

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
November 21, 2022
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Recreational Trails Program- Grant Opportunity (pg. 5)

APPROVAL OF MINUTES

- Regular Council Meeting, 11/07/22 (pgs. 6-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

BUILDING INSPECTOR

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COMMITTEE REPORTS

- Law Enforcement Report
- Minutes of City-County Planning Board, 11/14/22 (pg. 8)

CITY ATTORNEY

- Ordinance No. 849 (2nd rdg) re: 5-day Parking (pgs. 9-10)
- Ordinance No. 850 (2nd rdg) re: Parking Enforcement (pg. 11)
- Resolution No. 2064 re: Perpetuity of Meadowlark Park/Krysko Park (pgs. 12-13)
-

CITY FINANCE OFFICER

- City Judge's Report, October 2022 (pgs. 14-24)
- Bank Account Report (pg. 25), Budget Year to Date (pg. 26), Vendor Summary (pgs. 27-28), Enterprise Funds (pgs. 29-32), Statement of Expenditures (pgs. 33-56), Revenues (pgs. 57-66), Cash Flow Report (pg. 67), October 2022
- Rainbow Hotel Planning Grant

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Bitterroot School Change Order #1 (pgs. 68-71)
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

November 21, 2022

6:30 p.m. Regular City Council Meeting

November 28, 2022

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

December 5, 2022

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

6:30 p.m. Regular City Council Meeting

December 12, 2022

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Recreational Trails Program Opportunity
2. Minutes of Regular Council Meeting, 11/07/2022
3. Minutes of City-County Planning Board, 11/14/22
4. Ordinance No. 849 (2nd rdg) re: 5-day Parking
5. Ordinance No. 850 (2nd rdg) re: Parking Enforcement
6. Resolution No. 2064 re: Perpetuity of Meadowlark Park/Krysko Park
7. City Judge's Report, October 2022
8. Bank Account Report, October 2022
9. Budget Year to Date, October 2022
10. Vendor Summary, October 2022
11. Enterprise Funds, October 2022
12. Statement of Expenditures, October 2022
13. Statement of Revenues, October 2022
14. Cash Flow Report, October 2022
15. 11/09/22 Great West Change Order #1, Bitterroot School Demolition

C. Correspondence

1. 11/10/22 Letter to Main Street Property Owners re: Sidewalk snow removal
- 2.

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.

PUBLIC COMMENTS REQUESTED – LIGHTING THE ROADRUNNER RECREATION TRAIL

The City of Shelby is applying for funding from the MT Fish Wildlife & Parks Recreational Trails Division. The city is applying for funding to light the rural portion of the Roadrunner Trail. Deadline for comments is Monday, November 21, 2022. Please submit your comments to Lorette Carter at lorette@shelbymt.com or mail to the City of Shelby, 112 1st St. So., Shelby, MT 59474 or call (406) 434-5222. A public hearing will be held to further discuss the proposed application at Shelby City Hall on Monday, November 21, 2022 beginning at 6:30pm. If unable to attend, please join via the city's conference bridge service at (406) 467-1555; Participant code: 471023#.

Thank you,
Gary McDermott, Mayor

City of Shelby

Publish November 14, 2022.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
November 7, 2022

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

Other citizens present: Tony Combs

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES, 10/17/2022

KIMMET MADE A MOTION TO APPROVE THE 10/17/2022 MINUTES.
SECONDED BY CLARK. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 10/31/2022

MORITZ MADE A MOTION TO APPROVE THE 10/31/2022 CLAIMS REPORT.
SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

COMMITTEE REPORTS

CITY ATTORNEY

- Ordinance No. 849 (1st rdg) re: 5-day Parking
MORITZ MADE A MOTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 849. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Ordinance No. 850 (1st rdg) re: Parking Enforcement
FLESCH MADE A MOTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 850. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

- Recreational Trails Program - Grant Opportunity
MORITZ MADE A MOTION TO APPROVE THE APPLICATION. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

OTHER MATTERS

- SE Front Change Order #1
KIMMET MADE A MOTION TO APPROVE CHANGE ORDER #1. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Notice of Award - North Water Line
FRYDENLUND MADE A MOTION TO APPROVE THE NOTICE OF AWARD TO C&C EXCAVATION. SECONDED BY YARN. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 7:10 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCHE. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

November 14, 2022

6:30 p.m.

Present: Gary McDermott, mayor; Donna Grant and Bob Longcake, planning board members; Rob Tasker, building inspector, and Lori Stratton, secretary.

Mayor Gary McDermott brought the meeting to order at 6:30pm.

MINUTES:

Bob Longcake motioned to approve the minutes from 09/12/22 meeting, Donna Grant second. All in favor; passed

OLD BUSINESS:

PARKING ORDINANCE

The Parking Ordinance has its 2nd reading at the next council meeting.

NEW BUSINESS:

CONDITIONAL USE PERMIT: GARDEN SPACE, SHED, GREENHOUSE - HINTZ

Joseph and Lorraine Hintz applied for a conditional use permit for the placement of a garden, garden shed and small greenhouse, not to exceed 200 square feet on Montana Ave. Rob is going to make a list of conditions that will be required to follow – appearance, upkeep. After discussion, Bob made a motion and Donna second to move forward with the application. The notice will be put in the Shelby Promoter for two weeks and voted on at the December 5th council meeting.

VARIANCE APPLICATION: SHIPPING CONTAINER - STIRLING

Rod and Dallas Stirling applied for a variance to place a storage container on their property. They are going to paint it the same color as the house and add a pitched tin roof. After great discussion, Bob motioned and Donna second to table this discussion until Rob has done more research on standards, requirements and rules/regulations from other towns.

UPON MOTION BY DONNA GRANT AND SECOND BY DONNA GRANT, THE MEETING WAS ADJOURNED AT 7:29 P.M.

Submitted by Lori Stratton

ORDINANCE NO. 849
AN ORDINANCE AMENDING TITLE 7, CHAPTER 3, ARTICLE B, SECTIONS 1 AND 13
TO PROHIBIT STORING VEHICLES ON CITY STREETS FOR LONGER THAN FIVE
DAYS

WHEREAS, the City of Shelby, Montana (City) has jurisdiction to regulate parking on City streets within the City; and,

WHEREAS, the City Council has determined that the storage of vehicles on its streets is a growing problem in the City that affects the rights of other persons to use the streets and causes community decay; and

WHEREAS, the City Council further finds that the current ordinance that addresses this problem has become ineffective.

WHEREAS, the City Council has determined to amend the current ordinance to define stored vehicles, parked vehicles, and set forth time limit for parking vehicles.

THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 7, Chapter 3, Article B, Sections 1 and 13, of the Shelby Municipal Code [7-3B-1 and 13 S.M.C.] shall be amended as follows and in full force and effect in the City of Shelby, Montana:

7-3B-1: DEFINITIONS

PARKED VEHICLE: When parked directly adjacent to the vehicle owner's place of residence for longer periods or parked elsewhere for a period not in excess of five (5) days.

STORED VEHICLE: Stored vehicle means a vehicle which has been parked in the same location on a public street not directly adjacent to the vehicle owner's place of residence without having been moved for a period of five (5) days.

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

- (a) It shall be unlawful for any person to store or allow the storage of a vehicle upon any public street, alley or sidewalk in the City.
- (b) Relocating the vehicle within city limits to another location on a public street, alley or sidewalk of the City will not stop the running of the five (5) day period. A stored vehicle is deemed to be a vehicle which is illegally parked on public property, and such vehicle shall be subject to notice, removal, and disposal as in abandoned vehicle, pursuant to the requirements of 7-3B-17 of this chapter.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 7th day of November, 2022, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 21st day of November, 2022.

GARY W. McDERMOTT, MAYOR

ATTEST:___

JADE GOROSKI, FINANCE OFFICER

ORDINANCE NO. 850

AN ORDINANCE AMENDING TITLE 7, CHAPTER 3, ARTICLE B, SECTIONS 16
AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENFORCE ORDINANCES IN THIS
SAME ARTICLE B

WHEREAS, City of Shelby, Montana ("City") ordinance in Title 7, Chapter 3, Article B currently may only be enforced by the Toole County Office of Public Safety; and

WHEREAS, the Council of the City of Shelby desires to authorize the Mayor and a City employee or City employees so designated by the Mayor to enforce the ordinances in the aforementioned Article B as Municipal Infractions pursuant to Section 7-1-4150, Mont. Code Ann.

THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 7, Chapter 3, Article B, Section 16 of the Shelby Municipal Code [7-3B-16] be amended as follows and in full force and effect in the City of Shelby, Montana:

7-3B-16: SUPERVISION AND ENFORCEMENT: A violation of this article is a Municipal Infraction and enforced by the Toole County Office of Public Safety and the Mayor and any City employee so designated by the Mayor. Upon a determination that a violation of this article exists the vehicle may be cited.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 7th day of November, 2022, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 21st day of November, 2022.

GARY W. McDERMOTT, MAYOR

ATTEST:___

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2064
A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA,
RESTRICTING IN PERPETUITY MEADOWLARK PARK AND KRYSKO PARK TO
PUBLIC RECREATIONAL USE

WHEREAS, the City of Shelby owns in fee simple absolute the following real property situated in Toole County, Montana which is commonly known as Meadowlark Park and Krysto Park, to wit:

Lots 1, 2, 3, 4, 5, 6, 7, 8, and 9, Block 39, Johnson's First Addition to the City of Shelby, Toole County, Montana, according to the map or plat thereof on file in the office of the Clerk and Recorder, Toole County, Montana.

WHEREAS, the City of Shelby developed Meadowlark Park and Krykso Park (collectively "Parks") partly with funding from the National Park Service's Land and Water Conservation Fund; and,

WHEREAS, the City of Shelby's agreement with the National Park Service requires that the perpetual use of these Parks be restricted to public outdoor recreational use unless the U.S. Secretary of the Interior approves otherwise in writing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA; that

1. The City of Shelby shall forever restrict the use of the aforementioned real property to public outdoor recreational use; and,
2. That aforementioned real property cannot be converted to any other use without the written consent of the U.S. Secretary of the Interior; and
3. That the Mayor of the City of Shelby cause such instrument or instruments to be publicly recorded to give notice of this resolution:

PASSED UNANIMOUSLY, WITH ALL MEMBERS PRESENT AND
VOTING, BY THE CITY COUNCIL OF THE CITY OF SHELBY, AND APPROVED
BY THE MAYOR THIS 21st DAY OF NOVEMBER, 2022.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Return to:
Hunt Law Office PLLC
PO Box 569
Shelby MT 59474

NOTICE OF RECORD

THIS NOTICE is made this ____ day of November, 2022, by the City of Shelby, whose address is 112 1st St. S., Shelby, Montana 59474 (hereinafter referred to as "Owner"). Owner hereby gives notice pursuant to Shelby City Council Resolution No. 2064 that the real property described below was developed, in part, with funds from Land and Water Conservation Fund through the National Park Service. As such, the below real property cannot be converted to other than public outdoor recreation use without the written approval of the U.S. Secretary of the Interior.

Lots 1, 2, 3, 4, 5, 6, 7, 8, and 9, Block 39, Johnson's First Addition to the City of Shelby, Toole County, Montana, according to the map or plat thereof on file in the office of the Clerk and Recorder, Toole County, Montana.

More commonly known as Meadow Lark Park and Krysko Park.

Reference Deeds: D28-320, 26024, 88654, D25-609, 27692

IN WITNESS WHEREOF, this instrument is executed this ____ day of November, 2022.

CITY OF SHELBY

By: _____
Gary W. McDermott, Mayor

This instrument was signed before me on ____ day of November, 2022, by GARY W. MCDERMOTT, Mayor for the City of Shelby.

Notary Public for the State of Montana

Shelby City Court
Cases by Filing Date
City
All Case Types
From 10/1/2022 to 10/31/2022
All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2022-0000093	10/7/2022	10/7/2022	Mutemi, Dennis Kamau, Defendant	Disposed
TK-865-2022-0000094	10/11/2022	10/11/2022	Fyall, Jason Christopher, Defendant	Pending
TK-865-2022-0000095	10/11/2022	10/11/2022	Hammond, Danielle Jo, Defendant	Pending
TK-865-2022-0000096	10/11/2022	10/11/2022	BABB, KAYCE DAY, Defendant	Pending
TK-865-2022-0000097	10/12/2022	10/12/2022	Rosebear, William Gregory James, Defendant	Disposed
TK-865-2022-0000098	10/12/2022	10/12/2022	Rubel, James Morton, Defendant	Pending
TK-865-2022-0000099	10/12/2022	10/12/2022	Kanning, Joel Scott, Defendant	Pending
TK-865-2022-0000100	10/14/2022	10/14/2022	Sutton, Eric Antwaun Lamar, Defendant	Pending
TK-865-2022-0000101	10/14/2022	10/14/2022	Arcand, Wade Clinton, Defendant	Pending
TK-865-2022-0000102	10/14/2022	10/14/2022	Maldonado, Melinda, Defendant	Closed
TK-865-2022-0000103	10/24/2022	10/24/2022	Richardson, Matthew James, Defendant	Closed
TK-865-2022-0000104	10/24/2022	10/24/2022	Yakovich, Dylan Andrew, Defendant	Pending
TK-865-2022-0000105	10/25/2022	10/25/2022	Davis, Jode Dee, Defendant	Pending
TK- 2022-0000106	10/26/2022	10/26/2022	Mischel, Odin Walter Nicandro, Defendant	Pending

Total cases for Rapkoch, Peter : 14

Total cases for report: 14

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2022 to 10/31/2022

User:
BALEXANDER

All Judges

10/3/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6426	08:08 AM	Criminal Payment Payor: Craig, Heidi Marie	.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00
		TK-865-2022-0000025										
		Craig, Heidi Marie		45-7-301		Resisting Arrest						
		5.00 Technology Surcharge										
		15.00 Victim Witness Surcharge										
		<u>20.00</u>										
		Check Number: 19-375817668										
6427	01:57 PM	Criminal Payment Payor: Mischel, Odin Walter Nicandro	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000049										
		Mischel, Odin Walter Nicandro		61-6-301(2) [1st]		Operating Without Liability Insurance In Effect - 1st Offense						
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>50.00</u>										
Daily totals:			70.00	.00	.00	50.00	.00	.00	20.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			70.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2022 to 10/31/2022

User:
BALEXANDER

All Judges

10/5/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6428	01:40 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Fyall, Debra Kay										
		TK-865-2021-0000161										
		Fyall, Debra Kay		45-8-101(4)								
		5.00 Fine										
		5.00 Law Enforcement Academy										
		10.00										
		Fyall, Debra Kay		45-8-111								
		10.00 Law Enforcement Academy										
		10.00										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2022 to 10/31/2022

User:
BALEXANDER

All Judges

10/7/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6429	01:04 PM	Returned: Criminal Payor: Michael Wilson	.00	.00	.00	-285.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000061										
		Henry, Grant Matthew		61-6-301(2) [1st]								
		-250.00 Fine										
		-15.00 Misdemeanor Surcharge										
		-10.00 Technology Surcharge										
		-10.00 Law Enforcement Academy										
		<u>-285.00</u>										
Daily totals:			-285.00	.00	.00	.00	-285.00	.00	.00	.00	.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 10/1/2022 to 10/31/2022

User:
BALEXANDER

All Judges

10/13/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6430	02:18 PM	Criminal Payment	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000029										
		Robinson, Michael Ray		45-8-101(1) [1st]								
		8.00 Fine										
		8.00										
		TK-865-2021-0000159										
		Robinson, Michael Ray		45-5-206(1)(a) [1st]								
		2.00 Technology Surcharge										
		2.00										
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 10/1/2022 to 10/31/2022

User:
BALEXANDER

All Judges

10/14/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6431	10:21 AM	Criminal Payment Payor: STARR, KODY NATH	.00	.00	.00	.00	.00	39.00	.00	.00	.00	.00
		TK-865-2019-0000161										
		STARR, KODY NATH	61-5-212(1)(a)(i) [1]									
		15.00	Misdemeanor Surcharge									
		15.00										
		STARR, KODY NATH	61-6-301(4) [3rd]									
		15.00	Misdemeanor Surcharge									
		15.00										
		STARR, KODY NATH	61-3-312									
		9.00	Misdemeanor Surcharge									
		9.00										
6432	02:36 PM	Criminal Payment Payor: Preuss, Travis David	.00	.00	45.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000014										
		Preuss, Travis David	61-8-372 [1]									
		45.00	Fine									
		45.00										
Daily totals:			84.00	.00	.00	45.00	.00	.00	39.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			84.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2022 to 10/31/2022

User:

BALEXANDER

All Judges

10/17/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6433	02:08 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mischel, Odin Walter Nicandro										
		TK-865-2022-0000049										
		Mischel, Odin Walter Nicandro 61-6-301(2) [1st]										
		20.00 Fine										
		<u>20.00</u>										
6434	02:50 PM	Bond Conversion	620.00	620.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Miller, Clayton Merrit										
		TK-865-2022-0000038										
		Miller, Clayton Merrit 61-8-301(1) [1st]										
		260.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Law Enforcement Academy										
		<u>285.00</u>										
		Miller, Clayton Merrit 45-5-208										
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										

Page 7 of 10

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2022 to 10/31/2022

User:

BALEXANDER

All Judges

10/17/2022

[illegible]

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2022 to 10/31/2022

User:
BALEXANDER

All Judges

10/19/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6435	08:51 AM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mutemi, Dennis Kamau										
		TK-865-2022-0000093										
		Mutemi, Dennis Kamau		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>										
6436	01:25 PM	Criminal Payment	.00	.00	285.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Henry, Grant Matthew										
		TK-865-2022-0000061										
		Henry, Grant Matthew		61-6-301(2) [1st]			Operating Without Liability Insurance In Effect - 1st Offense					
		250.00		Fine								
		15.00		Misdemeanor Surcharge								
		10.00		Technology Surcharge								
		10.00		Law Enforcement Academy								
		<u>285.00</u>										
Daily totals:			370.00	.00	.00	370.00	.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									

Date: 10/31/2022

Time: 01:33 PM

Page 9 of 10

Shelby City Court

Receipts by Date

City

All Case Types

From 10/1/2022 to 10/31/2022

User:

BALEXANDER

All Judges

10/21/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6437	09:20 AM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Rosebear, William Gregory James										
		TK-865-2022-0000097										
		Rosebear, William Gregory .45-6-301(2) [1]										
		15.00 Misdemeanor Surcharge										
		15.00 Victim Restitution										
		<u>30.00</u>										
6438	11:26 AM	Criminal Payment	.00	.00	185.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Larson, Ian Chadwick										
		TK-865-2022-0000009										
		Larson, Ian Chadwick 45-5-624(3) [2]										
		185.00 Fine										
		<u>185.00</u>										

Shelby City Court
Receipts by Date
City
All Case Types
From 10/1/2022 to 10/31/2022

User:
BALEXANDER

All Judges

10/21/2022

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6439	01:45 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Maldonado, Melinda										
		TK-865-2022-0000102										
		Maldonado, Melinda		61-8-303(1)(c) [1]								
		20.00 Fine										
		20.00										
Daily totals:			235.00	.00	.00	215.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			235.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			1144.00	620.00	620.00	730.00	-285.00	.00	59.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			524.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			620.00									

3718

All Accounts	Monthly Bank Report 10/31/2022
First State Bank checking	707,623.29
BPCU resrticted/unrestricted	400,000.00
BPCU Savings unrestricted	14,191.99
MT Board of Investments STIP - 2.91% Avg October Yield	7,053,878.10
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	499,316.33
TOTAL	8,861,737.83

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	312,446.17	895,772.44	-583,326.27
2190	Comp Liability	1,528.40	0.00	1,528.40
2260	Disaster-Flood Wlmsn Park	670.37	0.00	670.37
2310	Tax Increment Financing District	4,070.32	0.00	4,070.32
2320	Economic Development	0.00	0.00	0.00
2370	PERS	3,027.97	0.00	3,027.97
2371	Health Insurance	7,495.46	0.00	7,495.46
2372	Permissive Levy	30.51	0.00	30.51
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	496.00	412.50	83.50
2399	Revolving Loan Fund	250.00	4,450.00	-4,200.00
2400	Street Lighting District	6,802.90	23,257.11	-16,454.21
2500	Street Maintanance District	134,453.12	537,718.18	-403,265.06
2550	2012 Sidewalk SID	693.65	400.00	293.65
2600	Park Maintanance District	2,126.86	37,734.12	-35,607.26
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	6,292.00	-6,292.00
2940	CDBG Housing Fund	0.00	12,432.80	-12,432.80
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	739.62	0.00	739.62
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	51,236.45	0.00	51,236.45
5210	Water	629,033.34	577,792.81	51,240.53
5310	Sewer	527,086.60	699,922.94	-172,836.34
5410	Solid Waste	354,395.35	700,528.28	-346,132.93
5720	Storm Drainage	94,096.09	115,921.84	-21,825.75
7030	Housing Fund	1,264,683.00	0.00	1,264,683.00
7060	Energy Share	609.51	1,293.66	-684.15
7061	Disaster Relief	609.51	0.00	609.51
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	26,390.00	0.00	26,390.00
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 3,422,971.20	\$ 3,613,928.68	-190,957.48
S:\shared documents\Acctg-Bdgt\Reconcile\2022 10 Bank Rec.xlsx]Budget				

11/16/22
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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 10/22 to 10/22

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	689.72	11/09/22
02518 ABC SEAMLESS CENTRAL MONTANA	5,250.00	11/09/22
01946 ALL SEASON HEATING & AIR CONDITIONING	111.60	11/09/22
01137 AQUA TECH LABORATORY	138.00	11/09/22
00047 BEN TAYLOR INC	12,540.68	11/09/22
02603 BISHOP INC	102,730.53	10/06/22
00359 BLACK MOUNTAIN SOFTWARE	100.00	11/09/22
00088 CARQUEST AUTO PARTS	573.86	11/09/22
02589 CAT GRAPHICS INC	20,762.50	11/09/22
02071 CENTRAL MONTANA	1,090.00	11/09/22
02335 CINTAS CORPORATION	226.74	11/09/22
02569 COLONIAL RESEARCH	2,115.90	11/09/22
01439 CONRAD BUILDING CENTER INC	118.00	11/09/22
01851 CT CLEANING	1,200.00	11/09/22
00001 DEPARTMENT OF REVENUE	1,633.44	11/09/22
01373 DIEBOLD NIXDORF INC	477.08	11/09/22
02586 DIS TECHNOLOGIES	945.00	11/09/22
02563 DPHHS-LABORATORY	24.00	11/09/22
02607 ECONO SIGNS LLC	1,352.77	11/09/22
01124 FIRST INTERSTATE BANK	965.01	11/09/22
00111 FIRST STATE BANK	55.00	10/31/22
01321 GLACIER MOTOR SALES & SERVICE	1,361.67	11/09/22
00653 GREAT WEST ENGINEERING	35,822.49	11/09/22
0025 HILINE REDI-MIX LLC	2,777.13	11/09/22
02612 HOTSY WY-MONT	7,657.00	11/09/22
01285 HUNT, WILLIAM E JR	5,678.17	11/09/22
00601 J P COOKE CO	108.95	11/09/22
999998 JADE M GOROSKI	103.75	11/09/22
02608 LUND LAW PLLC	450.63	11/09/22
00093 MARIAS HEALTHCARE	150.00	11/09/22
00026 MARIAS RIVER ELECTRIC COOP INC	11,332.54	11/09/22
00139 MARIAS VETERINARY CLINIC	192.00	11/09/22
00027 MARKS TIRE & ALIGNMENT	347.50	11/09/22
02376 MOBILE TWI LLC	250.00	11/09/22
01780 MONTANA BROOM & BRUSH	223.88	11/09/22
02613 MONTANA FENCE	4,880.62	11/09/22
01862 MOUNTAIN ALARM	981.50	11/09/22
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	2,464.00	11/09/22
02045 NAPA AUTO PARTS	2,447.75	11/09/22
02069 NATIONAL LAUNDRY CO	158.68	11/09/22
02615 NORMAN'S SPORT & WESTERN	199.95	11/09/22
00034 NORMONT EQUIPMENT CO	1,900.00	11/09/22
02601 NORTHERN PLAINS ELECTRIC LLC	426.02	11/09/22
02566 NORTHWEST FIRE SERVICES INC	71.35	11/09/22
00037 NORTHWEST PIPE FITTINGS INC	424.18	11/09/22
02618 OLYMPUS TECHNICAL SERVICES INC	58,979.89	11/09/22
02368 OPTUM FINANCIAL INC	25.50	11/09/22
01700 ORKIN, INC	628.82	11/09/22
01118 PACIFIC STEEL & RECYCLING	1,866.34	11/09/22
00039 PETTY CASHIER	57.00	11/09/22
02595 PONDEROSA PUBLICATIONS LLC	335.60	11/09/22
0144 POSTMASTER	398.99	11/01/22

11/16/22
16:38:55

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 10/22 to 10/22

Page: 2 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
00309 PREFERRED OFFICE EQUIPMENT	437.05	11/09/22
00117 QUILL CORPORATION	524.94	11/09/22
02485 RDO EQUIPMENT CO	262,000.00	11/09/22
01470 RMR AGGREGATE	4,139.84	11/09/22
02614 SAM CONSTRUCTION AND PAINTING	15,000.00	11/09/22
00329 SHELBY FIRE DEPARTMENT RELIEF ASSOC	1,949.00	11/09/22
00105 SHELBY FLORAL & GIFT	100.00	11/09/22
00043 SHELBY GAS ASSOCIATION	836.90	11/09/22
01663 SHELBY GLASS & DOOR INC	165.00	11/09/22
01866 SHELBY PAINT AND HARDWARE	433.19	11/09/22
00119 SHELBY VOLUNTEER FIRE DEPT	17,062.01	11/09/22
01270 STIRLING WEB DESIGN	662.50	11/09/22
02468 T-MOBILE	198.44	10/17/22
02616 TLC CATERING LLC	242.00	11/09/22
00048 TOOLE COUNTY CLERK & RECORDER	61,517.01	11/09/22
00125 TOOLE COUNTY TREASURER	5,084.05	11/09/22
01718 TORGERSON'S LLC	306.00	11/09/22
00049 TRACTOR & EQUIPMENT CO	6,162.51	11/09/22
02551 TRIPLE TREE ENGINEERING INC	7,787.50	11/09/22
02617 UNITED STATES TREASURY	8,480.08	10/31/22
01486 USDA RURAL DEVELOPMENT	1,603.00	11/07/22
00400 UTILITIES UNDERGROUND LOCATION CENTER	78.50	11/09/22
02517 VALLI INFORMATION SYSTEMS INC	54.00	11/09/22
02584 VISA	2,843.58	10/31/22
Grand Total:	693,468.83	

2022
Enterprise Fund Income, Expense

11/14/2022								
	Jul-22			Aug-22			Sep-22	
Water		notes	Water		notes	Water		notes
Income	142,898		Income	215,454		Income	146,006	
Expenses	-263,961	semi-annual bond payments	Expenses	-76,375		Expenses	-106,724	
rev over/under	-121,064		rev over/under	139,080		rev over/under	39,282	
Sewer			Sewer			Sewer		
Income	152,990		Income	104,711		Income	187,794	
Expenses	-243,406	semi-annual bond payments	Expenses	-186,604		Expenses	-53,017	
rev over/under	-90,416		rev over/under	-81,893		rev over/under	134,777	
Solid Waste			Solid Waste			Solid Waste		
Income	84,790		Income	89,182		Income	94,999	
Expenses	-382,828	interfund payments/cat loan/garbage truck purchase	Expenses	-104,034		Expenses	-81,201	
rev over/under	-298,037		rev over/under	-14,852		rev over/under	13,797	
Storm Water			Storm Water			Storm Water		
Income	30,981		Income	22,502		Income	20,416	
Expenses	-91,588	semi-annual bond payment	Expenses	-7,456		Expenses	-7,804	
rev over/under	-60,606		rev over/under	15,046		rev over/under	12,612	
	Oct-22			Nov-22			Dec-22	
Water		notes	Water		notes	Water		notes
Income	124,675		Income	0		Income	0	
Expenses	-130,733		Expenses	0		Expenses	0	
rev over/under	-6,057		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	81,591		Income	0		Income	0	
Expenses	-216,896		Expenses	0		Expenses	0	
rev over/under	-135,304		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	85,424		Income	0		Income	0	
Expenses	-132,465		Expenses	0		Expenses	0	
rev over/under	-47,041		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	20,196		Income	0		Income	0	
Expenses	-9,704		Expenses	0		Expenses	0	
rev over/under	10,493		rev over/under	0		rev over/under	0	

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Water Fund Oct-22				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	122,651.19	562,994.35	1,486,500.00	923,505.65
Misc	2,024.00	6,994.97	0.00	-6,994.97
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	124,675.19	569,989.32	1,486,500.00	916,510.68
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,695.47	7,518.43	22,147.00	14,628.57
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Public Works	31,047.92	151,841.63	446,671.00	294,829.37
Admin Council	3,463.06	14,285.28	45,258.00	30,972.72
Admin Mayor	7.63	80.27	10,252.00	10,171.73
Legal	1,419.55	5,698.13	20,000.00	14,301.87
Newsletter	0.00	98.81	467.00	368.19
City Hall	409.05	1,069.75	2,736.00	1,666.25
Accounting & Coll	11,055.18	57,076.71	148,058.00	90,981.29
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	54,007.86	291,195.26	800,839.00	509,643.74
Net Before Debt Service	70,667.33	278,794.06	685,661.00	406,866.94
Debt Service				
Principal & Interest	0.00	167,685.75	307,883.00	140,197.25
Net After Debt	70,667.33	111,108.31	377,778.00	
Other Revenue				
CDBG	0.00	0.00	380,000.00	380,000.00
TSEP	0.00	0.00	750,000.00	750,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	59,044.02	125,000.00	65,955.98
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	0.00	3,500,000.00	3,500,000.00
Loans	0.00	0.00	400,000.00	400,000.00
Total	0.00	59,044.02	5,155,000.00	5,095,955.98
Capital Expenditures	76,724.75	118,911.80	5,400,000.00	5,281,088.20
Net After Capital Expenditures	-6,057.42	51,240.53		

	Sewer Fund			
	Oct-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,591.42	346,334.43	1,016,000.00	669,665.57
Misc	0.00	3,135.69	800.00	-2,335.69
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	81,591.42	349,470.12	1,017,000.00	667,529.88
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,695.47	7,518.43	22,147.00	14,628.57
Public Safety	4,910.00	19,640.00	60,000.00	40,360.00
Public Works	24,241.52	69,327.97	196,599.00	127,271.03
Admin Council	3,463.06	14,285.28	45,258.00	30,972.72
Admin Mayor	7.63	80.27	10,252.00	10,171.73
Legal	1,419.54	5,698.11	20,000.00	14,301.89
Newsletter	0.00	98.81	467.00	368.19
City Hall	409.05	1,069.75	2,736.00	1,666.25
Accounting & Coll	11,055.12	51,610.21	137,414.00	85,803.79
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	47,201.39	203,215.08	540,123.00	336,907.92
Net Before Debt Service	34,390.03	146,255.04	476,877.00	330,621.96
Debt Service				
Principal & Interest	0.00	169,416.94	368,207.00	198,790.06
Net After Debt	34,390.03	-23,161.90	108,670.00	
Other Revenue				
SRF Loan Proceeds	0.00	0.00	1,650,000.00	1,650,000.00
Covid	0.00	0.00	650,000.00	650,000.00
Project Contributions NETA	0.00	133,392.00	0.00	-133,392.00
Interfund Transfer in	0.00	44,224.48	88,449.00	44,224.52
Total				
Capital Expenditures	169,694.23	327,290.92	925,100.00	597,809.08
Net After Capital Expenditures bonds and transfe	-135,304.20	-172,836.34		

	Solid Waste			
	Oct-22			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	84,728.63	349,586.26	1,259,620.00	910,033.74
Misc	695.57	4,809.09	7,500.00	2,690.91
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	85,424.20	354,395.35	1,297,120.00	942,724.65
Expenses				
Audit	0.00	0.00	10,000.00	10,000.00
Community Development	1,694.67	7,515.13	22,147.00	14,631.87
Public Safety	4,910.00	19,640.00	54,010.00	34,370.00
Admin Council	3,463.06	14,285.28	45,258.00	30,972.72
Admin Mayor	7.63	80.27	10,252.00	10,171.73
Legal	1,419.54	5,698.10	16,905.00	11,206.90
Newsletter	0.00	98.80	467.00	368.20
City Hall	409.02	1,069.72	2,736.00	1,666.28
Garbage Collection	5,941.30	76,428.86	101,302.00	24,873.14
Landfill	37,099.59	122,135.89	327,773.00	205,637.11
Acct & Coll	12,020.14	58,037.10	150,221.00	92,183.90
Liability Ins	0.00	26,386.25	27,750.00	1,363.75
Total Operating Exp	66,964.95	331,375.40	768,821.00	437,445.60
Net Before Debt Service	18,459.25	23,019.95	528,299.00	505,279.05
Debt Service				
Principal & Interest	0.00	47,875.88	140,653.00	92,777.12
Net After Debt	18,459.25	-24,855.93		
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	65,500.00	321,277.00	370,000.00	48,723.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-47,040.75	-346,132.93		

11/16/22
16:38:21

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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	14.81	68.33	242.00	242.00	173.67	28 %
142	Medicare	3.47	16.01	57.00	57.00	40.99	28 %
143	PERS	13.44	60.72	175.00	175.00	114.28	35 %
146	Workers' Compensation	2.04	9.21	29.00	29.00	19.79	32 %
147	Insurance	811.63	3,246.52	10,541.00	10,541.00	7,294.48	31 %
200	Supplies	25.00	25.00	50.00	50.00	25.00	50 %
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	1,170.87	4,777.95	15,361.00	15,361.00	10,583.05	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	11.00	11.00	11.00	0 %
147	Insurance	0.00	0.00	1,757.00	1,757.00	1,757.00	0 %
344	Telephone	7.63	30.52	84.00	84.00	53.48	36 %
370	Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.63	80.27	3,473.00	3,473.00	3,392.73	2 %
410240 NEWSLETTER (1/4)							
310	Postage	0.00	98.80	467.00	467.00	368.20	21 %
	Account Total:	0.00	98.80	467.00	467.00	368.20	21 %
410360 CITY JUDGE							
100	Regular Wages	2,749.68	9,603.71	29,000.00	29,000.00	19,396.29	33 %
141	Social Security	156.77	540.59	1,800.00	1,800.00	1,259.41	30 %
142	Medicare	36.67	126.44	364.00	364.00	237.56	35 %
143	PERS	246.65	859.07	2,500.00	2,500.00	1,640.93	34 %
145	Unemployment Insurance	4.88	16.46	44.00	44.00	27.54	37 %
146	Workers' Compensation	19.74	67.84	153.00	153.00	85.16	44 %
147	Insurance	452.88	1,811.52	5,500.00	5,500.00	3,688.48	33 %
200	Supplies	8.00	118.90	811.00	811.00	692.10	15 %
344	Telephone	41.74	83.26	229.00	229.00	145.74	36 %
370	Travel & Education	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	3,717.01	13,227.79	41,301.00	41,301.00	28,073.21	32 %
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
410550 ACCOUNTING							
100	Regular Wages	1,876.45	7,965.57	22,379.00	22,379.00	14,413.43	36 %
120	Overtime-Regular	58.05	468.60	2,233.00	2,233.00	1,764.40	21 %
141	Social Security	117.33	512.76	1,526.00	1,526.00	1,013.24	34 %
142	Medicare	27.41	119.91	357.00	357.00	237.09	34 %
143	PERS	173.53	756.51	2,208.00	2,208.00	1,451.49	34 %
145	Unemployment Insurance	6.77	29.41	86.00	86.00	56.59	34 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 2 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	10.18	45.23	127.00	127.00	81.77	36 %
	147 Insurance	439.05	1,756.54	5,270.00	5,270.00	3,513.46	33 %
	200 Supplies	159.54	893.16	1,413.00	1,413.00	519.84	63 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	2,529.94	3,175.73	12,482.00	12,482.00	9,306.27	25 %
	344 Telephone	43.22	172.88	544.00	544.00	371.12	32 %
	370 Travel & Education	25.93	25.93	205.00	205.00	179.07	13 %
	Account Total:	5,467.40	16,494.48	50,138.00	50,138.00	33,643.52	33 %
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	60.74	408.00	408.00	347.26	15 %
	141 Social Security	0.00	3.77	25.00	25.00	21.23	15 %
	142 Medicare	0.00	0.88	6.00	6.00	5.12	15 %
	143 PERS	0.00	5.45	37.00	37.00	31.55	15 %
	145 Unemployment Insurance	0.00	0.21	1.00	1.00	0.79	21 %
	146 Workers' Compensation	0.00	0.13	1.00	1.00	0.87	13 %
	Account Total:	0.00	71.18	478.00	478.00	406.82	15 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	386.93	1,756.19	5,151.00	5,151.00	3,394.81	34 %
	141 Social Security	24.01	108.94	319.00	319.00	210.06	34 %
	142 Medicare	5.63	25.46	75.00	75.00	49.54	34 %
	143 PERS	34.68	157.48	462.00	462.00	304.52	34 %
	145 Unemployment Insurance	1.33	6.14	18.00	18.00	11.86	34 %
	146 Workers' Compensation	2.87	13.02	38.00	38.00	24.98	34 %
	147 Insurance	109.91	439.52	1,319.00	1,319.00	879.48	33 %
	200 Supplies	0.00	104.06	37.00	37.00	-67.06	281 %
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0 %
	300 Purchased Services	2,259.43	13,013.19	9,064.00	9,064.00	-3,949.19	144 %
	344 Telephone	47.32	189.31	521.00	521.00	331.69	36 %
	370 Travel & Education	0.00	0.00	169.00	169.00	169.00	0 %
	Account Total:	2,872.11	15,813.31	17,445.00	17,445.00	1,631.69	91 %
411100 LEGAL SERVICES							
	350 Professional Services	1,419.54	5,698.07	20,000.00	20,000.00	14,301.93	28 %
	Account Total:	1,419.54	5,698.07	20,000.00	20,000.00	14,301.93	28 %
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	971.83	0.00	0.00	-971.83	*** %
	300 Purchased Services	15,000.00	16,055.37	755.00	755.00	-15,300.37	*** %
	341 City Bills (wtr,swr,garb)	123.65	529.25	1,426.00	1,426.00	896.75	37 %
	342 Utility-Electric	85.15	397.16	1,147.00	1,147.00	749.84	35 %
	343 Utility-Gas	34.20	64.70	805.00	805.00	740.30	8 %
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	15,243.00	18,018.31	16,133.00	16,133.00	-1,885.31	112 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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	50.68	1,630.00	1,630.00	1,579.32	3 %
	Account Total:	0.00	50.68	1,630.00	1,630.00	1,579.32	3 %
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	101.32	180.54	260.00	260.00	79.46	69 %
	300 Purchased Services	119.27	119.27	250.00	250.00	130.73	48 %
	341 City Bills (wtr,swr,garb)	53.28	213.12	585.00	585.00	371.88	36 %
	342 Utility-Electric	45.66	235.51	571.00	571.00	335.49	41 %
	343 Utility-Gas	14.50	21.25	501.00	501.00	479.75	4 %
	390 Other Contracted Services	75.00	300.00	825.00	825.00	525.00	36 %
	Account Total:	409.03	1,069.69	2,992.00	2,992.00	1,922.31	36 %
	Account Group Total:	30,306.59	75,400.53	184,010.00	184,010.00	108,609.47	41 %
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	43,070.00	204,961.36	496,000.00	496,000.00	291,038.64	41 %
	Account Total:	43,070.00	204,961.36	496,000.00	496,000.00	291,038.64	41 %
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	87.50	350.16	1,180.00	1,180.00	829.84	30 %
	200 Supplies	552.00	852.97	1,000.00	1,000.00	147.03	85 %
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0 %
	300 Purchased Services	3,364.44	5,709.00	22,441.00	22,441.00	16,732.00	25 %
	341 City Bills (wtr,swr,garb)	448.06	1,847.95	4,950.00	4,950.00	3,102.05	37 %
	342 Utility-Electric	112.93	446.58	2,166.00	2,166.00	1,719.42	21 %
	343 Utility-Gas	59.45	94.30	3,807.00	3,807.00	3,712.70	2 %
	344 Telephone	67.96	271.84	750.00	750.00	478.16	36 %
	900 CAPITAL OUTLAY	22,389.01	22,389.01	45,000.00	45,000.00	22,610.99	50 %
	Account Total:	27,081.35	31,961.81	81,985.00	81,985.00	50,023.19	39 %
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	536.75	4,172.21	16,000.00	16,000.00	11,827.79	26 %
	215 Inventory >\$99 <\$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Fuel	884.29	2,276.63	6,647.00	6,647.00	4,370.37	34 %
	300 Purchased Services	966.00	1,480.04	4,486.00	4,486.00	3,005.96	33 %
	341 City Bills (wtr,swr,garb)	448.06	1,847.96	4,950.00	4,950.00	3,102.04	37 %
	342 Utility-Electric	112.92	446.56	2,166.00	2,166.00	1,719.44	21 %
	343 Utility-Gas	59.45	94.30	3,807.00	3,807.00	3,712.70	2 %
	344 Telephone	67.95	271.80	750.00	750.00	478.20	36 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	3,075.42	10,589.50	45,106.00	45,106.00	34,516.50	23 %
420500 BUILDING INSPECTOR							
	100 Regular Wages	4,984.11	22,431.84	64,792.00	64,792.00	42,360.16	35 %
	141 Social Security	309.02	1,390.78	4,017.00	4,017.00	2,626.22	35 %
	142 Medicare	72.26	325.25	939.00	939.00	613.75	35 %
	143 PERS	447.08	2,012.16	5,812.00	5,812.00	3,799.84	35 %
	145 Unemployment Insurance	17.44	78.52	227.00	227.00	148.48	35 %
	146 Workers' Compensation	36.90	166.17	481.00	481.00	314.83	35 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 4 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	147 Insurance	1,463.76	5,855.04	17,568.00	17,568.00	11,712.96	33 %
	200 Supplies	660.45	1,496.49	375.00	375.00	-1,121.49	399 %
	230 Fuel	279.41	603.04	1,228.00	1,228.00	624.96	49 %
	300 Purchased Services	10.04	980.57	817.00	817.00	-163.57	120 %
	344 Telephone	45.77	183.11	503.00	503.00	319.89	36 %
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0 %
	Account Total:	8,326.24	35,522.97	98,088.00	98,088.00	62,565.03	36 %
	Account Group Total:	81,553.01	283,035.64	721,179.00	721,179.00	438,143.36	39 %
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	6,112.37	26,525.56	89,315.00	89,315.00	62,789.44	30 %
	118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	144.14	814.49	6,332.00	6,332.00	5,517.51	13 %
	141 Social Security	384.03	1,683.24	5,930.00	5,930.00	4,246.76	28 %
	142 Medicare	89.87	393.85	1,387.00	1,387.00	993.15	28 %
	143 PERS	561.32	2,464.75	8,580.00	8,580.00	6,115.25	29 %
	145 Unemployment Insurance	21.98	96.13	335.00	335.00	238.87	29 %
	146 Workers' Compensation	336.65	1,478.56	2,508.00	2,508.00	1,029.44	59 %
	147 Insurance	2,195.77	8,344.41	25,474.00	25,474.00	17,129.59	33 %
	200 Supplies	2,823.88	15,140.90	34,151.00	34,151.00	19,010.10	44 %
	220 Clothing Allowance (1/4)	49.99	215.97	378.00	378.00	162.03	57 %
	230 Fuel	934.01	4,115.25	20,000.00	20,000.00	15,884.75	2 %
	260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0 %
	300 Purchased Services	1,488.12	9,272.57	13,079.00	13,079.00	3,806.43	71 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,218.00	1,218.00	793.00	35 %
	341 City Bills (wtr,swr,garb)	67.00	268.15	708.00	708.00	439.85	38 %
	342 Utility-Electric	59.45	234.55	733.00	733.00	498.45	32 %
	343 Utility-Gas	18.15	43.03	1,630.00	1,630.00	1,586.97	3 %
	344 Telephone	37.69	150.79	399.00	399.00	248.21	38 %
	350 Professional Services	6,073.88	9,523.18	0.00	0.00	-9,523.18	*** %
	369 Repairs & Maintenance	0.00	25.00	714.00	714.00	689.00	4 %
	900 CAPITAL OUTLAY	65,500.00	65,500.00	90,000.00	90,000.00	24,500.00	73 %
	Account Total:	86,898.30	146,823.20	303,036.00	303,036.00	156,212.80	48 %
	Account Group Total:	86,898.30	146,823.20	303,036.00	303,036.00	156,212.80	48 %
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,455.75	5,871.15	20,186.00	20,186.00	14,314.85	29 %
	120 Overtime-Regular	58.24	1,332.62	211.00	211.00	-1,121.62	632 %
	141 Social Security	90.42	423.10	1,265.00	1,265.00	841.90	33 %
	142 Medicare	21.16	98.95	296.00	296.00	197.05	33 %
	143 PERS	135.80	646.16	1,830.00	1,830.00	1,183.84	35 %
	145 Unemployment Insurance	5.29	25.20	71.00	71.00	45.80	35 %
	146 Workers' Compensation	162.19	695.94	2,091.00	2,091.00	1,395.06	33 %
	147 Insurance	731.87	3,128.57	8,784.00	8,784.00	5,655.43	36 %
	200 Supplies	108.95	183.46	593.00	593.00	409.54	31 %
	230 Fuel	0.00	0.00	285.00	285.00	285.00	0 %
	300 Purchased Services	192.00	217.00	72.00	72.00	-145.00	301 %
	342 Utility-Electric	45.79	179.90	629.00	629.00	449.10	29 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 5 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	344 Telephone	47.32	189.31	521.00	521.00	331.69	36 %
	Account Total:	3,054.78	12,991.36	36,834.00	36,834.00	23,842.64	35 %
	Account Group Total:	3,054.78	12,991.36	36,834.00	36,834.00	23,842.64	35 %
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	582.30	2,559.00	9,991.00	9,991.00	7,432.00	26 %
	111 Seasonal/Short Term/Temp	0.00	876.00	35,160.00	35,160.00	34,284.00	2 %
	118 Termination Pay	0.00	107.81	0.00	0.00	-107.81	*** %
	120 Overtime-Regular	23.30	1,987.61	422.00	422.00	-1,565.61	471 %
	121 Overtime-Short Term/Temp	0.00	0.00	180.00	180.00	180.00	0 %
	141 Social Security	36.17	334.74	2,837.00	2,837.00	2,502.26	12 %
	142 Medicare	8.47	78.28	663.00	663.00	584.72	12 %
	143 PERS	54.33	496.11	934.00	934.00	437.89	53 %
	145 Unemployment Insurance	2.12	19.35	160.00	160.00	140.65	12 %
	146 Workers' Compensation	35.99	196.39	2,743.00	2,743.00	2,546.61	7 %
	147 Insurance	292.76	1,129.37	4,392.00	4,392.00	3,262.63	26 %
	200 Supplies	1,376.41	5,130.80	21,573.00	21,573.00	16,442.20	24 %
	221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0 %
	230 Fuel	392.88	1,516.29	2,457.00	2,457.00	940.71	62 %
	300 Purchased Services	1,673.28	11,133.95	40,000.00	40,000.00	28,866.05	28 %
	341 City Bills (wtr,swr,garb)	256.65	6,908.86	5,663.00	5,663.00	-1,245.86	122 %
	342 Utility-Electric	82.86	301.56	865.00	865.00	563.44	35 %
	900 CAPITAL OUTLAY	20,762.50	67,993.75	80,000.00	80,000.00	12,006.25	85 %
	Account Total:	25,580.02	100,769.87	210,588.00	210,588.00	109,818.13	48 %
460437 WILLIAMSON PARK CAMPGROUND							
	100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0 %
	120 Overtime-Regular	0.00	1,594.54	3,039.00	3,039.00	1,444.46	52 %
	141 Social Security	0.00	98.59	188.00	188.00	89.41	52 %
	142 Medicare	0.00	23.05	44.00	44.00	20.95	52 %
	143 PERS	0.00	142.69	273.00	273.00	130.31	52 %
	145 Unemployment Insurance	0.00	5.59	11.00	11.00	5.41	51 %
	146 Workers' Compensation	0.00	15.53	115.00	115.00	99.47	14 %
	200 Supplies	0.00	191.14	1,471.00	1,471.00	1,279.86	13 %
	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:	35.00	2,727.13	6,142.00	6,142.00	3,414.87	44 %
460438 LAKE SHEL-COLE 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-COLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	0.00	2,081.62	5,065.00	5,065.00	2,983.38	41 %
	141 Social Security	0.00	128.63	314.00	314.00	185.37	41 %
	142 Medicare	0.00	30.09	73.00	73.00	42.91	41 %
	143 PERS	0.00	186.14	454.00	454.00	267.86	41 %
	145 Unemployment Insurance	0.00	7.29	18.00	18.00	10.71	41 %
	146 Workers' Compensation	0.00	20.17	192.00	192.00	171.83	11 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 6 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	200 Supplies	0.00	602.14	188.00	188.00	-414.14	320 %
	300 Purchased Services	0.00	0.00	637.00	637.00	637.00	0 %
	341 City Bills (wtr,swr,garb)	35.00	3,974.45	4,304.00	4,304.00	329.55	92 %
	342 Utility-Electric	113.19	891.33	1,250.00	1,250.00	358.67	71 %
	Account Total:	148.19	7,921.86	12,495.00	12,495.00	4,573.14	63 %
460442 CIVIC CENTER							
	100 Regular Wages	2,975.85	14,019.94	55,338.00	55,338.00	41,318.06	25 %
	111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 %
	118 Termination Pay	0.00	107.82	0.00	0.00	-107.82	*** %
	120 Overtime-Regular	11.65	164.18	422.00	422.00	257.82	39 %
	141 Social Security	181.26	868.94	3,651.00	3,651.00	2,782.06	24 %
	142 Medicare	42.40	203.22	854.00	854.00	650.78	24 %
	143 PERS	262.59	1,193.18	3,602.00	3,602.00	2,408.82	33 %
	145 Unemployment Insurance	10.47	50.04	206.00	206.00	155.96	24 %
	146 Workers' Compensation	29.51	148.80	757.00	757.00	608.20	20 %
	147 Insurance	1,211.70	4,859.80	20,203.00	20,203.00	15,343.20	24 %
	200 Supplies	544.92	2,509.70	5,463.00	5,463.00	2,953.30	46 %
	215 Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0 %
	300 Purchased Services	2,155.10	7,537.32	15,237.00	15,237.00	7,699.68	49 %
	341 City Bills (wtr,swr,garb)	294.65	1,178.60	3,208.00	3,208.00	2,029.40	37 %
	342 Utility-Electric	586.09	2,498.59	9,228.00	9,228.00	6,729.41	27 %
	343 Utility-Gas	68.50	149.40	2,154.00	2,154.00	2,004.60	
	344 Telephone	170.67	682.68	1,882.00	1,882.00	1,199.32	36 %
	369 Repairs & Maintenance	165.00	165.00	1,111.00	1,111.00	946.00	15 %
	900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	8,710.36	36,337.21	150,360.00	150,360.00	114,022.79	24 %
460445 SWIMMING POOL							
	100 Regular Wages	291.15	4,565.81	5,954.00	5,954.00	1,388.19	77 %
	111 Seasonal/Short Term/Temp	0.00	16,940.84	39,819.00	39,819.00	22,878.16	43 %
	118 Termination Pay	0.00	153.58	0.00	0.00	-153.58	*** %
	120 Overtime-Regular	11.65	390.95	844.00	844.00	453.05	46 %
	121 Overtime-Short Term/Temp	0.00	660.30	450.00	450.00	-210.30	147 %
	141 Social Security	18.09	1,404.16	2,918.00	2,918.00	1,513.84	48 %
	142 Medicare	4.23	328.37	682.00	682.00	353.63	48 %
	143 PERS	27.16	401.83	610.00	610.00	208.17	66 %
	145 Unemployment Insurance	1.06	79.48	165.00	165.00	85.52	48 %
	146 Workers' Compensation	18.00	367.29	987.00	987.00	619.71	37 %
	147 Insurance	146.38	585.75	2,635.00	2,635.00	2,049.25	22 %
	200 Supplies	0.00	2,486.82	4,005.00	4,005.00	1,518.18	62 %
	300 Purchased Services	769.73	2,113.66	2,496.00	2,496.00	382.34	85 %
	341 City Bills (wtr,swr,garb)	580.53	2,666.42	6,122.00	6,122.00	3,455.58	44 %
	342 Utility-Electric	154.03	1,685.84	2,286.00	2,286.00	600.16	74 %
	343 Utility-Gas	363.90	2,126.20	6,048.00	6,048.00	3,921.80	35 %
	344 Telephone	-111.47	257.17	656.00	656.00	398.83	39 %
	369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0 %
	900 CAPITAL OUTLAY	0.00	10,237.50	25,000.00	25,000.00	14,762.50	41 %
	Account Total:	2,274.44	47,451.97	102,114.00	102,114.00	54,662.03	46 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 7 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460465	HISTORIC SHELBY HIGH (MIDDLE)						
	120 Overtime-Regular	0.00	0.00	2,533.00	2,533.00	2,533.00	0 %
	141 Social Security	0.00	0.00	157.00	157.00	157.00	0 %
	142 Medicare	0.00	0.00	37.00	37.00	37.00	0 %
	143 PERS	0.00	0.00	227.00	227.00	227.00	0 %
	145 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	146 Workers' Compensation	0.00	0.00	96.00	96.00	96.00	0 %
	200 Supplies	0.00	0.00	1,852.00	1,852.00	1,852.00	0 %
	300 Purchased Services	268.33	2,139.96	30.00	30.00	-2,109.96	*** %
	341 City Bills (wtr,swr,garb)	294.65	1,437.21	3,321.00	3,321.00	1,883.79	43 %
	342 Utility-Electric	49.96	209.38	1,100.00	1,100.00	890.62	19 %
	343 Utility-Gas	9.00	36.70	2,982.00	2,982.00	2,945.30	1 %
	900 CAPITAL OUTLAY	5,250.00	5,250.00	2,500.00	2,500.00	-2,750.00	210 %
	Account Total:	5,871.94	9,073.25	14,844.00	14,844.00	5,770.75	61 %
460467	BITTERROOT SCHOOL						
	300 Purchased Services	59,575.65	60,500.53	450,000.00	450,000.00	389,499.47	13 %
	Account Total:	59,575.65	60,500.53	450,000.00	450,000.00	389,499.47	13 %
	Account Group Total:	102,195.60	264,781.82	951,480.00	951,480.00	686,698.18	28 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	2120 Community Improvements						
	790 Grants and Contributions	3,337.50	7,048.07	800,000.00	800,000.00	792,951.93	1 %
	Account Total:	3,337.50	7,048.07	800,000.00	800,000.00	792,951.93	1 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	143.61	7,824.36	26,853.00	26,853.00	19,028.64	29 %
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	143.61	7,824.36	38,853.00	38,853.00	31,028.64	20 %
	Account Group Total:	3,481.11	14,872.43	838,853.00	838,853.00	823,980.57	2 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYCLING PROGRAM						
	200 Supplies	0.00	50.00	222.00	222.00	172.00	23 %
	Account Total:	0.00	50.00	222.00	222.00	172.00	23 %
	Account Group Total:	0.00	50.00	222.00	222.00	172.00	23 %
490000	OTHER PAYMENTS						
	490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
	610 Principal	0.00	42,821.47	83,600.00	83,600.00	40,778.53	51 %
	620 Interest	0.00	1,403.01	4,849.00	4,849.00	3,445.99	29 %
	Account Total:	0.00	44,224.48	88,449.00	88,449.00	44,224.52	50 %
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	788.11	3,138.73	13,473.00	13,473.00	10,334.27	23 %
	620 Interest	814.89	3,273.27	5,763.00	5,763.00	2,489.73	57 %
	Account Total:	1,603.00	6,412.00	19,236.00	19,236.00	12,824.00	33 %
	Account Group Total:	1,603.00	50,636.48	107,685.00	107,685.00	57,048.52	47 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 8 of 24
Report ID: B109C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	5,794.73	2,300.00	2,300.00	-3,494.73	252 %
	Account Total:	0.00	5,794.73	2,300.00	2,300.00	-3,494.73	252 %
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Total:	0.00	26,386.25	0.00	0.00	-26,386.25	*** %
	Account Group Total:	0.00	47,180.98	17,300.00	17,300.00	-29,880.98	273 %
	Fund Total:	309,092.39	895,772.44	3,160,599.00	3,160,599.00	2,264,826.56	28 %
2190	COMPREHENSIVE LIABILITY						
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Account Group Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
	Fund Total:	0.00	0.00	32,750.00	32,750.00	32,750.00	0 %
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
	900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 9 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Fund Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY							
J00 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	0.00	11,279.00	11,279.00	11,279.00	0 %
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Account Group Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
	Fund Total:	0.00	412.50	1,500.00	1,500.00	1,087.50	28 %
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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 DEVELOPMENT						
	950 Construction	4,450.00	4,450.00	0.00	0.00	-4,450.00	*** %
	Account Total:	4,450.00	4,450.00	0.00	0.00	-4,450.00	*** %
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:	4,450.00	4,450.00	160,000.00	160,000.00	155,550.00	3 %
	Fund Total:	4,450.00	4,450.00	160,000.00	160,000.00	155,550.00	3 %
2400 STREET LIGHTING DISTRICT NO. 35							
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
	540 Street Lighting District No. 35 (city	4,940.44	4,940.44	4,806.00	4,806.00	-134.44	103 %
	Account Total:	4,940.44	4,940.44	4,806.00	4,806.00	-134.44	103 %
	Account Group Total:	4,940.44	4,940.44	4,806.00	4,806.00	-134.44	103 %
430000	PUBLIC WORKS						
430263	STREET LIGHTING						
	100 Regular Wages	0.00	817.01	3,537.00	3,537.00	2,719.99	2 %
	118 Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
	120 Overtime-Regular	0.00	0.16	0.00	0.00	-0.16	*** %
	141 Social Security	0.00	134.72	219.00	219.00	84.28	62 %
	142 Medicare	0.00	31.57	51.00	51.00	19.43	62 %
	143 PERS	0.00	195.01	317.00	317.00	121.99	62 %
	145 Unemployment Insurance	0.00	7.58	12.00	12.00	4.42	63 %
	146 Workers' Compensation	0.00	6.83	11.00	11.00	4.17	62 %
	147 Insurance	0.00	184.75	878.00	878.00	693.25	21 %
	200 Supplies	0.00	58.25	0.00	0.00	-58.25	*** %
	342 Utility-Electric	3,881.08	15,524.32	50,000.00	50,000.00	34,475.68	31 %
	900 CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	Account Total:	3,881.08	18,316.67	130,025.00	130,025.00	111,708.33	14 %
	Account Group Total:	3,881.08	18,316.67	130,025.00	130,025.00	111,708.33	14 %
	Fund Total:	8,821.52	23,257.11	134,831.00	134,831.00	111,573.89	17 %
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	100 Regular Wages	0.00	1,632.44	7,074.00	7,074.00	5,441.56	23 %
	118 Termination Pay	0.00	2,712.95	0.00	0.00	-2,712.95	*** %
	120 Overtime-Regular	0.00	0.30	8,442.00	8,442.00	8,441.70	0 %
	141 Social Security	0.00	269.45	962.00	962.00	692.55	28 %
	142 Medicare	0.00	63.00	225.00	225.00	162.00	28 %
	143 PERS	0.00	389.79	1,392.00	1,392.00	1,002.21	28 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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							
145	Unemployment Insurance	0.00	15.23	54.00	54.00	38.77	28 %
146	Workers' Compensation	0.00	13.50	343.00	343.00	329.50	4 %
147	Insurance	0.00	369.73	1,757.00	1,757.00	1,387.27	21 %
200	Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0 %
230	Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0 %
300	Purchased Services	0.00	16,416.00	0.00	0.00	-16,416.00	*** %
400	Gravel/Asphalt/Oil	4,139.84	5,350.14	5,046.00	5,046.00	-304.14	106 %
900	CAPITAL OUTLAY	0.00	510,485.65	680,000.00	680,000.00	169,514.35	75 %
	Account Total:	4,139.84	537,718.18	707,771.00	707,771.00	170,052.82	76 %
	Account Group Total:	4,139.84	537,718.18	707,771.00	707,771.00	170,052.82	76 %
	Fund Total:	4,139.84	537,718.18	707,771.00	707,771.00	170,052.82	76 %
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	400.00	350.00	350.00	-50.00	114 %
610	Principal	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
620	Interest	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	400.00	50,350.00	50,350.00	49,950.00	1 %
	Account Group Total:	0.00	400.00	50,350.00	50,350.00	49,950.00	1 %
	Fund Total:	0.00	400.00	50,350.00	50,350.00	49,950.00	1 %
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	0.00	816.98	3,537.00	3,537.00	2,720.02	23 %
118	Termination Pay	0.00	1,356.47	0.00	0.00	-1,356.47	*** %
120	Overtime-Regular	0.00	0.15	0.00	0.00	-0.15	*** %
141	Social Security	0.00	134.75	219.00	219.00	84.25	62 %
142	Medicare	0.00	31.54	51.00	51.00	19.46	62 %
143	PERS	0.00	194.94	317.00	317.00	122.06	61 %
145	Unemployment Insurance	0.00	7.64	12.00	12.00	4.36	64 %
146	Workers' Compensation	0.00	6.76	11.00	11.00	4.24	61 %
147	Insurance	0.00	184.89	878.00	878.00	693.11	21 %
900	CAPITAL OUTLAY	0.00	35,000.00	45,000.00	45,000.00	10,000.00	78 %
	Account Total:	0.00	37,734.12	50,025.00	50,025.00	12,290.88	75 %
	Account Group Total:	0.00	37,734.12	50,025.00	50,025.00	12,290.88	75 %
	Fund Total:	0.00	37,734.12	50,025.00	50,025.00	12,290.88	75 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
900 CAPITAL OUTLAY	0.00	6,292.00	6,000.00	6,000.00	-292.00	105 %
950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Account Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
Account Group Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
Fund Total:	0.00	6,292.00	26,000.00	26,000.00	19,708.00	24 %
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	0.00	12,432.80	0.00	0.00	-12,432.80	*** %
Account Total:	0.00	12,432.80	0.00	0.00	-12,432.80	*** %
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Total:	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
Account Group Total:	0.00	12,432.80	550,000.00	550,000.00	537,567.20	2 %
Fund Total:	0.00	12,432.80	550,000.00	550,000.00	537,567.20	2 %
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 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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	12,683.00	12,683.00	12,683.00	0 %
Account Total:		0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Account Group Total:		0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
Fund Total:		0.00	0.00	12,683.00	12,683.00	12,683.00	0 %
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
610 Principal		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Total:		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Account Group Total:		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
Fund Total:		0.00	0.00	47,000.00	47,000.00	47,000.00	0 %
4000 CAPITAL PROJECTS FUND							
4000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
900 CAPITAL OUTLAY		0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Total:		0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Account Group Total:		0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
Fund Total:		0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
350 Professional Services		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100 Regular Wages		1,160.43	5,267.39	15,454.00	15,454.00	10,186.61	34 %
141 Social Security		71.94	326.55	958.00	958.00	631.45	34 %
142 Medicare		16.82	76.38	224.00	224.00	147.62	34 %
143 PERS		104.10	472.50	1,386.00	1,386.00	913.50	34 %
145 Unemployment Insurance		4.07	18.44	54.00	54.00	35.56	34 %
146 Workers' Compensation		8.59	39.03	115.00	115.00	75.97	34 %
147 Insurance		329.52	1,318.14	3,956.00	3,956.00	2,637.86	33 %
Account Total:		1,695.47	7,518.43	22,147.00	22,147.00	14,628.57	34 %
Account Group Total:		1,695.47	7,518.43	32,147.00	32,147.00	24,628.57	23 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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							
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	8,817.21	39,303.38	117,890.00	117,890.00	78,586.62	33 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	402.85	3,876.14	8,442.00	8,442.00	4,565.86	46 %
	141 Social Security	565.29	2,652.39	7,833.00	7,833.00	5,180.61	34 %
	142 Medicare	132.17	620.25	1,832.00	1,832.00	1,211.75	34 %
	143 PERS	827.00	3,891.99	11,332.00	11,332.00	7,440.01	34 %
	145 Unemployment Insurance	32.28	151.92	442.00	442.00	290.08	34 %
	146 Workers' Compensation	495.56	2,299.49	6,282.00	6,282.00	3,982.51	37 %
	147 Insurance	4,127.74	15,275.67	46,028.00	46,028.00	30,752.33	33 %
	200 Supplies	1,638.86	29,909.36	90,000.00	90,000.00	60,090.64	33 %
	220 Clothing Allowance (1/4)	49.99	215.98	378.00	378.00	162.02	57 %
	230 Fuel	934.02	934.02	17,000.00	17,000.00	16,065.98	5 %
	300 Purchased Services	3,321.72	11,960.72	75,000.00	75,000.00	63,039.28	16 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,243.00	1,243.00	818.00	34 %
	341 City Bills (wtr,swr,garb)	67.00	268.16	708.00	708.00	439.84	34 %
	342 Utility-Electric	5,335.81	24,604.66	53,134.00	53,134.00	28,529.34	46 %
	343 Utility-Gas	51.65	137.83	2,004.00	2,004.00	1,866.17	7 %
	344 Telephone	102.59	410.36	1,146.00	1,146.00	735.64	36 %
	350 Professional Services	3,796.18	5,952.00	0.00	0.00	-5,952.00	*** %
	369 Repairs & Maintenance	0.00	0.00	1,376.00	1,376.00	1,376.00	0 %
	370 Travel & Education	350.00	420.00	4,601.00	4,601.00	4,181.00	9 %
	802 Refunds	0.00	8,316.67	0.00	0.00	-8,316.67	*** %
	Account Total:	31,047.92	151,841.63	446,671.00	446,671.00	294,829.37	34 %
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	65,500.00	65,500.00	200,000.00	200,000.00	134,500.00	33 %
	950 Construction	11,224.75	53,411.80	5,200,000.00	5,200,000.00	5,146,588.20	1 %
	Account Total:	76,724.75	118,911.80	5,400,000.00	5,400,000.00	5,281,088.20	2 %
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	44.79	206.73	726.00	726.00	519.27	28 %
	142 Medicare	10.47	48.33	170.00	170.00	121.67	28 %
	143 PERS	40.44	181.90	525.00	525.00	343.10	35 %
	146 Workers' Compensation	6.72	30.16	87.00	87.00	56.84	35 %
	147 Insurance	2,434.44	9,737.76	31,622.00	31,622.00	21,884.24	31 %
	200 Supplies	25.00	25.00	50.00	50.00	25.00	50 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,463.06	14,285.28	45,258.00	45,258.00	30,972.72	32 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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	34.00	34.00	34.00	0 %
147	Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344	Telephone	7.63	30.52	84.00	84.00	53.48	36 %
370	Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.63	80.27	10,252.00	10,252.00	10,171.73	1 %
430513 WATER ADMIN-LEGAL SERVICES							
350	Professional Services	1,419.55	5,698.13	20,000.00	20,000.00	14,301.87	28 %
	Account Total:	1,419.55	5,698.13	20,000.00	20,000.00	14,301.87	28 %
430514 NEWSLETTER (1/4)							
310	Postage	0.00	98.81	467.00	467.00	368.19	21 %
	Account Total:	0.00	98.81	467.00	467.00	368.19	21 %
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	101.33	180.56	254.00	254.00	73.44	71 %
300	Purchased Services	119.27	119.27	0.00	0.00	-119.27	*** %
341	City Bills (wtr,swr,garb)	53.29	213.16	585.00	585.00	371.84	36 %
342	Utility-Electric	45.66	235.51	571.00	571.00	335.49	41 %
343	Utility-Gas	14.50	21.25	501.00	501.00	479.75	4 %
390	Other Contracted Services	75.00	300.00	825.00	825.00	525.00	36 %
	Account Total:	409.05	1,069.75	2,736.00	2,736.00	1,666.25	39 %
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,629.46	28,793.23	88,360.00	88,360.00	59,566.77	33 %
118	Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
120	Overtime-Regular	174.20	1,406.92	6,700.00	6,700.00	5,293.08	21 %
141	Social Security	352.17	2,346.32	5,894.00	5,894.00	3,547.68	40 %
142	Medicare	82.37	548.70	1,378.00	1,378.00	829.30	40 %
143	PERS	520.59	3,439.02	8,527.00	8,527.00	5,087.98	40 %
145	Unemployment Insurance	20.31	134.23	333.00	333.00	198.77	40 %
146	Workers' Compensation	30.64	176.91	448.00	448.00	271.09	39 %
147	Insurance	1,317.41	6,378.97	21,082.00	21,082.00	14,703.03	30 %
200	Supplies	159.59	1,111.35	1,585.00	1,585.00	473.65	70 %
215	Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
300	Purchased Services	2,566.28	3,299.10	10,072.00	10,072.00	6,772.90	33 %
310	Postage	133.00	532.06	1,557.00	1,557.00	1,024.94	34 %
344	Telephone	43.22	172.88	544.00	544.00	371.12	32 %
370	Travel & Education	25.94	25.94	270.00	270.00	244.06	10 %
	Account Total:	11,055.18	57,076.71	148,058.00	148,058.00	90,981.29	39 %
	Account Group Total:	124,127.14	349,062.38	6,073,442.00	6,073,442.00	5,724,379.62	6 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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							
490000 OTHER PAYMENTS							
490203	SRF REV BOND-2001 WASTEWATER						
610	Principal	0.00	22,000.00	22,000.00	22,000.00	0.00	100 %
620	Interest	0.00	220.00	220.00	220.00	0.00	100 %
	Account Total:	0.00	22,220.00	22,220.00	22,220.00	0.00	100 %
490204	SRF REV BOND-2003 WRF WATER						
610	Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
620	Interest	0.00	1,305.00	2,352.00	2,352.00	1,047.00	55 %
	Account Total:	0.00	24,305.00	48,352.00	48,352.00	24,047.00	50 %
490207	SRF REV BOND-2008 DNRC2 WATER						
610	Principal	0.00	4,000.00	9,000.00	9,000.00	5,000.00	44 %
620	Interest	0.00	1,005.00	1,950.00	1,950.00	945.00	52 %
	Account Total:	0.00	5,005.00	10,950.00	10,950.00	5,945.00	46 %
490209	SRF REV BOND-2010 WATER						
610	Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
620	Interest	0.00	566.25	1,103.00	1,103.00	536.75	51 %
	Account Total:	0.00	8,566.25	17,103.00	17,103.00	8,536.75	50 %
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	29,272.21	57,043.00	57,043.00	27,770.79	5 %
620	Interest	0.00	64,356.79	130,215.00	130,215.00	65,858.21	49 %
	Account Total:	0.00	93,629.00	187,258.00	187,258.00	93,629.00	50 %
490217	WRF REV BOND-2021B WATER						
610	Principal	0.00	11,000.00	20,400.00	20,400.00	9,400.00	54 %
620	Interest	0.00	2,960.50	1,600.00	1,600.00	-1,360.50	185 %
	Account Total:	0.00	13,960.50	22,000.00	22,000.00	8,039.50	63 %
	Account Group Total:	0.00	167,685.75	307,883.00	307,883.00	140,197.25	54 %
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
815	Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	130,732.61	577,792.81	6,508,722.00	6,508,722.00	5,930,929.19	9 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,160.43	5,267.39	15,454.00	15,454.00	10,186.61	34 %
	141 Social Security	71.94	326.55	958.00	958.00	631.45	34 %
	142 Medicare	16.82	76.38	224.00	224.00	147.62	34 %
	143 PERS	104.10	472.50	1,386.00	1,386.00	913.50	34 %
	145 Unemployment Insurance	4.07	18.44	54.00	54.00	35.56	34 %
	146 Workers' Compensation	8.59	39.03	115.00	115.00	75.97	34 %
	147 Insurance	329.52	1,318.14	3,956.00	3,956.00	2,637.86	33 %
	Account Total:	1,695.47	7,518.43	22,147.00	22,147.00	14,628.57	34 %
	Account Group Total:	1,695.47	7,518.43	32,147.00	32,147.00	24,628.57	23 %
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 %
000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	6,195.81	26,458.53	86,674.00	86,674.00	60,215.47	31 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	382.09	1,802.55	1,266.00	1,266.00	-536.55	142 %
	141 Social Security	404.57	1,737.39	5,452.00	5,452.00	3,714.61	32 %
	142 Medicare	94.59	406.29	1,275.00	1,275.00	868.71	32 %
	143 PERS	590.02	2,553.79	7,888.00	7,888.00	5,334.21	32 %
	145 Unemployment Insurance	22.99	99.64	308.00	308.00	208.36	32 %
	146 Workers' Compensation	317.15	1,363.38	3,867.00	3,867.00	2,503.62	35 %
	147 Insurance	3,044.58	10,945.58	33,028.00	33,028.00	22,082.42	33 %
	200 Supplies	7,207.76	10,576.84	16,912.00	16,912.00	6,335.16	63 %
	220 Clothing Allowance (1/4)	49.99	215.98	378.00	378.00	162.02	57 %
	230 Fuel	934.02	934.02	9,000.00	9,000.00	8,065.98	10 %
	300 Purchased Services	166.59	2,675.42	9,549.00	9,549.00	6,873.58	28 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,243.00	1,243.00	818.00	34 %
	341 City Bills (wtr,swr,garb)	67.00	268.16	708.00	708.00	439.84	38 %
	342 Utility-Electric	428.76	1,547.96	7,333.00	7,333.00	5,785.04	21 %
	343 Utility-Gas	18.15	43.03	1,630.00	1,630.00	1,586.97	3 %
	344 Telephone	171.27	686.77	1,881.00	1,881.00	1,194.23	37 %
	350 Professional Services	3,796.18	5,952.00	5,000.00	5,000.00	-952.00	119 %
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0 %
	370 Travel & Education	350.00	420.00	1,732.00	1,732.00	1,312.00	24 %
	Account Total:	24,241.52	69,327.97	196,599.00	196,599.00	127,271.03	35 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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							
430601 SEWER OPERATING-CAPITAL OUTLAY							
900 CAPITAL OUTLAY		65,926.02	68,776.02	100.00	100.00	-68,676.02	*** %
950 Construction		103,768.21	258,514.90	925,000.00	925,000.00	666,485.10	28 %
Account Total:		169,694.23	327,290.92	925,100.00	925,100.00	597,809.08	35 %
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		44.79	206.73	726.00	726.00	519.27	28 %
142 Medicare		10.47	48.33	170.00	170.00	121.67	28 %
143 PERS		40.44	181.90	525.00	525.00	343.10	35 %
146 Workers' Compensation		6.72	30.16	87.00	87.00	56.84	35 %
147 Insurance		2,434.44	9,737.76	31,622.00	31,622.00	21,884.24	31 %
200 Supplies		25.00	25.00	50.00	50.00	25.00	50 %
300 Purchased Services		0.00	0.00	362.00	362.00	362.00	0 %
Account Total:		3,463.06	14,285.28	45,258.00	45,258.00	30,972.72	32 %
430612 SEWER ADMIN-MAYOR							
100 Regular Wages		0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
141 Social Security		0.00	0.00	280.00	280.00	280.00	0 %
142 Medicare		0.00	0.00	66.00	66.00	66.00	0 %
146 Workers' Compensation		0.00	0.00	34.00	34.00	34.00	0 %
147 Insurance		0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
344 Telephone		7.63	30.52	84.00	84.00	53.48	*** %
370 Travel & Education		0.00	49.75	0.00	0.00	-49.75	*** %
Account Total:		7.63	80.27	10,252.00	10,252.00	10,171.73	1 %
430613 SEWER ADMIN-LEGAL SERVICES							
350 Professional Services		1,419.54	5,698.11	20,000.00	20,000.00	14,301.89	28 %
Account Total:		1,419.54	5,698.11	20,000.00	20,000.00	14,301.89	28 %
430614 NEWSLETTER (1/4)							
310 Postage		0.00	98.81	467.00	467.00	368.19	21 %
Account Total:		0.00	98.81	467.00	467.00	368.19	21 %
430620 NEW CITY HALL-OPERATIONS							
200 Supplies		101.33	180.56	254.00	254.00	73.44	71 %
300 Purchased Services		119.27	119.27	0.00	0.00	-119.27	*** %
341 City Bills (wtr, swr, garb)		53.29	213.16	585.00	585.00	371.84	36 %
342 Utility-Electric		45.66	235.51	571.00	571.00	335.49	41 %
343 Utility-Gas		14.50	21.25	501.00	501.00	479.75	4 %
390 Other Contracted Services		75.00	300.00	825.00	825.00	525.00	36 %
Account Total:		409.05	1,069.75	2,736.00	2,736.00	1,666.25	39 %
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100 Regular Wages		5,629.45	27,160.78	81,286.00	81,286.00	54,125.22	33 %
118 Termination Pay		0.00	5,425.89	0.00	0.00	-5,425.89	*** %
120 Overtime-Regular		174.20	1,406.62	6,700.00	6,700.00	5,293.38	21 %
141 Social Security		352.17	2,076.88	5,455.00	5,455.00	3,378.12	38 %
142 Medicare		82.37	485.71	1,276.00	1,276.00	790.29	38 %
143 PERS		520.59	3,049.23	7,892.00	7,892.00	4,842.77	39 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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							
	145 Unemployment Insurance	20.31	118.99	308.00	308.00	189.01	39 %
	146 Workers' Compensation	30.64	163.43	426.00	426.00	262.57	38 %
	147 Insurance	1,317.41	6,009.22	19,325.00	19,325.00	13,315.78	31 %
	200 Supplies	159.57	1,111.33	1,585.00	1,585.00	473.67	70 %
	215 Inventory >\$99 <\$5000	0.00	572.25	1,308.00	1,308.00	735.75	44 %
	300 Purchased Services	2,566.26	3,299.02	9,547.00	9,547.00	6,247.98	35 %
	310 Postage	132.99	532.04	1,557.00	1,557.00	1,024.96	34 %
	344 Telephone	43.22	172.88	544.00	544.00	371.12	32 %
	370 Travel & Education	25.94	25.94	205.00	205.00	179.06	13 %
	Account Total:	11,055.12	51,610.21	137,414.00	137,414.00	85,803.79	38 %
	Account Group Total:	210,290.15	469,461.32	1,337,826.00	1,337,826.00	868,364.68	35 %
490000 OTHER PAYMENTS							
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	26,000.00	54,000.00	54,000.00	28,000.00	48 %
	620 Interest	0.00	6,377.50	12,520.00	12,520.00	6,142.50	51 %
	Account Total:	0.00	32,377.50	66,520.00	66,520.00	34,142.50	49 %
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	12,571.92	26,000.00	26,000.00	13,428.08	48 %
	620 Interest	0.00	27,640.08	54,424.00	54,424.00	26,783.92	51 %
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50 %
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	620 Interest	0.00	3,562.50	7,100.00	7,100.00	3,537.50	50 %
	Account Total:	0.00	11,562.50	23,100.00	23,100.00	11,537.50	50 %
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	23,000.00	46,000.00	46,000.00	23,000.00	50 %
	620 Interest	0.00	21,225.00	42,163.00	42,163.00	20,938.00	50 %
	Account Total:	0.00	44,225.00	88,163.00	88,163.00	43,938.00	50 %
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	11,000.00	35,000.00	35,000.00	24,000.00	31 %
	620 Interest	0.00	8,915.30	20,000.00	20,000.00	11,084.70	45 %
	Account Total:	0.00	19,915.30	55,000.00	55,000.00	35,084.70	36 %
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	15,000.00	35,000.00	35,000.00	20,000.00	43 %
	620 Interest	0.00	6,124.64	20,000.00	20,000.00	13,875.36	31 %
	Account Total:	0.00	21,124.64	55,000.00	55,000.00	33,875.36	38 %
	Account Group Total:	0.00	169,416.94	368,207.00	368,207.00	198,790.06	46 %
510000 MISCELLANEOUS							

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 20 of 24
Report ID: B100C

Fund Account	Object	Committed / Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	33,886.25	35,250.00	35,250.00	1,363.75	96 %
	Fund Total:	216,895.62	699,922.94	1,833,430.00	1,833,430.00	1,133,507.06	38 %
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,159.88	5,265.16	15,454.00	15,454.00	10,188.84	37 %
	141 Social Security	71.90	326.41	958.00	958.00	631.59	3 %
	142 Medicare	16.81	76.34	224.00	224.00	147.66	34 %
	143 PERS	104.05	472.29	1,386.00	1,386.00	913.71	34 %
	145 Unemployment Insurance	4.07	18.44	54.00	54.00	35.56	34 %
	146 Workers' Compensation	8.59	39.01	115.00	115.00	75.99	34 %
	147 Insurance	329.37	1,317.48	3,956.00	3,956.00	2,638.52	33 %
	Account Total:	1,694.67	7,515.13	22,147.00	22,147.00	14,631.87	34 %
	Account Group Total:	1,694.67	7,515.13	32,147.00	32,147.00	24,631.87	23 %
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	44.79	206.73	726.00	726.00	519.27	28 %
	142 Medicare	10.47	48.33	170.00	170.00	121.67	28 %
	143 PERS	40.44	181.90	525.00	525.00	343.10	35 %
	146 Workers' Compensation	6.72	30.16	87.00	87.00	56.84	35 %
	147 Insurance	2,434.44	9,737.76	31,622.00	31,622.00	21,884.24	31 %
	200 Supplies	25.00	25.00	50.00	50.00	25.00	50 %
	300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0 %
	Account Total:	3,463.06	14,285.28	45,258.00	45,258.00	30,972.72	32 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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							
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0 %
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0 %
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
	146 Workers' Compensation	0.00	0.00	34.00	34.00	34.00	0 %
	147 Insurance	0.00	0.00	5,270.00	5,270.00	5,270.00	0 %
	344 Telephone	7.63	30.52	84.00	84.00	53.48	36 %
	370 Travel & Education	0.00	49.75	0.00	0.00	-49.75	*** %
	Account Total:	7.63	80.27	10,252.00	10,252.00	10,171.73	1 %
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,419.54	5,698.10	16,905.00	16,905.00	11,206.90	34 %
	Account Total:	1,419.54	5,698.10	16,905.00	16,905.00	11,206.90	34 %
430814 NEWSLETTER (1/4)							
	310 Postage	0.00	98.80	467.00	467.00	368.20	21 %
	Account Total:	0.00	98.80	467.00	467.00	368.20	21 %
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	101.32	180.56	254.00	254.00	73.44	71 %
	300 Purchased Services	119.27	119.27	0.00	0.00	-119.27	*** %
	341 City Bills (wtr,swr,garb)	53.29	213.16	585.00	585.00	371.84	36 %
	342 Utility-Electric	45.64	235.48	571.00	571.00	335.52	41 %
	343 Utility-Gas	14.50	21.25	501.00	501.00	479.75	4 %
	390 Other Contracted Services	75.00	300.00	825.00	825.00	525.00	36 %
	Account Total:	409.02	1,069.72	2,736.00	2,736.00	1,666.28	39 %
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,589.93	12,165.18	32,920.00	32,920.00	20,754.82	37 %
	118 Termination Pay	0.00	1,078.18	0.00	0.00	-1,078.18	*** %
	120 Overtime-Regular	41.48	375.54	1,688.00	1,688.00	1,312.46	22 %
	141 Social Security	147.57	799.90	2,146.00	2,146.00	1,346.10	37 %
	142 Medicare	34.50	187.06	502.00	502.00	314.94	37 %
	143 PERS	236.03	1,221.61	3,104.00	3,104.00	1,882.39	39 %
	145 Unemployment Insurance	9.21	47.68	121.00	121.00	73.32	39 %
	146 Workers' Compensation	98.16	577.19	1,261.00	1,261.00	683.81	46 %
	147 Insurance	439.12	2,181.29	14,054.00	14,054.00	11,872.71	16 %
	200 Supplies	1,049.82	49,607.48	11,957.00	11,957.00	-37,650.48	415 %
	230 Fuel	1,093.29	3,771.08	14,000.00	14,000.00	10,228.92	27 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0 %
	300 Purchased Services	54.38	3,433.04	14,798.00	14,798.00	11,364.96	23 %
	323 ArcGIS & GPS Mapping	0.00	425.00	1,218.00	1,218.00	793.00	35 %
	341 City Bills (wtr,swr,garb)	52.00	208.16	543.00	543.00	334.84	38 %
	342 Utility-Electric	59.43	234.54	657.00	657.00	422.46	36 %
	343 Utility-Gas	18.15	43.01	1,630.00	1,630.00	1,586.99	3 %
	344 Telephone	18.23	72.92	203.00	203.00	130.08	36 %
	Account Total:	5,941.30	76,428.86	101,302.00	101,302.00	24,873.14	75 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

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							
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	65,500.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
	Account Total:	65,500.00	321,277.00	370,000.00	370,000.00	48,723.00	87 %
430840	LANDFILL						
	100 Regular Wages	11,867.78	50,362.95	157,694.00	157,694.00	107,331.05	32 %
	118 Termination Pay	0.00	215.64	0.00	0.00	-215.64	*** %
	120 Overtime-Regular	591.80	2,360.76	844.00	844.00	-1,516.76	280 %
	141 Social Security	767.13	3,246.16	9,829.00	9,829.00	6,582.84	33 %
	142 Medicare	179.39	759.14	2,299.00	2,299.00	1,539.86	33 %
	143 PERS	1,117.59	4,748.07	14,221.00	14,221.00	9,472.93	33 %
	145 Unemployment Insurance	43.58	185.29	555.00	555.00	369.71	33 %
	146 Workers' Compensation	587.77	2,510.71	7,218.00	7,218.00	4,707.29	35 %
	147 Insurance	4,976.74	18,674.59	56,218.00	56,218.00	37,543.41	33 %
	200 Supplies	6,110.24	11,619.67	9,308.00	9,308.00	-2,311.67	125 %
	220 Clothing Allowance (1/4)	49.98	215.97	378.00	378.00	162.03	57 %
	230 Fuel	4,329.64	8,253.61	24,000.00	24,000.00	15,746.39	34 %
	300 Purchased Services	6,322.72	14,614.08	10,516.00	10,516.00	-4,098.08	139 %
	341 City Bills (wtr, swr, garb)	15.00	60.00	165.00	165.00	105.00	36 %
	342 Utility-Electric	42.47	135.95	1,058.00	1,058.00	922.05	13 %
	343 Utility-Gas	78.30	137.50	1,004.00	1,004.00	866.50	14 %
	344 Telephone	19.46	77.87	196.00	196.00	118.13	40 %
	350 Professional Services	0.00	2,225.00	8,750.00	8,750.00	6,525.00	2 %
	369 Repairs & Maintenance	0.00	1,732.93	5,090.00	5,090.00	3,357.07	34 %
	581 Landfill Trust Deposit with Trustee	0.00	0.00	18,430.00	18,430.00	18,430.00	0 %
	Account Total:	37,099.59	122,135.89	327,773.00	327,773.00	205,637.11	37 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,629.45	28,790.06	88,360.00	88,360.00	59,569.94	33 %
	118 Termination Pay	0.00	8,138.83	0.00	0.00	-8,138.83	*** %
	120 Overtime-Regular	174.20	1,406.92	6,700.00	6,700.00	5,293.08	21 %
	141 Social Security	352.17	2,346.12	5,894.00	5,894.00	3,547.88	40 %
	142 Medicare	82.37	548.65	1,378.00	1,378.00	829.35	40 %
	143 PERS	520.59	3,438.73	8,527.00	8,527.00	5,088.27	40 %
	145 Unemployment Insurance	20.31	134.22	333.00	333.00	198.78	40 %
	146 Workers' Compensation	30.64	176.88	448.00	448.00	271.12	39 %
	147 Insurance	1,317.41	6,378.18	21,082.00	21,082.00	14,703.82	30 %
	200 Supplies	162.57	1,116.32	1,474.00	1,474.00	357.68	76 %
	215 Inventory >\$99 <\$5000	0.00	572.26	1,308.00	1,308.00	735.74	44 %
	300 Purchased Services	3,528.27	4,259.06	12,411.00	12,411.00	8,151.94	34 %
	310 Postage	133.00	532.05	1,557.00	1,557.00	1,024.95	34 %
	344 Telephone	43.22	172.88	544.00	544.00	371.12	32 %
	370 Travel & Education	25.94	25.94	205.00	205.00	179.06	13 %
	Account Total:	12,020.14	58,037.10	150,221.00	150,221.00	92,183.90	39 %
	Account Group Total:	125,860.28	599,111.02	1,024,914.00	1,024,914.00	425,802.98	58 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 23 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
	610 Principal	0.00	39,634.35	39,635.00	39,635.00	0.65	100 %
	620 Interest	0.00	8,241.53	8,242.00	8,242.00	0.47	100 %
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100 %
490529	LOAN FROM PERMISSIVE FUND						
	610 Principal	0.00	0.00	10,925.00	10,925.00	10,925.00	0 %
	620 Interest	0.00	0.00	356.00	356.00	356.00	0 %
	Account Total:	0.00	0.00	11,281.00	11,281.00	11,281.00	0 %
490530	LOAN FROM STREET MAINT FUND						
	610 Principal	0.00	0.00	23,747.00	23,747.00	23,747.00	0 %
	620 Interest	0.00	0.00	748.00	748.00	748.00	0 %
	Account Total:	0.00	0.00	24,495.00	24,495.00	24,495.00	0 %
490531	2015 GARBAGE TRUCK (FREIGHTLINER)						
	610 Principal	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
	620 Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
	Account Group Total:	0.00	47,875.88	140,653.00	140,653.00	92,777.12	34 %
110000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	26,386.25	27,000.00	27,000.00	613.75	98 %
	815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Account Group Total:	0.00	26,386.25	27,750.00	27,750.00	1,363.75	95 %
	Fund Total:	132,464.95	700,528.28	1,279,474.00	1,279,474.00	578,945.72	55 %
5720	STORM DRAINAGE						
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
	300 Purchased Services	0.00	7,612.55	5,464.00	5,464.00	-2,148.55	139 %
	350 Professional Services	1,518.46	2,380.79	0.00	0.00	-2,380.79	*** %
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0 %
	950 Construction	7,555.25	14,341.00	3,500,000.00	3,500,000.00	3,485,659.00	0 %
	Account Total:	9,073.71	24,334.34	3,505,474.00	3,505,474.00	3,481,139.66	1 %
	Account Group Total:	9,073.71	24,334.34	3,505,474.00	3,505,474.00	3,481,139.66	1 %
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
	610 Principal	0.00	48,000.00	97,000.00	97,000.00	49,000.00	49 %
	620 Interest	0.00	43,587.50	87,062.00	87,062.00	43,474.50	50 %
	Account Total:	0.00	91,587.50	184,062.00	184,062.00	92,474.50	50 %
	Account Group Total:	0.00	91,587.50	184,062.00	184,062.00	92,474.50	50 %

11/16/22
16:38:22

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 24 of 24
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	9,073.71	115,921.84	3,689,536.00	3,689,536.00	3,573,614.16	3 %
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	900 CAPITAL OUTLAY	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Account Group Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
	Fund Total:	0.00	0.00	1,264,681.00	1,264,681.00	1,264,681.00	0 %
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Account Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Account Group Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
	Fund Total:	0.00	1,293.66	9,000.00	9,000.00	7,706.34	14 %
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Fund Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Account Group Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Fund Total:	0.00	0.00	7,905.00	7,905.00	7,905.00	0 %
	Grand Total:	815,670.64	3,613,928.68	20,793,052.00	20,793,052.00	17,179,123.32	17 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 1 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	32,016.61	700,000.00	667,983.39	5 %
311021	Mobile Home-Current	0.00	381.29	2,500.00	2,118.71	15 %
311022	Pers Prop-Current	1,156.60	25,816.90	25,000.00	-816.90	103 %
311040	Centrally Assessed	0.00	11,702.40	67,000.00	55,297.60	17 %
311510	Real Prop-Delinquent	1,359.25	5,800.20	30,000.00	24,199.80	19 %
311521	Mobile Home-Delinquent	0.00	747.94	1,200.00	452.06	62 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	62.76	1,956.49	2,000.00	43.51	98 %
314140	Local Option Tax	6,270.74	25,120.34	74,000.00	48,879.66	34 %
	Account Group Total:	8,849.35	103,542.17	902,100.00	798,557.83	11 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	43.75	1,277.75	6,000.00	4,722.25	21 %
322030	Itinerant & Transient Licenses	0.00	50.00	0.00	-50.00	** %
323010	Building Permits & Related Permits	1,244.00	2,548.00	10,000.00	7,452.00	25 %
323030	Dog Lic/Pnd Fees/Rabies Shots	31.00	292.00	5,500.00	5,208.00	5 %
	Account Group Total:	1,318.75	4,167.75	25,500.00	21,332.25	16 %
330000 INTERGOVERNMENTAL REVENUES						
1011	CDBG Grant	0.00	0.00	350,000.00	350,000.00	0 %
331053	FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
331092	Recycling Program Grant	0.00	206.20	1,000.00	793.80	21 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
334140	Cultural Trust Grant	0.00	0.00	8,000.00	8,000.00	0 %
335040	Gasoline Tax Apportionment	7,136.46	28,545.88	85,000.00	56,454.12	34 %
335065	Oil & Gas Distribution	0.00	2,601.69	0.00	-2,601.69	** %
335120	Permits-Video Gaming Machine	0.00	300.00	10,000.00	9,700.00	3 %
335230	State Entitlement Share	0.00	133,764.12	530,000.00	396,235.88	25 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
	Account Group Total:	7,136.46	165,417.89	2,008,200.00	1,842,782.11	8 %
340000 CHARGES FOR SERVICES						
341013	Lawn Mowing-Residents	0.00	209.00	0.00	-209.00	** %
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	173.00	518.00	3,000.00	2,482.00	17 %
346012	Recreation Passes	2,461.00	11,511.25	50,000.00	38,488.75	23 %
346030	Swimming Pool User Fees	0.00	1,911.00	4,500.00	2,589.00	42 %
346041	Williamson Park Camping Fees	0.00	802.78	1,000.00	197.22	80 %
346042	Lake Shel-cole Camping Fees	432.41	8,173.23	9,000.00	826.77	91 %
	Account Group Total:	3,066.41	23,125.26	69,500.00	46,374.74	33 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,739.00	5,391.00	15,000.00	9,609.00	36 %
	Account Group Total:	2,739.00	5,391.00	15,000.00	9,609.00	36 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,099.01	5,144.73	10,700.00	5,555.27	48 %
1008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 2 of 10
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
1000 GENERAL						
	361012 Food Pantry Lease-Civic Center	0.00	12.00	0.00	-12.00	** %
	361014 Property Sales	0.00	0.00	5,000.00	5,000.00	0 %
	362002 Miscellaneous	112.50	1,311.18	15,000.00	13,688.82	9 %
	362004 MRE/SG Capital Credit	0.00	3,564.81	20,000.00	16,435.19	18 %
	362005 Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
	363040 Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	1,211.51	10,032.72	55,450.00	45,417.28	18 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	128.00	769.38	5,000.00	4,230.62	15 %
	Account Group Total:	128.00	769.38	5,000.00	4,230.62	15 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Fund Total:	24,449.48	312,446.17	3,180,750.00	2,868,303.83	10 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Prop-Current	0.00	-13.93	8,000.00	8,013.93	0 %
	311021 Mobile Home-Current	0.00	0.00	20.00	20.00	0 %
	311022 Pers Prop-Current	0.00	0.00	320.00	320.00	0 %
	311040 Centrally Assessed	0.00	0.00	700.00	700.00	0 %
	311510 Real Prop-Delinquent	1.20	59.55	3,700.00	3,640.45	2 %
	311521 Mobile Home-Delinquent	0.00	10.40	20.00	9.60	52 %
	311522 Pers Prop-Delinquent	0.00	0.00	80.00	80.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	18.42	20.00	1.58	92 %
	Account Group Total:	1.20	74.44	12,860.00	12,785.56	1 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	1,453.96	5,400.00	3,946.04	27 %
	Account Group Total:	0.00	1,453.96	5,400.00	3,946.04	27 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
	Fund Total:	1.20	1,528.40	21,260.00	19,731.60	7 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 3 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	270.48	5,000.00	4,729.52	5 %
311021	Mobile Home-Current	0.00	3.23	0.00	-3.23	** %
311022	Pers Prop-Current	9.80	218.70	0.00	-218.70	** %
311040	Centrally Assessed	0.00	99.13	0.00	-99.13	** %
311510	Real Prop-Delinquent	11.58	53.29	2,000.00	1,946.71	3 %
311521	Mobile Home-Delinquent	0.00	7.40	0.00	-7.40	** %
312000	Pen & Int on Delinq & Protested Taxes	0.53	18.14	0.00	-18.14	** %
	Account Group Total:	21.91	670.37	7,000.00	6,329.63	10 %
	Fund Total:	21.91	670.37	7,000.00	6,329.63	10 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	4,070.32	160,000.00	155,929.68	3 %
	Account Group Total:	0.00	4,070.32	160,000.00	155,929.68	3 %
	Fund Total:	0.00	4,070.32	160,000.00	155,929.68	3 %
4070 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-23.22	15,000.00	15,023.22	0 %
311021	Mobile Home-Current	0.00	0.00	80.00	80.00	0 %
311022	Pers Prop-Current	0.00	0.00	475.00	475.00	0 %
311040	Centrally Assessed	0.00	0.00	1,352.00	1,352.00	0 %
311510	Real Prop-Delinquent	2.00	97.22	5,000.00	4,902.78	2 %
311521	Mobile Home-Delinquent	0.00	16.46	0.00	-16.46	** %
312000	Pen & Int on Delinq & Protested Taxes	0.00	29.59	0.00	-29.59	** %
	Account Group Total:	2.00	120.05	21,907.00	21,786.95	1 %
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	2,907.92	11,000.00	8,092.08	26 %
	Account Group Total:	0.00	2,907.92	11,000.00	8,092.08	26 %
	Fund Total:	2.00	3,027.97	32,907.00	29,879.03	9 %
371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	-41.80	28,000.00	28,041.80	0 %
311021	Mobile Home-Current	0.00	0.00	53.00	53.00	0 %
311022	Pers Prop-Current	0.00	0.00	961.00	961.00	0 %
311040	Centrally Assessed	0.00	0.00	2,123.00	2,123.00	0 %
311510	Real Prop-Delinquent	3.60	179.98	8,000.00	7,820.02	2 %
1521	Mobile Home-Delinquent	0.00	31.61	72.00	40.39	44 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 4 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
	311522 Pers Prop-Delinquent	0.00	0.00	255.00	255.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	55.88	69.00	12.12	82 %
	Account Group Total:	3.60	225.67	39,532.00	39,306.33	1 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	7,269.79	27,000.00	19,730.21	27 %
	Account Group Total:	0.00	7,269.79	27,000.00	19,730.21	27 %
	Fund Total:	3.60	7,495.46	66,532.00	59,036.54	11 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	22.37	0.00	-22.37	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	8.14	0.00	-8.14	** %
	Account Group Total:	0.00	30.51	0.00	-30.51	** %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	30.51	11,279.00	11,248.49	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	496.00	1,000.00	504.00	50 %
	Account Group Total:	0.00	496.00	1,000.00	504.00	50 %
	Fund Total:	0.00	496.00	1,000.00	504.00	50 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 5 of 10
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	250.00	250.00	5,548.00	5,298.00	5 %
	Account Group Total:	250.00	250.00	5,548.00	5,298.00	5 %
	Fund Total:	250.00	250.00	5,548.00	5,298.00	5 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	5,358.44	75,000.00	69,641.56	7 %
	363040 Special Assessments-P&I (Penalty & Interest)	9.76	282.71	0.00	-282.71	** %
	363510 Maint. Assess-Delinquent	246.20	1,161.75	8,000.00	6,838.25	15 %
	Account Group Total:	255.96	6,802.90	83,000.00	76,197.10	8 %
	Fund Total:	255.96	6,802.90	83,000.00	76,197.10	8 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
330000 INTERGOVERNMENTAL REVENUES						
	35040 Gasoline Tax Apportionment	109,484.39	109,484.39	103,000.00	-6,484.39	106 %
	Account Group Total:	109,484.39	109,484.39	103,000.00	-6,484.39	106 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	20,699.89	255,000.00	234,300.11	8 %
	363040 Special Assessments-P&I (Penalty & Interest)	28.03	885.74	0.00	-885.74	** %
	363510 Maint. Assess-Delinquent	630.00	3,383.10	28,000.00	24,616.90	12 %
	Account Group Total:	658.03	24,968.73	283,000.00	258,031.27	9 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	110,142.42	134,453.12	409,746.00	275,292.88	33 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	448.50	25,000.00	24,551.50	2 %
	363040 Special Assessments-P&I (Penalty & Interest)	12.07	19.02	0.00	-19.02	** %
	363530 CGS Assessments-Delinquent	226.13	226.13	0.00	-226.13	** %
	Account Group Total:	238.20	693.65	25,000.00	24,306.35	3 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 6 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
	Fund Total:	238.20	693.65	55,000.00	54,306.35	1 %
2600 PARK MAINTENANCE DISTRICT #1						
	360000 MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	1,648.61	40,000.00	38,351.39	4 %
	363040 Special Assessments-P&I (Penalty & Interest)	2.97	112.71	0.00	-112.71	** %
	363510 Maint. Assess-Delinquent	65.41	365.54	0.00	-365.54	** %
	Account Group Total:	68.38	2,126.86	40,000.00	37,873.14	5 %
	Fund Total:	68.38	2,126.86	40,000.00	37,873.14	5 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
	330000 INTERGOVERNMENTAL REVENUES					
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,100.00	5,100.00	0 %
	Account Group Total:	0.00	0.00	5,100.00	5,100.00	0 %
	Fund Total:	0.00	0.00	5,100.00	5,100.00	0 %
2920 TRAILS GRANT						
	330000 INTERGOVERNMENTAL REVENUES					
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
	330000 INTERGOVERNMENTAL REVENUES					
	331010 HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	0.00	0.00	550,000.00	550,000.00	0 %
	Fund Total:	0.00	0.00	550,000.00	550,000.00	0 %
3035 2006 FIRE HALL G.O.B.						
	310000 TAXES					
	311010 Real Prop-Current	0.00	-69.67	0.00	69.67	** %
	311510 Real Prop-Delinquent	6.00	518.63	5,000.00	4,481.37	10 %
	311521 Mobile Home-Delinquent	0.00	110.09	300.00	189.91	37 %
	311522 Pers Prop-Delinquent	0.00	0.00	900.00	900.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	180.57	0.00	-180.57	** %
	Account Group Total:	6.00	739.62	6,200.00	5,460.38	12 %
	Fund Total:	6.00	739.62	6,200.00	5,460.38	12 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 7 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	17,393.51	51,236.45	60,000.00	8,763.55	85 %
	Account Group Total:	17,393.51	51,236.45	60,000.00	8,763.55	85 %
	Fund Total:	17,393.51	51,236.45	60,000.00	8,763.55	85 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	0.00	0.00	380,000.00	380,000.00	0 %
	334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	334122 Renewable Resource Grant	0.00	59,044.02	125,000.00	65,955.98	47 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	59,044.02	4,755,000.00	4,695,955.98	1 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	121,633.19	559,397.35	1,460,000.00	900,602.65	38 %
	343023 Bulk Water Sales (dispenser)	289.00	323.00	2,500.00	2,177.00	13 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	80.00	834.00	10,000.00	9,166.00	8 %
	13028 Utility Billing Late Fees	649.00	2,440.00	8,000.00	5,560.00	31 %
	Account Group Total:	122,651.19	562,994.35	1,486,500.00	923,505.65	38 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	2,024.00	6,507.28	0.00	-6,507.28	** %
	362008 Water Misc/Curb Stop Repair	0.00	379.20	0.00	-379.20	** %
	363050 Special Assessments-Enterprise Fund	0.00	108.49	0.00	-108.49	** %
	Account Group Total:	2,024.00	6,994.97	0.00	-6,994.97	** %
380000 OTHER FINANCING SOURCES						
	381073 SRF Loan Proceeds	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	124,675.19	629,033.34	6,641,500.00	6,012,466.66	9 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	650,000.00	650,000.00	0 %
	Account Group Total:	0.00	0.00	650,000.00	650,000.00	0 %
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	81,373.42	345,464.43	975,000.00	629,535.57	35 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
	343038 Utility Billing Late Fees	218.00	870.00	3,000.00	2,130.00	29 %
	Account Group Total:	81,591.42	346,334.43	1,016,000.00	669,665.57	34 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 8 of 10
Report ID: B110C

Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
5310 SEWER UTILITY						
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	3,135.69	200.00	-2,935.69	*** %
	Account Group Total:	0.00	3,135.69	800.00	-2,335.69	392 %
380000 OTHER FINANCING SOURCES						
	380010 PROJECT CONTRIBUTIONS	0.00	133,392.00	0.00	-133,392.00	** %
	381073 SRF Loan Proceeds	0.00	0.00	150,000.00	150,000.00	0 %
	383002 Interfund Operating Transfers In from General	0.00	44,224.48	88,449.00	44,224.52	50 %
	383006 Transfer In from other funds	0.00	0.00	167,000.00	167,000.00	0 %
	Account Group Total:	0.00	177,616.48	405,449.00	227,832.52	44 %
	Fund Total:	81,591.42	527,086.60	2,072,249.00	1,545,162.40	25 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	122.00	2,000.00	1,878.00	6 %
	343041 Garbage Collection Charges	33,904.86	135,859.12	395,000.00	259,140.88	34 %
	343042 Landfill Disposal Charges	50,185.77	208,955.14	840,000.00	631,044.86	25 %
	343044 Dump Permits	420.00	3,780.00	20,000.00	16,220.00	19 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	218.00	870.00	2,600.00	1,730.00	33 %
	Account Group Total:	84,728.63	349,586.26	1,259,620.00	910,033.74	28 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	695.57	4,809.09	7,500.00	2,690.91	64 %
	Account Group Total:	695.57	4,809.09	7,500.00	2,690.91	64 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	85,424.20	354,395.35	1,297,120.00	942,724.65	27 %
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	0.00	6,904.00	6,904.00	0 %
	311022 Pers Prop-Current	0.00	6,904.29	6,904.00	-0.29	100 %
	Account Group Total:	0.00	6,904.29	13,808.00	6,903.71	50 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,196.21	81,391.37	230,000.00	148,608.63	35 %
	Account Group Total:	20,196.21	81,391.37	230,000.00	148,608.63	35 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	4,585.02	50,000.00	45,414.98	9 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 9 of 10
Report ID: 8110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
363040	Special Assessments-P&I (Penalty & Interest)	0.00	295.48	200.00	-95.48	148 %
363510	Maint. Assess-Delinquent	0.00	919.93	20,000.00	19,080.07	5 %
	Account Group Total:	0.00	5,600.43	70,200.00	64,399.57	8 %
380000 OTHER FINANCING SOURCES						
380102	CDBG	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Account Group Total:	0.00	0.00	3,500,000.00	3,500,000.00	0 %
	Fund Total:	20,196.21	94,096.09	3,814,008.00	3,719,911.91	2 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
365011	Donation Housing	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Account Group Total:	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
	Fund Total:	0.00	1,264,683.00	1,264,681.00	-2.00	100 %
7060 SHELBY ENERGY SHARE						
37000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	609.51	1,000.00	390.49	61 %
	Account Group Total:	306.42	609.51	1,000.00	390.49	61 %
	Fund Total:	306.42	609.51	1,000.00	390.49	61 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	306.42	609.51	1,000.00	390.49	61 %
	Account Group Total:	306.42	609.51	1,000.00	390.49	61 %
	Fund Total:	306.42	609.51	1,000.00	390.49	61 %
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 %

11/16/22
16:38:33

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
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Page: 10 of 10
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000	TAXES					
315200	TBID Assessment Collections	0.00	26,390.00	100,000.00	73,610.00	26 %
	Account Group Total:	0.00	26,390.00	100,000.00	73,610.00	26 %
	Fund Total:	0.00	26,390.00	100,000.00	73,610.00	26 %
	Grand Total:	465,332.52	3,422,971.20	19,918,137.00	16,495,165.80	17 %

City of	City of
Cash Flow	Report
2021-2022	2022-2023

[illegible]

CHANGE ORDER NO.: 1

Owner: City of Shelby, MT
 Engineer: Great West Engineering
 Contractor: Olympus Technical Services, Inc.
 Project: Bitterroot School Demolition
 Contract Name: Bitterroot School Demolition
 Date Issued: 10/13/2022
 Owner's Project No.:
 Engineer's Project No.:
 Contractor's Project No.: A2649
 Effective Date of Change Order: 11/9/2022

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

Description: Additional asbestos abatement and disposal. Details of work in attached email.

Attachments: Email proposal dated 11/1/2022 attached.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 261,654.49	Original Contract Times: Substantial Completion: NA Ready for final payment: NA
Increase from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ NA	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: NA Ready for final payment: NA
Contract Price prior to this Change Order: \$ 261,654.49	Contract Times prior to this Change Order: Substantial Completion: NA Ready for final payment: NA
Increase this Change Order: \$ 22,800.00	[Increase] [Decrease] this Change Order: Substantial Completion: NA Ready for final payment: NA
Contract Price incorporating this Change Order: \$ 284,454.41	Contract Times with all approved Change Orders: Substantial Completion: NA Ready for final payment: NA

Recommended by Engineer (if required)	Accepted by Contractor
By: _____	Andrew Hess
Title: _____	President
Date: _____	11/9/2022
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____
Date: _____	_____

From: Andrew Hess
To: Amy Deitchler
Cc: Jade Goroski; lorette@shelbymt.com
Subject: RE: Shelby Asbestos
Date: Tuesday, November 1, 2022 2:30:00 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)

Amy,

I've included a summary of the additional work and quantities below:

1. Additional 9"x9" floor tile has been found in the 1950's original building in rooms 114, 117, 118, 119, and 124. The scope of the work to remove this tile will be similar to bid item 105. In total, we estimate an additional 3,000 sf of floor tile is in those rooms. The total to complete the removal and disposal of this ACM is \$8,300.00. The reason that, on a square footage basis, this is slightly higher than our \$2.28/sf bid price is because the room cleaning (which is a substantial task) was included in the MOB bid item. Let me know if you have any questions on that.
2. There is also 9"x9" VFT beneath 12"x12" VFT and overlying Masonite board. Once the Masonite board with ACM mastic is removed, it leaves 9"x9" VFT exposed with literally thousands of small staples in it that go through to the subfloor and pull through from the Masonite board. These staples would need to be removed in order to get the 9"x9" tiles up by themselves, which is extraordinarily labor intensive. We propose, instead, removing the subfloor and tiles together, which will result in more ACM going for disposal, but is less labor intensive, and, therefore, more economical. This will involve removing entire hallway subfloor leaving diagonal wood floor over joists. We estimate there is approximately 3,000 SF of this VFT. The total to complete this scope of work is \$14,500.00, there is no corresponding line item in the bid to this task as the staples make removal of this tile a very different task from the others.

In total, we're looking at \$22,800.00 to complete the additional work.

Please let me know if you have any questions, I'm available for a call on my cell if need be.

We're moving along with the asbestos removal, completion of these tasks is important to keep the project on schedule and we'd like to get going on it as soon as possible.

Thanks,

Andrew Hess
Olympus Technical Services, Inc.
Billings | Boise | Helena
406-225-0587 (office)

970-729-0496 (mobile)

ahess@olytech.com

www.olytech.com

From: Amy Deitchler <adeitchler@greatwesteng.com>

Sent: Tuesday, November 1, 2022 11:17 AM

To: Andrew Hess <ahess@olytech.com>

Cc: Jade Goroski <jade@shelbymt.com>; lorette@shelbymt.com

Subject: RE: Shelby Asbestos

Andrew –

Please submit the additional quantities as discussed yesterday. I am working on the testing answers from WWC for additional tests.

Thank you



We're Hiring!

Amy Deitchler

Municipal Practice Group Lead

d: (406) 495-6160

c: (406) 490-7467

2501 Belt View Drive
Helena, MT 59601

This message has been sent to you as official business of Great West Engineering. This E-mail and any attachments may be considered confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. Thank you for your cooperation.

From: Andrew Hess <ahess@olytech.com>

Sent: Friday, October 28, 2022 5:57 AM

To: Amy Deitchler <adeitchler@greatwesteng.com>

Subject: Shelby Asbestos

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hey Amy,

I gave you a shout on Wednesday, the asbestos subcontractor has identified some areas of ACM that were not included in the survey and bid package, and some materials that he believes may be ACM but do not appear to have been sampled. I don't believe it's holding him up yet but it will soon. How would you like to proceed with addressing these materials? We can send a change order for what

we know is there and a recommendation for sampling the other materials?

Andrew Hess

PRESIDENT



Olympus Technical Services, Inc.

BILLINGS · BOISE · HELENA

Office: 406-225-0587 | Cell: 970-729-0496

24-Hour Emergency: 406-443-3087

765 Colleen St.

Helena, MT 59601-9713

OLYTECH.COM



CITY OF SHELBY

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



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

November 10, 2022

TO: Main Street Property Owners
FROM: City of Shelby

RE: Sidewalk snow removal

Dear Main Street Property Owner,

Winter is upon us and with that comes SNOW! In the last few weeks, we have had a considerable amount of snow which, with that, comes dangerous sidewalks. As per City Ordinance (see below), we are asking our property owners to please address sidewalk snow/ice accumulation.

Most of our businesses have been diligent in shoveling and sweeping their properties and we thank you, but we have had several complaints from residents on properties, particularly vacant where the snow and ice are dangerous.

We ask you address your sidewalks or find local snow removal contractors who can maintain your sidewalks.

Thank you for your cooperation.

Lorette Carter, Community Development Director

CC: Gary McDermott, Mayor
Shelby City Council

ORDINANCE

The City of Shelby will enforce the ordinance following the enforcement provisions as follows:

9-4-1 KEEPING SIDEWALKS CLEAR:

A. It shall be the duty of the owner of any premises within the limits of the municipality to keep the sidewalk of and abutting his premises clear of more than one inch of snow, any amount of snow pack, any amount of ice, any amount of slush, any amount of mud, and all other threats to safe foot travel and to prevent the accumulation of same.

B. A property owner shall have twenty-four hours after a snow storm ends to clear the sidewalk of snow greater in depth than one inch.

C. A property owner shall have twenty-four hours after snow pack, ice, slush, mud, or other threats to safe foot travel accumulate to remove the snow pack, ice, slush, mud, or threat.

D. In the event that snow or ice cannot be reasonably removed due to possible damage to the sidewalk or it is otherwise largely impractical to remove, the owner shall put on the sidewalk sand or other abrasive material in such an amount and manner to make foot traffic reasonably safe. The owner shall maintain that condition until weather permits the removal of the snow or ice.

9-4-2 FAILURE TO COMPLY: Upon the failure of the owner of any premises to keep the sidewalk abutting his property in compliance with 9-4-1, SMC, the City of Shelby shall have the right to remove such snow, snow pack, ice, slush, mud, and other threats to safe foot travel and assess the cost thereof against the property abutting the sidewalk.

9-4-3 NO NOTICE REQUIRED: The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under 9-4-2, SMC.