,550.84	11,027.08	50,138.00	50,138.00	39,110.92	22
410600 ELEC	TIONS						
	Purchased Services	0.00	0.00	2,592.00	2,592.00	0 2,592.00	0
	Account Total:	0.00	0,00	2,592.00	2,592.00	2,592.00	0
411030 CTT	(-COUNTY PLANNING BOARD						
	Overtime-Regular	0.00	60.74	408.00	408.00	0 347.26	15
	Social Security	0.00	3.77	25.00	25.00	0 21.23	15
	Medicare	0.00	0.88	6.00	6.00	0 5.12	15
	PERS	0.00	5.45	37.00	37.0	0 31.55	15
	Unemployment Insurance	0.00	0.21	1.00	1.0	0 0.79	21
	Workers' Compensation	0.00	0.13	1.00	1.0	0 0.87	13
	Account Total:	0,00	71.18	478.00	478.0	0 406.82	15
411050 COM	MUNITY DEVELOPMENT DIRECTOR				r.		
	Regular Wages	605.03	1,369.26	5,151.00	5,151.0	0 3,781.74	27
	Social Security	37.57	84.93	319.00	319.0	0 234.07	27
	Medicare	8.76	19.83	75.00	75.0	0 55.17	26
	PERS	54.23	122.80	462.00	462.0	0 339,20	27
	Unemployment Insurance	2.10	4.81	18.00	18.0	0 13.19	27
	Workers' Compensation	4.50	10.15	38.00	38.0	0 27.85	27
	Insurance	109.89	329.61	1,319.00	1,319.0	0 989.39	25
	Supplies	0.00	104.06	37.00	37.0	0 →67.06	281
	Inventory >\$99 <\$5000	0.00	0.00	272.00	) 272.0	0 272.00	C
	Purchased Services	3,038.71	10,753.76	9,064.00	9,064.0	0 -1,689.76	119
	Telephone	47.33	141.99	521.00	) 521.0	0 379.01	27
	Travel & Education	0.00	0.00	169.00	) 169.0	0 169.00	C
5.0	Account Total:	3,908.12	12,941.20	17,445.00	) 17,445.0	4,503.80	74
411100 LEG	AL SERVICES						
	Professional Services	1,168.57	4,278.53	20,000.00	20,000.0	15,721,47	21
	Account Total:	1,168.57	4,278,53	20,000.00	20,000.0	15,721.47	21
411200 HIS	TORIC CITY HALL						
	Supplies	54.99	971.83				
	Purchased Services	0.00	1,055.37	755.00	755.0	-300.37	
	City Bills (wtr,swr,garb)	140.63	405.60	1,426.00	1,426.0		
	Utility-Electric	78.47	312.01	1,147.00			
	Utility-Gas	9.00	30.50	805.00	9 805.0		
	CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.0	12,000.00	
	Account Total:	283.09	2,775.31	16,133.00	16,133.0	13,357.69	17

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CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 9 / 22 Page: 3 of 24 Report ID: B100C

fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% mmitte
LOOO GENERAL	-	*				
.000 GENERAL						
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	50.68	1,630.00	1,630.00	1,579.32	3 %
Account Total:	0.00	50.68	1,630.00	1,630.00	1,579.32	38
411202 NEW CITY HALL OPERATIONS						
200 Supplies	77.73	79.22	260.00	260.00	0 180.78	30 %
300 Purchased Services	0.00	0.00	250.00	250.00		0 %
341 City Bills (wtr,swr,garb)	53.28	159.84	585.00	585.00		27 %
342 Utility-Electric	55,12	189,85	571.00			33 %
343 Utility-Gas	2.25	6,75	501,00			18
390 Other Contracted Services	75.00	225.00	825.00			⊥ ≈ 27 %
Account Total:	263.38	660.66	2,992.00		000700	22 %
Account Group Total:	14,714.23	45,093.94	184,010.00	184,010.00	120.016.04	
0000 PUBLIC SAFETY	14,714,23	43,033,94	184,010.00	184,010.00	138,916.06	25 %
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	161,891.36	496,000.00	496,000.00	334,108.64	33 %
Account Total:	37,270.00	161,891.36	496,000.00	496,000.00		33 1
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	87.66	262.66	1,180.00	1,180.00	917.34	22 8
200 Supplies	300.97	300.97	1,000.00	1,000.00		
230 Fuel	0.00	0.00	691.00	691.00		30 %
300 Purchased Services	1,299.59	2,344.56	22,441.00	22,441.00		0 %
341 City Bills (wtr,swr,garb)	456.29	1,399.89	4,950.00	4,950.00	- ,	10 %
342 Utility-Electric	108,90	333.65	2,166.00	2,166.00	-,	28 1
343 Utility-Gas	13.60	34.85	3,807.00	3,807.00	,	15 %
344 Telephone	67,96	203,88	750.00			1 9
900 CAPITAL OUTLAY	0.00	0.00		750.00		27 8
Account Total:	2,334.97	4,880,46	45,000.00 <b>81,985.00</b>	45,000.00 81,985.00	,	0 % 6 %
		-	•			
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	734.93	3,635.46	16,000.00	16,000.00	12,364.54	23
215 Inventory >\$99 <\$5000	0.00	0,00	5,000.00	5,000.00	5,000.00	0 9
230 Fuel	719,53	1,392.34	6,647.00	6,647.00	5,254.66	21. 9
300 Purchased Services	43.50	514.04	4,486.00	4,486.00	3,971.96	11 🖇
341 City Bills (wtr,swr,garb)	456.29	1,399.90	4,950.00	4,950.0	3,550.10	28
342 Utility-Electric	108.90	333.64	2,166.00	2,166.00	1,832.36	15 9
343 Utility-Gas	13.60	34.85	3,807.00	3,807.0	3,772.15	1 9
344 Telephone	67.95	203.85	750.00	750.0	546.15	27
370 Travel & Education	0.00	0,00	1,300.00	1,300.0	0 1,300.00	0 9
Account Total:	2,144.70	7,514.08	45,106.00	45,106.0	37,591.92	17 9
420500 BUILDING INSPECTOR						
100 Regular Wages	7,476.13	17,447.73	64,792.00	64,792.0	0 47,344.27	27 8
141 Social Security	463.52	1,081.76	4,017.00			
142 Medicare	108,41	252,99	939.00	-		27 9
			505,00		0 686.01	27 9
143 PERS	670.61	1.565.09	5 910 00	5 910 0	0 4 946 99	0
143 PERS 145 Unemployment Insurance	670.61 26.17	1,565.08 61.08	5,812.00 227.00		•	27    8 27    8

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#### CITY OF SHELBY Statement of Expenditure - Budget vs, Actual Report

For the Accounting Period: 9 / 22

Page: 4 of 24 Report ID: B100C r

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Report	TD:	BIOOC	

und Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% ommitt
	- 1220						
000 GENERAL							
147	Insurance	1,463.76	4,391.28	17,568.00	17,568.00	13,176.72	·25
200	Supplies	0.00	836,04	375.00	375.00	-461.04	223
230	Fuel	221.08	323.63	1,228.00	1,228.00	904.37	26
300	Purchased Services	310,13	970.53	817.00	817.00	-153.53	119
344	Telephone	45,78	137.34	503.00	503.00	365.66	27
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0
	Account Total:	10,841.03	27,196.73	98,088.00	98,088.00	70,891.27	28
	Account Group Total:	52,590.70	201,482.63	721,179.00	721,179.00	519,696.37	28
30000 PUBLIC	C WORKS						
430200 ROAD	& STREET MAINTENANCE						
100	Regular Wages	8,852.13	20,413,19	89,315.00	89,315.00	68,901.81	23
118	Termination Pay	0.00	107,82	0.00	0.00	0 -107.82	* * *
120	Overtime-Regular	508.61	670.35	6,332.00	6,332.00	5,661.65	11
141	Social Security	576.68	1,299.21	5,930.00	5,930.00	4,630.79	22
142	Medicare	134.82	303,98	1,387.00	1,387.00	1,083.02	22
143	PERS	839.72	1,903.43	8,580.00	8,580.00	6,676.57	22
145	Unemployment Insurance	32,83	74.15	335.00	335.00	260.85	22
146	Workers' Compensation	497.46	1,141.91	2,508.00	2,508.00	1,366.09	46
147	Insurance	2,040.48	6,148.64	25,474.00	25,474.00	19,325.36	24
200	Supplies	8,691.96	12,317.02	34,151.00	34,151.00	21,833.98	36
220	Clothing Allowance (1/4)	91.73	165.98	378.00	378,00	212.02	4 <
230	Fuel	0.00	3,181.24	20,000.00	20,000.00	16,818.76	16
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0
300	Purchased Services	1,189.63	7,784.45	13,079.00	13,079.00	5,294.55	60
323	ArcGIS & GPS Mapping	0.00	425.00	1,218.00	1,218.00	793.00	35
341	City Bills (wtr,swr,garb)	67.00	201.15	708.00	708.00	506.85	28
342	Utility-Electric	51,92	175.10	733.00	733.00	557.90	24
343	Utility-Gas	4.50	24.88	1,630.00	1,630.00	1,605.12	2
	Telephone	37.70	113.10	399.00	399.00	285,90	28
	Professional Services	3,449.30	3,449.30	0.00	0.00	-3,449.30	***
	Repairs & Maintenance	0.00	25.00	714.00	714.00	689.00	4
	CAPITAL OUTLAY	0.00	0.00	90,000.00	90,000.00		0
	Account Total:	27,066.47	59,924.90	303,036.00			20
	Account Group Total:	27,066.47	59,924.90	303,036.00	303,036.00	243,111.10	20
0000 PUBLIC	HEALTH						
440600 ANIM	IAL CONTROL SERVICES						
100	Regular Wages	2,125.02	4,415.40	20,186.00	20,186.00	15,770.60	22
120	Overtime-Regular	241.42	1,274.38	211.00	211.00	-1,063.38	604
141	Social Security	143.07	332.68	1,265.00	1,265.00	932.32	26
142	Medicare	33.45	77.79	296.00	296.00	218.21	26
143	PERS	212.26	510.36	1,830.00	1,830.00	1,319.64	28
145	Unemployment Insurance	8.28	19.91	71.00	71.00	51.09	28
146	Workers' Compensation	210.16	533.75	2,091.00	2,091.00	1,557.25	26
	Insurance	776.53	2,396.70	8,784.00	8,784.00	6,387.30	27
	Supplies	74.51	74.51	593.00	593.00	518.49	13
	Fuel	0.00	0.00	285.00	285.00	285.00	0
	Purchased Services	25.00	25.00	72.00			35
	Utility-Electric	44.24	134.11	629.00	629.00		21

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CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 9 / 22

Page: 5 of 24 Report ID: B100C

	Committed	Committed	Original	Current	Available	ę
Fund Account Object	Current Month	YTD	Appropriation	Appropriation	Appropriation Co	ommitte
LOOO GENERAL						
344 Telephone	47 33	141 00	501 00	501 0		
Account Total:	47.33 <b>3,941.27</b>	141.99 9,936.58	521.00 36,834.00	521.00 36,834.00		27 % 27 %
Account Group Total:	3,941.27	9,936.58	36,834.00	36,834.0	0 26,897.42	27 %
60000 CULTURE AND RECREATION		.,	,		20,007.42	2/10
460430 PARKS						
100 Regular Wages	849.97	1,976.70	9,991.00	9,991.0	0 8,014.30	20 %
111 Seasonal/Short Term/Temp	0.00	876.00	35,160.00		- / • •	2 %
118 Termination Pay	0.00	107,81	0.00	0.0	,	*** 9
120 Overtime-Regular	967.68	1,964.31	422.00	422.0		
121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.0	-/	100 °
141 Social Security	111.33	298.57	2,837.00	2,837.0		11 %
142 Medicare	26.02	69.81	663.00	663.0		11 8
143 PERS	163.05	441.78	934.00	934.0		47 8
145 Unemployment Insurance	6.36	17.23	160.00	160.0		11 9
146 Workers' Compensation	60,87	160.40	2,743.00	2,743.0		6 8
147 Insurance	274,92	836.61	4,392.00	4,392.0		19 9
200 Supplies	1,389.35	3,754.39	21,573.00	21,573.0	-,+++++	17 9
221 Trees	0.00	0.00	2,548.00	2,548.0	,	0 9
230 Fuel	567.82	1,123.41	2,457.00	2,457.0		46 8
300 Purchased Services	2,796.42	9,460.67	40,000.00	40,000.0		24 8
341 City Bills (wtr,swr,garb)	2,323.19	6,652.21	5,663.00	5,663.0		117 %
342 Utility-Electric	69.29	218.70	865.00	865.0		25 %
900 CAPITAL OUTLAY	15,940.00	47,231.25	80,000.00	80,000.0		59 8
Account Total:	25,546.27	75,189.85	210,588.00	210,588.0		36 %
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0,00	-105.00	-105.0	0 -105.00	08
120 Overtime-Regular	311.04	1,594.54	3,039.00	3,039.0		52 %
141 Social Security	19.26	98.59	188.00	188.0		52 %
142 Medicare	4.50	23.05	44.00	44.0		52 8
143 PERS	27.90	142.69	273,00	273.0		52 5
145 Unemployment Insurance	1.09	5.59	11,00	11.0		
146 Workers' Compensation	3.09	15.53	115.00	115.0		14 %
200 Supplies	164.18	191.14	1,471.00	1,471.0		13 8
300 Purchased Services	0.00	0.00	120.00			0 8
341 City Bills (wtr,swr,garb)	207.00	621.00	986.00	986.0		63 8
Account Total:	738.06	2,692.13	6,142.00			44 %
460438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.0	0 4,937.00	0 %
Account Total:	0.00	0.00	4,937.00			08
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	518.40	2,081.62	5,065.00	5,065.0	0 2,983.38	41 8
141 Social Security	32.10	128.63	314.00	314.0	•	41 8
142 Medicare	7,51	30.09	73.00	73.0		41 8
143 PERS	46.50	186.14	454.00	454.0		41 %
145 Unemployment Insurance	1,81	7.29	18.00	18.0		41. 8
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# CITY OF SHELBY Statement of Expenditure - Budget $\forall s \,.$ Actual Report

For the Accounting Period: 9 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation		Available Appropriation C	% ommitte
· · · · · · · · · · · · · · · · · · ·				- n. <del>-</del>			<del>_</del>
000 GENERAL							
200	Supplies	67.48	602.14	188.00	188.00	-414.14	320 🕯
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	236.15	778.14	1,250.00	1,250.00	471.86	62
	Account Total:	2,228,25	7,773.67	12,495.00	12,495.00	4,721.33	62
460442 CIVI	IC CENTER						
100	Regular Wages	4,694.82	11,044.09	55,338.00	55,338.00	44,293.91	20
111	Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0
118	Termination Pay	0.00	107.82	0.00	0.00	-107.82	***
120	Overtime-Regular	0.00	152.53	422.00	422.00	) 269.47	36
141	Social Security	287.16	687.68	3,651.00	3,651.00	2,963.32	19
142	Medicare	67.16	160.82	854.00	854.00	693.18	19
143	PERS	410.36	930.59	3,602.00	3,602.00	) 2,671.41	26
145	Unemployment Insurance	16.44	39.57	206.00	206.00	) 166.43	19
146	Workers' Compensation	44.94	119.29	757.00	757.00	637.71	16
147	Insurance	1,202.84	3,648.10	20,203.00	20,203.00	) 16,554.90	18
200	Supplies	267.57	1,964.78	5,463.00	5,463.00	3,498.22	36
	Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0
300	Purchased Services	2,886.83	5,382.22	15,237.00	15,237.00	9,854.78	35
341	City Bills (wtr,swr,garb)	294.65	883.95	3,208.00	3,208.00	2,324.05	28
342	Utility-Electric	624,26	1,912.50	9,228.00	9,228.00	7,315.50	21
343	Utility-Gas	30.00	80.90	2,154.00	2,154.00	2,073.10	4
344	Telephone	170.67	512.01	1,882.00	1,882.00	1,369.99	27
	Repairs & Maintenance	0.00	0.00	1,111.00	1,111.00	) 1,111.00	0
	CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0
	Account Total:	10,997.70	27,626.85	150,360.00	150,360.00	) 122,733.15	18
460445 SWIN	MING POOL						
	Regular Wages	662.18	4,274.66	5,954.00	5,954.00	1,679.34	72
	Seasonal/Short Term/Temp	0.00	16,940.84	39,819.00		22,878.16	43
	Termination Pay	0.00	153.58	0.00	0.00		
	Overtime-Regular	0.00	379.30	844.00	844.00	464.70	45
	Overtime-Short Term/Temp	0.00	660.30	450.00	450,00	-210.30	147
	Social Security	40.41	1,386.07	2,918.00	2,918.00		48
	Medicare	9.45	324.14	682.00	682.00		
	PERS	59.40	374.67	610.00	610.00		
	Unemployment Insurance	2,31	78.42	165.00	165.00		
	Workers' Compensation	26.53	349.29	987.00	987.00		
	Insurance	137.30	439.37	2,635.00			
	Supplies	57,96	2,486.82	4,005.00	4,005.00		
	Purchased Services	192.94	1,343.93	2,496.00	2,496.00		
	City Bills (wtr, swr, garb)	626.73	2,085.89	6,122.00	6,122.00	•	
	Utility-Electric	236.57	1,531.81	2,286.00	2,286.00	-	
	Utility-Gas	123.10	1,762.30	6,048.00	6,048.00		
	Telephone	107,88	368.64	656.00	656.00		
	Repairs & Maintenance	0.00	0.00	437.00	437.00		
	CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00		
500		2,282.76	45,177.53	102,114.00	102,114.00		

16:15:14 Stat Fund Account Object 1000 GENERAL 460465 HISTORIC SHELEY HIGH (MIDDLE) 120 Overtime-Regular 141 Social Security 142 Medicare 143 Ders 145 Unemployment Insurance 146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 460467 COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 480000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies Account Total:	Committed Current Month Current Month Current Month Cond Cond Cond Cond Cond Cond Cond Cond			Current A	2,533.00 Available Appropriation Co 37.00 227.00 9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12 788,893.78	%         mmitte         0       %         0       %         0       %         0       %         0       %         0       %         34       %         14       %         12       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %         0       %
<pre>1000 GENERAL 460465 HISTORIC SHELBY HIGH (MIDDLE) 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY &amp; ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>	Current Month 0.00 0.00 0.00 0.00 0.00 0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 124.58	¥TD 0.00 0.00 0.00 0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.88</b>	Appropriation 2,533.00 157.00 37.00 227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	Appropriation A 2,533.00 157.00 37.00 227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	2,533.00 157.00 37.00 227.00 9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 % 0 % 0 % 0 % 0 % 0 % 34 % 14 % 14 % 1 % 0 % 22 %
<pre>1000 GENERAL 460465 HISTORIC SHELBY HIGH (MIDDLE) 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY &amp; ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>	Current Month 0.00 0.00 0.00 0.00 0.00 0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 124.58	¥TD 0.00 0.00 0.00 0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.88</b>	Appropriation 2,533.00 157.00 37.00 227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	Appropriation A 2,533.00 157.00 37.00 227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	2,533.00 157.00 37.00 227.00 9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
<pre>460465 HISTORIC SHELBY HIGH (MIDDLE)     120 Overtime-Regular     141 Social Security     142 Medicare     143 PERS     145 Unemployment Insurance     146 Workers' Compensation     200 Supplies     300 Purchased Services     341 City Bills (wtr,swr,garb)     342 Utility-Electric     343 Utility-Gas     900 CAPITAL OUTLAY</pre>	0.00 0.00 0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 42,645.43	0.00 0.00 0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 3,201.31 924.88 924.88	157.00 37.00 227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00	157.00 37.00 227.00 9.00 96.00 1,852.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00	157.00 37.00 227.00 9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 9 0 9 0 9 0 9 34 9 14 9 1 9 22 9 0 9
<pre>120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>	0.00 0.00 0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 42,645.43	0.00 0.00 0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 3,201.31 924.88 924.88	157.00 37.00 227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00	157.00 37.00 227.00 9.00 96.00 1,852.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00	157.00 37.00 227.00 9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 4 0 4 0 4 0 4 34 5 14 5 22 5
<pre>141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY &amp; ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>	0.00 0.00 0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 42,645.43	0.00 0.00 0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 3,201.31 924.88 924.88	157.00 37.00 227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00	157.00 37.00 227.00 9.00 96.00 1,852.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00	157.00 37.00 227.00 9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 5 0 5 0 5 0 5 34 5 14 5 14 5 22 5
<pre>142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY &amp; ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>	0.00 0.00 0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 42,645.43	0.00 0.00 0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.88</b>	37.00 227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	37.00 227.00 9.00 96.00 1,852.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00	37.00 227.00 9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 4 0 4 0 4 34 4 14 5 22 5
<pre>143 PERS 145 Unemployment Insurance 146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY &amp; ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>	0.00 0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 42,645.43	0.00 0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.88</b>	227.00 9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	227.00 9.00 96.00 1,852.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	227.00 9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 4 0 4 0 4 34 4 14 5 22 4
<pre>145 Unemployment Insurance 146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 7000 HOUSING, COMMUNITY &amp; ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>	0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 42,645.43	0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.88</b>	9.00 96.00 1,852.00 30.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	9.00 96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	9.00 96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 0 *** 34 14 1 0 22
<pre>146 Workers' Compensation 200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY &amp; ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>	0.00 0.00 224.36 433.81 59.94 9.70 0.00 727.81 124.58 124.58 124.58 42,645.43	0.00 0.00 1,871.63 1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.8</b> 8	96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	96.00 1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	96.00 1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 + 0 + 34 + 14 + 22 +
200 Supplies 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 800000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	0.00 224.36 433.81 59.94 9.70 0.00 <b>727.81</b> 124.58 <b>124.58</b> <b>124.58</b> <b>124.58</b>	0.00 1,871.63 1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.8</b> 8	1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00	1,852.00 30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00 450,000.00	1,852.00 -1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	0 *** 34 14 1 0 22
300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 800000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	224.36 433.81 59.94 9.70 0.00 <b>727.81</b> 124.58 <b>124.58</b> <b>124.58</b> <b>42,645.43</b>	1,871.63 1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.8</b> 8	30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00 450,000.00	30.00 3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00 450,000.00	-1,841.63 2,178.44 940.58 2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	*** 34 14 1 0 22
341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 70000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 60000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	433.81 59.94 9.70 0.00 <b>727.81</b> 124.58 <b>124.58</b> 42,645.43	1,142.56 159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.8</b> 8	3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00 450,000.00	3,321.00 1,100.00 2,982.00 2,500.00 14,844.00 450,000.00 450,000.00	2,178.44 940.58 2,954.30 2,500.00 <b>11,642.69</b> 449,075.12 <b>449,075.12</b>	34 14 1 0 22
342 Utility-Electric 343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 10000 HOUSING, COMMUNITY & ECONOMIC 170120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	59.94 9.70 0.00 <b>727.81</b> 124.58 124.58 42,645.43	159.42 27.70 0.00 <b>3,201.31</b> 924.88 <b>924.8</b> 8	1,100.00 2,982.00 2,500.00 14,844.00 450,000.00 450,000.00	1,100.00 2,982.00 2,500.00 14,844.00 450,000.00 450,000.00	940.58 2,954.30 2,500.00 <b>11,642.69</b> 449,075.12 <b>449,075.12</b>	14 8 1 8 22 8
343 Utility-Gas 900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: 0000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 60000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	9.70 0.00 727.81 124.58 124.58 42,645.43	27.70 0.00 <b>3,201.31</b> 924.88 <b>924.8</b> 8	2,982.00 2,500.00 14,844.00 450,000.00 450,000.00	2,982.00 2,500.00 <b>14,844.00</b> 450,000.00 <b>450,000.00</b>	2,954.30 2,500.00 11,642.69 449,075.12 449,075.12	1 0 22
900 CAPITAL OUTLAY Account Total: 460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: Account Total: 70000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	0.00 727.81 124.58 124.58 42,645.43	0.00 3,201.31 924.88 924.88	2,500.00 14,844.00 450,000.00 450,000.00	2,500.00 14,844.00 450,000.00 450,000.00	2,500.00 11,642.69 449,075.12 449,075.12	0 ⁵ 22 ⁵ 0 ⁵
460467 BITTERROOT SCHOOL 300 Purchased Services Account Total: Account Total: Account Group Total: 70000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: Account Total: B00000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	727.81 124.58 124.58 42,645.43	3,201.31 924.88 <b>924.8</b> 8	14,844.00 450,000.00 450,000.00	<b>14,844.00</b> 450,000.00 <b>450,000.00</b>	11,642.69 449,075.12 449,075.12	22
300 Purchased Services Account Total: Account Total: Account Group Total: Output Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: Account Total: Account Total: Account Total: 00000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	124.58 42,645.43	924.88	450,000.00	450,000.00	449,075.12	
300 Purchased Services Account Total: Account Total: Account Group Total: 70000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: Account Total: B0000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	124.58 42,645.43	924.88	450,000.00	450,000.00	449,075.12	
Account Total: Account Group Total: 70000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: Account Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	124.58 42,645.43	924.88	450,000.00	450,000.00	449,075.12	
Account Group Total: 70000 HOUSING, COMMUNITY & ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: Account Group Total: 800000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	42,645.43					0
<pre>70000 HOUSING, COMMUNITY &amp; ECONOMIC 70120 Community Improvements 790 Grants and Contributions Account Total: 470270 HOUSING &amp; COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: Account Group Total: 800000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies</pre>		162,586.22	951,480.00	951,480.00	788,693,78	
Account Total: 470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: Account Group Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	· · · ·					17 4
470270 HOUSING & COMM DEVELOPMENT 300 Purchased Services 910 Property Purchases Account Total: Account Group Total: 800000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	2,455.00	3,710.57	800,000.00	800,000.00	796,289.43	0
300 Purchased Services 910 Property Purchases Account Total: Account Group Total: 800000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	2,455.00	3,710.57	800,000.00	800,000.00	796,289.43	0 4
300 Purchased Services 910 Property Purchases Account Total: Account Group Total: 800000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies						
910 Property Purchases Account Total: Account Group Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	0.00	7,680.75	26,853.00	26,853.00	10 170 05	<u> </u>
Account Total: Account Group Total: 80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	0.00	0.00	12,000.00	12,000.00	19,172.25 12,000.00	29 s 0 s
80000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies	0.00	7,680.75	38,853.00	38,853.00	31,172.25	20
200 Supplies	2,455.00	11,391.32	838,853.00	838,853.00	827,461.68	1 9
Account Total:	50.00	50.00	222.00	222.00	172.00	23 \$
	50.00	50.00	222,00	222.00	172.00	23
Account Group Total:	50.00	50,00	222.00	222.00	172.00	23
90000 OTHER PAYMENTS					172,00	23 .
490524 INTERFUND LOAN GENERAL FROM SEWER FU	JND					
610 Principal	0.00	42,821.47	83,600.00	83,600.00	40,778.53	51
620 Interest	0.00	1,403.01	4,849.00	4,849.00	3,445.99	29
Account Total:	0.00	44,224.48	88,449.00	88,449.00	44,224.52	50 4
490527 USDA LOAN FIREHALL IMPR						
610 Principal	785.82	2,350.62	13,473.00	13,473.00	11,122.38	17 .
620 Interest	817,18	2,458.38	5,763.00	5,763.00	3,304.62	17 § 43 §
Account Total:	011110	4,809.00	19,236.00	19,236.00	14,427.00	43 ₹ 25 ₹
Account Group Total:	1,603.00					

10/12/22 16:15:14 Stat	CITY OF ement of Expenditure - For the Accounting Pe	Budget vs. A			Page: 8 of 24 eport ID: B100C	۱ ~
Fund Account Object.	Committed Current Month	Committed YTD	Original	Current Appropriation	Available Appropriation Co	* %
1000 GENERAL						
1000 GENERAL						
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES		# B01 55	0 000 00	0 200 0	<b>0 0 0 0 0</b>	060 8
350 Professional Services	5,794.73	5,794.73				
Account Total:	5,794.73	5,794.73	2,300.00	2,300.0	0 ~3,494.73	252 %
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Inter		15,000.00				100 %
Account Total:	0.00	15,000.00	15,000.00	15,000.0	0 0.00	100 %
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical D	mg 0.00	26,386.25	0.00			
Account Total:	0.00	26,386.25	0.00	0.0	0 -26,386.25	*** %
Account Group Total:	5,794.73	47,180.98	17,300.00	17,300.0	0 -29,880,98	273 %
Fund Total:	150,860.83	586,680.05	3,160,599.00	3,160,599.0	0 2,573,918.95	19 %
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE 510 Insur-Liab/Prop/Auto Physical D	mg 0.00	0.00	32,000.00	32,000.0	0 32,000.00	ć
815 Insurance Deductible	0.00	0.00			-	0 *
Account Total:	0.00	0.00			0 32,750.00	0%
Account Group Total:	0.00	0.00	•			0 %
Fund Total:	0.00	0.00	32,750.00	32,750.0	0 32,750.00	0 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
900 CAPITAL OUTLAY	0,00	0,00				0 %
Account Total:	0.00	0.00	200,000.00	200,000.0	0 200,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.0	0 200,000.00	0 %
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	0.00	•			
Account Total:	0.00	0.00	100,000.00	100,000.0	0 100,000.00	0 %
Account Group Total:	0.00	0.00				
Fund Total:	0.00	0.00	300,000.00	300,000.0	0 300,000.00	0 %

	CITY OF ent of Expenditure - or the Accounting Pe	Budget vs. A	-	Re	Page: 9 of 24 sport ID: B100C	1
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% mmitted
2370 P.E.R.SEMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Fund Total:	0.00	0.00	15,000.00	15,000.00		0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT	0.00	0.00				
823 Transfer to General Fund Account Total:	0.00	0.00	35,000.00	35,000.00		0 %
ACCOLITE ICLAR.	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Fund Total:	0.00	0.00	35,000.00	35,000.00		0 %
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	) 11,279.00	0 %
Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
Account Group Total:	0.00	0.00	11,279.00	11,279.00	, 11,279.00	• •
Fund Total:	0.00	0.00	11,279.00	11,279.00	• • • • • • • • • • • • • • • • • • • •	0 % 0 %
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Account Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Account Group Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
Fund Total:	0.00	412.50	1,500.00	1,500.00	•	28 %

#### 2399 REVOLVING LOAN

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470000 HOUSING, COMMUNITY & ECONOMIC

Logentities         Committee         Committee         Committee         Committee         Committee         Appropriation         Approprint in the propriation         Appropriation<	10/12/22 16:15:14		CITY OF - Expenditure e Accounting Pe	Budget vs. A		Re	Page: 10 of 3 eport ID: B100C	24
470320 ECONCHIC DEWILDMENT LAINS JOD Purchased Services         0.00         0.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         16	Fund Account Object				-			* ommitted
300 Ducklased Services         0.00         0.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000         160,000         160,000.00 <td>2399 REVOLVING LOAN</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2399 REVOLVING LOAN							
Loss Human         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	470320 ECONOMIC DEVELOPMENT LOANS							
Lincent Form         Lincent Form         Lincent Form         Lincent Form         Lincent Form           Account Group Tutal:         0.00         0.00         160,000.00         150,000.00         160,000.00           2400 GTHEET LIGHTING DISTRICT NO. 35           410000 GENERAL GOVERNMENT         Alsessments           411660 SPECIAL INFROVEMENT ARDESSMENTS           411660 SPECIAL INFROVEMENT ARDESSMENTS           411660 SPECIAL INFROVEMENT ARDESSMENTS           410000 GENERAL GOVERNMENT           40000 GENERAL GOVERNMENT           40000 GENERAL GOVERNMENT           410000 GENERAL GOVERNMENT	300 Purchased Services		0.00	0.00	160,000.00	160,000.00		0 %
Pund Total:         0.00         0.00         160,000.00         160,000.00         160,000.00           2400 STREET LIGHTING DISTRICT NO. 35           410000 GENERAL GOVENMENT 411860 SECIAL IMPROFUMMENT ASSESSMENTS 540 Street Lighting District No. 35 (city         0.00         0.00         4,006.00         4,806.00         4,806.00           Account Total:         0.00         0.00         4,806.00         4,806.00         4,806.00           Account Group Total:         0.00         0.00         4,806.00         4,806.00         4,806.00           402005 STREET LIGHTING 100 Regular Rays         1,356.47         1,356.47         0.00         0.00         -1,356.47           120 Overtime-Regular         0.00         0.00         13.72         219.00         71,959           131 Social Security         101.00         13.72         219.00         71,904         4.42           142 Medianee         23.66         31.57         51.00         31.00         14.42           145 Unseployment Insurance         5.165         7.58         12.00         12.00         4.42           146 Workers' Compensation         51.10         5.33         11.00         13.43         31.00         13.42           146 Workers' Compensation         51.00         6.00	Account Total:		0.00	0.00	160,000.00	160,000.00	<b>160,000.00</b>	0 %
Pund Total:         0.00         0.00         160,000.00         160,000.00         160,000.00           2400 STREET LIGHTING DISTRICT NO. 35           410000 GENERAL GOVENMENT 411860 SECIAL IMPROFUMMENT ASSESSMENTS 540 Street Lighting District No. 35 (city         0.00         0.00         4,006.00         4,806.00         4,806.00           Account Total:         0.00         0.00         4,806.00         4,806.00         4,806.00           Account Group Total:         0.00         0.00         4,806.00         4,806.00         4,806.00           402005 STREET LIGHTING 100 Regular Rays         1,356.47         1,356.47         0.00         0.00         -1,356.47           120 Overtime-Regular         0.00         0.00         13.72         219.00         71,959           131 Social Security         101.00         13.72         219.00         71,904         4.42           142 Medianee         23.66         31.57         51.00         31.00         14.42           145 Unseployment Insurance         5.165         7.58         12.00         12.00         4.42           146 Workers' Compensation         51.10         5.33         11.00         13.43         31.00         13.42           146 Workers' Compensation         51.00         6.00	Account Group Potal:		0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
410000 GENERAL GOVERNEET         411860 SPECIAL IMPROVEMENT ASSESSMENTS 540 Street Lighting District No. 35 (city       0.00       0.00       4,806.00       4,806.00       4,806.00         Account Total:       0.00       0.00       0.00       4,806.00       4,806.00       4,806.00         Account Total:       0.00       0.00       0.00       4,806.00       4,806.00       4,806.00         Account Group Total:       0.00       0.00       0.00       4,806.00       4,806.00       4,806.00         100 Regular Wages       212,48       817.01       3,537.00       2,719.99       18         101 Regular Wages       1,356.47       1,356.47       0.00       0.00       -0.16         101 Regular Wages       10.00       14.172       219.00       210.00       4.219         141 Stoad Security       10.00       134.72       219.00       210.00       4.42         145 Usemploynet Insurance       5.65       7.58       12.00       12.00       4.42         146 Kockers' Companation       5.10       6.63       11.00       13.43       14.42         146 Kockers' Companation       5.10       6.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.0								0 %
411860 SPECIAL IMPROVEMENT ASSESSMENTS         540 Strate Lighting Ulstrict No. 35 (city Account Group Total:       0.00       0.00       4,806.00       4,806.00       4,806.00         Account Group Total:       0.00       0.00       4,806.00       4,806.00       4,806.00         430263 STREFT LIGHTING       100 Regular Wages       272.48       817.01       3,537.00       3,537.00       2,719.99         118 Temination Pay       1,356.47       1,356.47       0.00       0.00       -1,356.47         120 Overtime-Regular       0.00       134.72       219.00       20.00       -0.16         141 Social Security       101.00       134.72       219.00       219.00       44.28         142 Medicare       23.66       31.57       51.00       51.00       42.20         143 Weas       146.13       195.01       317.00       317.00       121.99         145 Unemployment Insurance       3.45       184.75       878.00       878.00       693.25         200 Supplies       0.00       5.65       7.58       13.00       130.025.00       133,025.00       135,02.00       135,02.00       135,02.00       130,025.00       135,02.00       135,02.00       135,02.00       135,00.00       75,000.00       75,000.00	2400 STREET LIGHTING DISTRICT NO. 35							
S40 Street Lighting District No. 35 (city Account Total:         0.00         0.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         4,806.00         1,00 <td>410000 GENERAL GOVERNMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	410000 GENERAL GOVERNMENT							
Account Engine         0.00         0.00         4,806.00         4,806.00         4,806.00           Account Group Total:         0.00         0.00         4,806.00         4,806.00         4,806.00           430000 PUBLIC WORKS           430263 STREET LIGETING         0.00         0.00         4,806.00         4,806.00         4,806.00           110 Regular Wages         72.48         817.01         3,537.00         2,719.99           118 Termination Pay         1,356.47         1,356.47         0.00         0.00         -1.356.47           120 Overtime-Regular         0.00         0.16         0.00         0.00         -1.61         0.00         -1.356.47           121 Social Security         101.00         134.72         219.00         219.00         42.00           142 Medicare         23.66         31.57         51.00         51.00         44.22           143 PERS         146.13         195.01         317.00         317.00         42.00         44.42           146 Workers' Coepensation         5.10         6.63         11.00         11.00         4.17           147 Insurance         0.00         0.525         0.00         0.00         75,000.00         75,000.00         75,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>.</b></td> <td></td>							<b>.</b>	
Account Group Total:         0.00         0.00         4,806.00         4,806.00         4,806.00           130000 PUBLIC WORKS         100 Regular Wages         272.48         817.01         3,537.00         2,719.99           101 Remination Pay         1,356.47         1,356.47         0.00         0.00         -1.356.47           120 Overtime-Regular         0.00         0.16         0.00         0.00         -0.16           141 Social Security         101.00         134.72         219.00         219.00         84.28           142 Madicare         23.66         31.57         51.00         51.00         4.719           143 Desk8         146.13         195.01         317.00         317.00         44.28           146 Workers' Componation         5.10         6.83         11.00         11.00         4.17           147 Insurance         3.861.06         114.63.24         50,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000.00         75,000	540 Street Lighting District	No. 35 (city			-			
130000 PUBLIC WORS         130263 STREET LIGHTING         100 Regular Wages       272.48       617.01       3,537.00       2,719.99         118 Termination Pay       1,356.47       1,356.47       0.00       0.00       -1,356.47         120 Overtime-Regular       0.00       0.16       0.00       0.00       -1,356.47         121 Overtime-Regular       0.00       134.72       219.00       243.00       84.28         143 DESS       146.13       195.01       337.00       317.00       121.99         145 Unemployment Insurance       5.65       7.58       12.00       4.42         146 Workers' Compensation       5.10       6.93       11.00       4.17         147 Insurance       38.45       184.75       878.00       693.25         200 Supplies       0.00       10.60       75,000.00       38,356.76         900 CAPITAL OUTLAY       0.00       0.00       75,000.00       75,000.00       75,000.00         Account Total:         S,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Total:       5,830.02       14,435.59       130,025.00       130,025.00       120,395.41 <tr< td=""><td>Account Total:</td><td></td><td>0.00</td><td>0.00</td><td>4,806.00</td><td>4,806.00</td><td>0 4,806.00</td><td>0%</td></tr<>	Account Total:		0.00	0.00	4,806.00	4,806.00	0 4,806.00	0%
430263 STREET LIGHTING         100 Regular Wages       272.48       817.01       3,537.00       2,719.99         110 Termination Pay       1,356.47       1,236.47       0.00       0.00       -1,356.47         120 Overtime-Regular       0.00       0.16       0.00       0.00       -1,356.47         121 Social Security       101.00       134.72       219.00       219.00       84.28         142 Medicare       23.66       31.57       51.00       51.00       121.99         143 Decas       146.13       195.01       317.00       317.00       121.99         145 Unemployment Insurance       5.65       7.58       12.00       14.00       4.42         146 Wackers' Compensation       5.10       6.83       11.00       11.00       4.17         147 Insurance       3.841.00       11.643.24       55,000.00       36,000.00       38,365.76         300 Supplies       0.00       0.00       75,000.00       36,000.00       36,365.76         300 CAPITAL OUTLAY       0.00       0.00       75,000.00       36,000.00       36,455.76         342 Utility-sleetrit       5,830.02       14,435.59       130,025.00       115,589.41         Account Group Total: </td <td>Account Group Total:</td> <td></td> <td>0.00</td> <td>0.00</td> <td>4,806.00</td> <td>4,806.00</td> <td>0 4,806.00</td> <td>0%</td>	Account Group Total:		0.00	0.00	4,806.00	4,806.00	0 4,806.00	0%
100 Regular Wages       272.48       817.01       3,537.00       3,537.00       2,719.99         118 Termination Pay       1,356.47       1,356.47       0.00       0.00       -1,356.47         120 Ovartime-Regular       0.00       116       0.00       0.016       0.00       -1,356.47         121 Social Security       101.00       134.72       219.00       219.00       84.28         142 Medicare       23.66       31.57       51.00       51.00       121.99         145 Unemployment Insurance       5.65       7.58       12.00       12.00       4.42         146 Workers' Compensation       5.10       6.83       11.00       11.00       4.17         147 Insurance       384.5       184.75       878.00       878.00       693.25         342 Utility-Electric       3,881.08       11,643.24       50,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       130,025.00       115,589.41         2500 STREET MAINTENANCE       5,830.02       14,435.59       130,025.00       135,694.1       120,954.00       134,831.00       134,831.00       134,831.00       124,835.91         2500 STREET MAINTENANCE       100 Regular Wages <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-							
100 Regular Wages       1,356.47       1,356.47       0.00       0.00       -1,356.47         120 Overtime-Regular       0.00       0.16       0.00       0.00       -0.16         141 Social Security       101.00       134.72       219.00       219.00       84.28         142 Medicare       23.66       31.57       51.00       51.00       19.43         143 PERS       146.13       195.01       317.00       317.00       42.00         144 Unemployment Insurance       5.65       7.58       12.00       12.00       4.42         146 Workers' Compensation       5.10       6.83       11.00       11.00       4.17         147 Insurance       38.45       184.75       878.00       878.00       693.25         200 Supplies       0.00       50.00       50.000.00       38.355.76       500       50.000.00       38.355.76         302 CAPITAL OTLAY       0.00       0.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       150,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,	430263 STREET LIGHTING							
110       Final Minimum Page       0.00       0.16       0.00       0.00       -0.16         111       Social Security       101.00       134.72       219.00       219.00       84.28         142       Medicare       23.66       31.57       51.00       51.00       131.00       121.99         145       Unemployment Insurance       5.65       7.58       12.00       12.00       4.42         146       Worksers' Compensation       5.10       6.83       11.00       11.00       4.17         147       Insurance       38.45       184.75       878.00       693.25       0.00       0.00       55,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       156,25.00       115,569.41         2500       STREET MAINTENANCE       134,635.00       130,025.00       115,569.41       134,631.00       120,95.41         430000       PUBLIC WORKS       430000       FIRET MAINTENANCE       544.12       1,632.44       7,074.00       7,074.00       5,441.56         118       Ternination Pay       2,712.95       2,712.95       0.00       0.00       -2,712.95         1	100 Regular Wages		272,48	817.01	3,537.00	3,537.00	2,719.99	23 %
1110       Observation       101.00       134.72       219.00       219.00       84.28         141       Social Security       101.00       134.72       219.00       219.00       84.28         142       Medicare       23.66       31.57       51.00       51.00       137.00       121.99         143       DERS       146.13       195.01       317.00       317.00       121.99         145       Unsployment Insurance       5.65       7.58       12.00       12.00       4.42         146       Workers' Compensation       5.10       6.63       11.00       11.00       4.17         147       Insurance       38.45       184.75       878.00       678.00       693.25         200       Supplies       0.00       58.25       0.00       0.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       136,657.00       130,025.00       115,589.41         2500 STREET MAINTENANCE       5,630.02       14,435.59       130,025.00       130,025.00       115,589.41         430000 PUBLIC WORKS       100       Regular       5,630.02       14,435.59       <	118 Termination Pay		1,356.47	1,356.47	0.00	0.00	0 -1,356.47	
141       Modicare       22,66       31.57       51.00       51.00       19.43         142       Medicare       22,66       31.57       51.00       317.00       121.99         143       DERS       146.13       195.01       317.00       317.00       121.99         145       Unemployment Insurance       5.65       7.58       12.00       14.00       4.17         147       Insurance       38.45       184.75       878.00       878.00       693.25         200       Supplies       0.00       56.25       0.00       0.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Fund Total:       5,830.02       14,435.59       130,025.00       134,831.00       120.395.41         Account Group Total:       5,830.02       14,435.59       130,025.00       134,831.00       120.395.41         Account Group Total:       5,830.02       14,435.59       130,025.00       134,831.00	120 Overtime-Regular		0.00	0.16	0.00	0,00	0 -0.16	
143 FERS       146.13       195.01       317.00       317.00       121.99         143 FERS       146.13       195.01       317.00       317.00       4.12         146 Workers' Compensation       5.65       7.58       12.00       4.42         146 Workers' Compensation       5.10       6.83       11.00       11.00       4.17         147 Insurance       38.45       184.75       878.00       673.25       0.00       0.00       -58.25         342 Utility-Electric       3,881.08       11,643.24       50,000.00       50,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130.0       134,831.00       120.395.41         Account Group Total:       5,44.12       1,632.44       7,074.00       7,074.00	141 Social Security		101.00					
113       Underson       11.00       12.00       12.00       4.42         145       Underployment Insurance       5.65       7.58       12.00       11.00       4.17         146       Workers' Compensation       5.10       6.83       11.00       11.00       4.17         147       Insurance       38.45       184.75       878.00       673.00       693.25         200       Supplies       0.00       56.25       0.00       0.00       75.000.00       38,356.76         300       CAPITAL OUTLAY       0.00       0.00       75,000.00       75,000.00       75,000.00       75,000.00         Account Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         2500 STREET MAINTENANCE DISTRICT NO. 1       1       14.435.59       134,831.00       124,831.00       120,395.41         430000 PUBLIC WORKS       1       5,441.2       1,632.44       7,074.00       7,074.00       5,441.56         100 Regular Wages       544.12       1,632.44       7,074.00       7,074.00       5,441.56         120 Overtime-Regular	142 Medicare							
143 Onempty and Theorem       1.10       4.17         146 Workers' Compensation       5.10       6.83       11.00       4.17         147 Insurance       38.45       184.75       878.00       878.00       693.25         200 Supplies       0.00       56.25       0.00       0.00       -58.25         342 Utility-Electric       3,881.08       11,643.24       50,000.00       50,000.00       38,356.76         900 CAPITAL OUTLAY       0.00       0.00       75,000.00       75,000.00       75,000.00       75,000.00       75,000.00         Account Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       135,689.41         Account Group Total:       5,830.02       14,435.59       130,025.00       115,589.41         430000 PUBLIC WORKS       2,712.95       130,025.00       134,831.00       120,395.41         430200 ROAD 4 STREET MAINTENANCE       2,712.95       0.00       0.00       -2,712.95         120 Overtime-Regular       0.00       0.30       8,442.00	143 PERS							
140 MoRes Compensation       38.45       184.75       878.00       878.00       693.25         141 Insurance       0.00       58.25       0.00       0.00       -58.25         342 Utility-Electric       3,881.08       11,643.24       55,000.00       50,000.00       38,356.76         900 CAPITAL OUTAX       0.00       0.00       75,000.00       75,000.00       75,000.00       75,000.00         Account Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       115,589.41         2500 STREET MAINTENANCE DISTRICT NO. 1								
110       Horstein       0.00       58.25       0.00       0.00       -58.25         342       Utility-Electric       3,881.08       11,643.24       50,000.00       50,000.00       38,356.76         900       CAPITAL OUTLAY       0.00       0.00       75,000.00       75,000.00       75,000.00       75,000.00         Account Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         2500       STREET MAINTENANCE       5,830.02       14,435.59       130,025.00       134,831.00       120,395.41         430000       PUBLIC WORKS       5,44.12       1,632.44       7,074.00       7,074.00       5,441.56         118       Termination Pay       2,712.95       2,712.95       0.00       0.00       -2,712.95         120       Overtime-Regular       0.00       0.30       8,442.00       8,441.70         141       Social Security       201.95       269.45       962.00       962.00       692.55         142       Medicare       47.21       63.00       225.00       1,392.00       1,002.21         143	· · ·							
100 Bupperture       3,881.08       11,643.24       50,000.00       50,000.00       38,356.76         300 CAPITAL OUTLAY       0.00       0.00       75,000.00       75,000.00       75,000.00         Account Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Fund Total:       5,830.02       14,435.59       130,025.00       130,025.00       120,395.41         2500 STREET MAINTENANCE DISTRICT NO. 1       5,830.02       14,435.59       134,831.00       124,831.00       124,831.00         4300000 PUBLIC WORKS       2,712.95       2,712.95       0.00       0.00       -2,712.95         100 Regular Wages       544.12       1,632.44       7,074.00       7,074.00       5,441.56         118 Termination Pay       2,712.95       2,712.95       0.00       0.00       -2,712.95         120 Overtime-Regular       0.00       0.30       8,442.00       8,441.70         141 Social Security       201.95       269.45       962.00       962.00       692.55         142 Medicare       47.21       63.00       225.00       1,002.21       143 92.00								
341 OUTLAY       0.00       0.00       75,000.00       75,000.00         900 CAPITAL OUTLAY       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:         Fund Total:       5,830.02       14,435.59       130,025.00       130,025.00       115,589.41         Account Group Total:         Fund Total:       5,830.02       14,435.59       130,025.00       130,025.00       120,395.41         2500 STREET MAINTENANCE DISTRICT NO. 1         430000 PUBLIC WORKS         430000 PUBLIC WORKS       2,712.95       2,712.95       0.00       0.00       -2,712.95         100 Regular Wages       544.12       1,632.44       7,074.00       7,074.00       5,441.56         118 Termination Pay       2,712.95       0.00       0.00       -2,712.95         120 Overtime-Regular       0.00       0.30       8,442.00       8,441.70         141 Social Security       201.95       269.45       962.00       962.50         142 Medicare       47.21       63.00       225.00       122.00       1,002.21         143 PERS       292.15       389.79       1,392.00       1,392.00       1,002.21 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
Job Chilling Order         Account Total:         5,830.02         14,435.59         130,025.00         130,025.00         115,589.41           Account Group Total: Fund Total:         5,830.02         14,435.59         130,025.00         130,025.00         115,589.41           Account Group Total: Fund Total:         5,830.02         14,435.59         130,025.00         130,025.00         115,589.41           2500 STREET MAINTENANCE DISTRICT NO. 1         5,830.02         14,435.59         134,831.00         134,831.00         120,395.41           430000 PUBLIC WORKS         430200 ROAD & STREET MAINTENANCE         544.12         1,632.44         7,074.00         7,074.00         5,441.56           118 Termination Pay         2,712.95         2,712.95         0.00         0.00         -2,712.95           120 Overtime-Regular         0.00         0.30         8,442.00         8,441.70         63.00         225.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00         62.00<	_		-	-		-		
Account Group Total: Fund Total:         5,830.02         14,435.59         130,025.00         130,025.00         115,589.41           2500 STREET MAINTENANCE DISTRICT NO. 1         5,830.02         14,435.59         134,831.00         134,831.00         120,395.41           430000 PUBLIC WORKS         430200 ROAD & STREET MAINTENANCE         544.12         1,632.44         7,074.00         7,074.00         5,441.56           100 Regular Wages         544.12         1,632.44         7,074.00         7,074.00         5,441.56           118 Termination Pay         2,712.95         2,712.95         0.00         0.00         -2,712.95           120 Overtime-Regular         0.00         0.30         8,442.00         8,441.70         63.00         225.00         692.55           141 Social Security         201.95         269.45         962.00         692.55         162.00           143 PERS         292.15         389.79         1,392.00         1,002.21         1,002.21           145 Unemployment Insurance         11.42         15.23         54.00         54.00         38.77           146 Workers' Compensation         10.12         13.50         343.00         343.00         329.50					-			
Fund Total:         5,830.02         14,435.59         134,831.00         134,831.00         120,395.41           2500 STREET MAINTENANCE DISTRICT NO. 1           430000 PUBLIC WORKS           430200 ROAD & STREET MAINTENANCE           100 Regular Wages         544.12         1,632.44         7,074.00         7,074.00         5,441.56           118 Termination Pay         2,712.95         2,712.95         0.00         0.00         -2,712.95           120 Overtime-Regular         0.00         0.30         8,442.00         8,441.70           141 Social Security         201.95         269.45         962.00         962.00         692.55           142 Medicare         47.21         63.00         225.00         1,632.00         1,002.21           145 Unemployment Insurance         11.42         15.23         54.00         54.00         38.77           146 Workers' Compensation         10.12         13.50         343.00         343.00         329.50	Account Total:		5,830.02	14,435.59	130,025.00	130,029.00	0 115,589.41	11 2
2500 STREET MAINTENANCE DISTRICT NO. 1         430000 PUBLIC WORKS         430200 ROAD & STREET MAINTENANCE         100 Regular Wages       544.12       1,632.44       7,074.00       7,074.00       5,441.56         118 Termination Pay       2,712.95       2,712.95       0.00       0.00       -2,712.95         120 Overtime-Regular       0.00       0.30       8,442.00       8,441.70         141 Social Security       201.95       269.45       962.00       962.00       692.55         142 Medicare       47.21       63.00       225.00       1225.00       162.00         143 PERS       292.15       389.79       1,392.00       1,002.21         145 Unemployment Insurance       11.42       15.23       54.00       54.00       38.77         146 Workers' Compensation       10.12       13.50       343.00       343.00       329.50	Account Group Total:		5,830.02	14,435.59	130,025.00	130,025.00	0 115,589.41	11 %
430000 PUBLIC WORKS430000 ROAD & STREET MAINTENANCE100 Regular Wages544.121,632.447,074.007,074.005,441.56118 Termination Pay2,712.952,712.950.000.00-2,712.95120 Overtime-Regular0.000.308,442.008,442.008,441.70141 Social Security201.95269.45962.00962.00692.55142 Medicare47.2163.00225.00225.00162.00143 PERS292.15389.791,392.001,392.001,002.21145 Unemployment Insurance11.4215.2354.0054.0038.77146 Workers' Compensation10.1213.50343.00343.00329.50	Fund Total:		5,830.02	14,435.59	134,831.00	134,831.0	0 120,395.41	11 %
430200ROAD & STREET MAINTENANCE100Regular Wages544.121,632.447,074.007,074.005,441.56118Termination Pay2,712.952,712.950.000.00-2,712.95120Overtime-Regular0.000.308,442.008,442.008,441.70141Social Security201.95269.45962.00962.00692.55142Medicare47.2163.00225.00225.00162.00143PERS292.15389.791,392.001,392.001,002.21145Unemployment Insurance11.4215.2354.0054.0038.77146Workers' Compensation10.1213.50343.00343.00343.00	2500 STREET MAINTENANCE DISTRICT NO.	1						
100 Regular Wages544.121,632.447,074.007,074.005,441.56118 Termination Pay2,712.952,712.950.000.00-2,712.95120 Overtime-Regular0.000.308,442.008,442.008,441.70141 Social Security201.95269.45962.00962.00692.55142 Medicare47.2163.00225.001225.00162.00143 PERS292.15389.791,392.001,392.001,002.21145 Unemployment Insurance11.4215.2354.0054.0038.77146 Workers' Compensation10.1213.50343.00343.00329.50	430000 PUBLIC WORKS							
100 Regular Regular2,712.952,712.950.000.00-2,712.95118 Termination Pay2,712.950.000.308,442.008,442.008,441.70120 Overtime-Regular0.000.308,442.008,442.008,441.70141 Social Security201.95269.45962.00962.00692.55142 Medicare47.2163.00225.00225.00162.00143 PERS292.15389.791,392.001,392.001,002.21145 Unemployment Insurance11.4215.2354.0054.0038.77146 Workers' Compensation10.1213.50343.00343.00329.50	430200 ROAD & STREET MAINTENANCE						_	
110101101101120Overtime-Regular0.000.308,442.008,442.008,441.70121Social Security201.95269.45962.00962.00692.55142Medicare47.2163.00225.00225.00162.00143PERS292.15389.791,392.001,392.001,002.21145Unemployment Insurance11.4215.2354.0054.0038.77146Workers' Compensation10.1213.50343.00343.00329.50	100 Regular Wages							
120 Ordenance201.95269.45962.00962.00692.55141 Social Security201.95269.45962.00225.00162.00142 Medicare47.2163.00225.00225.00162.00143 PERS292.15389.791,392.001,392.001,002.21145 Unemployment Insurance11.4215.2354.0054.0038.77146 Workers' Compensation10.1213.50343.00343.00329.50	_							
142 Medicare47.2163.00225.00225.00162.00143 PERS292.15389.791,392.001,392.001,002.21145 Unemployment Insurance11.4215.2354.0054.0038.77146 Workers' Compensation10.1213.50343.00343.00329.50								
142 Institute292.15389.791,392.001,392.001,002.21143 PERS292.15389.791,392.001,002.21145 Unemployment Insurance11.4215.2354.0054.0038.77146 Workers' Compensation10.1213.50343.00343.00329.50								
145 Interployment Insurance11.4215.2354.0054.0038.77146 Workers' Compensation10.1213.50343.00343.00329.50								
146 Workers' Compensation         10.12         13.50         343.00         343.00         329.50								
140 NOTKETD COMPONENTED								
147 Insurance 76.97 369.73 1,757.00 1,757.00 1,387.27	_							
147 Insurance76.97369.731,757.001,757.001,387.27200 Supplies0.000.001,391.001,391.001,391.00								

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CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 9 / 22

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	% ommittee
2500 STREET MAINTENANCE DISTRICT NO. 1						
230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
300 Purchased Services	0.00	16,416.00	0,00	0.00		
400 Gravel/Asphalt/0il	1,210.30	1,210.30	5,046.00	5,046.00		
900 CAPITAL OUTLAY	190,923.25	510,485.65	680,000.00	680,000.00	169,514.35	75 %
Account Total:	196,030.44	533,578.34	707,771.00	707,771.00	) 174,192.66	75 %
Account Group Total:	196,030.44	533,578.34	707,771.00	707,771.00	174,192.66	75 %
Fund Total:	196,030.44	533,578.34	707,771.00	707,771.00		
550 2012 CURB GUTTER & SIDEWALK SID						
90000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	400.00	350.00	350,00	-50.00	114 %
610 Principal	0.00	0.00	45,000.00	45,000.00		
620 Interest	0.00	0.00	5,000.00	5,000.00		
Account Total:	0.00	400.00	50,350.00	50,350,00	49,950.00	1 %
Account Group Total:	0.00	400.00	50,350.00	50,350.00	) 49,950.00	1 %
Fund Total:	0.00	400.00	50,350.00	50,350.00	49,950.00	1 %
600 PARK MAINTENANCE DISTRICT #1						
60000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	272.46	816,98	3,537.00	3,537.00	2,720.02	23 %
118 Termination Pay	1,356.47	1,356.47	0.00	0.00	-1,356.47	*** 믐
120 Overtime-Regular	0.00	0,15	0.00	0.00	-0.15	*** 8
141 Social Security	100.98	134.75	219,00	219.00	84.25	62 %
142 Medicare	23.63	31.54	51.00	51.00	) 19.46	62 %
143 PERS	146.11	194.94	317.00	317.00	) 122.06	61 %
145 Unemployment Insurance	5.71	7.64	12,00	12.00	4.36	64 %
146 Workers' Compensation	5.06	6.76	11.00	11.00	4.24	61 %
147 Insurance	38,49	184.89	878.00	878.00	693.11	21 %
900 CAPITAL OUTLAY	35,000.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
Account Total:	36,948.91	37,734.12	50,025.00	50,025.00	12,290.88	75 %
Account Group Total:	36,948,91	37,734.12	50,025.00	50,025.00	) 12,290.88	75 %
Fund Total:	36,948.91	37,734.12	50,025.00	50,025.00	12,290.88	75 %

10/12/22 16:15:14 Stat	CITY OF - ement of Expenditure: For the Accounting Pe	Budget vs. A		Re	Page: 12 of 2 eport ID: B100C	q
	<u></u>					
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	-
2810 POLICE PENSION & TRAINING (3RD CLASS CI	TIES)					
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.01	40,000.00	0 8
Account Total:	0.00	0.00	40,000.00	40,000.0	0 40,000.00	0%
Account Group Total:	0.00	0.00	40,000.00	40,000.0	0 40,000.00	0 %
Fund Total:	0.00	0.00	40,000.00	40,000.0	0 40,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail			c 000 00	6 000 0	0 -292.00	105 %
900 CAPITAL OUTLAY	0.00	6,292.00				105 % 0 %
950 Construction	0.00	0.00 6,292.00				24.8
Account Total:	0.00	0,252.00	20,000.00	,	,	
Account Group Total:	0.00	6,292.00	26,000.00	26,000.0		24 %
Fund Total:	0.00	6,292.00	26,000.00	26,000.0	0 19,708.00	24 %
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVEL						ata ata ata
950 Construction	12,432.80	12,432.80			-	*** ¥
Account Total:	12,432.80	12,432.80	0.00	) 0.0	-12,432.80	
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00				0 %
Account Total:	0.00	0.00	550,000.00	550,000.0	550,000.00	0%
Account Group Total:	12,432.80	12,432.80	550,000.00	550,000.0	537,567.20	2 %
Fund Total:	12,432.80	12,432.80			537,567.20	2 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVER	RY FUNDS					
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT	0.00	0.00	774,516.00	774,516.0	, 0 774,516.00	0 %
820 Transfer to Other Funds Account Total:	0.00	0.00				0 %
	0.00	0.00	774,516.00	) 774,516.0	0 774,516.00	0%
Account Group Total:	0.00	0.00				0 %
Fund Total:	0.00	0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 9 / 22 Page; 13 of 24 Report ID; B100C

	Committed	Committed	Original	Current	Available	8
und Account Object	Current Month	YTD	-		Appropriation Co	
015 1991 SWIMMING POOL BATH HOUSE GOB						
90000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Account Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 9
Account Group Total:	0.00	0.00	12,683.00	12,683.00	12,683.00	0 4
Fund Total:	0.00	0.00	-		• • • • •	0 9
035 2006 FIRE HALL G.O.B.						
90000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	47,000.00		, -	0 9
Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0 4
Account Group Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0
Fund Total:	0.00	0.00	47,000.00		• • • • • • •	0 9
000 CAPITAL PROJECTS FUND						
50000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0 9
Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 4
Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0
Fund Total:	0.00	0.00	80,000.00	•	• • • • • • • • • • • • • • • • • • • •	0 4
210 WATER UTILITY						
0000 GENERAL GOVERNMENT						
410530 AUDIT (1/4) 350 Professional Services	0.00	0.00	10,000.00	10,000.00		
Account Total:	0.00	0.00	10,000.00		,	09 09
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,814.88	4,106.96	15,454.00	15,454.00	0 11,347.04	27 १
141 Social Security	112.50	254.61	958.00		•	27 9
142 Medicare	26.32	59.56	224,00	224.00		27 8
143 PERS	162.81	368.40	1,386.00			27 9
145 Unemployment Insurance	6.36	14.37	54.00	54.00	-	
146 Workers' Compensation	13.46	30.44	115.00	115.00	94.56	26
147 Insurance	329.53	988,62	3,956.00	3,956.00	2,967.38	25
Account Total:	2,465.86	5,822.96	22,147.00	22,147.00	16,324.04	26 9
Account Group Total:	2,465.86	5,822.96	32,147.00	32,147.00	0 26,324.04	18 %

CITY OF SHELBY Page: 14 of 24 10/12/22 Report ID: B100C Statement of Expenditure - Budget vs. Actual Report 16:15:14 For the Accounting Period: 9 / 22 Committed Committed Original Current Available 8 Appropriation Appropriation Appropriation Committed Current Month YTD Fund Account Object 5210 WATER UTILITY 420000 PUBLIC SAFETY 420100 24/7 Dispatching Services 60,000.00 60,000.00 45,270.00 25 % 4,910.00 14,730.00 300 Purchased Services 4,910.00 14,730.00 60,000.00 60,000.00 45,270.00 25 % Account Total: 14,730.00 60,000.00 60,000.00 45,270.00 25 % 4,910.00 Account Group Total: 430000 PUBLIC WORKS 430500 WATER OPERATING 117,890.00 12,473.99 30,486.17 117,890.00 87,403.83 26 % 100 Regular Wages 0.00 -215.64 *** % 215.64 0.00 0.00 118 Termination Pay 1,619.72 8.442.00 8,442.00 4,968.71 41 % 3,473.29 120 Overtime-Regular 7,833.00 7,833.00 5,745.90 27 % 867.47 2,087.10 141 Social Security 1,832.00 202.89 488.08 1,832.00 1,343.92 27 % 142 Medicare 11,332.00 1,264.19 3,064.99 11,332,00 8,267.01 27 % 143 PERS 119.64 442.00 442.00 322,36 27 % 145 Unemployment Insurance 49.31 6,282.00 6,282.00 4,478.07 29 % 734.28 1,803.93 146 Workers' Compensation 46,028.00 46,028.00 34,880.07 24 % 3,688.75 11,147.93 147 Insurance 90,000.00 90,000.00 61,729.50 13,439.47 28,270.50 31 % 200 Supplies 165.99 378.00 378.00 212.01 44 % 91.74 220 Clothing Allowance (1/4) 0.00 17,000.00 17,000.00 17,000.00 0 % 0.00 230 Fuel 8,639.00 75,000.00 75,000.00 66,361,00 12 3 300 Purchased Services 7,086.90 1,243.00 1,243.00 0.00 425.00 818.00 34 323 ArcGIS & GPS Mapping 708.00 708.00 506.84 28 -341 City Bills (wtr,swr,garb) 67.00 201.16 36 % 6,993.66 19,268.85 53,134.00 53,134.00 33.865.15 342 Utility-Electric 2,004.00 4 % 21.90 86.18 2,004.00 1.917.82 343 Utility-Gas 102.59 307.77 1,146.00 1,146.00 838.23 · 27 % 344 Telephone 0.00 0.00 -2,155.82 *** } 2,155.82 2,155.82 350 Professional Services 1,376.00 1,376.00 1,376.00 0.00 0.00 0 % 369 Repairs & Maintenance 70.00 4,601.00 4,601.00 4,531.00 2 % 70.00 370 Travel & Education 8,316.67 8.316.67 0.00 0.00 -8,316.67 *** 물 802 Refunds 446,671.00 446,671.00 325,877.29 27 % 120,793.71 Account Total: 59,246.35 430501 WATER OPERATING-CAPITAL OUTLAY 200,000.00 200,000.00 200,000.00 0.00 0.00 0 % 900 CAPITAL OUTLAY 5,200,000.00 42,187.05 5,200,000.00 5,157,812.95 1 % 10,927.75 950 Construction 5,400,000.00 5,400,000.00 5,357,812.95 1 % 10,927.75 42,187.05 Account Total: 430511 WATER ADMIN-COUNCIL 3,154.20 11,716.00 11,716.00 8,561.80 27 % 1.351.80 100 Regular Wages 726.00 564.06 161.94 726.00 22 % 72.62 141 Social Security 170.00 170.00 132,14 22 % 16.98 37.86 142 Medicare 525.00 27 % 525.00 383.54 60.66 141.46 143 PERS 87.00 10.09 23.44 87.00 63.56 27 % 146 Workers' Compensation 7,303.32 31,622.00 31,622.00 24,318.68 23 % 2,434.44 147 Insurance 50.00 50.00 0.00 50.00 0 % 0.00 200 Supplies 362,00 0.00 362.00 362.00 0 % 0.00 300 Purchased Services 45,258.00 45,258.00 34,435,78 24 % 3,946.59 10,822,22 Account Total:

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CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report

Page: 15 of 24 Report ID: B100C

	Committed	Committed	Original	Current	Available	÷
und Account Object	Current Month	YTD	Appropriation	Appropriation	Appropriation Co	ommitte
210 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		0 8
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 8
146 Workers' Compensation	0.00	0.00	34.00	34.00		0 9
147 Insurance	0.00	0.00	5,270.00	5,270.00		0 9
344 Telephone	7.63	22.89	84.00	84.00		27
370 Travel & Education	24.75	49.75	0.00	0.00	-49.75	***
Account Total:	32.30	72.64	10,252.00	10,252.00		1 -
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,168.58	4,278,58	20,000.00	20,000.00	15,721.42	21
Account Total:	1,168.58	4,278.58	20,000.00	20,000.00		21
430514 NEWSLETTER (1/4)						
310 Postage	0.00	98.81	467,00	467.00	368,19	21
Account Total:	0.00	98,81	467.00	467.00		21
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	77.74	79.23	254.00	, 25 <b>4</b> .00	174,77	31
341 City Bills (wtr,swr,garb)	53.29	159.87	585.00	585.00		27
342 Utility-Electric	55.12	189.85	571.00	571.00		
343 Utility-Gas	2,25	6.75	501.00	501.00		33 1
390 Other Contracted Services	75.00	225.00	825.00	825.00		1 27
Account Total:	263.40	660.70	2,736.00	2,736.00		24
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,597.77	23,163.77	88,360.00	88,360.00	65,196.23	26
118 Termination Pay	8,138.83	8,138.83	0.00	0.00	•	***
120 Overtime-Regular	310.41	1,232.72	6,700.00	6,700.00	-,	18
141 Social Security	1,111.24	1,994.15	5,894.00	5,894.00	• • • • • •	34
142 Medicare	259.89	466.33	1,378.00	1,378.00	-,	34
143 PERS	1,618.81	2,918.43	8,527.00	8,527.00		
145 Unemployment Insurance	63.18	113.92	333.00	333.00	• • • • •	34
146 Workers' Compensation	75,10	146.27	448.00	448.00		33
147 Insurance	1,548.40	5,061.56	21,082.00	21,082.00		24
200 Supplies	53.48	951.76	1,585.00	1,585.00		60
215 Inventory >\$99 <\$5000	572.25	572.25	1,308.00	1,308.00		44
300 Purchased Services	237.56	732.82	10,072.00			7
310 Postage	133.17	399.06	1,557.00	1,557.00		26
344 Telephone	43.22	129.66	544.00	544.00		24
370 Travel & Education	0.00	0.00	270.00	270.00		0
Account Total:	23,763.31	46,021.53	148,058.00	148,058.00		31

10/12/22 16:15:14	Stat	CITY OF ement of Expenditure -		ctual Report	Re	Page: 16 of 2 eport ID: B100C	4
		For the Accounting Pe	riod: 9/3	22			
Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% munitted
5210 WATER UT	FILITY						
490000 OTHER	PAYMENTS						
490203 SRF	REV BOND-2001 WASTEWATER						
610	Principal	0.00	22,000.00	22,000.00			100 %
620	Interest	0.00	220.00	220.00			100 %
	Account Total:	0.00	22,220.00	22,220.00	22,220.00	0.00	100 %
490204 SRF	REV BOND-2003 WRF WATER						
610	Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
620	Interest	0.00	1,305.00	2,352.00			55 %
	Account Total:	0.00	24,305.00	48,352.00	48,352.00	24,047.00	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	1,005.00	1,950.00	1,950.00	945.00	52 %
	Account Total:	0.00	5,005.00	10,950.00	10,950.00	5,945.00	46 %
490209 SRF	REV BOND-2010 WATER						
610	Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
620	Interest	0.00	566.25	1,103.00	1,103.00	536.75	51 %
	Account Total:	0.00	8,566.25	17,103.00	17,103.00	8,536.75	50 %
490211 USDA	A RD-2015 MULTIMODAL						2
610	Principal	0.00	29,272.21	57,043.00	57,043.00	27,770.79	51 .
	Interest	0.00	64,356.79	130,215.00	130,215.00	65,858.21	49 %
	Account Total:	0.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217 WRF	REV BOND-2021B WATER						
	Principal	0.00	11,000.00	20,400.00	20,400.00	9,400.00	54 %
	Interest	0.00	2,960.50	1,600.00	1,600.0	0 -1,360.50	185 %
	Account Total:	0.00	13,960.50	22,000.00	22,000.0	8,039.50	63 %
	Account Group Total:	0.00	167,685.75	307,883.00	307,883.0	0 140,197.25	54 %
510000 MISCEI							
510320 TRI-	-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Inter	rlocal 0.00	7,500.00	7,500.00	7,500.0	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.0	0.00	100 %
510330 COM	PREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical H	Dmg 0.00	26,386.25	27,000.00	27,000.0	0 613.75	98 %
815	Insurance Deductible	0.00	0.00	750.00	750.0	0 750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.0	0 1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.0	0 1,363.75	96 %
	Fund Total:	106,724.22	447,060.20	6,508,722.00	6,508,722.0	0 6,061,661.80	7 %

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CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 9 / 22

Page: 17 of 24 Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% ommittes
5310 SEWER UTILITY	······································					
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4) 350 Professional Services						
Account Total:	0.00	0.00	10,000.00		,	0 %
Account rotal:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	1,814.88	4,106.96	15,454.00	15,454.00	11 247 64	07.0
141 Social Security	112.50	254.61	958.00		• • • • •	27 %
142 Medicare	26.32	59,56	224.00			27 %
143 PERS	162.81	368.40	1,386.00			27 8 27 8
145 Unemployment Insurance	6.36	14,37	54.00		_,	27 %
146 Workers' Compensation	13.46	30.44	115.00			26 8
147 Insurance	329.53	988.62	3,956.00		01100	20 8
Account Total:	2,465.86	5,822.96	22,147.00	•	,	25 °
Account Group Total:						
20000 PUBLIC SAFETY	2,465.86	5,822.96	32,147.00	32,147.00	26,324.04	18 %
420100 24/7 Dispatching Services						
300 Purchased Services	4 010 00	14 700 00	50 000 00			
Account Total:	4,910.00	14,730.00	60,000.00	60,000.00		25 %
Account lotal.	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 %
30000 PUBLIC WORKS					.,	20 0
430600 SEWER OPERATING						
100 Regular Wages	8,433.31	20,262.72	86,674.00	86,674.00	66,411.28	23 %
118 Termination Pay	0.00	215.64	0.00	0.00		*** 8
120 Overtime-Regular	1,180.87	1,420.46	1,266.00	1,266.00		-
141 Social Security	592.81	1,332.82	5,452.00	5,452.00		24 %
142 Medicare	138,67	311.70	1,275.00	1,275.00		24 %
143 PERS	862.38	1,963.77	7,888.00	7,888.00	5,924.23	25 %
145 Unemployment Insurance	33.64	76.65	308,00	308.00	) 231.35	25 %
146 Workers' Compensation	444.06	1,046.23	3,867.00	3,867.00	2,820.77	27 %
147 Insurance	2,605.35	7,901.00	33,028.00	33,028.00	25,127.00	24 %
200 Supplies	1,667.28	3,369.08	16,912.00	16,912.00	13,542.92	20 %
220 Clothing Allowance (1/4)	91.74	165.99	378.00	378.00		44 %
230 Fuel	0.00	0.00	9,000.00	9,000.00	9,000.00	08
300 Purchased Services	557.33	2,508.83	9,549.00	9,549.00	7,040.17	26 %
323 ArcGIS & GPS Mapping	0.00	425.00	1,243.00	1,243.00	818.00	34 %
341 City Bills (wtr,swr,garb)	67,00	201.16	708.00	708.00	506.84	28 %
342 Utility-Electric	277.70	1,119.20	7,333.00	7,333.00	6,213.80	15 %
343 Utility-Gas	4.50	24.88	1,630.00	1,630.00	1,605.12	2 %
344 Telephone	172.94	515.50	1,881.00	1,881.00	1,365.50	27 %
350 Professional Services	2,155.82	2,155.82	5,000.00	5,000.00	2,844.18	43 %
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00		0 %
370 Travel & Education	70.00	70.00	1,732.00	1,732.00	1,662.00	4 %
Account Total:	19,355.40	45,086.45	196,599.00	196,599.00	) 151,512.55	23 %

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10/12/22 16:15:14 S	CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 9 / 22			Page: 18 of 24 Report ID: B100C		
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation		Available Appropriation Co	¥ mmitted
5310 SEWER UTILITY						
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	2,850.00				*** 告
950 Construction	1,008.08	154,746.69				17 %
Account Total:	1,008.08	157,596.69	925,100.00	925,100.00	767,503.31	17 %
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	1,351.80	3,154.20				27 %
141 Social Security	72,62	161.94				22 %
142 Medicare	16.98	37.86				22 %
143 PERS	60.66	141.46				27 % 27 %
146 Workers' Compensation	10.09	23.44				2/ 5 23 8
147 Insurance	2,434.44	7,303.32	•			23 7
200 Supplies	0.00	0.00				0 %
300 Purchased Services Account Total:	0.00 3,946.59	10,822,22				24 %
Account Total:	5,540.55	10,044,044		,		
430612 SEWER ADMIN-MAYOR		0.00	4 510 00	4 519 00	4,518.00	0 %
100 Regular Wages	0.00	0.00	-			0 %
141 Social Security	0.00	0.00				0 %
142 Medicare	0.00	0.00				0_°
146 Workers' Compensation	0.00	0.00				č
147 Insurance	7.63	22.89				27 %
344 Telephone 370 Travel & Education	24.75	49.75			-49.75	*** %
Account Total:	32.38	72,64	10,252.00	10,252.00	) 10,179.36	1 %
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,168.58	4,278.57	20,000.00	20,000.00	) 15,721.43	21 %
Account Total:	1,168.58	4,278.57	20,000.00	20,000.00	) 15,721.43	21 %
430614 NEWSLETTER (1/4)						
310 Postage	0.00	98.81	467.00	467.00	368.19	21 %
Account Total:	0.00	98.81	467.00	467.00	368.19	21 %
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	77.74	79.23	254.00	254.00	174.77	31 %
341 City Bills (wtr,swr,garb)	53.29	159.87	585.00	585.00	425.13	27 %
342 Utility-Electric	55.12	189.85	571.00	571.00	381.15	33 %
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:	263.40	660.70	2,736.00	2,736.00	2,075.30	24 %
430670 SEWER CUSTOMER ACCOUNTING & COLI	ECTION					
100 Regular Wages	9,053.65	21,531.33	81,286.00	81,286.00	59,754.67	26 🕏
118 Termination Pay	5,425.89	5,425.89	0.00	0.00	-5,425.89	*** 8
120 Overtime-Regular	310.41	1,232.42	6,700.00	6,700.00	5,467.58	18 %
141 Social Security	909.30	1,724.71	5,455.00	5,455.00	3,730.29	32 %
142 Medicare	212.68	403.34	1,276.00	1,276.00		32 %
143 PERS	1,326.66	2,528.64				32 %
145 Unemployment Insurance	51.76	98.68	308.00	308,00	209.32	32

CITY OF SHELBY Page: 19 of 24 16:15:14 Statement of Expenditure - Budget vs. Actual Report Report ID: B100C For the Accounting Period: 9 / 22 Committed Committed Original Current Available * Fund Account Object Current Month YTD Appropriation Appropriation Appropriation Committed 5310 SEWER UTILITY 146 Workers' Compensation 65.00 132,79 426.00 426.00 293.21 31 % 147 Insurance 1,471.43 4,691.81 19,325.00 19,325.00 14,633.19 24 % 200 Supplies 53.48 951.76 1,585.00 1,585.00 633.24 60 % 215 Inventory >\$99 <\$5000 572.25 572.25 1,308.00 1,308.00 735.75 44 % 300 Purchased Services 237.54 732.76 9,547.00 9,547.00 8,814,24 8 % 310 Postage 133,16 1,557.00 399.05 1,557.00 1,157.95 26 % 344 Telephone 43,22 129.66 544.00 544.00 414.34 24 % 370 Travel & Education 0.00 0.00 205.00 205.00 205.00 0 % Account Total: 19,866.43 40,555.09 137,414.00 137,414.00 96,858.91 30 % Account Group Total: 45,640.86 259,171.17 1,337,826.00 1,337,826.00 1,078,654.83 19 % 490000 OTHER PAYMENTS 490208 SRF REV BOND-2010 WASTEWATER 610 Principal 0.00 26,000.00 54,000.00 54,000.00 28,000.00 4B % 620 Interest 0.00 6,377.50 12,520.00 12,520.00 6,142.50 51 % Account Total: 0.00 32,377.50 66,520.00 66,520.00 34,142.50 49 % 490211 USDA RD-2015 MULTIMODAL 610 Principal 0.00 12,571.92 26,000.00 26,000.00 13,428.08 48 % 620 Interest 0.00 27,640.08 54,424.00 54,424.00 26,783.92 51 % Account Total: 0.00 40,212.00 80,424.00 80,424.00 40,212.00 50 % 490212 SRF REV BOND-2017 WASTEWATER 610 Principal 0.00 8,000.00 16,000.00 16,000.00 8,000.00 50 % 620 Interest 0.00 3,562,50 7,100.00 7,100.00 3,537.50 50 % Account Total: 0.00 11,562.50 23,100.00 23,100.00 11,537.50 50 % 490214 SRF REV BOND-2017 WASTEWATER LOAN 2 610 Principal 0.00 23,000.00 46,000.00 46,000.00 23,000.00 50 % 620 Interest 0.00 21,225.00 42,163.00 42,163.00 20,938.00 50 % Account Total: 0.00 44,225.00 88,163.00 88,163.00 43,938.00 50 % 490215 SRF REV BOND-2017 WASTEWATER LOAN 3 610 Principal 0.00 11,000.00 35,000.00 35,000.00 24,000.00 31 % 620 Interest 0.00 8,915.30 20,000.00 20,000.00 11,084.70 45 % Account Total: 0.00 19,915.30 55,000.00 55,000.00 35,084.70 36 % 490216 SRF REV BOND-2017 WASTEWATER LOAN 4 610 Principal 0.00 15,000.00 35,000.00 35,000.00 20,000.00 43 % 620 Interest 0.00 6.124.64 20,000.00 20,000.00 13,875.36 31 % Account Total: 0.00 21,124.64 55,000.00 55,000.00 33,875.36 38 % Account Group Total: 0.00 169,416.94 368,207.00 368,207.00 198,790.06 46 % 510000 MISCELLANEOUS 510320 TRI-CITY EQUIPMENT INTERLOCAL 560 Contribution to Equipment Interlocal 0.00 7,500,00 7,500.00 7,500.00 0.00 100 %

0.00

7,500.00

7.500.00

7,500.00

Account Total:

10/12/22

0.00 100 %

20110721	CITY OF SHELBY ment of Expenditure - Budget vs. Actual Report For the Accounting Period: 9 / 22			Re	Page: 20 of 24 Report ID: B100C		
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation		Available Appropriation C	% committed	
5310 SEWER UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00				
815 Insurance Deductible	0.00	0.00	750.00	750.00	) 750,00	0 %	
Account Total:	0.00	26,386.25	27,750.00	27,750.00	) 1,363.75	95 %	
Account Group Total:	0.00	33,886.25	35,250.00	35,250,00	) 1,363.75	96 %	
Fund Total:	53,016.72	483,027.32	1,833,430.00	1,833,430.00	1,350,402.68	26 %	
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
350 Professional Services	0.00	0.00	10,000.00	10,000.00	0 10,000.00	) 0%	
Account Total:	0.00	0.00	10,000.00		10,000.00	0 %	
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100 Regular Wages	1,814.36	4,105.28	15,454.00	15,454.00	0 11,348.72	27 %	
141 Social Security	112.47	254.51	958.00	958.00	0 703.49	27 %	
142 Medicare	26.31	59.53	224.00	224.0	0 164.47	27 %	
143 PERS	162.76	368.24	1,386.00	1,386.00	0 1,017.76	5 27.1	
145 Unemployment Insurance	6.36	14.37	54.00	54.0	0 39,63	3 2	
146 Workers' Compensation	13,45	30.42	115.00	115.0	0 84,58	3 26 %	
147 Insurance	329.37	988.11	3,956.00	3,956.0	0 2,967.89	) 25 %	
Account Total:	2,465.08	5,820.46	22,147.00	22,147.0	0 16,326.54	26 %	
Account Group Total:	2,465.08	5,820.46	32,147.00	32,147.0	0 26,326.54	1.8 %	
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services				5 L 010 B			
300 Purchased Services	4,910.00	14,730.00					
Account Total:	4,910.00	14,730.00	54,010.00	54,010.0	0 39,280.00	) 27%	
Account Group Total:	4,910.00	14,730.00	54,010.00	54,010.0	0 39,280.00	) 27 %	
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
100 Regular Wages	1,351.80	3,154.20					
141 Social Security	72,62	161.94					
142 Medicare	16.98	37.86					
143 PERS	60.66	141.46					
146 Workers' Compensation	10.09	23.44					
147 Insurance	2,434.44	7,303.32					
200 Supplies	0.00	0.00					
300 Purchased Services	0.00	0.00					
Account Total:	3,946.59	10,822.22	45,258.00	) 45,258.0	0 34,435.76	3 24 %	

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'und Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	* mmitte
410 SOLID WASTE UTILITY						
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	0 280.00	0 1
142 Medicare	0.00	0.00	66.00	66.00	D 66.00	0 %
146 Workers' Compensation	0.00	0.00	34.00	34.00	0 34.00	0 8
147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone	7.63	22.89	84.00	84.00	0 61.11	27 8
370 Travel & Education	24.75	49.75	0,00	0.00	0 -49.75	*** ş
Account Total:	32,38	72,64	10,252.00	10,252.00	0 10,179.36	1 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,168.58	4,278.56	16,905.00	16,905.00	12,626.44	25 %
Account Total:	1,168.58	4,278.56	16,905.00	-	,	25 1
430814 NEWSLETTER (1/4)						
310 Postage	0.00	98.80	467.00	467.0		
Account Total:	0.00	98.80	467.00			21 × 21 ×
LOADA NEW CIEW HALL ADDRESSION						
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	77,74	79.24	254.00			31
341 City Bills (wtr,swr,garb)	53.29	159.87	585.00			27
342 Utility-Electric	55,11	189.84	571.00			33 1
343 Utility-Gas 390 Other Contracted Services	2.25	6.75	501.00			1 4
Account Total:	75.00 <b>263.39</b>	225.00 660.70	825.00 2,736.00			27 : 24 :
					,	
430830 GARBAGE COLLECTION 100 Regular Wages	3 0.01 10		20, 000, 00			
118 Termination Pay	3,801.70	9,575.25	32,920.00	•	• · · · · ·	29
120 Overtime-Regular	0.00 264.09	1,078.18 334.06	0.00		,	***
141 Social Security	236.46	652.33	1,688.00 2,146.00		•	20
142 Medicare	55.30	152.56	502.00			30
143 PERS	364.70	985.58	3,104.00			30
145 Unemployment Insurance	14.23	38.47	121.00			32
146 Workers' Compensation	153.04	479.03	1,261.00			32
147 Insurance	439.12	1,742.17	14,054.00			38 12
200 Supplies	456.54	48,557.66	11,957.00		•	406
230 Fuel	1,414.25	2,677.79	14,000.00		, -	19
260 Safety Equipment (1/4)	0.00	0.00	500.00		•	0
300 Purchased Services	86.88	3,378.66	14,798.00			23
323 ArcGIS & GPS Mapping	0.00	425.00	1,218.00		,	35
341 City Bills (wtr,swr,garb)	52.00	156.16	543.00			29
342 Utility-Electric	51.91	175.11	657.00			27
343 Utility-Gas	4.50	24.86	1,630.00			2
344 Telephone	18.23	54.69	203.00			27
Account Total:	7,412.95	70,487.56	101,302.00			70

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	CITY OF - Expenditure Accounting Pe	-		Re	Page: 22 of 2 eport ID: B100C	:4
nd Account Object	Committed Current Month	Committed YTD	Original Appropriation		Available Appropriation Co	% mmitte
			<u>-</u>			
110, SOLID WASTE UTILITY						
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	255,777.00	370,000.00			69
Account Total:	0.00	255,777.00	370,000.00	370,000.00	114,223.00	69
430840 LANDFILL						
100 Regular Wages	16,953.26	38,495.17	157,694.00	157,694.00	) 119,198.83	24
118 Termination Pay	0.00	215.64	0,00	0.00	) -215.64	***
120 Overtime-Regular	1,321.50	1,768.96	844.00	844.00	-924.96	210
141 Social Security	1,127.71	2,479.03	9,829.00	9,829.00	7,349.97	25
142 Medicare	263.78	579.75	2,299.00	2,299.00	) 1,719.25	25
143 PERS	1,639.23	3,630.48	14,221.00	14,221.00	10,590.52	26
145 Unemployment Insurance	63.95	141.71	555.00	555.00	) 413.29	26
146 Workers' Compensation	847.50	1,922.94	7,218.00	7,218.00	5,295.06	27
147 Insurance	4,537.63	13,697.85	56,218.00	56,218.00	42,520.15	24
200 Supplies	2,768.31	5,509.43	9,308.00	9,308.00	3,798.57	59
220 Clothing Allowance (1/4)	91.74	165.99	378.00	378.00	212.01	44
230 Fuel	3,529.29	3,923.97	24,000.00	24,000.00	20,076.03	16
300 Purchased Services	118.45	8,291.36	10,516.00	10,516.00	2,224.64	79
341 City Bills (wtr,swr,garb)	15.00	45.00	165.00	165.00	120.00	27
342 Utility-Electric	31.38	93.48	1,058.00	1,058.00	964,52	9
343 Utility-Gas	25.10	59.20	1,004.00	1,004.00	944,80	6
344 Telephone	19.47	58.41	196.00	196.00	) 137,59	3(
350 Professional Services	2,225.00	2,225.00	8,750.00	8,750.00	6,525.00	25
369 Repairs & Maintenance	1,662.93	1,732.93	5,090.00	5,090.00	3,357.07	34
581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0
Account Total:	37,241.23	85,036.30	327,773.00	327,773.00	242,736.70	26
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTIO	DN					
100 Regular Wages	9,596.27	23,160.61	88,360.00	88,360.00	65,199.39	26
118 Termination Pay	8,138.83	8,138.83	0.00	0.00	0 ~8,138.83	***
120 Overtime-Regular	310.41	1,232.72	6,700.00	6,700.00	5,467.28	18
141 Social Security	1,111.14	1,993.95	5,894.00	5,894.00	3,900.05	34
142 Medicare	259.85	466.28	1,378.00	1,378.00	911.72	34
143 PERS	1,618.68	2,918.14	8,527.00	8,527.00	5,608.86	34
145 Unemployment Insurance	63.18	113.91	333.00	333.00	219.09	34
146 Workers' Compensation	75.10	146.24	448.00	448.00	301.76	33
147 Insurance	1,548.02	5,060.77	21,082.00	21,082.00	16,021.23	24
200 Supplies	53.48	953.75			520.25	65
215 Inventory >\$99 <\$5000	572.26	572.26	1,308.00	1,308.00		44
300 Purchased Services	237.55	730.79				6
310 Postage	133.16	399.05	1,557.00	1,557.00	0 1,157.95	26
344 Telephone	43.22	129.66	544.00	544.00	0 414.34	24
370 Travel & Education	0.00	0.00	205.00			0
Account Total:	23,761.15	46,016.96	150,221.00	150,221.00	104,204.04	31
	73,826.27	473,250.74	1,024,914.00	1,024,914.00	551,663.26	46

10/12/22 CITY OF SHELBY Page: 23 of 24 16:15:14 Statement of Expenditure - Budget vs. Actual Report Report ID: B100C For the Accounting Period: 9 / 22 Committed Committed Original Current Available * Fund Account Object Appropriation Appropriation Appropriation Committed Current Month YTD 5410 SOLID WASTE UTILITY 490000 OTHER PAYMENTS 490521 CATERPILLAR LOAN 610 Principal 0.00 39,634.35 39,635.00 39,635.00 0.65 100 % 620 Interest 0.00 8,241.53 8,242.00 8,242.00 0.47 100 % Account Total: 0.00 47,875.88 47,877.00 47,877.00 1.12 100 % 490529 LOAN FROM PERMISSIVE FUND 610 Principal 0.00 0.00 10,925.00 10,925.00 10,925.00 0 % 620 Interest 0.00 0.00 356.00 356.00 356,00 0 % Account Total: 0.00 11,281.00 0.00 11,281.00 11,281.00 0 % 490530 LOAN FROM STREET MAINT FUND 610 Principal 0.00 0.00 23,747.00 23,747.00 23,747.00 0 % 620 Interest 0.00 0.00 748.00 748.00 748.00 0 % Account Total: 0.00 0.00 24,495.00 24,495.00 24,495.00 0 % 490531 2015 GARBAGE TRUCK (FREIGHTLINER) 610 Principal 0.00 0.00 49,000.00 49,000.00 49,000.00 0 % 620 Interest 0.00 0.00 8,000.00 8,000.00 8,000.00 0 % Account Total: 0.00 0.00 57,000.00 57,000.00 57,000.00 0 % Account Group Total: 0.00 47,875.88 140,653.00 140,653.00 92,777.12 34 % J10000 MISCELLANEOUS 510330 COMPREHENSIVE LIABILITY INSURANCE 510 Insur-Liab/Prop/Auto Physical Dmg 0.00 26,386.25 27,000.00 27,000.00 613.75 98 % 815 Insurance Deductible 0.00 0.00 750.00 750.00 750.00 0 % Account Total: 27,750.00 0,00 26,386.25 27,750.00 1,363.75 95 % Account Group Total: 0.00 26,386.25 27.750.00 27,750.00 1,363.75 95 % Fund Total: 81,201.35 568,063.33 1,279,474.00 1,279,474.00 711,410.67 44 % 5720 STORM DRAINAGE 430000 PUBLIC WORKS 430246 STORM DRAINAGE 300 Purchased Services 1,985.00 7,612.55 5,464.00 5,464.00 -2,148.55 139 % 350 Professional Services 862.33 862.33 0.00 0.00 -862.33 *** % 802 Refunds 0.00 0.00 10.00 10.00 10.00 0 % 950 Construction 4,957.00 6,785.75 3,500,000.00 3,500,000.00 3,493,214.25 0 % Account Total: 7,804.33 15,260.63 3,505,474.00 3,505,474.00 3,490,213.37 0 % Account Group Total: 7,804.33 15,260.63 3,505,474.00 3,505,474.00 3,490,213,37 0 % 490000 OTHER PAYMENTS 490213 SRF-14704 Rev Bond-Stormwater 610 Principal 0.00 48,000.00 97,000.00 97,000.00 49.000.00 49 % 620 Interest 0.00 43,587.50 87,062.00 87,062.00 43,474.50 50 % Account Total: 0.00 91,587.50 184,062.00 184,062.00 92,474.50 50 % Account Group Total: 0.00 91,587.50 184,062.00 184,062.00 92,474.50

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10/12/22 16:15:14 Sta	CITY OF tement of Expenditure - For the Accounting Pe			Re	Page: 24 of 2 port ID: B100C	4
Fund Account Object	Committed Current Month	Committed	Original Appropriation		Available Appropriation Co	% mmitted
Fund Total:	7,804.33	106,848.13	3,689,536.00	3,689,536.00	3,582,687.87	3 %
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVE	LOPMENT					
900 CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00		0 %
Account Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
Fund Total:	0.00	0.00	1,264,681.00			0 %
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	1,293.66	1,293.66	9,000.00		-	14 %
Account Total:	1,293.66	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Account Group Total:	1,293.66	1,293.66	9,000.00	9,000.00	7,706.34	14 %
Fund Total:	1,293.66	1,293.66	9,000.00	9,000.00	7,706.34	14 %
7061 LOCAL DISASTER RELIEF						N
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLA	ALE					
800 Specialty License Plate	0.00	0,00				
Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
Fund Total:	0,00	0.00				0 %
Grand Total:	652,143.28	2,798,258.04	20,793,052.00	20,793,052.0	) 17,994,793.96	13 %

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CITY OF SHELBY Statement of Revenue Budget vs Actuals For the Accounting Period: 9 / 22

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Page: 1 of 10 Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	÷.
_						Receive
1000 GEN	IERAL					
310000 т	AXES					
311010	Real Prop-Current	0.00	32,016.61	700,000.00	667 000 00	
311021	Mobile Home-Current	0.00	381.29		667,983.39	5%
311022	Pers Prop-Current	0.00	24,660.30	-,	2,118.71	15 %
311040	Centrally Assessed	0.00	11,702.40		339.70	99 %
311510	Real Prop-Delinquent	589.23	4,440.95		55,297.60	17 %
311521	Mobile Home-Delinquent	0.00	747.94		25,559.05	15 %
311522	Pers Prop-Delinquent	0.00	0.00	-,	452.06	62 %
312000	Pen & Int on Deling & Protested Taxes	41.64	1,893.73		400.00	0 %
314140		6,090.25	18,849.60	.,	106.27	95 %
	Account Group Total:	6,721.12	94,692.82	.,	55,150.40	25 %
		-,	34,032.02	902,100.00	807,407.18	10 %
20000 ы	ICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00		
322020	Business Licenses/Permits	60.00	1,234.00	-,	4,000.00	0 %
322030	Itinerant & Transient Licenses	0.00	50.00		4,766.00	21 %
323010	Building Permits & Related Permits	714.00	1,304.00	10,000.00	-50.00	** 8
323030	Dog Lic/Pnd Fees/Rabies Shots	11,00	261.00		8,696.00	13 %
	Account Group Total:	785.00	2,849.00	5,500.00	5,239.00	5 %
			2,649.00	25,500.00	22,651.00	11 %
30000 IN	TERGOVERNMENTAL REVENUES					
331011	CDBG Grant	0.00	0.00	000 000 00		
331053	FRA USDOT GRANT	0.00	0.00	350,000.00	350,000.00	0 %
331092	Recycling Program Grant	206.20	206.20	910,000.00	910,000.00	0 %
334125	Fish, Wildlife & Parks Grant	0.00		1,000.00	793.80	21 융
334140	Cultural Trust Grant	0.00	0.00	65,000.00	65,000.00	08
335040	Gasoline Tax Apportionment	7,136.46	0.00	8,000.00	8,000.00	0 %
335065	Oil & Gas Distribution	0.00	21,409.42	85,000.00	63,590.58	25 %
335120	Permits-Video Gaming Machine	0.00	2,601.69	0.00	-2,601.69	** 8
335230	State Entitlement Share	133,764.12	300.00	10,000.00	9,700.00	3 %
338001	Toole Cty for Fire Department	0.00	133,764.12	530,000.00	396,235.88	25 %
	Account Group Total:		0.00	49,200.00	49,200.00	0 %
		141,106.78	158,281.43	2,008,200.00	1,849,918.57	8 %
0000 CH#	ARGES FOR SERVICES					
341013	Lawn Mowing-Residents	0.00	200.00			
	Street Charges for Services	0.00	209.00	0.00	-209.00	** 8
	Civic Center User Fees	131.00	0.00	2,000.00	2,000.00	0 %
	Recreation Passes	2,828.50	345.00	3,000.00	2,655.00	12 %
346030	Swimming Pool User Fees		9,050.25	50,000.00	40,949.75	18 %
	Williamson Park Camping Fees	0.00	1,911.00	4,500.00	2,589.00	42 됨
	Lake Shel-oole Camping Fees	125.00	802.78	1,000.00	197.22	80 %
	Account Group Total:	1,749.07	7,740.82	9,000.00	1,259.18	86 %
	choup loui.	4,833.57	20,058.85	69,500.00	49,441.15	29 %
0000 FIN	ES AND FORFEITURES					
	Fines & Forfeitures	1 110 00	0 600 05			
	Account Group Total:	1,118.00	2,652.00	15,000.00	12,348.00	18 %
	cloup istar.	1,118.00	2,652.00	15,000.00	12,348.00	18 %
)000 MIS	CELLANEOUS REVENUE					
	Land Rental-Industrial Park	<b>A A A</b>				
	Historic City Hall & Land Rent-Chamber of	0.00	4,045.72	10,700.00	6,654,28	38 %
	Tent of nerr a pand Vent-Cuamper OI	0.00	0.00	3,000.00	3,000.00	0 %

16:14:00		CITY OF SHE			Page: 2 c	
		ement of Revenue But the Accounting Peri-			Report ID; B11	.0C
		Received			Revenue	
Fund	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENE	ERAL					
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** 응
361014	Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
362002	Miscellaneous	145.00	1,198.68	15,000.00	13,801.32	8 %
362004	MRE/SG Capital Credit	3,564.81	3,564.81	20,000.00	16,435.19	18 %
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
363040	Special Assessments-P&I (Penalty & Intere	est) 0.00	0.00	250.00	250.00	0 %
	Account Group Total:	3,709.81	8,821.21	. 55,450.00	46,628.79	1.6 %
370000 IN	NVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	423.76	641.38	5,000.00	4,358.62	13 %
	Account Group Total:	423,76	641.38	5,000.00	4,358.62	13 %
380000 OT	THER FINANCING SOURCES					
383006	Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Fund Total:	158,698.04	287,996.69	3,180,750.00	2,892,753.31	9 %
2190 COMI	PREHENSIVE LIABILITY					
310000 T <i>i</i>	AXES					1
	Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	
311010			20.00	,	0,010.90	0 %
311010 311021	Mobile Home-Current	0.00	0.00		20.00	08
				20.00	20.00 320.00	0 % 0 %
311021	Pers Prop-Current	0.00	0.00	20.00 320.00 700.00	20.00 320.00 700.00	0 % 0 % 0 %
311021 311022	Pers Prop-Current Centrally Assessed	0.00	0.00	20.00 320.00 700.00	20.00 320.00	0 % 0 %
311021 311022 311040	Pers Prop-Current Centrally Assessed Real Prop-Delinquent	0.00 0.00 0.00	0.00 0.00 0.00	20.00 320.00 700.00 3,700.00 20.00	20.00 320.00 700.00	0 % 0 % 0 %
311021 311022 311040 311510	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent	0.00 0.00 0.00 4.71	0.00 0.00 0.00 58.35	20.00           320.00           700.00           3,700.00           20.00           80.00	20.00 320.00 700.00 3,641.65	0 % 0 % 2 % 52 % 0 %
311021 311022 311040 311510 311521	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent Pers Prop-Delinquent	0.00 0.00 0.00 4.71 0.00	0.00 0.00 58.35 10.40	20.00           320.00           700.00           3,700.00           20.00           80.00	20.00 320.00 700.00 3,641.65 9.60	0 % 0 % 2 % 52 %
311021 311022 311040 311510 311521 311522	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent Pers Prop-Delinquent	0.00 0.00 4.71 0.00 0.00	0.00 0.00 58.35 10.40 0.00	20.00           320.00           700.00           3,700.00           20.00           80.00           20.00	20.00 320.00 700.00 3,641.65 9.60 80.00	0 % 0 % 2 % 52 % 0 %
311021 311022 311040 311510 311521 311522 312000	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent Pers Prop-Delinquent Pen & Int on Deling & Protested Taxes	0.00 0.00 4.71 0.00 0.00 0.00 0.45	0.00 0.00 58.35 10.40 0.00 18.42 73.24	20.00 320.00 320.00 3,700.00 20.00 80.00 20.00 12,860.00	20.00 320.00 700.00 3,641.65 9.60 80.00 1.58 12,786.76	0 % 0 % 2 % 52 % 92 % 1 %
311021 311022 311040 311510 311521 311522 312000	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent Pers Prop-Delinquent Pen & Int on Delinq & Protested Taxes Account Group Total:	0.00 0.00 4.71 0.00 0.00 0.00 0.45	0.00 0.00 58.35 10.40 0.00 18.42	20.00 320.00 700.00 3,700.00 20.00 80.00 20.00 12,860.00	20.00 320.00 700.00 3,641.65 9.60 80.00 1.58	0 % 0 % 2 % 52 % 92 % 1 %
311021 311022 311040 311510 311521 311522 312000	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent Pers Prop-Delinquent Pen & Int on Deling & Protested Taxes Account Group Total: NTERGOVERNMENTAL REVENUES	0.00 0.00 4.71 0.00 0.00 0.00 0.45 5.16	0.00 0.00 58.35 10.40 0.00 18.42 73.24	20.00 320.00 700.00 3,700.00 20.00 80.00 20.00 4 12,860.00	20.00 320.00 700.00 3,641.65 9.60 80.00 1.58 12,786.76	0 % 0 % 2 % 52 % 92 % 1 %
311021 311022 311040 311510 311521 311522 312000 330000 IN 335230	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent Pers Prop-Delinquent Pen & Int on Deling & Protested Taxes Account Group Total: NTERGOVERNMENTAL REVENUES State Entitlement Share	0.00 0.00 4.71 0.00 0.45 5.16 1,453.96 1,453.96	0.00 0.00 58.35 10.40 0.00 18.42 73.24 1,453.96 1,453.96	20.00 320.00 700.00 3,700.00 20.00 80.00 20.00 12,860.00 5,400.00 5,400.00	20.00 320.00 700.00 3,641.65 9.60 80.00 1.58 <b>12,786.76</b> 3,946.04 <b>3,946.04</b>	0 % 0 % 2 % 52 % 92 % 1 % 27 % 27 %
311021 311022 311040 311510 311521 311522 312000 330000 IN 335230	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent Pers Prop-Delinquent Pen & Int on Deling & Protested Taxes Account Group Total: NTERGOVERNMENTAL REVENUES State Entitlement Share Account Group Total:	0.00 0.00 4.71 0.00 0.00 0.45 <b>5.16</b> 1,453.96	0.00 0.00 58.35 10.40 0.00 18.42 73.24	20.00 320.00 700.00 3,700.00 20.00 80.00 20.00 12,860.00 5,400.00 5,400.00	20.00 320.00 700.00 3,641.65 9.60 80.00 1.58 <b>12,786.76</b> 3,946.04 <b>3,946.04</b> 3,000.00	0 % 0 % 2 % 52 % 92 % 1 % 27 % 27 %
311021 311022 311040 311510 311521 311522 312000 330000 IN 335230	Pers Prop-Current Centrally Assessed Real Prop-Delinquent Mobile Home-Delinquent Pers Prop-Delinquent Pen & Int on Deling & Protested Taxes Account Group Total: NTERGOVERNMENTAL REVENUES State Entitlement Share Account Group Total: ISCELLANEOUS REVENUE	0.00 0.00 4.71 0.00 0.45 5.16 1,453.96 1,453.96	0.00 0.00 58.35 10.40 0.00 18.42 73.24 1,453.96 1,453.96	20.00 320.00 700.00 3,700.00 20.00 20.00 20.00 12,860.00 5,400.00 5,400.00 3,000.00	20.00 320.00 700.00 3,641.65 9.60 80.00 1.58 <b>12,786.76</b> 3,946.04 <b>3,946.04</b>	0 % 0 % 2 % 52 % 92 % 1 % 27 % 27 %

10/12/22		CITY OF SHE Statement of Revenue Bu For the Accounting Peri	dget vs Actuals		Page: 3 c Report ID: B12	
}		Received			Revenue	
Fund	Account	Current Month	Received YID	Estimated Revenue		T Received
2260 DIS	ASTER-FLOOD WLMSN PARK					
310000 т.	AXES					
311010	Real Prop-Current	0.00	270.48	5,000.00	4,729.52	5 %
311021		0.00	3.23	3 0,00	-3.23	** 8
311022		0.00	208.90	0.00	-208,90	** 8
311040	-	0.00	99.13	0.00	-99.13	** 8
311510		5.27	41,71	2,000.00	1,958.29	2 %
311521	-	0.00	7.40		-7.40	** 8
312000	-		17,61		-17.61	** %
	Account Group Total:	5.65	648.40	5 7,000.00	6,351.54	9 %
	Fund Total:	5.65	648,46	5 7,000.00	6,351.54	9 %
2310 TAX	INCREMENT FINANCING DISTRICT (TIFD)	1				
360000 М	ISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	4,070.32	160,000.00	155,929.68	3 %
	Account Group Total:	0.00	4,070.32	160,000.00	155,929.68	3 %
	Fund Total:	0.00	4,070.32	160,000.00	155,929.68	3 %
.70 P.E	.R.SEMPLOYER CONTRIBUTION					
310000 TA	AXES					
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	7.85	95.22	5,000.00	4,904.78	2 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** 8
312000	Pen & Int on Deling & Protested Ta	uxes 0.74	29,59	0.00	-29,59	** §
	Account Group Total:	8.59	118.05	21,907.00	21,788.95	1 %
	TERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	2,907.92	2,907.92	-	8,092.08	26 %
	Account Group Total:	2,907.92	2,907.92	11,000.00	8,092.08	26 %
	Fund Total:	2,916.51	3,025.97	32,907.00	29,881.03	9 %
2371 HEAL	TH INSURANCE-EMPLOYER CONTRIBUTION					
310000 ТА	XES					
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0,00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	14.14	176,38	8,000.00	7,823.62	2 %
311521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 8

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Fund	Account	Received Current Month		Estimated Revenue	Revenue To Be Received	* Received
			. <u>.</u>			
2371 HEAL	TH INSURANCE-EMPLOYER CONTRIBUTION					
311522	Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	1.35	55.88	68.00	12.12	82 %
	Account Group Total:	15.49	222.0	39,532.00	39,309.93	1.8
330000 IN	TERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	7,269.79	7,269.79	27,000.00	19,730.21	27 %
	Account Group Total:	7,269.79	7,269.79	27,000.00	19,730.21	27 %
	Fund Total:	7,285.28	7,491.80	66,532.00	59,040.14	11 %
2372 PERM	NISSIVE MEDICAL LEVY					
310000 TA	XES					
311510	Real Prop-Delinquent	0.00	22.37	0.00	-22.37	** %
312000	Pen & Int on Deling & Protested Taxes	0.00	8.14	0.00	-8.14	** 8
	Account Group Total:	0.00	30,51	0.00	-30.51	** &
380000 от	HER FINANCING SOURCES					
383006	Transfer In from other funds	0.00	0.00	) 11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0,00	30.51	11,279.00	11,248.49	0 %
2395 MARI	AS VALLEY GOLF & COUNTRY CLUB					
360000 MT	SCELLANEOUS REVENUE				-	
	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
502004	Account Group Total:	0.00	0.00		1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC	FACILITIES PASS (DONATIONS)					
360000 MI	SCELLANEOUS REVENUE					
365005	City Recreation Pass Donations	0.00	496.00	1,000.00	504.00	50 %
	Account Group Total:	0.00	496.00	1,000.00	504.00	50 %
	Fund Total:	0.00	496.00	1,000.00	504.00	50 %

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~	For t	the Accounting Peri	od: 9/22			
)		Received			Revenue	 &
Fund	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2399 REVOI	VING LOAN					
370000 INV	ESTMENT AND ROYALTY EARNINGS					
373020	Principal on USARD	0.00	0.00	5,548.00	5,548.00	0 %
	Account Group Total:	0.00	0.00	5,548.00	5,548.00	0 %
	Fund Total:	0.00	0.0	5,548.00	5,548.00	0 %
2400 STREE	T LIGHTING DISTRICT NO. 35					
360000 MIS	CELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	5,358.4	4 75,000.00	69,641.56	7 %
	Special Assessments-P&I (Penalty & Interes		272.9		-272.95	** %
363510	Maint. Assess-Delinquent	180.11	915.5		7,084.45	11 %
	Account Group Total:	193.12	6,546.9	4 83,000.00	76,453.06	8 %
	Fund Total:	193.12	6,546.9	4 83,000.00	76,453.06	8 %
	T MAINTENANCE DISTRICT NO. 1 ERGOVERNMENTAL REVENUES					
335040	Gasoline Tax Apportionment	0.00	0.0	0 103,000.00	103,000.00	0 %
	Account Group Total:	0.00	0.0	0 103,000.00	103,000.00	08
	CELLANEOUS REVENUE					
	Maint. Assess-Current	120.75	20,699.8	•	234,300.11	8 %
	Special Assessments-P&I (Penalty & Interes		857.7		-857.71	** 원
363510	Maint. Assess-Delinquent	411.60	2,753.1	-	25,246.90	10 %
	Account Group Total:	571.48	24,310.7	0 283,000.00	258,689.30	9 %
	ER FINANCING SOURCES Transfer In from other funds	0.00	0.0	0 23,746.00	23,746.00	0 %
505000	Account Group Total:	0.00	0.0	-	23,746.00	0 8
	Fund Total:	571,48	24,310.7	0 409,746.00	385,435.30	6 %
550 2012	CURB GUTTER & SIDEWALK SID					
60000 MIS	CELLANEOUS REVENUE					
	CGS Assessments-Current	0.00	448.5	0 25,000.00	24,551.50	2 \$
363040	Special Assessments-P&I (Penalty & Interes	t) 0.00	6.9	5 0.00	-6.95	** 9
	Account Group Total:	0.00	455.4	5 25,000.00	24,544.55	2 9
80000 OTH	ER FINANCING SOURCES					
383006	Transfer In from other funds	0.00	0.0	0 30,000.00	30,000.00	0
	Account Group Total:	0.00	0.0	0 30,000.00	30,000.00	0 -

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#### CITY OF SHELBY Statement of Revenue Budget vs Actuals For the Accounting Period:

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
						Received
2600 PARE	K MAINTENANCE DISTRICT #1					
360000 MI	SCELLANEOUS REVENUE					
363010	Maint. Assess-Current	12.87	1,648.63	40,000.00	38,351.39	4 8
363040	Special Assessments-P&I (Penalty & Interest)	) 2.45	109.74	1 0.00	-109.74	** 8
363510	Maint. Assess-Delinquent	20,34	300.13	3 0.00	-300.13	** 울
	Account Group Total:	35.66	2,058.48	40,000.00	37,941.52	5%
	Fund Total:	35.66	2,058.48	40,000.00	37,941.52	5 %
810 POLI	CE PENSION & TRAINING (3RD CLASS CITIES)					
30000 IN	TERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
920 TRAI	LS GRANT					
30000 IN	TERGOVERNMENTAL 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 %
940 CDBG	HOUSING FUND					
30000 IN	TERGOVERNMENTAL 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 %
035 2006	FIRE HALL G.O.B.					
10000 TAX	KES					
311010	Real Prop-Current	0.00	-69.67	0.00	69.67	** %
311510	Real Prop-Delinquent	37.06	512.63	5,000.00	4,487.37	10 %
311521	Mobile Home-Delinquent	0.00	110,09	300.00	189.91	37 🕯
311522	Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
312000	Pen & Int on Deling & Protested Taxes	4.16	180.57	0.00	-180.57	** 8
	Account Group Total:	41.22	733.62	6,200.00	5,466.38	12 %
		41.22				

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<b>j</b>	······································	Received			Revenue	
Fund	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
4000 CAPI	TAL PROJECTS FUND					
370000 IN	VESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	13,791.18	33,842.94	60,000.00	26,157.06	56 %
	Account Group Total:	13,791.18	33,842.94	60,000.00	26,157.06	56 %
	Fund Total:	13,791.18	33,842.94	60,000.00	26,157.06	56 %
5210 WATER	R UTILITY					
330000 IN	FERGOVERNMENTAL REVENUES					
331011	CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
	TSEP Grant	0.00	0.00	750,000.00	750,000.00	08
	Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00		3,500,000.00	0 %
	Account Group Total:	0.00	59,044.02	4,755,000.00	4,695,955.98	1 %
340000 CHA	ARGES FOR SERVICES					
	Metered Water Charges	145,171.11	437,764.16	1,460,000.00	1,022,235.84	30 %
	Bulk Water Sales (dispenser)	0.00	34.00	2,500.00	2,466.00	1 %
	Water Tapping Permit	0.00	0.00	-,	6,000.00	0 %
	Miscellaneous Revenue	151.00	754.00		9,246.00	8 %
143028	Utility Billing Late Fees Account Group Total:	660.00 <b>145,982.1</b> 1	1,791.00	,	6,209.00	22 %
		143,962,11	440,343.16	1,486,500.00	1,046,156.84	30 %
360000 MIS	CELLANEOUS REVENUE					
	Miscellaneous	24.00	4,483.28	0.00	-4,483.28	** 吕
	Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** &
363050	Special Assessments-Enterprise Fund	0.00	108.49		-108.49	** 8
	Account Group Total:	24.00	4,970.97	0.00	-4,970.97	** 8
380000 отн	ER FINANCING SOURCES					
381073	SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	146,006.11	504,358.15	6,641,500.00	6,137,141.85	8 %
5310 SEWER	UTILITY					
330000 INT	ERGOVERNMENTAL REVENUES					
334991 (	COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	0.00	0.00	650,000.00	650,000.00	0 %
340000 CHAI	RGES FOR SERVICES					
	Sewer Service Charges	89,358.67	264,091.01	975,000.00	710,908.99	27 %
	Sewer Tapping Permits	0.00	0.00		8,000.00	21 %
	Miscellaneous Revenue	0.00	0.00	•	30,000.00	08
343038 U	Utility Billing Late Fees	220.00	652.00	•	2,348.00	22 %
	Account Group Total:	89,578.67	264,743.01	1,016,000.00	751,256.99	26 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received	
5310 SEWE	R UTILITY						
360000 MI	ISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %	
362002	Miscellaneous	1,108.89	3,135.69	9 200.00	-2,935.69	*** §	
	Account Group Total:	1,108.89	3,135.69	9 800.00	-2,335.69	392 %	
380000 01	HER FINANCING SOURCES						
380010	PROJECT CONTRIBUTIONS	97.106.30	133,392.00	0.00	-133,392.00	** %	
	SRF Loan Proceeds	0.00	0.00		150,000.00	0 %	
383002	Interfund Operating Transfers In from G		44,224.48		44,224.52	50 %	
	Transfer In from other funds	0.00	0.00		167,000.00	0 %	
202000	Account Group Total:	97,106.30	177,616.48		227,832,52	44 %	
	Fund Total:	187,793.86	445,495.18	8 2,072,249.00	1,626,753.82	21. %	
5410 SOLI	ID WASTE UTILITY						
340000 CH	HARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	122.00	• • • •	1,878.00	6 %	
343041	Garbage Collection Charges	33,869,83	101,954.20		293,045.74	26 %	
343042	Landfill Disposal Charges	59,793.14	158,769.33		681,230.63	19 %	
343044	Dump Permits	420.00	3,360.00	-	16,640.00	17 ส	
343047	Miscellaneous Revenue	0,00	0.00		20.00	0 %	
343048	Utility Billing Late Fees	220.00	652.00	· · · · ·	1,948.00	25 %	
	Account Group Total:	94,302.97	264,857.63	3 1,259,620.00	994,762.37	21 %	
360000 MI	SCELLANEOUS REVENUE						
362002	Miscellaneous	695.57	4,113.52	2 7,500.00	3,386.48	55 %	
	Account Group Total:	695.57	4,113.52	2 7,500.00	3,386.48	55 %	
370000 IN	WESTMENT AND ROYALTY EARNINGS						
	Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %	
5.2220	Account Group Total:	0.00	0.00		30,000.00	0 %	
	Fund Total:	94,998.54	268,971.15	5 1,297,120.00	1,028,148.85	21 %	
5720 STOR	M DRAINAGE						
310000 TA	XES						
311020	Pers Prop-Current (rolled over to 31102	2) 0.00	0.00	6,904.00	6,904.00	0 %	
311022	Pers Prop-Current	0.00	6,904.29	9 6,904.00	-0.29	100 %	
	Account Group Total:	0.00	6,904.29	9 13,808.00	6,903.71	50 %	
340000 CH	ARGES FOR SERVICES						
	Street Charges for Services	20,188.29	61,195.16	5 230,000.00	168,804.84	27 %	
010414	Account Group Total:	20,188.29	61,195.10		168,804.84	27 %	
	•••••F -•••	<b>-</b>	_, <b>_</b> _		.,		
360000 MI	SCELLANEOUS REVENUE						

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j	Account			Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	* Received
								Received
5720 STOP	RM DRAINAGE							
363040	Special Assessments	-P&I (Penalt)	y & Interest)	33.14	295.48	200.00	-95.48	148 %
363510	Maint. Assess-Delin	nquent		147.42	919.93	20,000.00	19,080.07	0 °
	Account	: Group Total	:	228.06	5,800.43	70,200.00	64,399.57	8 %
290000 07	UED FINANCINC COUDOR	10						
380100 01	THER FINANCING SOURCE CDBG	:8		0.00	0.00	3 500 000 00	2 522 444 44	
000102		Group Total		0.00	0.00 0.00	, ,	3,500,000.00	0 %
				0.00	0.00	3,300,000,00	3,500,000.00	0 %
		Fund Total:	1	20,416.35	73,899.88	3,814,008.00	3,740,108.12	2 %
7030 HOUS	SING FUND							
360000 MI	SCELLANEOUS REVENUE							
365011	Donation Housing			1,264,683.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account	Group Total:		1,264,683.00	1,264,683.00	1,264,681.00	-2.00	100 %
		Fund Total:		1,264,683.00	1,264,683.00	1,264,681.00	-2.00	100 %
7060 SHEL	BY ENERGY SHARE							
	VESTMENT AND ROYALTY Interest Earnings	EARNINGS		0.00	202.00			
511010	-	Group Total:		0.00 0.00	303.09 303.09	-,	696.91	30 %
	10000110	0100p 100011		0.00	203.09	1,000.00	696,91	30 %
		Fund Total:		0.00	303.09	1,000.00	696.91	30 %
7061 LOCAL	L DISASTER RELIEF							
370000 IN	VESTMENT AND ROYALTY	EARNINGS						
	Interest Earnings	ar a classification of the second sec		0.00	303.09	1,000.00	696.91	20.4
	-	Group Total:		0.00	303.09	•	696,91	30 % 30 %
						,	000101	30 %
	,	Fund Total:		0.00	303.09	1,000.00	696.91	30 %
7120 FIRE	RELIEF						,	
330000 IN1	CERGOVERNMENTAL REVEN	IUES						
335050	Insurance Premium Ap	portionment	(Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account	Group Total:		0.00	0.00		5,057.00	0 %
		Fund Total:		0.00	0.00	5,057.00	5,057.00	0 %

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10/12/22 16:14:00	CITY OF SHE Statement of Revenue Bu For the Accounting Peri	Page: 10 of 10 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	26,390.00	100,000.00	73,610.00	26 %
Account Group Total:	0.00	26,390.00	100,000.00	73,610.00	26 %
Fund Total:	0.00	26,390.00	100,000.00	73,610.00	26 %

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#### City c 'by Cash F port 2021-2022 2022-2023

<b></b> ,							1						
2024 20	22	1.1.	A	Contombor	October	November	December	January	February	March	April	May	June
2021-20		July	August	September	October				7,149,697	7,839,403	7,437,865	7,439,589	7,552,905
Beginning (	Cash	7,659,871	7,253,992	6,593,171	6,565,746	6,223,588	6,656,634	7,013,084	where the party of the second s			534,725	2,708,977
Receipts		516,730	633,505	842,023	351,925	786,381	1,104,495	674,847 (538,235)	987,306 (298,371)	492,733 (894,270)	316,601 (312,376)	(421,408)	(1,536,346)
Disburseme		(922,609)	(1,294,327)	(869,448)	(694,084)	(353,334)	(748,564)		7,838,631	7,437,865	7,442,090	7,552,905	8,725,536
Cash Balan		7,253,992	6,593,171	6,565,746	6,223,588	6,656,635	7,012,565	7,149,697			(190,734)	(310,325)	(238,609)
Outstanding	g Warrants	(1,112,540)	(682,866)	(577,302)	(218,883)	(404,889)	(434,833)	(723,942)	(561,898)	(214,975)	(190,734)	(310,323)	(230,009)
	Balance	6,141,452.01	5,910,304.22	5,988,443.41	6,004,704.34	6,251,746.27	6,577,732.27	6,425,754.66	7,276,733.18	7,222,889.74	7,251,356.01	7,242,579.82	8,486,927.32
2022-20	)23	July	August	September	October	November	December	January	February	March	April	May	June
Beginning (		8,730,202	8,006,686	8,130,690	and the second se								
Receipts		480,155	532,072	1,906,397									
Disbursem	ents	(1,203,671)	(408,067)	(1,004,132)									
Cash Balar		8,006,686	8,130,690	9,032,956	0	0	0	0	0	0	0	0	0
Outstandin		(243,531)	(774,817)	(447,609)									
	Balance	7,763,155.47	7,355,873.67	8,585,346.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,618,192.64	4000	54,185.49										
2175	902.72	5210	1,405,723.87										
2190	26,947.66	5310	1,151,323.82										
2260	23,256.67	5410	924,650.67										
2310		5720	373,213.35										
2320			1,264,683.00										
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700 W. Mississippi Ave STE E3 Denver, CO 80223

> Bill To SHELBY VOL. FIRE DEPT Box 310 Shelby MT 59474

# Quote

Quote # QT1571383 Date 10/02/2022 Expires 10/16/2022 Sales Rep Burd, Dale E PO# Ron Buck **Shipping Method** FedEx Ground Customer SHELBY VFD Customer # C39042

> Ship To Ben Widhelm SHELBY VFD 409 Galena Shelby MT 59474 United States

item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
CUSTOM TURNOUT COAT	CVAL-826-928-44- BBB		CVAL-826-928-44-BBB Custom TURNOUT COAT Valor black Armor AP bunker coat price for chest up to 54		6 \$1,680.00	and the second se
CUSTOM TURNOUT COAT	CVAL-826-928-44- BBB		CVAL-826-928-44-BBB Custom TURNOUT COAT Valor Black Armor AP bunker coat ( Bykonen, Gate		2 \$1,840.00	\$3,680.00
CUSTOM TURNOUT PANT	TVAL-826-928-44- BBB		TVAL-826-928-44-BBB Custom TURNOUT PANT Valor black Armor AP bunker pant with the diamond padded knee, price for waist up to 48		6 \$1,320.00	\$7,920.00
CUSTOM TURNOUT PANT	TVAL-826-928-44- BBB		TVAL-826-928-44-BBB Custom TURNOUT PANT Valor black Armor AP bunker pant with the diamond padded knee, price for Gates		1 \$1,455.00	\$1,455.00
CUSTOM TURNOUT PANT	TVAL-826-928-44- BBB		TVAL-826-928-44-BBB Custom TURNOUT PANT Valor black Armor AP bunker pant with the diamond padded knee, price for Bykonen		1 \$1,525.00	\$1,525.00
CUSTOM TURNOUT PANT	188.4004		188.4004 Custom TURNOUT PANT Arapaho Escape belt		8 \$200.00	\$1,600.00
9177-1-Standard			FIREMAN LEATHER SUSPENDERS FOR INSIDE LOOP		6 \$65.00	\$390.00
9177-1-X-Large			FIREMAN LEATHER SUSPENDERS FOR INSIDE LOOP		2 \$70.00	\$140.00
					Subtotal	\$26,790.00
				Sh	inning Cost	\$0.00

 Shipping Cost
 \$0.00

 Tax Total
 \$0.00

 Total
 \$26,790.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.





# RECEIVED

# OCT 1 2 2022

CITY OF SHELBY Montana

VIA FedEx Tracking: 7701 4265 4310

October 8, 2022

City of Shelby 112 1st St. S Shelby, MT 59474

RE: That certain Site Agreement dated April 3, 2002, by and between City of Shelby as successorin-interest to Hasquet Family Farms ("Owner") and GTP Acquisition Partners II, LLC as successor-in-interest to 3 Rivers PCS, Inc. d/b/a 3 Rivers Wireless ("American Tower") ("Original Agreement") as amended by The First Amendment to Lease Agreement dated February 19, 2015 ("First Amendment") (Original Lease and First Amendment, collectively, the "Lease")

ATC Site Number: 372800 ATC Site Name: Shelby Repeater Site Address: W. Park Drive, Shelby, MT 59474-1627 (the "Site")

### Dear Owner,

This letter is sent as notice that American Tower is not renewing the Lease. As referenced in Section 2 of the First Amendment, American Tower does not desire to exercise its option to renew the Lease. As required by the Lease, this letter shall service as sixty (60) day notice that the Lease will be terminated, effective April 2, 2027 (the "**Termination Effective Date**"). As of the Termination Effective Date, the Lease shall be terminated, and of no further force and effect.

Please contact Debby Sharrock Goulet at 781.926.7163 or via e-mail at <u>Deborah.Sharrock@americantower.com</u> if you have any questions about the Lease or this letter. We appreciate the relationship that we have enjoyed throughout the term of this Lease. This letter is written without waiver of and/or prejudice to any of American Tower's rights, remedies and/or defenses; all such rights, remedies and/or defenses are expressly reserved herein.

Sincerely,

Dea slee heden

Jennifer Bernazani-Ludlum Senior Counsel, U.S. Tower

### Jade Goroski

rom: Sent: To: Subject:

Deborah Sharrock <Deborah.Sharrock@AmericanTower.com> Wednesday, October 12, 2022 11:20 AM Jade Goroski RE: Lease

Hi Jade,

The communications site facility was removed, and restored as of August 19, 2022.

Thank you, Debby Sharrock Goulet Senior Paralegal-US Tower American Tower Corporation 10 Presidential Way Woburn MA, 01801 Office: 781.926.7163 Mobile: 978.876.6939 Fax: 781.926.4555 Deborah.Sharrock@americantower.com 1 C W 083

From: Jade Goroski <jade@shelbymt.com>
Sent: Wednesday, October 12, 2022 1:15 PM
To: Deborah Sharrock <Deborah.Sharrock@AmericanTower.com>
Subject: Lease

## This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Good Morning Deborah -

I received your letter today noting the non-renewal of the tower agreement. Site number 372800. We request all materials be removed immediately after termination of the agreement.

Jade Goroski Finance Officer City of Shelby 112 1st Street South Shelby, MT 59474 406.434.5222