

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
November 20, 2023
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 11/06/23 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, October 2023 (pgs. 7-30)
- Bank Account Report (pg. 31), Budget Year to Date (pg. 32), Vendor Summary (pgs. 33-34), Enterprise Funds (pgs. 35-38), Statement of Expenditures (pgs. 39-61), Revenues (pgs. 62-70), Cash Flow Report (pg. 71), October 2023
- Single Audit Amendment (pgs. 72-74)
- Willet House Plumbing Bid (pg. 75)
- First State Bank CD
- Landfill Engineer

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

•

OTHER MATTERS

•

•

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

November 20, 2023

6:30 p.m. Regular City Council Meeting

November 27, 2023

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

December 4, 2023

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

6:30 p.m. Regular City Council Meeting

December 11, 2023

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 11/06/2023
2. City Judge's Report, October 2023
3. Bank Account Report, October 2023
4. Budget Year to Date, October 2023
5. Vendor Summary, October 2023
6. Enterprise Funds, October 2023
7. Statement of Expenditures, October 2023
8. Statement of Revenues, October 2023
9. Cash Flow Report, October 2023
10. 6/30/23 Department of Administration, Standard Audit Contract
11. 11/06/23 Bid from Dry Fork Plumbing re: Willet House

C. Correspondence

1. 11/14/23 Northern Transit Interlocal Meeting Minutes

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
November 6, 2023

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

Other citizens present: Shane Adams, Emilee Vetch.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30 p.m.

- HB-355 Infrastructure Partnership Act of 2023
- Montana Historic Preservation Grant Program

REGULAR MEETING MINUTES, 10/16/2023

MORITZ MADE A MOTION TO APPROVE THE 10/16/2023 MINUTES.
SECONDED BY CLARK. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ,
FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

After no public comment Mayor McDermott closed the public hearing at 6:38 p.m.

CLAIMS REPORT, 10/31/2023

MORITZ MADE A MOTION TO APPROVE THE 10/31/2023 CLAIMS REPORT.
SECONDED BY FRYDENLUND. VOTE AYES - YARN, FLESCH, KIMMET,
MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

- Park & Rec Committee Minutes, 10/30/23

CITY FINANCE OFFICER

- Resolution No. 2078 re: Shelby TIF Bond
MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2078.
SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET,
MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

- Resolution No. 2079 re: Montana Historic Preservation Grant Program
MORITZ MADE A MOTION TO APPROVE RESOLUTION NO. 2079.
SECONDED BY FLESCH. VOTE AYES - YARN, FLESCH, KIMMET,
MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.
- Resolution No. 2081 re: Intent to Annex Property
FLESCH MADE A MOTION TO APPROVE RESOLUTION NO. 2081.
SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET,
MORITZ, FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Deputy Hire

ADJOURN

AT 7:30 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - YARN, FLESCH, KIMMET, MORITZ,
FRYDENLUND, CLARK. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Date: 10/31/2023
Time: 04:13 PM
Page 1 of 1

Shelby City Court
Cases by Filing Date
City
All Case Types
From 10/1/2023 to 10/31/2023
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
K-865-2023-0000257	10/2/2023	10/2/2023	Ross, Jacqueline Norene, Defendant	Pending
K-865-2023-0000258	10/2/2023	10/2/2023	Bauer, Larry Joseph, Defendant	Closed
K-865-2023-0000259	10/3/2023	10/3/2023	Calfrobe, Timothy David, Defendant	Pending
K-865-2023-0000260	10/10/2023	10/10/2023	Gonzalez, Robert Alex, Defendant	Pending
K-865-2023-0000261	10/10/2023	10/10/2023	Raulston, Shawn Alexander, Defendant	Pending
K-865-2023-0000262	10/10/2023	10/10/2023	Hruby, Xavier Jerome, Defendant	Closed
K-865-2023-0000263	10/11/2023	10/11/2023	Pettigrew, Michael Thomas, Defendant	Closed
K-865-2023-0000264	10/12/2023	10/12/2023	Mccurdy, Carol, Defendant	Closed
K-865-2023-0000265	10/13/2023	10/13/2023	Smith Jr, James Vernon, Defendant	Closed
K-865-2023-0000266	10/16/2023	10/16/2023	Van Heel, Xander Lee, Defendant	Pending
K-865-2023-0000267	10/16/2023	10/16/2023	Lopez, Angel, Defendant	Pending
K-865-2023-0000268	10/23/2023	10/23/2023	Flannery, Wesley Michael, Defendant	Pending
K-865-2023-0000269	10/26/2023	10/26/2023	Day, David Donald, Defendant	Pending

Total cases for Whitt, Donna : 13

Total cases for report: 13

Date: 10/31/2023
Time: 04:14 PM
Page 1 of 23

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/2/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6742	04:58 PM	Criminal Payment	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
		Payor: Rural Dynamics										
		TK-865-2023-0000051										
		Yates, Christopher Ryan		61-6-301(2) [4th+]								
		63.00 Fine										
		63.00										
		Check Number: 31170										
Daily totals:		63.00	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00										
Fine/fee:		63.00										
Cash bond:		.00										
Bond forfeiture:		.00										
Bond percent fee:		.00										
Bond conversion:		.00										

All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6743	10:13 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Larson, Avery Rae									E-Payment transaction no.: 1174351603	
		TK-865-2023-0000252										
		Larson, Avery Rae		61-8-303(1)(b) [2]								
		70.00 Fine										
		70.00										
6744	04:06 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00
		Payor: Zook, Zacharey David									E-Payment transaction no.: 1177890751	
		TK-865-2023-0000255										
		Zook, Zacharey David		61-8-303(1)(b) [2]								
		70.00 Fine										
		70.00										
Daily totals:			140.00	.00	.00	.00	.00	.00	.00	.00	140.00	.00
Miscellaneous:			.00									
Fine/fee:			140.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 10/31/2023

Time: 04:15 PM

Page 3 of 23

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2023 to 10/31/2023

User:

BALEXANDER

All Judges

10/4/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6745	10:35 AM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Reyez, David Jesse III										
		TK-865-2023-0000088										
		Reyez, David Jesse III	5.1.2(1)(b)									
		18.00 Fine										
		18.00										
		Reyez, David Jesse III	45-8-101(1) [1st]									
		6.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		17.00										
Daily totals:			35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

10/5/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6746	11:04 AM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Rider, Lloyddean Cherish										
		TK-865-2022-0000055										
		Rider, Lloyddean Cherish		61-9-420								
			10.00	Technology Surcharge								
			10.00									
Daily totals:			10.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2023 to 10/31/2023

User:

BALEXANDER

All Judges

10/6/2023

[illegible]

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

10/7/2023 All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6748	01:33 PM	Cash Bond	.00	.00	.00	70.00	.00	.00	.00	.00	.00	.00
		Payor: Bauer, Larry Joseph										
		TK-865-2023-0000258										
		Bauer, Larry Joseph										
		70.00 Cash bond										
		70.00										
		Check Number: 1762										
6749	01:35 PM	Cash Bond	.00	.00	.00	70.00	.00	.00	.00	.00	.00	.00
		Payor: Rubalcaba-Sabrera, Humberto Sel										
		TK-865-2023-0000256										
		Rubalcaba-Sabrera, Humbe										
		70.00 Cash bond										
		70.00										
		Check Number: 1762										
6750	01:36 PM	Cash Bond	.00	.00	.00	55.00	.00	.00	.00	.00	.00	.00
		Payor: Greenwald, Michael Alan										
		TK-865-2023-0000253										
		Greenwald, Michael Alan										
		55.00 Cash bond										
		55.00										
		Check Number: 1762										
Daily totals:			195.00	.00	.00	.00	195.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			195.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/8/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6751	11:50 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00
		Payor: Benavides, Aamos Henry									E-Payment transaction no.: 1221482349	
		TK-865-2023-0000200										
		Benavides, Aamos Henry		61-8-310(1)								
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		30.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		65.00										
Daily totals:			65.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00
Miscellaneous:			.00									
Fine/fee:			65.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

All Judges												
Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6752	09:20 AM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Fusca, Luca John										
		TK-865-2023-0000251										
		Fusca, Luca John		61-8-303(1)(b) [1]								
		100.00 Fine										
		100.00										
		Fusca, Luca John		61-8-302(1) [1]								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
6753	12:01 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Craig, Heidi Marie										
											E-Payment transaction no.: 1245833901	
		TK-865-2022-0000079										
		Craig, Heidi Marie		45-8-101(1) [1st]								
		20.00 Victim Witness Surcharge										
		20.00										
6754	12:04 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Craig, Heidi Marie										
				Voided 10/11/2023 by BALEXANDER								
		TK-865-2022-0000079										
		Craig, Heidi Marie		45-8-101(1) [1st]								
		14.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		5.00 Law Enforcement Academy										
		20.00										

Date: 10/31/2023
Time: 04:15 PM
Page 9 of 23

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/11/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6755	01:34 PM	Bond Conversion	70.00	70.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bauer, Larry Joseph										
		TK-865-2023-0000258										
		Bauer, Larry Joseph		61-8-303(1)(b) [1]								
			70.00	Fine								
			70.00									
6756	01:36 PM	Bond Conversion	70.00	70.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Rubalcaba-Sabrera, Humberto Set										
		TK-865-2023-0000256										
		Rubalcaba-Sabrera, Humbe		61-8-303(1)(a) [3]								
			70.00	Fine								
			70.00									
6757	01:48 PM	Bond Conversion	55.00	55.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Greenwald, Michael Alan										
		TK-865-2023-0000253										
		Greenwald, Michael Alan		61-8-310(1)								
			20.00	Fine								
			15.00	Misdemeanor Surcharge								
			10.00	Technology Surcharge								
			10.00	Law Enforcement Academy								
			55.00									
6758	01:51 PM	Bond Conversion	80.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Gu, Zheng										
		TK-865-2023-0000236										
		Gu, Zheng		61-8-310(1)								
			45.00	Fine								
			15.00	Misdemeanor Surcharge								
			10.00	Technology Surcharge								
			10.00	Law Enforcement Academy								
			80.00									

All Judges

10/11/2023	Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6759	01:54 PM	Bond Conversion		70.00	70.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Brubaker, Wilson Lee											
		TK-865-2023-0000239											
		Brubaker, Wilson Lee	61-8-303(1)(b) [2]										
			Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH										
		70.00	Fine										
		70.00											
6760	04:32 PM	Criminal Payment		.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robbins, Lucas Leslie											
		TK-865-2022-0000028											
		Robbins, Lucas Leslie	45-6-301(1) [1]										
			Theft - Unauthorized Control Over Property - 1st Offense										
		57.00	Victim Restitution										
		57.00											
Daily totals:				607.00	345.00	345.00	242.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:				.00									
Fine/fee:				262.00									
Cash bond:				.00									
Bond forfeiture:				.00									
Bond percent fee:				.00									
Bond conversion:				345.00									

Date: 10/31/2023

Time: 04:15 PM

Page 11 of 23

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/12/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6761	09:51 AM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Gerald Dean Jr										
		TK-865-2021-0000044										
		Jackson, Gerald Dean Jr	61-11-213									
		100.00 Fine										
		100.00										
6762	09:52 AM	Criminal Payment	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson Jr, Gerald										
		TK-865-2023-0000126										
		Jackson Jr, Gerald	6.3.2									
		35.00 Fine										
		35.00										
		Jackson Jr, Gerald	6.5.1									
		10.00 Fine										
		10.00										

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

10/12/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6763	02:32 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	31.00	.00
		Payor: Cartwright, Cinnamon Nicole										
		TK-865-2020-0000084										
		Cartwright, Cinnamon Nicole 61-5-102										
		31.00 Fine										
		31.00										
Daily totals:			176.00	.00	.00	145.00	.00	.00	.00	.00	31.00	.00
Miscellaneous:			.00									
Fine/fee:			176.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Driving Without a Valid Drivers License - Has Never Possessed

Date: 10/31/2023
Time: 04:15 PM
Page 13 of 23

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/16/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6764	01:52 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Smith Jr, James Vernon										
		TK-865-2023-0000265										
		Smith Jr, James Vernon		61-8-303(1)(c) [1]								
		40.00 Fine										
		40.00										
Daily totals:			40.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

10/17/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6765	10:57 AM	Criminal Payment	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Reyez, David Jesse III										
		TK-865-2023-0000088										
		Reyez, David Jesse III	5.1.2(1)(b)									
		35.00 Fine										
		35.00										
Daily totals:			35.00	.00	.00	35.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			35.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 10/31/2023
Time: 04:15 PM
Page 15 of 23

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/19/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6766	12:48 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00

15.00 Search Fee

15.00

Check Number: 46476

6767	12:49 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
------	----------	---	-----	-----	-----	-------	-----	-----	-----	-----	-----	-----

15.00 Search Fee

15.00

Check Number: 46642

Daily totals:	30.00	.00	.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	30.00											
Fine/fee:	.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

All Judges												
10/20/2023	Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	Direct Deposit
	6768	11:17 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	.00
			Payor: Chandler, Robert Talmadge									
			TK-865-2023-0000248									
			Chandler, Robert Talmadge 61-3-312									
			Operating With Expired Registration - Failure to Reregister									
			50.00 Fine									
			15.00 Misdemeanor Surcharge									
			10.00 Technology Surcharge									
			10.00 Law Enforcement Academy									
			85.00									
	6769	12:26 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	.00
			Payor: Fink, Paul Jacob									
			TK-865-2023-0000218									
			Fink, Paul Jacob 61-5-212(1)(a)(i) [1]									
			Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev									
			250.00 Fine									
			15.00 Misdemeanor Surcharge									
			10.00 Technology Surcharge									
			10.00 Law Enforcement Academy									
			285.00									
	Daily totals:			370.00	.00	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous:			.00								
	Fine/fee:			370.00								
	Cash bond:			.00								
	Bond forfeiture:			.00								
	Bond percent fee:			.00								
	Bond conversion:			.00								

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/23/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6770	08:19 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	185.00	.00
		Payor: Whittenberg, Timothy Patrick									E-Payment transaction no.: 1349909504	
		TK-865-2023-0000175										
		Whittenberg, Timothy Patric 61-3-312										
		Operating With Expired Registration - Failure to Reregister										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		100.00 Contempt										
		10.00 Law Enforcement Academy										
		<u>185.00</u>										
6771	01:21 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Hruby, Xavier Jerome									E-Payment transaction no.: 1352543183	
		TK-865-2023-0000262										
		Hruby, Xavier Jerome 61-8-344(3)										
		Stop Sign Violation										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>85.00</u>										

10/23/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6772	04:14 PM	Criminal Payment	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Campbell, Jacki J										
		TK-865-2023-0000194										
		Campbell, Jacki J										
				45-6-301(1) [1]								
			15.00	Misdemeanor Surcharge								
			15.00									
Daily totals:			285.00	.00	.00	15.00	.00	.00	.00	.00	270.00	.00
Miscellaneous:			.00									
Fine/fee:			285.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/25/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6773	01:48 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	360.00	.00
		Payor: Mccurdy, Carol									E-Payment transaction no.: 1368815430	
		TK-865-2023-0000264										
		Mccurdy, Carol		61-3-312							Operating With Expired Registration - Failure to Reregister	
		50.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		10.00	Law Enforcement Academy									
		<u>85.00</u>										
		Mccurdy, Carol		61-6-301(2) [1st]							Operating Without Liability Insurance In Effect - 1st-Offense	
		250.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Law Enforcement Academy									
		<u>275.00</u>										

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

10/25/2023

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6774	02:36 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000159										
		Robinson, Michael Ray		45-5-206(1)(a) [1st]								
		20.00 Fine										
		20.00										
Daily totals:			380.00	.00	.00	20.00	.00	.00	.00	.00	360.00	.00
Miscellaneous:			.00									
Fine/fee:			380.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/27/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6775	03:13 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
		Payor: Lindholm, Chad Michael									E-Payment transaction no.: 1387404702	
		TK-865-2023-0000143										
		Lindholm, Chad Michael		61-6-301(2) [1st]								
		15.00		Misdemeanor Surcharge								
		10.00		Law Enforcement Academy								
		<u>25.00</u>										
Daily totals:			25.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
Miscellaneous:			.00									
Fine/fee:			25.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Page 22 of 23

User:
BALEXANDER

All Judges

10/30/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6776	01:46 PM	Criminal Payment	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		Payor: John Grimes										
		TK-865-2023-0000254										
		Ochinero, Jackson Antonio		45-6-301(1) [1]								
		200.00	Fine									
		15.00	Misdemeanor Surcharge									
		10.00	Technology Surcharge									
		49.00	Victim Witness Surcharge									
		1.00	Victim Witness Admin Fee									
		10.00	Law Enforcement Academy									
		285.00										
						Check Number: 1056						

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2023 to 10/31/2023

User:
BALEXANDER

All Judges

10/30/2023

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6777	04:46 PM	Cash Bond	.00	.00	.00	185.00	.00	.00	.00	.00	.00	.00
		Payor: Traci Lee Westover										
		TK-865-2023-0000261										
		Raulston, Shawn Alexander										
		185.00 Cash bond										
		185.00										
		Check Number: 1766										
Daily totals:			470.00	.00	.00	.00	470.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			285.00									
Cash bond:			185.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
<hr/>												
Report totals:			2996.00	345.00	345.00	542.00	758.00	.00	.00	.00	1351.00	.00
Miscellaneous:			30.00									
Fine/fee:			2241.00									
Cash bond:			380.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			345.00									

~~Monthly Bank Report 10/31/2023~~

3718

All Accounts		Yield
First State Bank checking	775,386.66	
BPCU resrticted/unrestricted	403,189.66	
BPCU Savings unrestricted	15,013.96	
MT Board of Investments STIP -	8,416,238.58	5.47%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	495,236.79	
TOTAL	10,291,793.77	

[illegible]

11/16/23
11:45:14

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 10/23 to 10/23

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	375.00	11/07/23
01388 3 RIVERS COMMUNICATIONS INC	974.07	11/07/23
01946 ALL SEASON HEATING & AIR CONDITIONING	5,000.00	11/07/23
00357 APPELEY REPAIR	395.89	11/07/23
01137 AQUA TECH LABORATORY	175.00	11/07/23
02625 BETTER BODY FITNESS OF MONTANA INC	3,712.00	11/07/23
00359 BLACK MOUNTAIN SOFTWARE	100.00	11/07/23
02639 BTI MONTANA	10,139.15	11/07/23
00088 CARQUEST AUTO PARTS	561.36	11/07/23
02335 CINTAS CORPORATION	188.53	11/07/23
01329 CITY OF SHELBY	131.57	10/26/23
02569 COLONIAL RESEARCH	657.30	11/07/23
02412 CORE & MAIN	4,930.84	11/07/23
01851 CT CLEANING	1,200.00	11/07/23
02535 CUSHING TERRELL	500.00	11/07/23
00001 DEPARTMENT OF REVENUE	8,938.90	11/07/23
02586 DIS TECHNOLOGIES	7,051.00	11/07/23
02563 DPHHS-LABORATORY	24.00	11/07/23
02425 DRY FORK PLUMBING & HEATING INC	9,500.00	11/07/23
02607 ECONO SIGNS LLC	1,250.96	11/07/23
00343 ENERGY LABORATORIES INC	1,115.00	11/07/23
02317 ESRI	1,870.00	11/07/23
02097 FASTENAL COMPANY	279.97	11/07/23
01124 FIRST INTERSTATE BANK	988.53	11/07/23
00111 FIRST STATE BANK	55.00	10/31/23
02634 GEORGE GIBSON ARCHITECTURE	6,745.00	11/07/23
01969 GREAT FALLS SAND & GRAVEL INC	50,364.75	11/07/23
00653 GREAT WEST ENGINEERING	45,844.94	11/07/23
00312 HELENA SAND & GRAVEL INC	372,402.27	11/07/23
00025 HILINE REDI-MIX LLC	1,388.00	11/07/23
999998 HUNTER O BARNES	270.00	11/07/23
00601 J P COOKE CO	134.55	11/07/23
999998 JADE M GOROSKI	31.44	11/07/23
02638 JONES LEGAL SERVICES	977.50	11/07/23
02285 KANN MANUFACTURING CORP	2,490.82	11/07/23
999998 LORETTE MARIE CARTER	157.84	11/07/23
02374 MAGUIRE IRON INC	512,548.32	11/07/23
02486 MARIAS RIVER CONTRACTING LLC	57,500.00	11/07/23
00026 MARIAS RIVER ELECTRIC COOP INC	15,133.58	11/14/23
00027 MARKS TIRE & ALIGNMENT	3,775.00	11/07/23
02376 MOBILE TWI LLC	460.00	11/07/23
01780 MONTANA BROOM & BRUSH	567.37	11/07/23
02613 MONTANA FENCE	4,197.00	10/16/23
01862 MOUNTAIN ALARM	135.00	11/07/23
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	2,466.00	11/07/23
01736 MUNICIPAL EMERGENCY SERVICES	1,963.83	11/07/23
02045 NAPA AUTO PARTS	306.72	11/07/23
02069 NATIONAL LAUNDRY CO	139.83	11/07/23
02615 NORMAN'S SPORT & WESTERN	734.59	11/07/23
02601 NORTHERN PLAINS ELECTRIC LLC	1,118.35	11/07/23
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	11/07/23
00037 NORTHWEST PIPE FITTINGS INC	10,358.30	11/07/23

11/16/23
11:45:14

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 10/23 to 10/23

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02368 OPTUM FINANCIAL INC	25.50	11/07/23
01700 ORKIN, INC	1,960.26	11/07/23
00039 PETTY CASHIER	18.79	11/07/23
00144 POSTMASTER	807.35	11/01/23
00309 PREFERRED OFFICE EQUIPMENT	397.56	11/07/23
00117 QUILL CORPORATION	440.15	11/07/23
01470 RMR AGGREGATE	21,113.12	11/07/23
02628 SCOONES LAW PLLC	250.00	11/07/23
00043 SHELBY GAS ASSOCIATION	1,240.10	11/14/23
02623 SHELBY PAINT & HARDWARE	549.17	11/07/23
00119 SHELBY VOLUNTEER FIRE DEPT	3,085.00	11/07/23
0263 STUTZ, JENNIFER	3,500.00	11/07/23
02646 SUBSURFACE SOLUTIONS	8,278.80	11/07/23
01517 SULLIVAN BROS CONSTRUCTION INC	1,980.00	11/07/23
00048 TOOLE COUNTY CLERK & RECORDER	56,180.35	11/07/23
00125 TOOLE COUNTY TREASURER	4,900.67	11/07/23
00049 TRACTOR & EQUIPMENT CO	823.52	11/07/23
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	84.00	11/07/23
02551 TRIPLE TREE ENGINEERING INC	1,240.00	11/07/23
01161 USA BLUE BOOK	1,554.32	11/07/23
01486 USDA RURAL DEVELOPMENT	1,603.00	11/07/23
00400 UTILITIES UNDERGROUND LOCATION CENTER	54.95	11/07/23
02517 VALLI INFORMATION SYSTEMS INC	45.00	11/07/23
02584 VISA	4,144.79	11/07/23
Grand Total:	1,269,101.47	

2023
Enterprise Fund Income, Expense

11/16/2023								
	Jul-23			Aug-23			Sep-23	
Water		notes	Water		notes	Water		notes
Income	840,297	north water line reimbursement	Income	164,120		Income	135,986	
Expenses	-241,216	semi-annual loan payments, annual ins prem	Expenses	-94,043		Expenses	-75,119	
rev over/under	599,081		rev over/under	70,078		rev over/under	60,867	
Sewer			Sewer			Sewer		
Income	82,493		Income	90,048		Income	82,678	
Expenses	-237,763	semi-annual loan payments	Expenses	-65,272		Expenses	-39,420	
rev over/under	-155,270		rev over/under	24,775		rev over/under	43,258	
Solid Waste			Solid Waste			Solid Waste		
Income	87,211		Income	152,183		Income	96,094	
Expenses	-163,473	semi-annual loan payments and annual payments, and	Expenses	-68,293		Expenses	-55,944	
rev over/under	-76,262		rev over/under	83,890		rev over/under	40,150	
Storm Water			Storm Water			Storm Water		
Income	21,923		Income	20,319		Income	21,274	
Expenses	-153,769	semi-annual loan payments & cap exp eng, annual ins	Expenses	-383,654	HS&G Draw 1	Expenses	-534,315	stormwater draw
rev over/under	-131,846		rev over/under	-363,335		rev over/under	-513,041	
	Oct-23			Nov-23			Dec-23	
Water		notes	Water		notes	Water		notes
Income	353,295	north water line reimbursement	Income	0		Income	0	
Expenses	-597,156	airport tank draw 1	Expenses	0		Expenses	0	
rev over/under	-243,860		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	76,592		Income	0		Income	0	
Expenses	-50,330		Expenses	0		Expenses	0	
rev over/under	26,262		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	85,495		Income	0		Income	0	
Expenses	-62,472		Expenses	0		Expenses	0	
rev over/under	23,024		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	490,640	draw 2 reimbursement	Income	0		Income	0	
Expenses	-415,207	draw 3	Expenses	0		Expenses	0	
rev over/under	75,433		rev over/under	0		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2023 10 Bank Rec.xlsx\Cash Balance								

	Water Fund			
	Oct-23			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	124,449.46	556,794.37	1,486,500.00	929,705.63
Misc	0.00	11,021.27	0.00	-11,021.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	124,449.46	567,815.64	1,486,500.00	918,684.36
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	1,839.49	8,221.26	27,267.00	19,045.74
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Public Works	43,763.02	159,812.10	417,974.00	258,161.90
Admin Council	3,663.14	15,161.03	48,206.00	33,044.97
Admin Mayor	7.22	28.88	10,741.00	10,712.12
Legal	1,119.38	4,183.04	20,000.00	15,816.96
Newsletter	98.39	206.55	467.00	260.45
City Hall	703.97	1,402.22	2,736.00	1,333.78
Accounting & Coll	12,384.12	48,270.63	153,990.00	105,719.37
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	68,488.73	295,696.96	794,131.00	498,434.04
Net Before Debt Service	55,960.73	272,118.68	692,369.00	420,250.32
Debt Service				
Principal & Interest	0.00	146,696.67	304,234.00	157,537.33
Net After Debt	55,960.73	125,422.01	388,135.00	
Other Revenue				
CDBG	0.00	18,045.00	18,045.00	0.00
TSEP	0.00	53,991.69	678,000.00	624,008.31
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	228,845.64	853,845.61	3,728,451.00	2,874,605.39
Loans	0.00	0.00	400,000.00	400,000.00
Total	228,845.64	925,882.30	5,149,496.00	4,223,613.70
Capital Expenditures	528,666.83	565,139.44	4,320,000.00	3,754,860.56
Net After Capital Expenditures	-243,860.46	486,164.87		

	Sewer Fund			
	Oct-23			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,591.63	331,209.30	1,016,000.00	684,790.70
Misc	0.00	600.00	800.00	200.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	76,591.63	331,809.30	1,017,000.00	685,190.70
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	1,839.47	8,221.26	27,267.00	19,045.74
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Public Works	21,968.76	72,974.12	209,565.00	136,590.88
Admin Council	3,663.14	15,161.03	48,206.00	33,044.97
Admin Mayor	7.22	28.88	10,252.00	10,223.12
Legal	1,119.37	4,183.06	20,000.00	15,816.94
Newsletter	98.39	206.55	467.00	260.45
City Hall	703.97	1,402.21	2,736.00	1,333.79
Accounting & Coll	11,880.05	46,082.20	146,951.00	100,868.80
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	46,190.37	206,670.56	578,194.00	371,523.44
Net Before Debt Service	30,401.26	125,138.74	438,806.00	313,667.26
Debt Service				
Principal & Interest	0.00	170,575.88	346,274.00	175,698.12
Net After Debt	30,401.26	-45,437.14	92,532.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	4,139.40	15,538.06	885,100.00	869,561.94
Net After Capital Expenditures bonds and transfe	26,261.86	-60,975.20		

	Solid Waste Oct-23			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	84,778.59	418,117.32	1,144,620.00	726,502.68
Misc	716.44	2,865.76	18,000.00	15,134.24
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	85,495.03	420,983.08	1,192,620.00	771,636.92
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	1,838.61	8,217.93	27,267.00	19,049.07
Public Safety	4,910.00	19,640.00	54,010.00	34,370.00
Admin Council	3,663.14	15,161.03	48,206.00	33,044.97
Admin Mayor	7.21	28.85	10,741.00	10,712.15
Legal	1,119.37	4,183.06	16,905.00	12,721.94
Newsletter	98.40	206.57	467.00	260.43
City Hall	703.96	1,402.19	2,736.00	1,333.81
Garbage Collection	7,939.31	26,577.59	95,315.00	68,737.41
Landfill	28,821.23	117,672.38	367,978.00	250,305.62
Acct & Coll	13,370.28	49,251.28	156,153.00	106,901.72
Liability Ins	0.00	31,271.25	32,750.00	1,478.75
Total Operating Exp	62,471.51	273,612.13	825,028.00	551,415.87
Net Before Debt Service	23,023.52	147,370.95	367,592.00	220,221.05
Debt Service				
Principal & Interest	0.00	76,568.75	140,653.00	64,084.25
Net After Debt	23,023.52	70,802.20		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	23,023.52	70,802.20		

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 1 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
410000	GENERAL GOVERNMENT						
410100	CITY COUNCIL						
	100 Regular Wages	300.48	1,352.16	3,905.00	3,905.00	2,552.84	35 %
	141 Social Security	14.82	68.52	240.00	240.00	171.48	29 %
	142 Medicare	3.46	16.00	56.00	56.00	40.00	29 %
	143 PERS	13.68	61.56	177.00	177.00	115.44	35 %
	146 Workers' Compensation	1.80	8.10	25.00	25.00	16.90	32 %
	147 Insurance	886.83	3,547.32	11,527.00	11,527.00	7,979.68	31 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,221.07	5,053.66	16,342.00	16,342.00	11,288.34	31 %
410200	MAYOR						
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0 %
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0 %
	146 Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0 %
	147 Insurance	0.00	0.00	1,921.00	1,921.00	1,921.00	0 %
	344 Telephone	7.22	28.87	84.00	84.00	55.13	34 %
	Account Total:	7.22	28.87	3,636.00	3,636.00	3,607.13	1 %
410240	NEWSLETTER (1/4)						
	310 Postage	98.39	206.55	467.00	467.00	260.45	44 %
	Account Total:	98.39	206.55	467.00	467.00	260.45	44 %
410360	CITY JUDGE						
	100 Regular Wages	3,238.29	11,452.90	36,000.00	36,000.00	24,547.10	32 %
	141 Social Security	198.67	701.66	1,800.00	1,800.00	1,098.34	39 %
	142 Medicare	46.46	164.09	364.00	364.00	199.91	45 %
	143 PERS	177.13	578.25	2,500.00	2,500.00	1,921.75	23 %
	145 Unemployment Insurance	4.88	17.30	44.00	44.00	26.70	39 %
	146 Workers' Compensation	13.96	57.42	153.00	153.00	95.58	38 %
	147 Insurance	434.50	1,529.75	9,500.00	9,500.00	7,970.25	16 %
	200 Supplies	43.47	440.19	811.00	811.00	370.81	54 %
	344 Telephone	22.99	90.95	229.00	229.00	138.05	40 %
	370 Travel & Education	0.00	137.50	900.00	900.00	762.50	15 %
	Account Total:	4,180.35	15,170.01	52,301.00	52,301.00	37,130.99	29 %
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
410550	ACCOUNTING						
	100 Regular Wages	2,042.48	9,100.33	26,547.00	26,547.00	17,446.67	34 %
	120 Overtime-Regular	0.00	0.00	994.00	994.00	994.00	0 %
	141 Social Security	124.04	553.99	1,708.00	1,708.00	1,154.01	32 %
	142 Medicare	28.99	129.69	399.00	399.00	269.31	33 %
	143 PERS	185.18	825.40	2,498.00	2,498.00	1,672.60	33 %
	145 Unemployment Insurance	5.07	22.63	69.00	69.00	46.37	33 %
	146 Workers' Compensation	9.39	41.61	123.00	123.00	81.39	34 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 2 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	147 Insurance	480.40	1,921.33	5,764.00	5,764.00	3,842.67	33 %
	200 Supplies	245.51	575.90	1,413.00	1,413.00	837.10	41 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	255.39	951.64	12,482.00	12,482.00	11,530.36	8 %
	344 Telephone	40.89	163.56	544.00	544.00	380.44	30 %
	370 Travel & Education	7.86	7.86	205.00	205.00	197.14	4 %
	900 CAPITAL OUTLAY	1,525.00	1,525.00	5,000.00	5,000.00	3,475.00	31 %
	Account Total:	4,950.20	15,818.94	59,054.00	59,054.00	43,235.06	27 %
410600	ELECTIONS						
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0 %
411030	CITY-COUNTY PLANNING BOARD						
	120 Overtime-Regular	0.00	0.00	290.00	290.00	290.00	0 %
	141 Social Security	0.00	0.00	18.00	18.00	18.00	0 %
	142 Medicare	0.00	0.00	4.00	4.00	4.00	0 %
	143 PERS	0.00	0.00	26.00	26.00	26.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	0.00	0.00	339.00	339.00	339.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	419.32	1,894.77	5,528.00	5,528.00	3,633.23	34 %
	118 Termination Pay	0.00	0.00	974.00	974.00	974.00	0 %
	120 Overtime-Regular	0.00	30.98	0.00	0.00	-30.98	*** %
	141 Social Security	25.98	119.38	403.00	403.00	283.62	30 %
	142 Medicare	6.12	27.96	94.00	94.00	66.04	30 %
	143 PERS	38.02	174.65	590.00	590.00	415.35	30 %
	145 Unemployment Insurance	1.06	4.81	16.00	16.00	11.19	30 %
	146 Workers' Compensation	2.70	12.38	42.00	42.00	29.62	29 %
	147 Insurance	120.08	475.98	1,442.00	1,442.00	966.02	33 %
	200 Supplies	0.00	0.00	37.00	37.00	37.00	0 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	140.13	657.86	62,000.00	62,000.00	61,342.14	1 %
	344 Telephone	75.66	302.64	521.00	521.00	218.36	58 %
	370 Travel & Education	157.84	342.93	169.00	169.00	-173.93	203 %
	Account Total:	986.91	4,044.34	72,088.00	72,088.00	68,043.66	6 %
411100	LEGAL SERVICES						
	350 Professional Services	1,119.38	4,183.04	20,000.00	20,000.00	15,816.96	21 %
	Account Total:	1,119.38	4,183.04	20,000.00	20,000.00	15,816.96	21 %
411200	HISTORIC CITY HALL						
	300 Purchased Services	0.00	735.36	755.00	755.00	19.64	97 %
	341 City Bills (wtr,swr,garb)	141.98	788.53	1,426.00	1,426.00	637.47	55 %
	342 Utility-Electric	99.85	539.58	1,147.00	1,147.00	607.42	47 %
	343 Utility-Gas	19.50	52.10	805.00	805.00	752.90	6 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	261.33	2,115.57	16,133.00	16,133.00	14,017.43	13 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 3 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	102.00	1,630.00	1,630.00	1,528.00	6 %
	Account Total:	0.00	102.00	1,630.00	1,630.00	1,528.00	6 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	519.75	613.50	260.00	260.00	-353.50	236 %
	300 Purchased Services	0.00	0.00	250.00	250.00	250.00	0 %
	341 City Bills (wtr,swr,garb)	54.83	223.80	585.00	585.00	361.20	38 %
	342 Utility-Electric	52.13	255.89	571.00	571.00	315.11	45 %
	343 Utility-Gas	2.25	9.00	501.00	501.00	492.00	2 %
	390 Other Contracted Services	75.00	300.00	825.00	825.00	525.00	36 %
	Account Total:	703.96	1,402.19	2,992.00	2,992.00	1,589.81	47 %
	Account Group Total:	13,528.81	48,125.17	259,574.00	259,574.00	211,448.83	19 %
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	300 Purchased Services	37,270.00	149,080.00	600,000.00	600,000.00	450,920.00	25 %
	Account Total:	37,270.00	149,080.00	600,000.00	600,000.00	450,920.00	25 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	89.10	351.45	1,117.00	1,117.00	765.55	31 %
	200 Supplies	138.28	540.56	1,000.00	1,000.00	459.44	54 %
	215 Inventory >\$99 <\$5000	0.00	3,435.34	0.00	0.00	-3,435.34	*** %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	1,057.00	5,628.49	22,441.00	22,441.00	16,812.51	25 %
	341 City Bills (wtr,swr,garb)	448.06	1,809.06	5,500.00	5,500.00	3,690.94	33 %
	342 Utility-Electric	131.60	718.92	2,500.00	2,500.00	1,781.08	29 %
	343 Utility-Gas	8.35	46.00	4,100.00	4,100.00	4,054.00	1 %
	344 Telephone	71.46	285.84	750.00	750.00	464.16	38 %
	900 CAPITAL OUTLAY	0.00	31,000.00	271,000.00	271,000.00	240,000.00	11 %
	Account Total:	1,943.85	43,815.66	309,099.00	309,099.00	265,283.34	14 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	4,570.62	7,076.14	8,000.00	8,000.00	923.86	88 %
	215 Inventory >\$99 <\$5000	0.00	2,811.25	2,000.00	2,000.00	-811.25	141 %
	230 Fuel	0.00	2,543.17	3,500.00	3,500.00	956.83	73 %
	300 Purchased Services	2,115.00	3,246.00	4,486.00	4,486.00	1,240.00	72 %
	341 City Bills (wtr,swr,garb)	448.06	1,809.07	4,950.00	4,950.00	3,140.93	37 %
	342 Utility-Electric	131.60	718.91	2,166.00	2,166.00	1,447.09	33 %
	343 Utility-Gas	8.35	46.00	3,807.00	3,807.00	3,761.00	1 %
	344 Telephone	71.45	285.80	750.00	750.00	464.20	38 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	7,345.08	18,536.34	30,959.00	30,959.00	12,422.66	60 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	0.00	0.00	59,925.00	59,925.00	59,925.00	0 %
	141 Social Security	0.00	0.00	3,715.00	3,715.00	3,715.00	0 %
	142 Medicare	0.00	0.00	869.00	869.00	869.00	0 %
	143 PERS	0.00	0.00	5,435.00	5,435.00	5,435.00	0 %
	145 Unemployment Insurance	0.00	0.00	150.00	150.00	150.00	0 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 4 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
146	Workers' Compensation	0.00	0.00	386.00	386.00	386.00	0 %
147	Insurance	0.00	0.00	19,212.00	19,212.00	19,212.00	0 %
200	Supplies	0.00	0.00	375.00	375.00	375.00	0 %
230	Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0 %
300	Purchased Services	8.32	61.67	817.00	817.00	755.33	8 %
344	Telephone	45.77	183.08	503.00	503.00	319.92	36 %
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	54.09	244.75	93,944.00	93,944.00	93,699.25	0 %
	Account Group Total:	46,613.02	211,676.75	1,034,002.00	1,034,002.00	822,325.25	20 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	7,307.32	32,655.43	96,233.00	96,233.00	63,577.57	34 %
120	Overtime-Regular	800.07	1,339.21	6,648.00	6,648.00	5,308.79	20 %
141	Social Security	497.65	2,087.27	6,378.00	6,378.00	4,290.73	33 %
142	Medicare	116.44	488.15	1,492.00	1,492.00	1,003.85	33 %
143	PERS	735.22	3,083.02	9,331.00	9,331.00	6,247.98	33 %
145	Unemployment Insurance	20.23	84.93	257.00	257.00	172.07	33 %
146	Workers' Compensation	393.44	1,645.88	4,828.00	4,828.00	3,182.12	34 %
147	Insurance	2,395.32	9,573.02	28,818.00	28,818.00	19,244.98	33 %
200	Supplies	2,193.87	5,635.75	34,151.00	34,151.00	28,515.25	17 %
220	Clothing Allowance (1/4)	251.13	372.35	378.00	378.00	5.65	99 %
230	Fuel	1,132.11	4,510.36	20,000.00	20,000.00	15,489.64	23 %
260	Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8 %
300	Purchased Services	2,677.70	5,854.33	13,079.00	13,079.00	7,224.67	45 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
341	City Bills (wtr,swr,garb)	67.00	268.18	708.00	708.00	439.82	38 %
342	Utility-Electric	111.57	490.45	733.00	733.00	242.55	67 %
343	Utility-Gas	18.15	38.66	1,630.00	1,630.00	1,591.34	2 %
344	Telephone	37.69	150.75	399.00	399.00	248.25	38 %
350	Professional Services	0.00	5,743.62	0.00	0.00	-5,743.62	*** %
369	Repairs & Maintenance	1,388.00	4,636.57	714.00	714.00	-3,922.57	649 %
400	Gravel/Asphalt/Oil	21,113.12	26,084.50	0.00	0.00	-26,084.50	*** %
900	CAPITAL OUTLAY	50,364.75	177,133.72	857,000.00	857,000.00	679,866.28	21 %
	Account Total:	91,620.78	281,890.14	1,084,160.00	1,084,160.00	802,269.86	26 %
	Account Group Total:	91,620.78	281,890.14	1,084,160.00	1,084,160.00	802,269.86	26 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,630.40	7,337.01	21,195.00	21,195.00	13,857.99	35 %
120	Overtime-Regular	0.00	328.29	2,216.00	2,216.00	1,887.71	15 %
141	Social Security	96.89	458.09	1,450.00	1,450.00	991.91	32 %
142	Medicare	22.65	107.12	339.00	339.00	231.88	32 %
143	PERS	147.88	695.25	2,123.00	2,123.00	1,427.75	33 %
145	Unemployment Insurance	4.07	19.16	59.00	59.00	39.84	32 %
146	Workers' Compensation	128.36	642.27	1,975.00	1,975.00	1,332.73	33 %
147	Insurance	800.38	3,276.75	9,606.00	9,606.00	6,329.25	34 %
200	Supplies	187.15	927.19	593.00	593.00	-334.19	156 %
230	Fuel	0.00	462.39	285.00	285.00	-177.39	162 %
300	Purchased Services	395.89	509.89	72.00	72.00	-437.89	708 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 5 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	342 Utility-Electric	51.83	223.68	629.00	629.00	405.32	36 %
	344 Telephone	47.32	189.28	521.00	521.00	331.72	36 %
	Account Total:	3,512.82	15,176.37	41,063.00	41,063.00	25,886.63	37 %
	Account Group Total:	3,512.82	15,176.37	41,063.00	41,063.00	25,886.63	37 %
460000	CULTURE AND RECREATION						
460430	PARKS						
	100 Regular Wages	652.16	2,934.73	8,478.00	8,478.00	5,543.27	35 %
	111 Seasonal/Short Term/Temp	0.00	9,972.00	35,160.00	35,160.00	25,188.00	28 %
	120 Overtime-Regular	0.00	455.74	443.00	443.00	-12.74	103 %
	121 Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0 %
	141 Social Security	38.76	821.91	2,746.00	2,746.00	1,924.09	30 %
	142 Medicare	9.06	192.22	642.00	642.00	449.78	30 %
	143 PERS	59.15	307.54	809.00	809.00	501.46	38 %
	145 Unemployment Insurance	1.64	33.44	111.00	111.00	77.56	30 %
	146 Workers' Compensation	34.45	315.36	2,326.00	2,326.00	2,010.64	14 %
	147 Insurance	320.16	1,253.69	3,842.00	3,842.00	2,588.31	33 %
	200 Supplies	25.98	11,886.15	21,573.00	21,573.00	9,686.85	55 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	261.82	2,813.37	2,457.00	2,457.00	-356.37	115 %
	300 Purchased Services	0.00	200.00	40,000.00	40,000.00	39,800.00	1 %
	341 City Bills (wtr,swr,garb)	787.90	7,238.99	5,663.00	5,663.00	-1,575.99	128 %
	342 Utility-Electric	107.82	407.41	865.00	865.00	457.59	47 %
	900 CAPITAL OUTLAY	2,714.89	31,224.89	40,000.00	40,000.00	8,775.11	78 %
	Account Total:	5,013.79	70,057.44	167,888.00	167,888.00	97,830.56	42 %
460437	WILLIAMSON PARK CAMPGROUND						
	100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
	120 Overtime-Regular	31.93	2,374.88	3,191.00	3,191.00	816.12	74 %
	141 Social Security	1.98	147.24	198.00	198.00	50.76	74 %
	142 Medicare	0.46	34.43	46.00	46.00	11.57	75 %
	143 PERS	2.90	215.40	289.00	289.00	73.60	75 %
	145 Unemployment Insurance	0.08	5.95	8.00	8.00	2.05	74 %
	146 Workers' Compensation	0.31	34.28	109.00	109.00	74.72	31 %
	147 Insurance	0.10	4.34	0.00	0.00	-4.34	*** %
	200 Supplies	0.00	141.98	1,471.00	1,471.00	1,329.02	10 %
	300 Purchased Services	0.00	0.00	120.00	120.00	120.00	0 %
	341 City Bills (wtr,swr,garb)	35.00	656.00	986.00	986.00	330.00	67 %
	Account Total:	72.76	3,614.50	6,313.00	6,313.00	2,698.50	57 %
460438	LAKE SHEL-OOLE WATERSHED						
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0 %
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
	120 Overtime-Regular	761.99	4,810.60	5,318.00	5,318.00	507.40	90 %
	141 Social Security	47.24	298.26	330.00	330.00	31.74	90 %
	142 Medicare	11.05	69.76	77.00	77.00	7.24	91 %
	143 PERS	69.11	436.34	482.00	482.00	45.66	91 %
	145 Unemployment Insurance	1.90	12.02	13.00	13.00	0.98	92 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 6 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	146 Workers' Compensation	7.37	46.51	182.00	182.00	135.49	26 %
	147 Insurance	1.66	8.85	0.00	0.00	-8.85	*** %
	200 Supplies	0.00	141.97	188.00	188.00	46.03	76 %
	300 Purchased Services	0.00	0.00	637.00	637.00	637.00	0 %
	341 City Bills (wtr, swr, garb)	1,141.15	5,080.60	4,304.00	4,304.00	-776.60	118 %
	342 Utility-Electric	339.99	1,261.00	1,250.00	1,250.00	-11.00	101 %
	Account Total:	2,381.46	12,165.91	12,781.00	12,781.00	615.09	95 %
460442	CIVIC CENTER						
	100 Regular Wages	3,977.86	16,270.96	55,871.00	55,871.00	39,600.04	29 %
	111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
	120 Overtime-Regular	0.00	1.60	443.00	443.00	441.40	0 %
	141 Social Security	245.51	1,004.51	3,685.00	3,685.00	2,680.49	27 %
	142 Medicare	57.43	234.97	862.00	862.00	627.03	27 %
	143 PERS	311.81	1,299.03	5,391.00	5,391.00	4,091.97	24 %
	145 Unemployment Insurance	9.95	40.72	141.00	141.00	100.28	29 %
	146 Workers' Compensation	37.20	152.67	603.00	603.00	450.33	25 %
	147 Insurance	1,360.64	5,427.65	16,336.00	16,336.00	10,908.35	33 %
	200 Supplies	1,423.44	2,751.79	5,463.00	5,463.00	2,711.21	50 %
	215 Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
	300 Purchased Services	6,879.64	10,742.43	15,237.00	15,237.00	4,494.57	71 %
	341 City Bills (wtr, swr, garb)	294.65	1,178.60	3,208.00	3,208.00	2,029.40	37 %
	342 Utility-Electric	690.62	3,111.27	9,228.00	9,228.00	6,116.73	34 %
	343 Utility-Gas	14.60	103.20	2,154.00	2,154.00	2,050.80	5 %
	344 Telephone	170.67	682.68	1,882.00	1,882.00	1,199.32	36 %
	369 Repairs & Maintenance	0.00	571.08	1,111.00	1,111.00	539.92	51 %
	900 CAPITAL OUTLAY	0.00	5,975.00	17,000.00	17,000.00	11,025.00	35 %
	Account Total:	15,474.02	49,548.16	148,659.00	148,659.00	99,110.84	33 %
460445	SWIMMING POOL						
	100 Regular Wages	326.08	1,466.75	4,239.00	4,239.00	2,772.25	35 %
	111 Seasonal/Short Term/Temp	0.00	20,245.35	40,295.00	40,295.00	20,049.65	50 %
	118 Termination Pay	0.00	43.15	0.00	0.00	-43.15	*** %
	120 Overtime-Regular	0.00	275.95	886.00	886.00	610.05	31 %
	121 Overtime-Short Term/Temp	0.00	40.50	450.00	450.00	409.50	9 %
	141 Social Security	19.38	1,365.17	2,816.00	2,816.00	1,450.83	48 %
	142 Medicare	4.53	319.29	659.00	659.00	339.71	48 %
	143 PERS	29.58	460.94	465.00	465.00	4.06	99 %
	145 Unemployment Insurance	0.81	55.21	114.00	114.00	58.79	48 %
	146 Workers' Compensation	17.22	340.89	839.00	839.00	498.11	41 %
	147 Insurance	160.07	670.61	1,921.00	1,921.00	1,250.39	35 %
	200 Supplies	365.98	1,977.82	15,000.00	15,000.00	13,022.18	13 %
	300 Purchased Services	0.00	1,237.50	5,000.00	5,000.00	3,762.50	25 %
	341 City Bills (wtr, swr, garb)	328.65	1,586.58	8,000.00	8,000.00	6,413.42	20 %
	342 Utility-Electric	150.21	2,026.88	2,286.00	2,286.00	259.12	89 %
	343 Utility-Gas	9.00	2,897.60	6,048.00	6,048.00	3,150.40	48 %
	344 Telephone	114.88	459.52	656.00	656.00	196.48	70 %
	369 Repairs & Maintenance	0.00	1,290.77	437.00	437.00	-853.77	295 %
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 7 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	Account Total:	1,526.39	36,760.48	105,111.00	105,111.00	68,350.52	35 %
460462	RAINBOW HOTEL						
	950 Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
460465	HISTORIC SHELBY HIGH (MIDDLE)						
	120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0 %
	141 Social Security	0.00	0.00	27.00	27.00	27.00	0 %
	142 Medicare	0.00	0.00	6.00	6.00	6.00	0 %
	143 PERS	0.00	0.00	40.00	40.00	40.00	0 %
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0 %
	146 Workers' Compensation	0.00	0.00	15.00	15.00	15.00	0 %
	200 Supplies	0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
	300 Purchased Services	0.00	0.00	30.00	30.00	30.00	0 %
	341 City Bills (wtr,swr,garb)	294.65	1,287.56	3,321.00	3,321.00	2,033.44	39 %
	342 Utility-Electric	55.78	265.54	1,100.00	1,100.00	834.46	24 %
	343 Utility-Gas	10.40	37.40	2,982.00	2,982.00	2,944.60	1 %
	900 CAPITAL OUTLAY	5,000.00	5,000.00	15,000.00	15,000.00	10,000.00	33 %
	Account Total:	5,360.83	6,590.50	24,817.00	24,817.00	18,226.50	27 %
	Account Group Total:	29,829.25	178,736.99	525,506.00	525,506.00	346,769.01	34 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	470120 Community Improvements						
	790 Grants and Contributions	1,240.00	3,565.00	800,000.00	800,000.00	796,435.00	0 %
	Account Total:	1,240.00	3,565.00	800,000.00	800,000.00	796,435.00	0 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	36.91	2,153.25	26,853.00	26,853.00	24,699.75	8 %
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	36.91	2,153.25	38,853.00	38,853.00	36,699.75	6 %
	Account Group Total:	1,276.91	5,718.25	838,853.00	838,853.00	833,134.75	1 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYLING PROGRAM						
	200 Supplies	0.00	48.00	222.00	222.00	174.00	22 %
	Account Total:	0.00	48.00	222.00	222.00	174.00	22 %
	Account Group Total:	0.00	48.00	222.00	222.00	174.00	22 %
490000	OTHER PAYMENTS						
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	816.14	3,250.35	13,473.00	13,473.00	10,222.65	24 %
	620 Interest	786.86	3,161.65	5,763.00	5,763.00	2,601.35	55 %
	Account Total:	1,603.00	6,412.00	19,236.00	19,236.00	12,824.00	33 %
	Account Group Total:	1,603.00	6,412.00	19,236.00	19,236.00	12,824.00	33 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 8 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	500.00	500.00	2,300.00	2,300.00	1,800.00	22 %
	Account Total:	500.00	500.00	2,300.00	2,300.00	1,800.00	22 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	0.00	0.00	-31,271.25	*** %
	Account Total:	0.00	31,271.25	0.00	0.00	-31,271.25	*** %
	Account Group Total:	500.00	46,771.25	17,300.00	17,300.00	-29,471.25	270 %
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Fund Total:	188,484.59	794,554.92	3,839,916.00	3,839,916.00	3,045,361.08	21 %
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
	900 CAPITAL OUTLAY	0.00	1,567.50	1,400,000.00	1,400,000.00	1,398,432.50	0 %
	Account Total:	0.00	1,567.50	1,400,000.00	1,400,000.00	1,398,432.50	0 %
	Account Group Total:	0.00	1,567.50	1,400,000.00	1,400,000.00	1,398,432.50	0 %
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 9 of 24
Report ID: B100C

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

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 10 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	950 Construction	0.00	6,730.00	0.00	0.00	-6,730.00	*** %
	Account Total:	0.00	6,730.00	0.00	0.00	-6,730.00	*** %
470320	ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	Account Group Total:	0.00	6,730.00	160,000.00	160,000.00	153,270.00	4 %
	Fund Total:	0.00	6,730.00	160,000.00	160,000.00	153,270.00	4 %
2400	STREET LIGHTING DISTRICT NO. 35						
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
	540 Street Lighting District No. 35 (city	4,900.67	4,900.67	4,806.00	4,806.00	-94.67	102 %
	Account Total:	4,900.67	4,900.67	4,806.00	4,806.00	-94.67	102 %
	Account Group Total:	4,900.67	4,900.67	4,806.00	4,806.00	-94.67	102 %
430000	PUBLIC WORKS						
430263	STREET LIGHTING						
	100 Regular Wages	146.71	660.77	1,932.00	1,932.00	1,271.23	34 %
	141 Social Security	9.07	40.97	120.00	120.00	79.03	34 %
	142 Medicare	2.12	9.57	28.00	28.00	18.43	34 %
	143 PERS	13.30	59.89	175.00	175.00	115.11	34 %
	145 Unemployment Insurance	0.37	1.67	5.00	5.00	3.33	33 %
	146 Workers' Compensation	0.38	1.64	5.00	5.00	3.36	33 %
	147 Insurance	80.04	320.44	961.00	961.00	640.56	33 %
	200 Supplies	1,118.35	1,731.16	0.00	0.00	-1,731.16	*** %
	342 Utility-Electric	3,910.83	15,623.70	50,000.00	50,000.00	34,376.30	31 %
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	5,281.17	18,449.81	253,226.00	253,226.00	234,776.19	7 %
	Account Group Total:	5,281.17	18,449.81	253,226.00	253,226.00	234,776.19	7 %
	Fund Total:	10,181.84	23,350.48	258,032.00	258,032.00	234,681.52	9 %
2500	STREET MAINTENANCE DISTRICT NO. 1						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	293.44	1,320.42	3,863.00	3,863.00	2,542.58	34 %
	120 Overtime-Regular	0.00	0.00	8,864.00	8,864.00	8,864.00	0 %
	141 Social Security	18.20	81.88	789.00	789.00	707.12	10 %
	142 Medicare	4.24	19.14	185.00	185.00	165.86	10 %
	143 PERS	26.62	119.79	1,154.00	1,154.00	1,034.21	10 %
	145 Unemployment Insurance	0.74	3.30	32.00	32.00	28.70	10 %
	146 Workers' Compensation	0.76	3.41	313.00	313.00	309.59	1 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 11 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
	147 Insurance	160.07	640.27	1,921.00	1,921.00	1,280.73	33 %
	200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
	230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0 %
	900 CAPITAL OUTLAY	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
	Account Total:	504.07	2,188.21	424,643.00	424,643.00	422,454.79	1 %
	Account Group Total:	504.07	2,188.21	424,643.00	424,643.00	422,454.79	1 %
	Fund Total:	504.07	2,188.21	424,643.00	424,643.00	422,454.79	1 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
	490528 2012 SIDEWALK SID						
	300 Purchased Services	0.00	400.00	500.00	500.00	100.00	80 %
	610 Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	620 Interest	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	400.00	48,500.00	48,500.00	48,100.00	1 %
	Account Group Total:	0.00	400.00	48,500.00	48,500.00	48,100.00	1 %
	Fund Total:	0.00	400.00	48,500.00	48,500.00	48,100.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
	460400 PARK & RECREATION SERVICES						
	100 Regular Wages	146.73	660.85	1,932.00	1,932.00	1,271.15	34 %
	141 Social Security	9.10	40.97	120.00	120.00	79.03	34 %
	142 Medicare	2.14	9.58	28.00	28.00	18.42	34 %
	143 PERS	13.32	59.96	175.00	175.00	115.04	34 %
	145 Unemployment Insurance	0.37	1.65	5.00	5.00	3.35	33 %
	146 Workers' Compensation	0.38	1.71	5.00	5.00	3.29	34 %
	147 Insurance	80.05	320.51	961.00	961.00	640.49	33 %
	900 CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
	Account Total:	252.09	1,095.23	50,226.00	50,226.00	49,130.77	2 %
	Account Group Total:	252.09	1,095.23	50,226.00	50,226.00	49,130.77	2 %
	Fund Total:	252.09	1,095.23	50,226.00	50,226.00	49,130.77	2 %

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

520000 OTHER FINANCING USES

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 12 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Fund Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
2920 TRAILS GRANT							
460000	CULTURE AND RECREATION						
460443	Walking Trail						
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Fund Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
2940 CDBG HOUSING FUND							
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	950 Construction	66,533.13	168,062.42	0.00	0.00	-168,062.42	*** %
	Account Total:	66,533.13	168,062.42	0.00	0.00	-168,062.42	*** %
470240	HOUSING REHABILITATION						
	750 Rehabilitation	0.00	0.00	385,000.00	385,000.00	385,000.00	0 %
	Account Total:	0.00	0.00	385,000.00	385,000.00	385,000.00	0 %
	Account Group Total:	66,533.13	168,062.42	385,000.00	385,000.00	216,937.58	44 %
	Fund Total:	66,533.13	168,062.42	385,000.00	385,000.00	216,937.58	44 %
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 13 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3015	1991 SWIMMING POOL BATH HOUSE GOB						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Account Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Account Group Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
	Fund Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0 %
3035	2006 FIRE HALL G.O.B.						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	900 CAPITAL OUTLAY	0.00	44,000.00	0.00	0.00	-44,000.00	*** %
	Account Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	Account Group Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	Fund Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,257.69	5,683.13	16,584.00	16,584.00	10,900.87	34 %
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
	120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	*** %
	141 Social Security	77.99	358.13	1,209.00	1,209.00	850.87	30 %
	142 Medicare	18.22	83.75	283.00	283.00	199.25	30 %
	143 PERS	114.08	523.92	1,769.00	1,769.00	1,245.08	30 %
	145 Unemployment Insurance	3.14	14.44	49.00	49.00	34.56	29 %
	146 Workers' Compensation	8.15	37.26	126.00	126.00	88.74	30 %
	147 Insurance	360.22	1,427.60	4,324.00	4,324.00	2,896.40	33 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 14 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
	Account Total:	1,839.49	8,221.26	27,267.00	27,267.00	19,045.74	30 %
	Account Group Total:	1,839.49	8,221.26	39,767.00	39,767.00	31,545.74	21 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Group Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
430000	PUBLIC WORKS						
430500	WATER OPERATING						
100	Regular Wages	9,491.60	42,977.80	129,424.00	129,424.00	86,446.20	33 %
120	Overtime-Regular	747.61	6,314.45	8,864.00	8,864.00	2,549.55	71 %
141	Social Security	626.77	3,021.56	8,573.00	8,573.00	5,551.44	35 %
142	Medicare	146.55	706.61	2,005.00	2,005.00	1,298.39	35 %
143	PERS	928.72	4,470.87	12,543.00	12,543.00	8,072.13	36 %
145	Unemployment Insurance	25.62	123.25	346.00	346.00	222.75	36 %
146	Workers' Compensation	487.76	2,314.88	6,435.00	6,435.00	4,120.12	36 %
147	Insurance	4,580.35	18,235.85	54,178.00	54,178.00	35,942.15	34 %
200	Supplies	10,549.87	26,343.65	75,000.00	75,000.00	48,656.35	35 %
220	Clothing Allowance (1/4)	251.14	372.37	378.00	378.00	5.63	99 %
230	Fuel	1,120.00	3,650.11	17,000.00	17,000.00	13,349.89	21 %
300	Purchased Services	7,177.65	19,839.91	30,000.00	30,000.00	10,160.09	66 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
341	City Bills (wtr,swr,garb)	67.00	268.19	708.00	708.00	439.81	38 %
342	Utility-Electric	5,817.02	25,343.72	61,000.00	61,000.00	35,656.28	42 %
343	Utility-Gas	42.55	136.26	3,000.00	3,000.00	2,863.74	5 %
344	Telephone	102.57	410.26	1,300.00	1,300.00	889.74	32 %
350	Professional Services	0.00	3,589.76	0.00	0.00	-3,589.76	*** %
369	Repairs & Maintenance	1,600.24	1,692.60	1,376.00	1,376.00	-316.60	123 %
370	Travel & Education	0.00	0.00	4,601.00	4,601.00	4,601.00	0 %
	Account Total:	43,763.02	159,812.10	417,974.00	417,974.00	258,161.90	38 %
430501	WATER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	4,139.40	15,538.07	120,000.00	120,000.00	104,461.93	13 %
950	Construction	524,527.43	549,601.37	4,200,000.00	4,200,000.00	3,650,398.63	13 %
	Account Total:	528,666.83	565,139.44	4,320,000.00	4,320,000.00	3,754,860.56	13 %
430511	WATER ADMIN-COUNCIL						
100	Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35 %
141	Social Security	44.70	206.76	721.00	721.00	514.24	29 %
142	Medicare	10.46	48.38	169.00	169.00	120.62	29 %
143	PERS	40.86	183.87	531.00	531.00	347.13	35 %
146	Workers' Compensation	5.88	26.46	75.00	75.00	48.54	35 %
147	Insurance	2,660.04	10,640.16	34,582.00	34,582.00	23,941.84	31 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	15,161.03	48,206.00	48,206.00	33,044.97	31 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 15 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
430512	WATER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.22	28.88	84.00	84.00	55.12	34 %
	Account Total:	7.22	28.88	10,741.00	10,741.00	10,712.12	0 %
430513	WATER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,119.38	4,183.04	20,000.00	20,000.00	15,816.96	21 %
	Account Total:	1,119.38	4,183.04	20,000.00	20,000.00	15,816.96	21 %
430514	NEWSLETTER (1/4)						
	310 Postage	98.39	206.55	467.00	467.00	260.45	44 %
	Account Total:	98.39	206.55	467.00	467.00	260.45	44 %
430520	NEW CITY HALL-OPERATIONS						
	200 Supplies	519.75	613.50	254.00	254.00	-359.50	242 %
	341 City Bills (wtr,swr,garb)	54.84	223.84	585.00	585.00	361.16	38 %
	342 Utility-Electric	52.13	255.88	571.00	571.00	315.12	45 %
	343 Utility-Gas	2.25	9.00	501.00	501.00	492.00	2 %
	390 Other Contracted Services	75.00	300.00	825.00	825.00	525.00	36 %
	Account Total:	703.97	1,402.22	2,736.00	2,736.00	1,333.78	51 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	7,006.97	31,260.55	91,231.00	91,231.00	59,970.45	34 %
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
	141 Social Security	426.85	1,907.74	5,841.00	5,841.00	3,933.26	33 %
	142 Medicare	99.83	446.13	1,366.00	1,366.00	919.87	33 %
	143 PERS	635.56	2,835.35	8,545.00	8,545.00	5,709.65	33 %
	145 Unemployment Insurance	17.53	78.21	236.00	236.00	157.79	33 %
	146 Workers' Compensation	30.45	135.35	399.00	399.00	263.65	34 %
	147 Insurance	1,920.99	7,683.90	23,054.00	23,054.00	15,370.10	33 %
	200 Supplies	245.54	575.98	1,585.00	1,585.00	1,009.02	36 %
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	300 Purchased Services	288.72	1,091.63	10,072.00	10,072.00	8,980.37	11 %
	310 Postage	137.93	559.39	1,557.00	1,557.00	997.61	36 %
	344 Telephone	40.89	163.54	544.00	544.00	380.46	30 %
	370 Travel & Education	7.86	7.86	270.00	270.00	262.14	3 %
	900 CAPITAL OUTLAY	1,525.00	1,525.00	5,000.00	5,000.00	3,475.00	31 %
	Account Total:	12,384.12	48,270.63	153,990.00	153,990.00	105,719.37	31 %
	Account Group Total:	590,406.07	794,203.89	4,974,114.00	4,974,114.00	4,179,910.11	16 %
490000	OTHER PAYMENTS						

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 16 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	0.00	787.50	1,317.00	1,317.00	529.50	60 %
	Account Total:	0.00	23,787.50	47,317.00	47,317.00	23,529.50	50 %
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	4,000.00	9,000.00	9,000.00	5,000.00	44 %
	620 Interest	0.00	870.00	1,680.00	1,680.00	810.00	52 %
	Account Total:	0.00	4,870.00	10,680.00	10,680.00	5,810.00	46 %
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	9,000.00	18,000.00	18,000.00	9,000.00	50 %
	620 Interest	0.00	506.25	979.00	979.00	472.75	52 %
	Account Total:	0.00	9,506.25	18,979.00	18,979.00	9,472.75	50 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	30,305.00	57,043.00	57,043.00	26,738.00	53 %
	620 Interest	0.00	63,324.00	130,215.00	130,215.00	66,891.00	49 %
	Account Total:	0.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217	WRF REV BOND-2021B WATER						
	610 Principal	0.00	11,000.00	28,000.00	28,000.00	17,000.00	39 %
	620 Interest	0.00	3,903.92	12,000.00	12,000.00	8,096.08	33 %
	Account Total:	0.00	14,903.92	40,000.00	40,000.00	25,096.08	37 %
	Account Group Total:	0.00	146,696.67	304,234.00	304,234.00	157,537.33	48 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	0.00	38,771.25	40,250.00	40,250.00	1,478.75	96 %
	Fund Total:	597,155.56	1,007,533.07	5,418,365.00	5,418,365.00	4,410,831.93	19 %
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 17 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,257.69	5,683.15	16,584.00	16,584.00	10,900.85	34 %
118	Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
120	Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	*** %
141	Social Security	77.98	358.13	1,209.00	1,209.00	850.87	30 %
142	Medicare	18.22	83.74	283.00	283.00	199.26	30 %
143	PERS	114.07	523.90	1,769.00	1,769.00	1,245.10	30 %
145	Unemployment Insurance	3.14	14.44	49.00	49.00	34.56	29 %
146	Workers' Compensation	8.15	37.26	126.00	126.00	88.74	30 %
147	Insurance	360.22	1,427.61	4,324.00	4,324.00	2,896.39	33 %
	Account Total:	1,839.47	8,221.26	27,267.00	27,267.00	19,045.74	30 %
	Account Group Total:	1,839.47	8,221.26	39,767.00	39,767.00	31,545.74	21 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
	Account Group Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33 %
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
100	Regular Wages	6,776.28	30,163.21	91,704.00	91,704.00	61,540.79	33 %
120	Overtime-Regular	44.02	740.45	1,330.00	1,330.00	589.55	56 %
141	Social Security	418.83	1,900.33	5,767.00	5,767.00	3,866.67	33 %
142	Medicare	97.95	444.43	1,349.00	1,349.00	904.57	33 %
143	PERS	618.64	2,803.06	8,438.00	8,438.00	5,634.94	33 %
145	Unemployment Insurance	17.07	77.30	233.00	233.00	155.70	33 %
146	Workers' Compensation	296.54	1,354.60	3,942.00	3,942.00	2,587.40	34 %
147	Insurance	3,290.52	13,205.31	39,961.00	39,961.00	26,755.69	33 %
200	Supplies	5,667.90	7,556.68	16,912.00	16,912.00	9,355.32	45 %
220	Clothing Allowance (1/4)	203.67	324.89	378.00	378.00	53.11	86 %
230	Fuel	1,120.00	3,649.53	9,000.00	9,000.00	5,350.47	41 %
260	Safety Equipment (1/4)	1,299.95	1,299.95	0.00	0.00	-1,299.95	*** %
300	Purchased Services	1,487.71	2,942.46	9,549.00	9,549.00	6,606.54	31 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0 %
341	City Bills (wtr, swr, garb)	67.00	268.19	708.00	708.00	439.81	38 %
342	Utility-Electric	421.26	2,122.23	7,333.00	7,333.00	5,210.77	29 %
343	Utility-Gas	18.15	38.66	1,630.00	1,630.00	1,591.34	2 %
344	Telephone	123.27	493.08	1,881.00	1,881.00	1,387.92	26 %
350	Professional Services	0.00	3,589.76	5,000.00	5,000.00	1,410.24	72 %
369	Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
370	Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0 %
	Account Total:	21,968.76	72,974.12	209,565.00	209,565.00	136,590.88	35 %
430601	SEWER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	4,139.40	15,538.06	100.00	100.00	-15,438.06	*** %
950	Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	0 %
	Account Total:	4,139.40	15,538.06	885,100.00	885,100.00	869,561.94	2 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 18 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
430611	SEWER ADMIN-COUNCIL						
100	Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35 %
141	Social Security	44.70	206.76	721.00	721.00	514.24	29 %
142	Medicare	10.46	48.38	169.00	169.00	120.62	29 %
143	PERS	40.86	183.87	531.00	531.00	347.13	35 %
146	Workers' Compensation	5.88	26.46	75.00	75.00	48.54	35 %
147	Insurance	2,660.04	10,640.16	34,582.00	34,582.00	23,941.84	31 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	15,161.03	48,206.00	48,206.00	33,044.97	31 %
430612	SEWER ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141	Social Security	0.00	0.00	280.00	280.00	280.00	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
147	Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
344	Telephone	7.22	28.88	84.00	84.00	55.12	34 %
	Account Total:	7.22	28.88	10,741.00	10,741.00	10,712.12	0 %
430613	SEWER ADMIN-LEGAL SERVICES						
350	Professional Services	1,119.37	4,183.06	20,000.00	20,000.00	15,816.94	21 %
	Account Total:	1,119.37	4,183.06	20,000.00	20,000.00	15,816.94	21 %
430614	NEWSLETTER (1/4)						
310	Postage	98.39	206.55	467.00	467.00	260.45	44 %
	Account Total:	98.39	206.55	467.00	467.00	260.45	44 %
430620	NEW CITY HALL-OPERATIONS						
200	Supplies	519.75	613.50	254.00	254.00	-359.50	242 %
341	City Bills (wtr,swr,garb)	54.84	223.83	585.00	585.00	361.17	38 %
342	Utility-Electric	52.13	255.88	571.00	571.00	315.12	45 %
343	Utility-Gas	2.25	9.00	501.00	501.00	492.00	2 %
390	Other Contracted Services	75.00	300.00	825.00	825.00	525.00	36 %
	Account Total:	703.97	1,402.21	2,736.00	2,736.00	1,333.79	51 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	6,713.52	29,940.02	87,368.00	87,368.00	57,427.98	34 %
120	Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
141	Social Security	408.65	1,825.86	5,602.00	5,602.00	3,776.14	33 %
142	Medicare	95.59	427.00	1,310.00	1,310.00	883.00	33 %
143	PERS	608.93	2,715.54	8,195.00	8,195.00	5,479.46	33 %
145	Unemployment Insurance	16.79	74.86	226.00	226.00	151.14	33 %
146	Workers' Compensation	29.71	131.95	389.00	389.00	257.05	34 %
147	Insurance	1,760.93	7,043.63	21,133.00	21,133.00	14,089.37	33 %
200	Supplies	245.55	575.99	1,585.00	1,585.00	1,009.01	36 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
300	Purchased Services	288.70	1,091.55	9,547.00	9,547.00	8,455.45	11 %
310	Postage	137.93	559.38	1,557.00	1,557.00	997.62	36 %
344	Telephone	40.89	163.56	544.00	544.00	380.44	30 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 19 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
	370 Travel & Education	7.86	7.86	205.00	205.00	197.14	4 %
	900 CAPITAL OUTLAY	1,525.00	1,525.00	5,000.00	5,000.00	3,475.00	31 %
	Account Total:	11,880.05	46,082.20	146,951.00	146,951.00	100,868.80	31 %
	Account Group Total:	43,580.30	155,576.11	1,323,766.00	1,323,766.00	1,168,189.89	12 %
490000	OTHER PAYMENTS						
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	27,000.00	55,000.00	55,000.00	28,000.00	49 %
	620 Interest	0.00	5,695.00	11,200.00	11,200.00	5,505.00	51 %
	Account Total:	0.00	32,695.00	66,200.00	66,200.00	33,505.00	49 %
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	13,616.00	26,000.00	26,000.00	12,384.00	52 %
	620 Interest	0.00	26,596.00	54,424.00	54,424.00	27,828.00	49 %
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	0.00	3,362.50	6,625.00	6,625.00	3,262.50	51 %
	Account Total:	0.00	11,362.50	22,625.00	22,625.00	11,262.50	50 %
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	23,000.00	47,000.00	47,000.00	24,000.00	49 %
	620 Interest	0.00	20,650.00	41,013.00	41,013.00	20,363.00	50 %
	Account Total:	0.00	43,650.00	88,013.00	88,013.00	44,363.00	50 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	12,000.00	28,000.00	28,000.00	16,000.00	43 %
	620 Interest	0.00	8,919.24	16,324.00	16,324.00	7,404.76	55 %
	Account Total:	0.00	20,919.24	44,324.00	44,324.00	23,404.76	47 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	16,000.00	34,000.00	34,000.00	18,000.00	47 %
	620 Interest	0.00	5,737.14	10,688.00	10,688.00	4,950.86	54 %
	Account Total:	0.00	21,737.14	44,688.00	44,688.00	22,950.86	49 %
	Account Group Total:	0.00	170,575.88	346,274.00	346,274.00	175,698.12	49 %
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	0.00	38,771.25	40,250.00	40,250.00	1,478.75	96 %
	Fund Total:	50,329.77	392,784.50	1,810,057.00	1,810,057.00	1,417,272.50	22 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 20 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,257.09	5,680.78	16,584.00	16,584.00	10,903.22	34 %
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0 %
	120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	*** %
	141 Social Security	77.95	357.98	1,209.00	1,209.00	851.02	30 %
	142 Medicare	18.22	83.71	283.00	283.00	199.29	30 %
	143 PERS	114.02	523.69	1,769.00	1,769.00	1,245.31	30 %
	145 Unemployment Insurance	3.14	14.43	49.00	49.00	34.57	29 %
	146 Workers' Compensation	8.14	37.23	126.00	126.00	88.77	30 %
	147 Insurance	360.05	1,427.08	4,324.00	4,324.00	2,896.92	33 %
	Account Total:	1,838.61	8,217.93	27,267.00	27,267.00	19,049.07	30 %
	Account Group Total:	1,838.61	8,217.93	39,767.00	39,767.00	31,549.07	21 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	19,640.00	54,010.00	54,010.00	34,370.00	36 %
	Account Total:	4,910.00	19,640.00	54,010.00	54,010.00	34,370.00	36 %
	Account Group Total:	4,910.00	19,640.00	54,010.00	54,010.00	34,370.00	36 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35 %
	141 Social Security	44.70	206.76	721.00	721.00	514.24	29 %
	142 Medicare	10.46	48.38	169.00	169.00	120.62	29 %
	143 PERS	40.86	183.87	531.00	531.00	347.13	35 %
	146 Workers' Compensation	5.88	26.46	75.00	75.00	48.54	35 %
	147 Insurance	2,660.04	10,640.16	34,582.00	34,582.00	23,941.84	31 %
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,663.14	15,161.03	48,206.00	48,206.00	33,044.97	31 %
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0 %
	147 Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0 %
	344 Telephone	7.21	28.85	84.00	84.00	55.15	34 %
	Account Total:	7.21	28.85	10,741.00	10,741.00	10,712.15	0 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 21 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,119.37	4,183.06	16,905.00	16,905.00	12,721.94	25 %
	Account Total:	1,119.37	4,183.06	16,905.00	16,905.00	12,721.94	25 %
430814	NEWSLETTER (1/4)						
	310 Postage	98.40	206.57	467.00	467.00	260.43	44 %
	Account Total:	98.40	206.57	467.00	467.00	260.43	44 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies						
	341 City Bills (wtr,swr,garb)	519.75	613.50	254.00	254.00	-359.50	242 %
	342 Utility-Electric	54.84	223.83	585.00	585.00	361.17	38 %
	343 Utility-Gas	52.12	255.86	571.00	571.00	315.14	45 %
	390 Other Contracted Services	2.25	9.00	501.00	501.00	492.00	2 %
	Account Total:	75.00	300.00	825.00	825.00	525.00	36 %
		703.96	1,402.19	2,736.00	2,736.00	1,333.81	51 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	3,257.39	13,754.60	34,887.00	34,887.00	21,132.40	39 %
	120 Overtime-Regular	175.67	235.11	1,773.00	1,773.00	1,537.89	13 %
	141 Social Security	192.63	788.42	2,270.00	2,270.00	1,481.58	35 %
	142 Medicare	45.05	184.42	531.00	531.00	346.58	35 %
	143 PERS	311.40	1,268.90	3,325.00	3,325.00	2,056.10	38 %
	145 Unemployment Insurance	8.58	34.96	92.00	92.00	57.04	38 %
	146 Workers' Compensation	121.65	516.00	1,167.00	1,167.00	651.00	44 %
	147 Insurance	495.65	1,971.81	5,764.00	5,764.00	3,792.19	34 %
	200 Supplies	2,217.89	3,183.72	11,957.00	11,957.00	8,773.28	27 %
	230 Fuel	744.10	3,353.16	14,000.00	14,000.00	10,646.84	24 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	169.38	476.40	14,798.00	14,798.00	14,321.60	3 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	341 City Bills (wtr,swr,garb)	52.00	208.18	543.00	543.00	334.82	38 %
	342 Utility-Electric	111.55	490.39	657.00	657.00	166.61	75 %
	343 Utility-Gas	18.15	38.62	1,630.00	1,630.00	1,591.38	2 %
	344 Telephone	18.22	72.90	203.00	203.00	130.10	36 %
	Account Total:	7,939.31	26,577.59	95,315.00	95,315.00	68,737.41	28 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
430840	LANDFILL						
	100 Regular Wages	12,836.12	56,308.24	168,974.00	168,974.00	112,665.76	33 %
	120 Overtime-Regular	81.75	270.05	886.00	886.00	615.95	30 %
	141 Social Security	796.28	3,489.66	10,530.00	10,530.00	7,040.34	33 %
	142 Medicare	186.22	816.14	2,463.00	2,463.00	1,646.86	33 %
	143 PERS	1,171.69	5,131.75	15,406.00	15,406.00	10,274.25	33 %
	145 Unemployment Insurance	32.32	141.46	425.00	425.00	283.54	33 %
	146 Workers' Compensation	542.75	2,417.88	7,024.00	7,024.00	4,606.12	34 %
	147 Insurance	5,404.08	21,651.85	65,321.00	65,321.00	43,669.15	33 %
	200 Supplies	4,167.80	8,739.05	9,308.00	9,308.00	568.95	94 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 22 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
220	Clothing Allowance (1/4)	251.16	372.37	378.00	378.00	5.63	99 %
230	Fuel	3,180.82	6,073.22	30,000.00	30,000.00	23,926.78	20 %
300	Purchased Services	56.33	8,429.50	16,000.00	16,000.00	7,570.50	53 %
341	City Bills (wtr,swr,garb)	15.00	60.00	165.00	165.00	105.00	36 %
342	Utility-Electric	41.74	165.29	1,058.00	1,058.00	892.71	16 %
343	Utility-Gas	37.70	89.20	1,004.00	1,004.00	914.80	9 %
344	Telephone	19.47	77.88	196.00	196.00	118.12	40 %
350	Professional Services	0.00	2,350.00	8,750.00	8,750.00	6,400.00	27 %
369	Repairs & Maintenance	0.00	1,088.84	5,090.00	5,090.00	4,001.16	21 %
581	Landfill Trust Deposit with Trustee	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	28,821.23	117,672.38	367,978.00	367,978.00	250,305.62	32 %
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	7,005.35	31,255.49	91,231.00	91,231.00	59,975.51	34 %
120	Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0 %
141	Social Security	426.75	1,907.43	5,841.00	5,841.00	3,933.57	33 %
142	Medicare	99.81	446.07	1,366.00	1,366.00	919.93	33 %
143	PERS	635.41	2,834.86	8,545.00	8,545.00	5,710.14	33 %
145	Unemployment Insurance	17.53	78.19	236.00	236.00	157.81	33 %
146	Workers' Compensation	30.45	135.34	399.00	399.00	263.66	34 %
147	Insurance	1,920.56	7,682.08	23,054.00	23,054.00	15,371.92	33 %
200	Supplies	245.54	575.94	1,474.00	1,474.00	898.06	39 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
300	Purchased Services	1,277.22	2,080.09	12,411.00	12,411.00	10,330.91	17 %
310	Postage	137.92	559.38	1,557.00	1,557.00	997.62	36 %
344	Telephone	40.88	163.55	544.00	544.00	380.45	30 %
370	Travel & Education	7.86	7.86	205.00	205.00	197.14	4 %
900	CAPITAL OUTLAY	1,525.00	1,525.00	5,000.00	5,000.00	3,475.00	31 %
	Account Total:	13,370.28	49,251.28	156,153.00	156,153.00	106,901.72	32 %
	Account Group Total:	55,722.90	214,482.95	798,501.00	798,501.00	584,018.05	27 %
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	41,338.63	41,339.00	41,339.00	0.37	100 %
620	Interest	0.00	6,537.25	6,538.00	6,538.00	0.75	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490534 2022 GARBAGE TRUCK (PETERBILT)							
610	Principal	0.00	24,221.12	49,000.00	49,000.00	24,778.88	49 %
620	Interest	0.00	4,471.75	8,000.00	8,000.00	3,528.25	56 %
	Account Total:	0.00	28,692.87	57,000.00	57,000.00	28,307.13	50 %
	Account Group Total:	0.00	76,568.75	104,877.00	104,877.00	28,308.25	73 %
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %
	Account Group Total:	0.00	31,271.25	32,750.00	32,750.00	1,478.75	95 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 23 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		62,471.51	350,180.88	1,029,905.00	1,029,905.00	679,724.12	34 %
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,796.38	5,464.00	5,464.00	-332.38	106 %
	350 Professional Services	0.00	1,435.91	0.00	0.00	-1,435.91	*** %
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
	950 Construction	415,207.00	1,388,337.61	4,050,000.00	4,050,000.00	2,661,662.39	34 %
	Account Total:	415,207.00	1,395,569.90	4,055,474.00	4,055,474.00	2,659,904.10	34 %
	Account Group Total:	415,207.00	1,395,569.90	4,055,474.00	4,055,474.00	2,659,904.10	34 %
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	49,000.00	99,000.00	99,000.00	50,000.00	49 %
	620 Interest	0.00	42,375.00	84,138.00	84,138.00	41,763.00	50 %
	Account Total:	0.00	91,375.00	183,138.00	183,138.00	91,763.00	50 %
	Account Group Total:	0.00	91,375.00	183,138.00	183,138.00	91,763.00	50 %
	Fund Total:	415,207.00	1,486,944.90	4,238,612.00	4,238,612.00	2,751,667.10	35 %
7030 HOUSING FUND							
460000 CULTURE AND RECREATION							
460442 CIVIC CENTER							
	950 Construction	6,745.00	22,108.50	0.00	0.00	-22,108.50	*** %
	Account Total:	6,745.00	22,108.50	0.00	0.00	-22,108.50	*** %
	Account Group Total:	6,745.00	22,108.50	0.00	0.00	-22,108.50	*** %
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	900 CAPITAL OUTLAY	1,500.00	60,933.42	1,248,479.00	1,248,479.00	1,187,545.58	5 %
	Account Total:	1,500.00	60,933.42	1,248,479.00	1,248,479.00	1,187,545.58	5 %
	Account Group Total:	1,500.00	60,933.42	1,248,479.00	1,248,479.00	1,187,545.58	5 %
	Fund Total:	8,245.00	83,041.92	1,248,479.00	1,248,479.00	1,165,437.08	7 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	131.57	441.00	8,400.00	8,400.00	7,959.00	5 %
	Account Total:	131.57	441.00	8,400.00	8,400.00	7,959.00	5 %
	Account Group Total:	131.57	441.00	8,400.00	8,400.00	7,959.00	5 %
	Fund Total:	131.57	441.00	8,400.00	8,400.00	7,959.00	5 %

11/16/23
11:45:27

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 24 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	462.27	12,800.00	12,800.00	12,337.73	4 %
	Account Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4 %
	Account Group Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4 %
	Fund Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4 %
7427	SPECIALTY LICENSE PLATES (SHELBY)						
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	200 Supplies	0.00	5,074.08	0.00	0.00	-5,074.08	*** %
	800 Specialty License Plate	0.00	0.00	5,591.00	5,591.00	5,591.00	0 %
	Account Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91 %
	Account Group Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91 %
	Fund Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91 %
	Grand Total:	1,399,496.13	4,369,078.88	22,008,360.00	22,008,360.00	17,639,281.12	20 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 1 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Prop-Current	0.00	0.00	735,000.00	735,000.00	0 %
311021	Mobile Home-Current	70.98	417.08	2,500.00	2,082.92	17 %
311022	Pers Prop-Current	0.00	30,450.33	25,000.00	-5,450.33	122 %
311040	Centrally Assessed	0.00	4,628.83	67,000.00	62,371.17	7 %
311510	Real Prop-Delinquent	2,036.46	54,034.07	15,000.00	-39,034.07	360 %
311521	Mobile Home-Delinquent	1.30	35.06	1,200.00	1,164.94	3 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	143.00	3,697.87	2,000.00	-1,697.87	185 %
314140	Local Option Tax	6,748.08	26,620.52	77,000.00	50,379.48	35 %
	Account Group Total:	8,999.82	119,883.76	925,100.00	805,216.24	13 %
320000	LICENSES AND PERMITS					
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	157.50	2,091.25	6,000.00	3,908.75	35 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323030	Dog Lic/Pnd Fees/Rabies Shots	120.00	482.00	4,500.00	4,018.00	11 %
	Account Group Total:	277.50	2,623.25	14,500.00	11,876.75	18 %
330000	INTERGOVERNMENTAL REVENUES					
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	358.40	1,000.00	641.60	36 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	12,400.00	58,000.00	45,600.00	21 %
335040	Gasoline Tax Apportionment	21,666.78	650,097.74	816,782.00	166,684.26	80 %
335065	Oil & Gas Distribution	2,352.96	5,015.60	10,000.00	4,984.40	50 %
335120	Permits-Video Gaming Machine	9,300.00	9,500.00	10,000.00	500.00	95 %
335230	State Entitlement Share	0.00	137,834.60	575,000.00	437,165.40	24 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
	Account Group Total:	33,319.74	815,206.34	2,494,982.00	1,679,775.66	33 %
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	288.00	1,046.00	3,000.00	1,954.00	35 %
346012	Recreation Passes	3,631.00	18,473.00	50,000.00	31,527.00	37 %
346030	Swimming Pool User Fees	0.00	2,287.00	4,500.00	2,213.00	51 %
346041	Williamson Park Camping Fees	370.37	1,198.15	1,000.00	-198.15	120 %
346042	Lake Shel-oole Camping Fees	517.59	9,091.75	9,000.00	-91.75	101 %
	Account Group Total:	4,806.96	32,095.90	69,500.00	37,404.10	46 %
350000	FINES AND FORFEITURES					
351030	Fines & Forfeitures	4,651.00	13,738.80	20,000.00	6,261.20	69 %
	Account Group Total:	4,651.00	13,738.80	20,000.00	6,261.20	69 %
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	0.00	2,802.98	10,700.00	7,897.02	26 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	100.00	3,000.00	2,900.00	3 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
361014	Property Sales	14,315.31	14,315.31	35,000.00	20,684.69	41 %
362002	Miscellaneous	0.00	11,542.26	25,000.00	13,457.74	46 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 2 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
362003	Cash Over/Short	0.00	-2.55	0.00	2.55	** %
362004	MRE/SG Capital Credit	0.00	4,845.86	13,000.00	8,154.14	37 %
362005	Weed Abatement	946.00	946.00	1,500.00	554.00	63 %
363040	Special Assessments-P&I (Penalty & Interest)	134.83	134.83	250.00	115.17	54 %
	Account Group Total:	15,396.14	34,696.69	88,450.00	53,753.31	39 %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	258.99	4,222.51	5,000.00	777.49	84 %
	Account Group Total:	258.99	4,222.51	5,000.00	777.49	84 %
380000	OTHER FINANCING SOURCES					
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	67,710.15	1,022,467.25	3,672,532.00	2,650,064.75	28 %
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311510	Real Prop-Delinquent	1.74	93.81	0.00	-93.81	** %
312000	Pen & Int on Delinq & Protested Taxes	0.14	30.61	0.00	-30.61	** %
	Account Group Total:	1.88	124.42	0.00	-124.42	** %
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	0.00	1,498.20	6,000.00	4,501.80	25 %
	Account Group Total:	0.00	1,498.20	6,000.00	4,501.80	25 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	0.00	0.00	6,600.00	6,600.00	0 %
	Account Group Total:	0.00	0.00	6,600.00	6,600.00	0 %
	Fund Total:	1.88	1,622.62	12,600.00	10,977.38	13 %
2260	DISASTER-FLOOD WLMSN PARK					
310000	TAXES					
311010	Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
311021	Mobile Home-Current	0.60	3.51	0.00	-3.51	** %
311022	Pers Prop-Current	0.00	255.65	0.00	-255.65	** %
311040	Centrally Assessed	0.00	38.86	0.00	-38.86	** %
311510	Real Prop-Delinquent	17.23	461.17	2,000.00	1,538.83	23 %
311521	Mobile Home-Delinquent	0.01	0.30	0.00	-0.30	** %
312000	Pen & Int on Delinq & Protested Taxes	1.21	33.57	0.00	-33.57	** %
	Account Group Total:	19.05	793.06	7,000.00	6,206.94	11 %
	Fund Total:	19.05	793.06	7,000.00	6,206.94	11 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 3 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)					
310000	TAXES					
	312000 Pen & Int on Delinq & Protested Taxes	0.00	26.97	0.00	-26.97	** %
	Account Group Total:	0.00	26.97	0.00	-26.97	** %
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	955.99	160,000.00	159,044.01	1 %
	Account Group Total:	0.00	955.99	160,000.00	159,044.01	1 %
380000	OTHER FINANCING SOURCES					
	381020 Revenue Bonds (Non-Enterprise)	0.00	0.00	1,400,000.00	1,400,000.00	0 %
	Account Group Total:	0.00	0.00	1,400,000.00	1,400,000.00	0 %
	Fund Total:	0.00	982.96	1,560,000.00	1,559,017.04	0 %
2370	P.E.R.S.-EMPLOYER CONTRIBUTION					
310000	TAXES					
	311510 Real Prop-Delinquent	2.91	152.68	0.00	-152.68	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.23	49.57	0.00	-49.57	** %
	Account Group Total:	3.14	202.25	0.00	-202.25	** %
330000	INTERGOVERNMENTAL REVENUES					
	335230 State Entitlement Share	0.00	2,996.40	12,000.00	9,003.60	25 %
	Account Group Total:	0.00	2,996.40	12,000.00	9,003.60	25 %
	Fund Total:	3.14	3,198.65	12,000.00	8,801.35	27 %
2371	HEALTH INSURANCE-EMPLOYER CONTRIBUTION					
310000	TAXES					
	311510 Real Prop-Delinquent	5.23	283.23	0.00	-283.23	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.41	92.44	0.00	-92.44	** %
	Account Group Total:	5.64	375.67	0.00	-375.67	** %
330000	INTERGOVERNMENTAL REVENUES					
	335230 State Entitlement Share	0.00	7,491.01	30,000.00	22,508.99	25 %
	Account Group Total:	0.00	7,491.01	30,000.00	22,508.99	25 %
	Fund Total:	5.64	7,866.68	30,000.00	22,133.32	26 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 4 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2372	PERMISSIVE MEDICAL LEVY					
310000	TAXES					
	311510 Real Prop-Delinquent	0.00	6.57	0.00	-6.57	** %
	Account Group Total:	0.00	6.57	0.00	-6.57	** %
	Fund Total:	0.00	6.57	0.00	-6.57	** %
2395	MARIAS VALLEY GOLF & COUNTRY CLUB					
360000	MISCELLANEOUS REVENUE					
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396	REC FACILITIES PASS (DONATIONS)					
360000	MISCELLANEOUS REVENUE					
	365005 City Recreation Pass Donations	0.00	200.00	1,000.00	800.00	20 %
	Account Group Total:	0.00	200.00	1,000.00	800.00	20 %
	Fund Total:	0.00	200.00	1,000.00	800.00	20 %
2399	REVOLVING LOAN					
370000	INVESTMENT AND ROYALTY EARNINGS					
	373020 Principal on USARD	0.00	500.00	5,548.00	5,048.00	9 %
	Account Group Total:	0.00	500.00	5,548.00	5,048.00	9 %
	Fund Total:	0.00	500.00	5,548.00	5,048.00	9 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	0.00	75,000.00	75,000.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	36.42	1,238.31	0.00	-1,238.31	** %
	363510 Maint. Assess-Delinquent	489.38	10,155.70	8,000.00	-2,155.70	127 %
	Account Group Total:	525.80	11,394.01	83,000.00	71,605.99	14 %
	Fund Total:	525.80	11,394.01	83,000.00	71,605.99	14 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 5 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	255,000.00	255,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	131.05	3,046.58	0.00	-3,046.58	** %
363510	Maint. Assess-Delinquent	1,633.59	30,961.78	28,000.00	-2,961.78	111 %
	Account Group Total:	1,764.64	34,008.36	283,000.00	248,991.64	12 %
	Fund Total:	1,764.64	34,008.36	283,000.00	248,991.64	12 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	25,000.00	25,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	58.91	0.00	-58.91	** %
363530	CGS Assessments-Delinquent	0.00	1,195.59	0.00	-1,195.59	** %
	Account Group Total:	0.00	1,254.50	25,000.00	23,745.50	5 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
	Fund Total:	0.00	1,254.50	45,000.00	43,745.50	3 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	40,000.00	40,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	7.69	266.07	0.00	-266.07	** %
363510	Maint. Assess-Delinquent	111.85	3,913.88	0.00	-3,913.88	** %
	Account Group Total:	119.54	4,179.95	40,000.00	35,820.05	10 %
	Fund Total:	119.54	4,179.95	40,000.00	35,820.05	10 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	5,001.00	10,000.00	4,999.00	50 %
	Account Group Total:	0.00	5,001.00	10,000.00	4,999.00	50 %
	Fund Total:	0.00	5,001.00	10,000.00	4,999.00	50 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 6 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2920	TRAILS GRANT					
330000	INTERGOVERNMENTAL REVENUES					
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940	CDBG HOUSING FUND					
330000	INTERGOVERNMENTAL REVENUES					
	331010 HOME Grant	125,272.71	125,272.71	550,000.00	424,727.29	23 %
	Account Group Total:	125,272.71	125,272.71	550,000.00	424,727.29	23 %
	Fund Total:	125,272.71	125,272.71	550,000.00	424,727.29	23 %
3035	2006 FIRE HALL G.O.B.					
310000	TAXES					
	311510 Real Prop-Delinquent	8.72	814.60	0.00	-814.60	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.69	280.85	0.00	-280.85	** %
	Account Group Total:	9.41	1,095.45	0.00	-1,095.45	** %
	Fund Total:	9.41	1,095.45	0.00	-1,095.45	** %
4000	CAPITAL PROJECTS FUND					
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	38,583.86	146,869.19	325,000.00	178,130.81	45 %
	Account Group Total:	38,583.86	146,869.19	325,000.00	178,130.81	45 %
	Fund Total:	38,583.86	146,869.19	325,000.00	178,130.81	45 %
5210	WATER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
	331011 CDBG Grant	0.00	18,045.00	18,045.00	0.00	100 %
	334120 TSEP Grant	0.00	53,991.69	678,000.00	624,008.31	8 %
	334991 COVID-19/Stimulus Rev-State Sources	228,845.61	853,845.61	3,728,451.00	2,874,605.39	23 %
	337100 NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	228,845.61	925,882.30	4,624,496.00	3,698,613.70	20 %
340000	CHARGES FOR SERVICES					
	343021 Metered Water Charges	121,686.69	550,092.60	1,460,000.00	909,907.40	38 %
	343023 Bulk Water Sales (dispenser)	0.00	990.00	2,500.00	1,510.00	40 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	2,147.77	3,169.77	10,000.00	6,830.23	32 %
	343028 Utility Billing Late Fees	615.00	2,542.00	8,000.00	5,458.00	32 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 7 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210	WATER UTILITY					
	Account Group Total:	124,449.46	556,794.37	1,486,500.00	929,705.63	37 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	0.00	11,021.27	0.00	-11,021.27	** %
	Account Group Total:	0.00	11,021.27	0.00	-11,021.27	** %
	Fund Total:	353,295.07	1,493,697.94	6,110,996.00	4,617,298.06	24 %
5310	SEWER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
334120	TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000	CHARGES FOR SERVICES					
343031	Sewer Service Charges	76,086.63	329,760.30	975,000.00	645,239.70	34 %
343033	Sewer Tapping Permits	300.00	600.00	8,000.00	7,400.00	8 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	205.00	849.00	3,000.00	2,151.00	28 %
	Account Group Total:	76,591.63	331,209.30	1,016,000.00	684,790.70	33 %
360000	MISCELLANEOUS REVENUE					
361011	Pasture Lease (land by sewer lagoon)	0.00	600.00	600.00	0.00	100 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	600.00	800.00	200.00	75 %
	Fund Total:	76,591.63	331,809.30	1,811,800.00	1,479,990.70	18 %
5410	SOLID WASTE UTILITY					
340000	CHARGES FOR SERVICES					
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	33,624.44	136,362.25	405,000.00	268,637.75	34 %
343042	Landfill Disposal Charges	50,739.15	276,076.07	715,000.00	438,923.93	39 %
343044	Dump Permits	210.00	4,830.00	20,000.00	15,170.00	24 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	205.00	849.00	2,600.00	1,751.00	33 %
	Account Group Total:	84,778.59	418,117.32	1,144,620.00	726,502.68	37 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	716.44	2,865.76	18,000.00	15,134.24	16 %
	Account Group Total:	716.44	2,865.76	18,000.00	15,134.24	16 %
	Fund Total:	85,495.03	420,983.08	1,162,620.00	741,636.92	36 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 8 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720	STORM DRAINAGE					
310000	TAXES					
311020	Pers Prop-Current (rolled over to 311022)	0.00	0.00	7,000.00	7,000.00	0 %
311022	Pers Prop-Current	0.00	0.00	14,000.00	14,000.00	0 %
	Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
330000	INTERGOVERNMENTAL REVENUES					
334991	COVID-19/Stimulus Rev-State Sources	470,084.25	470,084.25	0.00	-470,084.25	** %
	Account Group Total:	470,084.25	470,084.25	0.00	-470,084.25	** %
340000	CHARGES FOR SERVICES					
343010	Street Charges for Services	20,226.64	80,923.27	230,000.00	149,076.73	35 %
	Account Group Total:	20,226.64	80,923.27	230,000.00	149,076.73	35 %
360000	MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	0.00	0.00	50,000.00	50,000.00	0 %
363040	Special Assessments-P&I (Penalty & Interest)	28.80	82.80	200.00	117.20	41 %
363510	Maint. Assess-Delinquent	300.00	3,065.88	20,000.00	16,934.12	15 %
	Account Group Total:	328.80	3,148.68	70,200.00	67,051.32	4 %
380000	OTHER FINANCING SOURCES					
380102	CDBG	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Account Group Total:	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Fund Total:	490,639.69	554,156.20	4,321,200.00	3,767,043.80	13 %
7060	SHELBY ENERGY SHARE					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	661.23	1,315.24	2,200.00	884.76	60 %
	Account Group Total:	661.23	1,315.24	2,200.00	884.76	60 %
	Fund Total:	661.23	1,315.24	2,200.00	884.76	60 %
7061	LOCAL DISASTER RELIEF					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	661.23	1,315.24	2,200.00	884.76	60 %
	Account Group Total:	661.23	1,315.24	2,200.00	884.76	60 %
	Fund Total:	661.23	1,315.24	2,200.00	884.76	60 %

11/16/23
11:45:40

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Page: 9 of 9
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120	FIRE RELIEF					
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000	TAXES					
315200	TBID Assessment Collections	0.00	23,918.00	100,000.00	76,082.00	24 %
	Account Group Total:	0.00	23,918.00	100,000.00	76,082.00	24 %
	Fund Total:	0.00	23,918.00	100,000.00	76,082.00	24 %
	Grand Total:	1,241,359.70	4,193,907.96	20,178,953.00	15,985,045.04	21 %

[illegible]

DEPARTMENT OF ADMINISTRATION

STANDARD AUDIT CONTRACT

This Contract is made this 30th day of June, 2023, by and among

Rudd & Company, PLLC

Certified Public Accountant
("Contractor"),

City of Shelby, Montana

Governmental Entity
("Entity"),

and the Montana Department of Administration, Local Government Services, ("State"), acting under the authority of Title 2, Chapter 7, Part 5, of the Montana Code Annotated. The State's mailing address, phone number and e-mail address are P.O. Box 200547, Helena, MT 59620-0547; (406) 444-9101; and LGSPortalRegistration@mt.gov.

1. **Effective Date:** This contract is not effective with respect to any party until it is approved and signed by the State, as required by Section 2-7-506(3), MCA. The Contractor may not begin any audit work until the State gives this approval. If the Contractor begins work before the State's approval of the contract and the State subsequently does not approve the contract, the Contractor is not entitled to receive any compensation for the work performed.
2. **Audit Period and Payment:** This contract covers the following audit period(s):
July 1, 2022 to June 30, 2025.

- A. The Entity shall pay the Contractor for the audit work on the basis of time and necessary out-of-pocket expenses, which will not exceed:

\$ 49,500 (includes estimate for travel) for initial (or sole) audit covering 07/01/2022 to 06/30/2023.
\$ 51,750 (includes estimate for travel) for subsequent audit covering 07/01/2023 to 06/30/2024.
\$ 54,000 (includes estimate for travel) for subsequent audit covering 07/01/2024 to 06/30/2025.

The Entity shall pay the fees listed in Appendices A, B & C, as applicable, which are attached hereto and incorporated by reference. Any change to the audit fees requires a contract amendment.

- B. The contract payments do not include the cost of additional work that may be required if the Contractor discovers a defalcation or material irregularity. Any change in the scope of the audit services to be provided under this contract requires a contract amendment.
 - C. The Contractor may submit interim bills to the Entity each month, based upon the estimated percentage of contract completion. The Entity may retain ten percent (10%) of each of these estimates until the Contractor has delivered the final audit report, at which time the Entity shall release the amount retained.
3. **Peer Review:** The Contractor shall provide the Entity with a copy of its most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received

DEPARTMENT OF ADMINISTRATION
STANDARD AUDIT CONTRACT AMENDMENT

This contract amendment is made this 30th day of October, 2023, by and among Rudd & Company, PLLC, Certified Public Accountant (Contractor) and City of Shelby, Governmental Entity (Entity).

Audit Period and Payment: This contract amendment covers the following audit period(s):
July 1st, 2022, to June 30th, 2023.

Amendments:

Paragraph 2.a. on page 1 of the standard audit contract is amended to read as follows:

\$64,000 (includes estimate for single audit and travel) for initial (or sole) audit covering July 1, 2022 to June 30, 2023.

\$Amount for subsequent audit covering Beginning Date to Ending Date.

\$Amount for subsequent audit covering Beginning Date to Ending Date.

Any provision of this contract that does not allow Entity to define its financial reporting framework as prescribed in 2-7-504(2), MCA and ARM 2.4.401(2), or Contractor to opine on Entity's financial statements in accordance with Entity's defined financial reporting framework, is amended to accomplish the same and identifies Entity's financial reporting framework as:

- ☐ Generally Accepted Accounting Principles.
- ☐ The Small Government Financial Reporting Framework, as defined at ARM 2.4.401.

Subject to State's approval of Entity's financial reporting framework, Entity shall include any supplementary information required by ARM 2.4.401.

Sections 1, 2, and 7 of Appendix A on pages A1 and A2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
 - a. This audit will cover the fiscal year(s) ending Month Day, Year and Year.
 - b. Date to commence audit work ending Month Day, Year.
 - c. Date to submit final audit report to the Entity March 31st, 2024.
2. Time and Price for Engagement
 - a. Estimated total hours is 360.
 - b. Price for audit personnel is \$59,500.
Price for travel is \$4,500 - estimated.

Price for report preparation is \$Amount.

Total price for the engagement is \$64,000 -- including estimated travel.

7. The audit scope with regard to federal financial assistance received by the Entity for the above fiscal year(s) will be as indicated below:

- ☒ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of \$750,000 during the fiscal year(s), or such other dollar amount (\$Amount) that is effective for the fiscal year(s) being audited.
- ☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than \$750,000 during the fiscal year(s), or such other dollar amount (\$Amount) that is effective for the fiscal year(s) being audited.

IN WITNESS WHEREOF:

Certified Public Accountant

Rudd & Company, PLLC

Firm Name

By: *David Hancock*
Authorized Representative

Date: October 30, 2023

Governmental Entity

City of Shelby

Entity Name

By: _____
Authorized Representative

Date:

**Montana Department of Administration,
Local Government Services**

By: _____
Authorized Representative

Date:



DRY FORK PLUMBING
& HEATING, INC.

PO Box 547, 102 N. Front St
Conrad, MT 59425
406-278-0201

November 6, 2023

City of Shelby Project
Willet House
Shelby MT

Dry Fork Plumbing Inc. is pleased to provide this proposal for materials & labor for the following Scope of Plumbing for your house located in Shelby.

Fixtures included in the bid are as follows:

- 1 – stainless steel kitchen sink
- 1 – Moen matte black single handle pull down faucet
- 2 – Gerber Viper white elongated toilets
- 2 – Porcelain drop in white sinks for bathrooms
- 2 – Moen matte black two handle bathroom sink faucets
- 2 – Frost free hose bib
- 1 – 5' tub/shower units
- 1 – 36" x 48" shower unit
- 1 – Gas on demand water heater
- 2 – Moen shower valve and Matte black trim kits
- 1 – Ice maker box
- 1 – washer box

Clarifications/Exclusions/Exceptions:

Changes to the above fixtures will result in price quote changes. This price requires half down prior to work beginning, ordering or installation of materials and is good for 7 days.

This quote excludes any excavating and/or machine digging for waste, water and gas lines outside of building, cutting or chipping concrete or concrete replacement/repair.

Complete Plumbing as per above

Price: \$23,000.00

Twenty- three thousand Dollars and No Cents

Respectfully Submitted by,

Cody Waldusky
President
Dry Fork Plumbing & Heating, Inc.
406-278-0201

Northern Transit Interlocal

<http://northern.transit-rural.com>

www.facebook.com/northerntransitinterlocal

Golden Triangle Transportation Advisory Committee (TAC). Email: tctransit@gmail.com

November 14, 2023

In attendance: Mary Ann Harwood, Toole County; David Cates, City of Conrad; Zane Drishinski, Pondera County Commissioner; Ron Widhalm, City of Conrad; Lorette Carter, City of Shelby; David Irvin, Transit Director; Mark Booth, Transit Assistant; and Sarah Converse, Sweetgrass Development (via Zoom).

Transit Interlocal Chair Mary Ann Harwood called the meeting to order.

Minutes: The minutes of August 15, 2023 were reviewed. Motion carried to approve minutes.

Golden Triangle Financial – Fiscal Year 2023

Northern Transit: The Northern Transit system will receive additional ARPA funds to cover operational costs for the first and second quarters. MDT has also extended additional funding to the system to maintain the current fleet until the new buses are delivered. We are still waiting on 2 buses from 4 years ago and 2 buses from 2 years ago.

Glacier County Transit: The Glacier County system is operating at 20% of the anticipated budget. The Glacier County bus has 190,000 miles and still running. Glacier County is overdue on their financial commitment to the system.

Pondera County Transit: The system is at 19% of the budget. The Pondera County bus has 140,000 miles. Their financial commitment has been received.

Toole County Transit: The system is at 24% of budget. The county's financial commitment has been received. Some discussion was held on transporting minors. David will do additional research on how other systems handle this and schedule a meeting with the board and transit drivers at a later date. The transit system did receive an addition \$12,000 in ARPA Trans-Aid funds which reimburses senior citizen and disabled citizens use of the transit system.

The motion carried to approve the financials presented.

By-laws of Northern Transit Interlocal:

The by-laws were presented with David requesting board signatures. He will send a copy of the by-laws to all counties and cities within the system.

Election of officers: The board approved the re-appointment of Mary Ann Harwood as Chair. Zane Drishinski was elected Vice-Chair, and Lorette Carter will continue to serve as Secretary.

Ridership Reports: Reports are attached. Ridership numbers have been fairly consistent throughout the year with larger volumes riding during the summer months.

Personnel: David reported Mike Bashor will be retiring. David has hired Mike Nice as a regular driver. David also introduced Mark Booth, marketing director and assistant for the transit system.

Other Business

David reported three new advertisers on the buses: Marias Healthcare, Advantage Auto and Logan Health. Advertisers pay \$396 annually. David will be requesting additional funds from the Logan Health Foundation. In past years, they have contributed \$20,000. He will seek \$45,000 this year.

With no other business, the meeting was adjourned. The next scheduled meeting is Tuesday, February 13, 2024 at the NTI Transit Facility in Shelby.

Lorette Carter, reporting.

Northern Transit System

2023 NTI Ridership													
Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Shelby - Conrad	24	23	24	26	22	28	41	27	30				245
Conrad - Shelby	27	28	26	31	24	31	66	33	49				316
Cut Bank - Gt. Falls	116	104	164	171	178	186	202	161	164				1446
Shelby - Gt. Falls	71	86	93	83	88	94	138	133	137				923
Conrad - Gt. Falls	36	47	42	38	41	55	46	39	44				388
Dutton - Gt. Falls		2											2
Gt. Falls - Conrad	36	73	56	40	47	51	63	55	61				482
Gt. Falls - Shelby	58	72	108	111	118	166	171	147	140				1091
Gt. Falls - Cut Bank	132	124	144	101	121	148	131	142	127				1170
Great Falls Totals:	600	559	657	601	639	759	858	737	752	0	0	0	6062
Shelby - Kalispell	26	19	17	16	27	35	37	49	24				250
Cut Bank - Kalispell	16	7	6	7	10	12	14	16	17				106
Browning - Kalispell	29	31	22	28	37	33	22	37	39				278
Coram, Columbia F., EG, WHF	2	5	6	5	2	6	2	9	4				35
Kalispell - Columbia F., EG, WHF	4	3	5	4	7	4	5	5	2				39
Kalispell - Browning	18	29	24	22	27	30	29	34	28				241
Kalispell - Cut Bank	12	9	12	9	12	16	9	10	18				107
Kalispell - Shelby	22	23	26	25	28	33	44	37	30				268
Shelby - Cut Bank	5	4	3	4	8	6	12	5	4				61
Shelby - Browning	8	14	9	11	19	9	14	10	7				101
Cut Bank - Browning	21	11	15	22	30	19	36	29	35				218
Browning - Cut Bank	17	10	7	11	12	14	22	14	19				126
Browning - Shelby	8	7	12	14	18	19	17	21	23				139
Cut Bank - Shelby	4	6	4	8	10	7	16	12	20				87
Kalispell/Whitefish Totals:	192	178	168	186	247	237	279	288	270	0	0	0	2045
2023 Totals	692	737	825	787	886	996	1137	1025	1022	0	0	0	8107
Quarter Rides			2254			2659		3184				0	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2022 Totals	685	680	741	716	749	925	1029	1219	1094	1011	989	966	10804
2021 Totals	413	412	476	685	736	928	1091	719	596	618	621	736	8030
2020 Totals COVID PANDEMIC	694	580	457	8	230	348	469	485	422	413	476	449	5031
2019 Totals	661	655	591	630	634	741	887	835	836	826	724	775	8797
2018 Totals	484	505	571	578	564	748	802	892	841	817	711	767	8380
2017 Totals	418	425	326	531	554	637	557	603	518	565	573	602	6309
2016 Totals	446	303	299	440	461	562	734	748	614	652	547	571	6377
2015 Totals	486	705	745	717	547	856	759	801	716	741	507	413	7993
2014 Totals	499	432	675	798	779	663	702	588	618	612	483	501	7380
2013 Totals	417	391	427	674	713	622	648	833	576	689	577	600	7167
2012 Totals	387	483	492	484	462	446	416	414	405	393	314	341	6037
2011 Totals	283	274	380	467	394	403	371	482	513	476	433	464	4940
2010 Totals	203	204	253	248	339	347	294	353	330	375	387	457	3790
2009 Totals	126	193	249	249	212	308	279	348	286	315	352	362	3279
Kalispell: Medical	33	41	38	44	52	42	57	58	67				432
Benefis	65	57	49	68	71	77	93	90	83				653
Gt. Falls Clinic/Stetten Cancer	33	29	31	40	38	43	39	46	31				330
Other Medical - KRCM Aff.	40	32	36	41	44	50	62	56	49				410
Whitefish - North Valley Hosp	0	6	4	8	2	6	12	14	10				62
Airport	44	57	60	61	65	83	127	153	151				891
Amtrak Riders	38	32	41	31	44	47	61	78	65				437
Riders over 60	139	168	219	173	204	244	301	262	244				1854
Riders under 60	539	560	585	596	659	667	802	731	741				5870
Disabled Passengers	14	9	21	28	23	20	34	32	37				218
Passenger Medical Trip													
Medical - Totals	171	159	259	293	316	348	451	495	456	0	0	0	2948
Percent Medical Overall	24.71%	21.57%	31.39%	37.23%	35.67%	34.94%	39.67%	48.29%	44.62%	#DIV/0!	#DIV/0!	#DIV/0!	36.36%

Glacier County TRANSIT

2023 GCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Cut Bank-Shelby	57	42	44	47	55	53	57	61	67				483
Shelby-Cut Bank	55	39	43	40	62	64	66	72	60				501
Browning-Shelby	64	58	55	59	88	83	85	80	87				659
Shelby-Browning	58	34	42	48	92	90	101	107	111				683
Cut Bank-Browning	71	51	52	74	70	87	84	91	102				682
Browning-Cut Bank	66	54	61	73	59	68	67	58					506
Within Cut Bank	11	13	11	14	6	4	14	12	8				93
2023 TOTALS	382	291	308	355	432	449	474	481	435	0	0	0	3607
Quarter Rides			981			1236			1390			0	
Rides over 60	45	53	89	117	118	89	120	131	109				871
Rides under 60	332	231	213	227	308	346	332	330	310				2629
Disabled Passengers	5	7	6	11	6	14	22	20	16				107
2022 Totals	291	213	249	300	347	453	401	391	393	378	313	324	4053
2021 Totals	207	217	241	180	215	256	307	273	240	248	243	273	2900
2020 Totals COVID PANDEMIC	306	261	156	699	113	129	158	205	187	189	219	159	2082
2019 Totals	386	315	317	325	286	393	325	407	345	302	268	345	4014
2018 Totals	225	287	276	228	221	240	289	363	287	291	359	318	3384
2017 Totals	203	133	160	162	186	212	193	205	162	172	168	279	2235
2016 Totals	61	56	135	136	171	155	249	216	161	218	206	149	1913
2015 Totals	106	104	145	146	122	203	166	205	154	222	134	138	1845
2014 Totals	103	69	150	167	176	162	87	98	119	105	102	129	1467
2013 Totals	119	77	97	98	105	113	99	134	134	120	109	116	1321
2012 Totals	0	0	0	0	0	0	165	122	102	99	91	82	661

Took Can Transit

2023 TCT Ridership

Departure - Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
A.M./P.M. North	7	19	26	24	41	57	45	39	57				315
A.M./P.M. South	12	22	17	33	37	47	44	37	48				297
Riders Within Shelby	98	107	89	105	101	117	128	133	114				992
2023 TOTALS	117	148	132	162	179	221	217	209	219	0	0	0	1604
Quarter Rides			397			562			645			0	
2022 Totals	95	85	115	110	151	190	192	154	156	148	137	141	1674
2021 Totals	82	53	77	242	222	374	281	189	189	182	203	237	2331
2020 Totals COVID PANDEMIC	96	136	92	2	12	43	31	28	43	29	24	89	625
2019 Totals	223	285	275	262	256	88	121	125	95	96	91	135	2052
2018 Totals	399	326	379	323	411	82	87	171	179	228	187	201	2973
2017 Totals	351	316	327	309	367	158	153	204	326	285	282	310	3388
2016 Totals	191	185	239	216	191	116	177	272	298	384	342	359	2970
2015 Totals	218	215	264	283	269	244	255	243	282	260	234	256	3023
2014 Totals	361	196	267	364	330	267	310	288	310	294	366	310	3663
2013 Totals	267	249	289	397	406	291	248	237	257	316	241	254	3452
2012 Totals	350	370	286	354	295	260	395	247	264	392	229	170	3612
2011 Totals	377	331	380	281	275	246	214	277	399	387	356	358	3881
2010 Totals	189	284	307	267	331	255	228	289	350	278	273	275	3296
Rides over 60	37	54	31	62	68	77	84	71	74				558
Rides under 60	28	34	37	29	41	70	47	58	63				407
Disabled Passengers	52	60	64	71	70	74	86	80	82				639

Kondera County Transit

2023 PCT Ridership

Departure-Arrival Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Conrad - Valier	13	8	16	11	14	10	23	21	18				134
Conrad-Shelby(Kalispell)	13	12	14	22	19	26	42	34	26				208
Other (In Town Conrad)	1	0	0	2	1	0	4	1	0				9
2023 TOTALS	27	20	30	35	34	36	69	56	44	0	0	0	351
Quarter Rides			77			105			169			0	
Rides over 60	7	10	12	18	15	15	19	22	16				134
Rides under 60	20	10	18	17	18	21	46	34	28				212
Disabled Passengers	0	0	0	0	1	0	4	0	0				5
2022 Totals	16	8	23	22	17	32	44	27	30	39	38	41	337
2021 Totals	9	15	13	13	21	22	35	48	26	24	25	35	286
2020 Totals COVID PANDEMIC	13	8	4	0	11	6	10	14	18	11	8	17	126
2019 Totals	6	7	11	17	8	16	27	19	6	18	23	5	163
2018 Totals	6	15	11	16	19	26	25	27	29	29	15	13	231
2017 Totals	5	7	8	18	20	23	17	7	4	7	11	14	141
2016 Totals	17	10	0	0	0	0	0	0	0	0	0	8	33
2015 Totals	8	4	14	24	8	10	10	19	12	3	4	0	116
2014 Totals	8	14	17	17	8	12	11	16	17	8	10	10	148
2013 Totals	4	8	10	10	4	5	5	11	10	12	12	13	104