

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 16, 2024
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

APPROVAL OF MINUTES

- Regular Council Meeting, 12/2/2024 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, November 2024 (pgs. 7-15)
- Bank Account Report (pg. 16), Budget Year to Date (pg. 17), Vendor Summary (pgs. 18-19), Enterprise Funds (pgs. 20-23), Statement of Expenditures (pgs. 24-45), Revenues (pgs. 46-53), Cash Flow Report (pg. 54), November 2024

CITY ATTORNEY

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CITY SUPERINTENDENT

OTHER MATTERS

- Noon Closing on Christmas Eve
- Electrical Bid for Shop (pgs. 55-57)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

December 16, 2024

6:30 p.m. Regular City Council Meeting

December 30, 2024

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

January 6, 2025

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

6:30 p.m. Regular City Council Meeting

January 13, 2025

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 12/02/2024
2. City Judge's Report, November 2024
3. Bank Account Report, November 2024
4. Budget Year to Date, November 2024
5. Vendor Summary, November 2024
6. Enterprise Funds, November 2024
7. Statement of Expenditures, November 2024
8. Statement of Revenues, November 2024
9. Cash Flow Report, November 2024
10. 12/4/24 Estimate from Northern Plains Electric re: Shop
11. 12/11/24 Estimate from Jones Z Electric re: Shop

C. Correspondence

- 1.
- 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.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
December 2, 2024

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

Other citizens present: Bill Hunt.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 11/18/2024

MORITZ MADE A MOTION TO APPROVE THE 11/18/2024 MINUTES.
SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 11/30/2024

FRYDENLUND MADE A MOTION TO APPROVE THE 11/30/2024 CLAIMS
REPORT. SECONDED BY CLARK. VOTE AYES - YARN, FRYDENLUND,
FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

- Park & Rec Committee Meeting Minutes, 11/25/24

CITY FINANCE OFFICER

CITY ATTORNEY

CITY SUPERINTENDENT

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

OTHER MATTERS

- Local Government Study Oath of Office
Bill Hunt was sworn in. Caydon Keller and Ron Buck will be
sworn in later in the week.

- Repairs to 2004 Kenworth End Dump

FLESCH MADE A MOTION TO APPROVE THE REPAIR ESTIMATE. SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

ADJOURN

AT 6:52 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCH. VOTE AYES - YARN, FRYDENLUND, FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Court Cases By Date
 From 11/01/2024 to 11/29/2024
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2024-0000131	11/04/2024	11/04/2024	Current Parties: Snoeck, Marie Kathleen 1 Defendant	Pending
TK-865-2024-0000132	11/04/2024	11/04/2024	Current Parties: Snoeck, Marie Kathleen 1 Defendant	Pending
TK-865-2024-0000133	11/08/2024	11/08/2024	Current Parties: McKee, Jana R 1 Defendant	Closed
TK-865-2024-0000134	11/12/2024	11/12/2024	Current Parties: Fugle, Anthony James 1 Defendant	Pending
TK-865-2024-0000135	11/12/2024	11/12/2024	Current Parties: Robinson, Shane Michael 1 Defendant	Pending
TK-865-2024-0000136	11/12/2024	11/12/2024	Current Parties: Puebla, Manuel 1 Defendant	Closed
TK-865-2024-0000137	11/13/2024	11/13/2024	Current Parties: Sydenstricker, Magnolia 1 Defendant	Pending
TK-865-2024-0000138	11/15/2024	11/15/2024	Current Parties: McDermott, Patrick Ryan 1 Defendant	Closed
TK-865-2024-0000139	11/15/2024	11/15/2024	Current Parties: Petersen, Inger Ann 1 Defendant	Pending
TK-865-2024-0000140	11/15/2024	11/15/2024	Current Parties: Fitzgerald, Shawn 1 Defendant	Closed
TK-865-2024-0000141	11/15/2024	11/15/2024	Current Parties: Fox Rhodes, Janine Marie 1 Defendant	Closed

Court Cases By Date
From 11/01/2024 to 11/29/2024
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2024-0000142	11/15/2024	11/15/2024	Current Parties: Baughman, Giles 1 Defendant	Closed
TK-865-2024-0000143	11/15/2024	11/15/2024	Current Parties: Howe, Kristina 1 Defendant	Closed
TK-865-2024-0000144	11/15/2024	11/15/2024	Current Parties: Strader, Dana 1 Defendant	Pending
TK-865-2024-0000145	11/20/2024	11/20/2024	Current Parties: Sydenstricker, Magnolia 1 Defendant	Pending
TK-865-2024-0000146	11/20/2024	11/20/2024	Current Parties: Jackson Jr, Gerald 1 Defendant	Pending
TK-865-2024-0000147	11/20/2024	11/20/2024	Current Parties: Jackson Jr, Gerald 1 Defendant	Pending
TK-865-2024-0000148	11/20/2024	11/20/2024	Current Parties: Jackson Jr, Gerald 1 Defendant	Pending
TK-865-2024-0000149	11/21/2024	11/21/2024	Current Parties: Benjamin, Matthew Wayne 1 Defendant	Pending
Judge Case Total:		19		
Total Cases:		19		

Receipts By Date

From 11/01/2024 12:00 AM to 11/29/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
11/04/2024													
7014	03:46 PM	Fine/Fee Payment		0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Campbell, Jacki											
		TK-865-2023-0000194											
		Campbell, Jacki Jo											
						45-6-301(1)							
						[1]							
			14.00			Fine							
			14.00			Receipt Total							
Daily Totals:													
			\$14.00										
				0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			14.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

11/15/2024

7015	03:23 PM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Hammond, Thomas											

1:10 PM

1 of 7

11/29/2024

Receipts By Date

From 11/01/2024 12:00 AM to 11/29/2024 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
11/15/2024													
			TK-865-2024-0000125										
			Hammond, Thomas Leon		61-8-326(1)	Improper Passing - In No-Passing Zone							
			15.00	Fine									
			15.00	Misdemeanor Surcharge									
			10.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			50.00	Receipt Total									
Daily Totals:			\$50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			50.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
11/18/2024													
7016	01:41 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Fox Rhodes, Janine											
			TK-865-2024-0000141										
			Fox Rhodes, Janine Marie		7.3B.7	Parallel Parking							
			10.00	Fine									
			10.00	Receipt Total									
1:10 PM					2	of	7	11/29/2024					

Receipts By Date

From 11/01/2024 12:00 AM to 11/29/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
11/18/2024													
7017	02:37 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Howe, Kristina											
			TK-865-2024-0000143										
			Howe, Kristina	7.3B.7	Parallel Parking								
			10.00 Fine										
			10.00 Receipt Total										
Daily Totals:													
			\$20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			20.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
11/19/2024													
7018	02:26 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: McDermott, Patrick											
			TK-865-2024-0000138										
			McDermott, Patrick Ryan	7.3B.7	Parallel Parking								
			10.00 Fine										
			10.00 Receipt Total										

1:10 PM

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11/29/2024

Receipts By Date
From 11/01/2024 12:00 AM to 11/29/2024 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
11/19/2024													
7019	02:41 PM	Fine/Fee Payment		0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Baughman, Giles											
		TK-865-2024-0000142											
		Baughman, Giles		7.3B.7	Parallel Parking								
		10.00 Fine											
		10.00 Receipt Total		Check Number 108									
Daily Totals:				\$20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				20.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									

11/20/2024

7020	09:43 AM	Fine/Fee Payment		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: McKee, Jana											

Receipts By Date

From 11/01/2024 12:00 AM to 11/29/2024 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
11/20/2024													
			TK-865-2024-0000133										
			McKee, Jana R		61-3-312	Operating With Expired Registration - Failure to Reregister							
			50.00										
			Fine										
			15.00										
			Misdemeanor Surcharge										
			10.00										
			Technology Surcharge										
			10.00										
			Law Enforcement Academy										
			85.00										
			Receipt Total										
Daily Totals:			\$85.00										
				0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			85.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
11/22/2024													
7021	01:44 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Fetzgerald, Shawn											

1:10 PM

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11/29/2024

Shelby City Court

User: CU0211

Receipts By Date

From 11/01/2024 12:00 AM to 11/29/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
11/22/2024													
			TK-865-2024-0000140										
			Fitzgerald, Shawn	7.3B.7	Parallel Parking								
			10.00 Fine										
			10.00 Receipt Total										
Daily Totals:													
			\$10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:													
			0.00										
Fine/Fee:													
			10.00										
Bond:													
			0.00										
Bond forfeiture:													
			0.00										
Bond percent fee:													
			0.00										
Bond conversion:													
			0.00										
Bond transfer:													
			0.00										
Trust:													
			0.00										
Unapplied:													
			0.00										
Unclaimed:													
			0.00										
Civil Filing:													
			0.00										
Civil Judgment:													
			0.00										
Civil Costs:													
			0.00										
Garnishment:													
			0.00										
11/29/2024													
7022	11:45 AM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Robinson, Kyle											
			TK-865-2024-0000124										
			Robinson, Kyle Matthew	61-5-102	Driving Without a Valid Drivers License - Has Never Possessed								
			20.00 Fine										
			20.00 Receipt Total										
Daily Totals:													
			\$20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:													
			0.00										
1:10 PM				6	of	7	11/29/2024						

Receipts By Date

From 11/01/2024 12:00 AM to 11/29/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
11/29/2024													
Fine/Fee:			20.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
Report Totals:		\$219.00		0.00	0.00	209.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		219.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											

City of Shelby
Monthly Bank Report 11/30/2024

3718

All Accounts		Yield
First State Bank checking	527,963.87	
BPCU restricted/unrestricted	420,290.77	
BPCU Savings unrestricted	15,018.57	
MT Board of Investments STIP -	9,167,441.86	4.76%
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	543,958.84	
First State Bank CD	525,114.35	
TOTAL	11,386,516.38	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	588,390.16	1,880,518.58	-1,292,128.42
2190	Comp Liability	1,566.37	187.50	1,378.87
2260	Disaster-Flood Wlmsn Park	1,376.13	0.00	1,376.13
2310	Tax Increment Financing District	76,728.04	296,569.37	-219,841.33
2350	Local Government Review	999.51	0.00	999.51
2370	PERS	3,131.57	0.00	3,131.57
2371	Health Insurance	7,826.41	0.00	7,826.41
2372	Permissive Levy	0.00	0.00	0.00
2386	Housing Fund	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	322.50	-322.50
2399	Revolving Loan Fund	0.00	2,850.00	-2,850.00
2400	Street Lighting District	15,496.40	27,052.07	-11,555.67
2500	Street Maintenance District	54,268.60	444,461.32	-390,192.72
2550	2012 Sidewalk SID	2,921.86	1,475.85	1,446.01
2600	Park Maintenance District	6,572.54	0.00	6,572.54
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	158,741.00	205,675.18	-46,934.18
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	29.93	0.00	29.93
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	213,503.16	0.00	213,503.16
5210	Water	1,333,948.26	1,484,662.41	-150,714.15
5310	Sewer	442,284.04	533,683.36	-91,399.32
5410	Solid Waste	468,458.87	487,061.62	-18,602.75
5720	Storm Drainage	113,376.09	298,415.48	-185,039.39
7030	Housing Fund	36,325.94	355,794.16	-319,468.22
7060	Energy Share	1,315.24	500.39	814.85
7061	Disaster Relief	1,315.24	0.00	1,315.24
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)	55,798.00	14,037.99	41,760.01
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 3,584,373.36	\$ 6,033,267.78	-2,448,894.42

shared documents\Acctg-Bdgt\Reconcile\2024 11 Bank Rec.xlsx\Solid Waste IS

12/08/24
12:33:15

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/24 to 11/24

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	749.19	12/03/24
01946 ALL SEASON HEATING & AIR CONDITIONING	578.35	12/03/24
00300 AMERICAN PIPE & SUPPLY CO	2,182.40	12/03/24
01137 AQUA TECH LABORATORY	225.00	12/03/24
02639 BTI MONTANA	7,701.02	12/03/24
00088 CARQUEST AUTO PARTS	656.62	12/03/24
02335 CINTAS CORPORATION	165.00	12/03/24
01583 COMFORT INN	1,035.20	11/25/24
01439 CONRAD BUILDING CENTER INC	79.99	12/03/24
01851 CT CLEANING	1,200.00	12/03/24
01753 D & J SPECIALTIES	583.50	12/03/24
02586 DIS TECHNOLOGIES	963.00	12/05/24
02563 DPHHS-LABORATORY	25.00	12/03/24
02607 ECONO SIGNS LLC	1,183.58	12/03/24
02097 FASTENAL COMPANY	371.15	12/03/24
00111 FIRST STATE BANK	74,772.19	12/03/24
01321 GLACIER MOTOR SALES & SERVICE	123.02	12/03/24
01969 GREAT FALLS SAND & GRAVEL INC	212,450.72	12/03/24
00653 GREAT WEST ENGINEERING	31,028.05	12/03/24
00213 HIGHLINE COMMUNICATIONS	138.00	12/03/24
00534 IVERSON CONSTRUCTION & CONCRETE LLC	24,500.00	12/03/24
02672 JACKSON GROUP	259.20	12/03/24
02638 JONES LEGAL SERVICES	52.50	12/03/24
02631 LETS GO FLOOR IT	4,850.00	11/12/24
00083 MARIAS HEALTHCARE	66.75	12/03/24
02486 MARIAS RIVER CONTRACTING LLC	55,042.33	12/03/24
00026 MARIAS RIVER ELECTRIC COOP INC	12,447.44	11/12/24
00027 MARKS TIRE & ALIGNMENT	6,340.00	12/03/24
02682 MCRAE THEATER EQUIPMENT	51,737.66	11/12/24
00147 MID AMERICAN RESEARCH CHEMICAL CORP	1,618.54	12/03/24
02376 MOBILE TWI LLC	275.00	12/03/24
01862 MOUNTAIN ALARM	434.75	12/03/24
01043 MT DEPT OF PUBLIC HLTH & HUMAN SERVICES	515.00	12/03/24
02045 NAPA AUTO PARTS	1,098.87	12/03/24
00034 NORMONT EQUIPMENT CO	1,230.68	12/03/24
02368 OPTUM FINANCIAL INC	4.25	12/03/24
01700 ORKIN, INC	1,081.32	12/03/24
02683 PINE ENVIRONMENTAL SERVICES, LLC	1,674.90	12/03/24
00144 POSTMASTER	475.51	12/03/24
00309 PREFERRED OFFICE EQUIPMENT	599.78	12/03/24
02681 R4R CONSTRUCTION LLC	4,850.00	11/13/24
01470 RMR AGGREGATE	19,160.77	12/03/24
01605 ROHLF, CHARLES C & JACQUELINE M	100.00	12/03/24
00043 SHELBY GAS ASSOCIATION	2,121.65	11/12/24
02623 SHELBY PAINT & HARDWARE	322.09	12/03/24
01270 STIRLING WEB DESIGN	775.00	12/03/24
0263 STUTZ, JENNIFER	3,500.00	12/03/24
00048 TOOLE COUNTY CLERK & RECORDER	56,672.46	12/03/24
02551 TRIPLE TREE ENGINEERING INC	9,745.00	12/03/24
01200 U S BANK TRUST-SPA LOCKBOX CM9695	213,536.25	12/03/24
01486 USDA RURAL DEVELOPMENT	1,603.00	12/05/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	32.68	12/03/24

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/24 to 11/24

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02517 VALLI INFORMATION SYSTEMS INC	45.00	12/03/24
999998 ZACHARY D MONTGOMERY	40.00	12/03/24
Grand Total:	813,019.36	

2024-2025
Enterprise Financial Statement, Expense

12/8/2024								
	Jul-24	notes		Aug-24	notes		Sep-24	notes
Water			Water			Water		
Income	144,932		Income	363,771		Income	271,241	
Expenses	-637,613		Expenses	-96,503		Expenses	-575,059	
rev over/under	-492,681		rev over/under	267,268		rev over/under	-303,818	
Sewer			Sewer			Sewer		
Income	89,820		Income	92,878		Income	89,438	
Expenses	-233,806		Expenses	-59,342		Expenses	-44,676	
rev over/under	-143,986		rev over/under	33,537		rev over/under	44,762	
Solid Waste			Solid Waste			Solid Waste		
Income	96,453		Income	91,496		Income	90,067	
Expenses	-176,911		Expenses	-74,799		Expenses	-69,477	
rev over/under	-80,458		rev over/under	16,698		rev over/under	20,590	
Storm Water			Storm Water			Storm Water		
Income	24,166		Income	20,856		Income	20,717	
Expenses	-123,795		Expenses	-9,606		Expenses	-71,211	
rev over/under	-99,629		rev over/under	11,250		rev over/under	-50,494	
	Oct-24	notes		Nov-24	notes		Dec-24	notes
Water			Water			Water		
Income	140,431		Income	413,572		Income	0	
Expenses	-85,801		Expenses	-89,686		Expenses	0	
rev over/under	54,630		rev over/under	323,886		rev over/under	0	
Sewer			Sewer			Sewer		
Income	87,590		Income	82,558		Income	0	
Expenses	-45,132		Expenses	-150,728		Expenses	0	
rev over/under	42,457		rev over/under	-68,170		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	89,727		Income	100,716		Income	0	
Expenses	-107,235		Expenses	-58,641		Expenses	0	
rev over/under	-17,508		rev over/under	42,075		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	20,852		Income	26,785		Income	0	
Expenses	0		Expenses	-93,803		Expenses	0	
rev over/under	20,852		rev over/under	-67,018		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2024 11 Bank Rec.xlsx\Solid Waste IS								

Water Fund Nov-24				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,215.78	654,174.82	1,496,500.00	842,325.18
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	112,215.78	663,471.85	1,496,500.00	833,028.15
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Public Works	26,689.15	207,151.84	456,758.00	249,606.16
Admin Council	3,832.65	19,712.41	48,206.00	28,493.59
Admin Mayor	6.95	35.54	11,136.00	11,100.46
Legal	888.13	5,419.70	20,000.00	14,580.30
Newsletter	0.00	216.85	467.00	250.15
City Hall	200.18	1,071.41	3,254.00	2,182.59
Accounting & Coll	13,675.03	74,698.29	191,940.00	117,241.71
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	50,202.09	374,643.04	852,011.00	477,367.96
Net Before Debt Service	62,013.69	288,828.81	644,489.00	355,660.19
Debt Service				
Principal & Interest	15,080.00	176,681.50	282,220.00	105,538.50
Net After Debt	46,933.69	112,147.31	362,269.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	0.00	0.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	301,356.70	670,476.41	2,200,000.00	1,529,523.59
Loans	0.00	0.00	0.00	0.00
Total	301,356.70	670,476.41	2,400,000.00	1,729,523.59
Capital Expenditures	24,403.95	933,337.85	3,300,000.00	2,366,662.15
Net After Capital Expenditures	323,886.44	-150,714.13		

Sewer Fund				
Nov-24				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	82,557.73	442,284.04	1,112,000.00	669,715.96
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	82,557.73	442,284.04	1,112,800.00	670,515.96
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	24,550.00	60,000.00	35,450.00
Public Works	20,823.56	97,412.94	304,892.00	207,479.06
Admin Council	3,832.65	19,712.41	50,399.00	30,686.59
Admin Mayor	6.96	35.57	11,136.00	11,100.43
Legal	888.12	5,419.69	20,000.00	14,580.31
Newsletter	0.00	216.86	467.00	250.14
City Hall	208.18	1,059.71	3,304.00	2,244.29
Accounting & Coll	13,122.88	71,745.88	184,867.00	113,121.12
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	43,792.35	261,940.06	695,315.00	433,374.94
Net Before Debt Service	38,765.38	180,343.98	417,485.00	237,141.02
Debt Service				
Principal & Interest	106,943.75	260,344.63	340,815.00	80,470.37
Net After Debt	-68,178.37	-80,000.65	76,670.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	11,398.67	800,100.00	788,701.33
Net After Capital Expenditures bonds and trans	-68,178.37	-91,399.32		

	Solid Waste Nov-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	100,715.68	465,427.59	1,149,720.00	684,292.41
Misc	0.00	3,031.28	9,000.00	5,968.72
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	100,715.68	468,458.87	1,188,720.00	720,261.13
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	24,550.00	54,010.00	29,460.00
Admin Council	3,832.65	19,712.40	50,399.00	30,686.60
Admin Mayor	6.95	35.54	11,136.00	11,100.46
Legal	888.12	5,419.70	16,905.00	11,485.30
Newsletter	0.00	216.86	600.00	383.14
City Hall	200.18	1,059.71	3,254.00	2,194.29
Garbage Collection	6,035.72	85,265.33	116,464.00	31,198.67
Landfill	29,093.72	163,096.71	436,013.00	272,916.29
Acct & Coll	13,673.31	76,849.62	195,321.00	118,471.38
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	58,640.65	410,492.87	936,852.00	526,359.13
Net Before Debt Service	42,075.03	57,966.00	251,868.00	193,902.00
Debt Service				
Principal & Interest	0.00	76,568.75	104,877.00	28,308.25
Net After Debt	42,075.03	-18,602.75		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	42,075.03	-18,602.75		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

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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	1,652.64	3,905.00	3,905.00	2,252.36	42%
141	Social Security	14.60	82.24	240.00	240.00	157.76	34%
142	Medicare	3.42	19.26	56.00	56.00	36.74	34%
143	PERS	9.12	50.16	118.00	118.00	67.84	43%
146	Workers' Compensation	1.92	10.56	25.00	25.00	14.44	42%
147	Insurance	948.29	4,741.45	12,317.00	12,317.00	7,575.55	38%
200	Supplies	0.00	22.50	50.00	50.00	27.50	45%
300	Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	1,277.83	6,603.81	17,073.00	17,073.00	10,469.19	39%
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141	Social Security	0.00	0.00	93.00	93.00	93.00	0%
142	Medicare	0.00	0.00	22.00	22.00	22.00	0%
146	Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
147	Insurance	0.00	0.00	2,053.00	2,053.00	2,053.00	0%
344	Telephone	6.96	35.57	84.00	84.00	48.43	42%
	Account Total:	6.96	35.57	3,768.00	3,768.00	3,732.43	1%
410240 NEWSLETTER (1/4)							
310	Postage	0.00	216.85	467.00	467.00	250.15	46%
	Account Total:	0.00	216.85	467.00	467.00	250.15	46%
410360 CITY JUDGE							
100	Regular Wages	3,243.67	15,933.30	36,000.00	36,000.00	20,066.70	44%
141	Social Security	198.66	975.64	2,000.00	2,000.00	1,024.36	49%
142	Medicare	46.46	228.17	364.00	364.00	135.83	63%
143	PERS	171.73	838.68	2,500.00	2,500.00	1,661.32	34%
145	Unemployment Insurance	4.73	23.11	44.00	44.00	20.89	53%
146	Workers' Compensation	13.60	67.15	153.00	153.00	85.85	44%
147	Insurance	504.25	2,521.25	9,500.00	9,500.00	6,978.75	27%
200	Supplies	85.60	534.53	811.00	811.00	276.47	66%
344	Telephone	20.47	102.84	229.00	229.00	126.16	45%
370	Travel & Education	383.29	595.79	900.00	900.00	304.21	66%
	Account Total:	4,672.46	21,820.46	52,501.00	52,501.00	30,680.54	42%
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
410550 ACCOUNTING							
100	Regular Wages	3,658.83	20,123.48	47,607.00	47,607.00	27,483.52	42%
120	Overtime-Regular	20.88	207.12	626.00	626.00	418.88	33%
141	Social Security	225.94	1,249.63	2,990.00	2,990.00	1,740.37	42%
142	Medicare	52.84	292.37	699.00	699.00	406.63	42%
143	PERS	333.70	1,843.86	4,375.00	4,375.00	2,531.14	42%
145	Unemployment Insurance	9.21	50.87	121.00	121.00	70.13	42%
146	Workers' Compensation	19.81	108.78	255.00	255.00	146.22	43%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	941.09	4,705.19	11,291.00	11,291.00	6,585.81	42%
200	Supplies	0.00	991.80	1,413.00	1,413.00	421.20	70%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	430.25	1,581.68	12,482.00	12,482.00	10,900.32	13%
344	Telephone	39.40	201.47	544.00	544.00	342.53	37%
370	Travel & Education	0.00	417.80	205.00	205.00	-212.80	204%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	5,731.95	31,774.05	88,916.00	88,916.00	57,141.95	36%
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141	Social Security	0.00	0.00	19.00	19.00	19.00	0%
142	Medicare	0.00	0.00	4.00	4.00	4.00	0%
143	PERS	0.00	0.00	28.00	28.00	28.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	358.00	358.00	358.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
300	Purchased Services	181.05	730.36	0.00	0.00	-730.36	0%
344	Telephone	0.00	168.55	0.00	0.00	-168.55	0%
	Account Total:	181.05	898.91	0.00	0.00	-898.91	0%
411100 LEGAL SERVICES							
350	Professional Services	888.13	5,419.69	16,000.00	16,000.00	10,580.31	34%
	Account Total:	888.13	5,419.69	16,000.00	16,000.00	10,580.31	34%
411200 HISTORIC CITY HALL							
200	Supplies	0.00	135.86	0.00	0.00	-135.86	0%
300	Purchased Services	0.00	783.30	755.00	755.00	-28.30	104%
341	City Bills (wtr,swr,garb)	128.65	1,315.44	2,000.00	2,000.00	684.56	66%
342	Utility-Electric	115.54	698.27	2,000.00	2,000.00	1,301.73	35%
343	Utility-Gas	77.85	135.10	900.00	900.00	764.90	15%
	Account Total:	322.04	3,067.97	5,655.00	5,655.00	2,587.03	54%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	100.00	130.00	1,750.00	1,750.00	1,620.00	7%
	Account Total:	100.00	130.00	1,750.00	1,750.00	1,620.00	7%
411202 NEW CITY HALL OPERATIONS							
200	Supplies	0.00	100.54	900.00	900.00	799.46	11%
300	Purchased Services	0.00	10.99	300.00	300.00	289.01	4%
341	City Bills (wtr,swr,garb)	54.53	272.65	700.00	700.00	427.35	39%
342	Utility-Electric	47.99	279.83	700.00	700.00	420.17	40%
343	Utility-Gas	22.65	31.65	700.00	700.00	668.35	5%
390	Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	200.17	1,070.66	4,200.00	4,200.00	3,129.34	25%
	Account Group Total:	13,380.59	71,037.97	210,280.00	210,280.00	139,242.03	34%
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	37,270.00	186,350.00	575,000.00	575,000.00	388,650.00	32%
	Account Total:	37,270.00	186,350.00	575,000.00	575,000.00	388,650.00	32%
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	94.12	476.03	1,220.00	1,220.00	743.97	39%
	200 Supplies	371.97	1,175.72	1,000.00	1,000.00	-175.72	118%
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
	300 Purchased Services	0.00	4,447.90	22,441.00	22,441.00	17,993.10	20%
	341 City Bills (wtr,swr,garb)	450.56	2,293.35	5,500.00	5,500.00	3,206.65	42%
	342 Utility-Electric	191.29	946.20	2,500.00	2,500.00	1,553.80	38%
	343 Utility-Gas	256.53	322.14	4,100.00	4,100.00	3,777.86	8%
	344 Telephone	71.46	357.30	750.00	750.00	392.70	48%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	1,435.93	10,018.64	43,202.00	43,202.00	33,183.36	23%
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	268.28	1,336.16	8,000.00	8,000.00	6,663.84	17%
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	230 Fuel	0.00	642.91	4,000.00	4,000.00	3,357.09	16%
	300 Purchased Services	53.50	2,175.00	15,000.00	15,000.00	12,825.00	15%
	341 City Bills (wtr,swr,garb)	450.56	2,293.35	4,950.00	4,950.00	2,656.65	46%
	342 Utility-Electric	191.29	946.17	2,166.00	2,166.00	1,219.83	44%
	343 Utility-Gas	256.52	322.12	3,807.00	3,807.00	3,484.88	8%
	344 Telephone	71.45	357.25	750.00	750.00	392.75	48%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,291.60	8,072.96	41,973.00	41,973.00	33,900.04	19%
420500 BUILDING INSPECTOR							
	300 Purchased Services	9.23	45.01	0.00	0.00	-45.01	0%
	344 Telephone	20.66	173.19	0.00	0.00	-173.19	0%
	Account Total:	29.89	218.20	0.00	0.00	-218.20	0%
	Account Group Total:	40,027.42	204,659.80	660,175.00	660,175.00	455,515.20	31%
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	7,778.35	42,786.63	101,066.00	101,066.00	58,279.37	42%
	120 Overtime-Regular	0.00	1,353.53	4,655.00	4,655.00	3,301.47	29%
	141 Social Security	477.11	2,711.01	6,585.00	6,585.00	3,873.99	41%
	142 Medicare	111.57	634.00	1,540.00	1,540.00	906.00	41%
	143 PERS	705.51	4,003.46	9,634.00	9,634.00	5,630.54	42%
	145 Unemployment Insurance	19.46	110.53	266.00	266.00	155.47	42%
	146 Workers' Compensation	399.20	2,254.15	5,347.00	5,347.00	3,092.85	42%
	147 Insurance	2,556.69	12,875.05	30,793.00	30,793.00	17,917.95	42%
	200 Supplies	9,708.89	19,074.34	34,151.00	34,151.00	15,076.66	56%
	220 Clothing Allowance (1/4)	0.00	346.01	378.00	378.00	31.99	92%

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1000 GENERAL							
230	Fuel	0.00	9,800.22	20,000.00	20,000.00	10,199.78	49%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	411.24	10,100.65	13,079.00	13,079.00	2,978.35	77%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	67.00	336.28	708.00	708.00	371.72	47%
342	Utility-Electric	111.47	574.86	733.00	733.00	158.14	78%
343	Utility-Gas	82.49	148.09	1,630.00	1,630.00	1,481.91	9%
344	Telephone	18.02	168.61	399.00	399.00	230.39	42%
369	Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
400	Gravel/Asphalt/Oil	19,160.77	143,790.14	125,000.00	125,000.00	-18,790.14	115%
900	CAPITAL OUTLAY	212,450.72	1,000,364.35	1,327,000.00	1,327,000.00	326,635.65	75%
	Account Total:	254,058.49	1,251,469.41	1,685,061.00	1,685,061.00	433,591.59	74%
	Account Group Total:	254,058.49	1,251,469.41	1,685,061.00	1,685,061.00	433,591.59	74%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,712.00	9,416.18	22,256.00	22,256.00	12,839.82	42%
120	Overtime-Regular	0.00	32.10	2,216.00	2,216.00	2,183.90	1%
141	Social Security	101.01	559.78	1,464.00	1,464.00	904.22	38%
142	Medicare	23.63	130.91	342.00	342.00	211.09	38%
143	PERS	155.28	856.98	2,145.00	2,145.00	1,288.02	40%
145	Unemployment Insurance	4.28	23.61	59.00	59.00	35.39	40%
146	Workers' Compensation	129.98	772.30	2,135.00	2,135.00	1,362.70	36%
147	Insurance	855.37	4,276.90	2,500.00	2,500.00	-1,776.90	171%
200	Supplies	19.57	817.60	593.00	593.00	-224.60	138%
230	Fuel	243.89	503.79	285.00	285.00	-218.79	177%
300	Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
342	Utility-Electric	51.95	313.60	1,000.00	1,000.00	686.40	31%
344	Telephone	0.00	189.32	800.00	800.00	610.68	24%
	Account Total:	3,296.96	17,893.07	35,845.00	35,845.00	17,951.93	50%
	Account Group Total:	3,296.96	17,893.07	35,845.00	35,845.00	17,951.93	50%
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	684.80	3,766.43	8,902.00	8,902.00	5,135.57	42%
111	Seasonal/Short Term/Temp	0.00	12,396.00	11,812.00	11,812.00	-584.00	105%
120	Overtime-Regular	446.60	2,586.82	261.00	261.00	-2,325.82	991%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141	Social Security	67.94	1,151.24	2,628.00	2,628.00	1,476.76	44%
142	Medicare	15.87	269.19	615.00	615.00	345.81	44%
143	PERS	102.62	576.28	3,845.00	3,845.00	3,268.72	15%
145	Unemployment Insurance	2.83	46.88	106.00	106.00	59.12	44%
146	Workers' Compensation	45.06	436.77	2,327.00	2,327.00	1,890.23	19%
147	Insurance	342.14	1,710.75	4,106.00	4,106.00	2,395.25	42%
200	Supplies	2,579.99	19,783.88	21,573.00	21,573.00	1,789.12	92%
221	Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38%
230	Fuel	0.00	524.95	2,457.00	2,457.00	1,932.05	21%
300	Purchased Services	0.00	28,983.63	60,000.00	60,000.00	31,016.37	48%
341	City Bills (wtr,swr,garb)	128.65	6,592.86	5,663.00	5,663.00	-929.86	116%

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1000 GENERAL							
342	Utility-Electric	152.25	793.64	865.00	865.00	71.36	92%
900	CAPITAL OUTLAY	0.00	97,219.40	75,000.00	75,000.00	-22,219.40	130%
	Account Total:	4,568.75	177,798.52	202,933.00	202,933.00	25,134.48	88%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	0.00	2,713.24	3,351.00	3,351.00	637.76	81%
141	Social Security	0.00	167.58	208.00	208.00	40.42	81%
142	Medicare	0.00	39.18	49.00	49.00	9.82	80%
143	PERS	0.00	246.10	304.00	304.00	57.90	81%
145	Unemployment Insurance	0.00	6.79	8.00	8.00	1.21	85%
146	Workers' Compensation	0.00	40.12	126.00	126.00	85.88	32%
200	Supplies	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	120.00	120.00	120.00	120.00	0.00	100%
341	City Bills (wtr,swr,garb)	35.00	691.00	1,300.00	1,300.00	609.00	53%
	Account Total:	155.00	4,024.01	5,861.00	5,861.00	1,836.99	69%
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	5,390.18	6,702.00	6,702.00	1,311.82	80%
141	Social Security	0.00	332.89	416.00	416.00	83.11	80%
142	Medicare	0.00	77.86	97.00	97.00	19.14	80%
143	PERS	0.00	488.89	608.00	608.00	119.11	80%
145	Unemployment Insurance	0.00	13.45	17.00	17.00	3.55	79%
146	Workers' Compensation	0.00	53.14	251.00	251.00	197.86	21%
200	Supplies	0.00	37.97	700.00	700.00	662.03	5%
300	Purchased Services	120.00	120.00	700.00	700.00	580.00	17%
341	City Bills (wtr,swr,garb)	35.00	4,024.45	8,500.00	8,500.00	4,475.55	47%
342	Utility-Electric	94.04	1,191.36	3,500.00	3,500.00	2,308.64	34%
	Account Total:	249.04	11,730.19	21,491.00	21,491.00	9,760.81	55%
460442 CIVIC CENTER							
100	Regular Wages	3,793.00	20,583.74	58,291.00	58,291.00	37,707.26	35%
111	Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	234.14	1,271.09	3,836.00	3,836.00	2,564.91	33%
142	Medicare	54.78	297.38	897.00	897.00	599.62	33%
143	PERS	305.92	1,636.31	5,612.00	5,612.00	3,975.69	29%
145	Unemployment Insurance	9.51	51.58	155.00	155.00	103.42	33%
146	Workers' Compensation	36.27	193.23	640.00	640.00	446.77	30%
147	Insurance	1,446.53	7,232.56	17,449.00	17,449.00	10,216.44	41%
200	Supplies	51.52	4,215.57	12,000.00	12,000.00	7,784.43	35%
210	Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
215	Inventory >\$99 <\$5000	0.00	0.00	23,000.00	23,000.00	23,000.00	0%
300	Purchased Services	1,100.42	5,901.96	23,000.00	23,000.00	17,098.04	26%
341	City Bills (wtr,swr,garb)	299.65	1,498.25	3,900.00	3,900.00	2,401.75	38%
342	Utility-Electric	866.09	4,200.18	12,000.00	12,000.00	7,799.82	35%

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1000 GENERAL							
343	Utility-Gas	247.85	508.25	2,500.00	2,500.00	1,991.75	20%
344	Telephone	177.67	867.35	2,200.00	2,200.00	1,332.65	39%
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	8,623.35	48,457.45	176,543.00	176,543.00	128,085.55	27%
460445 SWIMMING POOL							
100	Regular Wages	342.40	1,883.02	4,451.00	4,451.00	2,567.98	42%
111	Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	35%
118	Termination Pay	0.00	52.97	0.00	0.00	-52.97	0%
120	Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
121	Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	191%
141	Social Security	20.20	1,048.73	2,848.00	2,848.00	1,799.27	37%
142	Medicare	4.72	245.27	666.00	666.00	420.73	37%
143	PERS	31.05	170.78	4,166.00	4,166.00	3,995.22	4%
145	Unemployment Insurance	0.86	42.55	115.00	115.00	72.45	37%
146	Workers' Compensation	19.26	325.21	885.00	885.00	559.79	37%
147	Insurance	171.09	855.28	2,053.00	2,053.00	1,197.72	42%
200	Supplies	578.35	3,861.87	15,000.00	15,000.00	11,138.13	26%
300	Purchased Services	1,081.34	1,081.34	5,000.00	5,000.00	3,918.66	22%
341	City Bills (wtr,swr,garb)	333.65	1,929.78	5,500.00	5,500.00	3,570.22	35%
342	Utility-Electric	57.35	2,189.66	3,200.00	3,200.00	1,010.34	68%
343	Utility-Gas	303.95	3,400.80	9,000.00	9,000.00	5,599.20	38%
344	Telephone	0.00	168.51	1,500.00	1,500.00	1,331.49	11%
369	Repairs & Maintenance	0.00	105.00	437.00	437.00	332.00	24%
900	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	2,944.22	32,422.05	106,755.00	106,755.00	74,332.95	30%
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	0.00	0.00	29.00	29.00	29.00	0%
142	Medicare	0.00	0.00	7.00	7.00	7.00	0%
143	PERS	0.00	0.00	42.00	42.00	42.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	17.00	17.00	17.00	0%
200	Supplies	63.98	226.45	1,852.00	1,852.00	1,625.55	12%
300	Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
341	City Bills (wtr,swr,garb)	381.03	2,206.56	4,500.00	4,500.00	2,293.44	49%
342	Utility-Electric	395.03	751.11	2,500.00	2,500.00	1,748.89	30%
343	Utility-Gas	270.45	342.45	5,500.00	5,500.00	5,157.55	6%
900	CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
	Account Total:	1,110.49	3,526.57	344,921.00	344,921.00	341,394.43	1%
	Account Group Total:	17,650.85	277,958.79	863,441.00	863,441.00	585,482.21	32%
470000 HOUSING, COMMUNITY & ECONOMIC							

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1000 GENERAL							
470120	Community Improvements						
790	Grants and Contributions	0.00	195.16	0.00	0.00	-195.16	0%
	Account Total:	0.00	195.16	0.00	0.00	-195.16	0%
470270	HOUSING & COMM DEVELOPMENT						
300	Purchased Services	43.76	183.63	5,000.00	5,000.00	4,816.37	4%
	Account Total:	43.76	183.63	5,000.00	5,000.00	4,816.37	4%
	Account Group Total:	43.76	378.79	5,000.00	5,000.00	4,621.21	8%
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
200	Supplies	0.00	6.25	500.00	500.00	493.75	1%
	Account Total:	0.00	6.25	500.00	500.00	493.75	1%
	Account Group Total:	0.00	6.25	500.00	500.00	493.75	1%
490000	OTHER PAYMENTS						
490527	USDA LOAN FIREHALL IMPR						
610	Principal	847.64	4,213.60	13,473.00	13,473.00	9,259.40	31%
620	Interest	755.36	3,801.40	5,763.00	5,763.00	1,961.60	66%
	Account Total:	1,603.00	8,015.00	19,236.00	19,236.00	11,221.00	42%
	Account Group Total:	1,603.00	8,015.00	19,236.00	19,236.00	11,221.00	42%
510000	MISCELLANEOUS						
510302	CONSULTANT SERVICES						
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment	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	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Total:	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Group Total:	0.00	49,099.50	50,500.00	50,500.00	1,400.50	97%
	Fund Total:	330,061.07	1,880,518.58	3,530,038.00	3,530,038.00	1,649,519.42	53%
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
815	Insurance Deductible	0.00	187.50	0.00	0.00	-187.50	0%
	Account Total:	0.00	187.50	0.00	0.00	-187.50	0%
	Account Group Total:	0.00	187.50	0.00	0.00	-187.50	0%

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2190 COMPREHENSIVE LIABILITY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	187.50	30,000.00	30,000.00	29,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	369 Repairs & Maintenance	0.00	19,000.00	0.00	0.00	-19,000.00	0%
	900 CAPITAL OUTLAY	9,745.00	128,135.00	1,826,000.00	1,826,000.00	1,697,865.00	7%
	Account Total:	9,745.00	147,135.00	1,826,000.00	1,826,000.00	1,678,865.00	8%
	Account Group Total:	9,745.00	147,135.00	1,826,000.00	1,826,000.00	1,678,865.00	8%
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	620 Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
	Account Total:	0.00	0.00	165,000.00	165,000.00	165,000.00	0%
490218 TEDD REV BOND-2023A							
	610 Principal	28,454.29	45,918.52	0.00	0.00	-45,918.52	0%
	620 Interest	42,025.01	95,040.08	0.00	0.00	-95,040.08	0%
	Account Total:	70,479.30	140,958.60	0.00	0.00	-140,958.60	0%
490219 TEDD REV BOND-2023B							
	610 Principal	835.25	838.20	0.00	0.00	-838.20	0%
	620 Interest	3,402.64	7,637.57	0.00	0.00	-7,637.57	0%
	Account Total:	4,237.89	8,475.77	0.00	0.00	-8,475.77	0%
	Account Group Total:	74,717.19	149,434.37	165,000.00	165,000.00	15,565.63	91%
	Fund Total:	84,462.19	296,569.37	1,991,000.00	1,991,000.00	1,694,430.63	15%
2350 LOCAL GOVERNMENT REVIEW							
410000 GENERAL GOVERNMENT							
411870 LOCAL GOVERNMENT REVIEW							
	390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Fund Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%

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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	12,000.00	12,000.00	12,000.00	0%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Group Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Fund Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	300 Purchased Services	0.00	2,850.00	0.00	0.00	-2,850.00	0%
	Account Total:	0.00	2,850.00	0.00	0.00	-2,850.00	0%
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Group Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
	Fund Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%

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2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Total:	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Group Total:	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	162.56	894.15	2,113.00	2,113.00	1,218.85	42%
	141 Social Security	10.07	55.41	131.00	131.00	75.59	42%
	142 Medicare	2.37	12.95	31.00	31.00	18.05	42%
	143 PERS	14.73	81.13	192.00	192.00	110.87	42%
	145 Unemployment Insurance	0.43	2.25	5.00	5.00	2.75	45%
	146 Workers' Compensation	0.37	2.05	5.00	5.00	2.95	41%
	147 Insurance	85.54	427.73	1,026.00	1,026.00	598.27	42%
	342 Utility-Electric	4,133.35	20,675.73	50,000.00	50,000.00	29,324.27	41%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	4,409.42	22,151.40	353,503.00	353,503.00	331,351.60	6%
	Account Group Total:	4,409.42	22,151.40	353,503.00	353,503.00	331,351.60	6%
	Fund Total:	4,409.42	27,052.07	358,309.00	358,309.00	331,256.93	8%
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	325.12	1,788.82	4,227.00	4,227.00	2,438.18	42%
	120 Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
	141 Social Security	20.16	110.95	551.00	551.00	440.05	20%
	142 Medicare	4.72	25.95	129.00	129.00	103.05	20%
	143 PERS	29.49	162.21	806.00	806.00	643.79	20%
	145 Unemployment Insurance	0.81	4.47	22.00	22.00	17.53	20%
	146 Workers' Compensation	0.81	4.43	185.00	185.00	180.57	2%
	147 Insurance	171.07	855.68	2,053.00	2,053.00	1,197.32	42%
	200 Supplies	146.74	-1,627.86	1,391.00	1,391.00	3,018.86	-117%
	230 Fuel	2,000.00	2,000.00	1,085.00	1,085.00	-915.00	184%
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
	900 CAPITAL OUTLAY	0.00	441,136.67	412,799.00	412,799.00	-28,337.67	107%
	Account Total:	2,698.92	444,461.32	432,949.00	432,949.00	-11,512.32	103%
	Account Group Total:	2,698.92	444,461.32	432,949.00	432,949.00	-11,512.32	103%
	Fund Total:	2,698.92	444,461.32	432,949.00	432,949.00	-11,512.32	103%

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2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	162.56	894.25	2,113.00	2,113.00	1,218.75	42%
141	Social Security	10.07	55.40	131.00	131.00	75.60	42%
142	Medicare	2.35	12.95	31.00	31.00	18.05	42%
143	PERS	14.74	81.10	192.00	192.00	110.90	42%
145	Unemployment Insurance	0.40	2.22	5.00	5.00	2.78	44%
146	Workers' Compensation	0.40	2.24	5.00	5.00	2.76	45%
147	Insurance	85.53	427.69	1,026.00	1,026.00	598.31	42%
900	CAPITAL OUTLAY	0.00	0.00	84,491.00	84,491.00	84,491.00	0%
	Account Total:	276.05	1,475.85	87,994.00	87,994.00	86,518.15	2%
	Account Group Total:	276.05	1,475.85	87,994.00	87,994.00	86,518.15	2%
	Fund Total:	276.05	1,475.85	87,994.00	87,994.00	86,518.15	2%
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	50,000.00	50,000.00	50,000.00	0%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Fund Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
950	Construction	0.00	205,675.18	0.00	0.00	-205,675.18	0%
	Account Total:	0.00	205,675.18	0.00	0.00	-205,675.18	0%
470240 HOUSING REHABILITATION							
750	Rehabilitation	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
	Account Total:	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
	Account Group Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
	Fund Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							

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2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Account Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Account Group Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Fund Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
	430200 ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Account Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Account Group Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Fund Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
	410530 AUDIT (1/4)						
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
430000 PUBLIC WORKS							
	430500 WATER OPERATING						
	100 Regular Wages	10,665.25	57,921.06	135,678.00	135,678.00	77,756.94	43%
	120 Overtime-Regular	708.65	5,994.65	13,964.00	13,964.00	7,969.35	43%
	141 Social Security	696.14	3,916.89	9,370.00	9,370.00	5,453.11	42%
	142 Medicare	162.80	916.07	2,191.00	2,191.00	1,274.93	42%
	143 PERS	1,031.59	5,797.17	13,709.00	13,709.00	7,911.83	42%
	145 Unemployment Insurance	28.41	159.77	378.00	378.00	218.23	42%
	146 Workers' Compensation	576.84	3,249.00	7,449.00	7,449.00	4,200.00	44%
	147 Insurance	4,849.82	24,309.34	57,890.00	57,890.00	33,580.66	42%
	200 Supplies	627.52	35,719.88	75,000.00	75,000.00	39,280.12	48%
	220 Clothing Allowance (1/4)	0.00	345.99	378.00	378.00	32.01	92%
	230 Fuel	1,000.00	5,544.23	17,000.00	17,000.00	11,455.77	33%
	300 Purchased Services	895.68	28,136.98	30,000.00	30,000.00	1,863.02	94%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr,swr,garb)	67.00	336.27	708.00	708.00	371.73	47%
	342 Utility-Electric	5,188.91	34,017.18	70,000.00	70,000.00	35,982.82	49%

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5210 WATER UTILITY						
343 Utility-Gas	107.64	256.84	3,000.00	3,000.00	2,743.16	9%
344 Telephone	82.90	493.02	1,300.00	1,300.00	806.98	38%
369 Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
370 Travel & Education	0.00	37.50	2,500.00	2,500.00	2,462.50	2%
Account Total:	26,689.15	207,151.84	456,758.00	456,758.00	249,606.16	45%
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	11,398.66	100,000.00	100,000.00	88,601.34	11%
950 Construction	24,403.95	921,939.19	3,200,000.00	3,200,000.00	2,278,060.81	29%
Account Total:	24,403.95	933,337.85	3,300,000.00	3,300,000.00	2,366,662.15	28%
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42%
141 Social Security	44.14	248.66	721.00	721.00	472.34	34%
142 Medicare	10.32	58.14	169.00	169.00	110.86	34%
143 PERS	27.24	149.82	354.00	354.00	204.18	42%
146 Workers' Compensation	5.88	32.34	76.00	76.00	43.66	43%
147 Insurance	2,843.87	14,219.35	36,951.00	36,951.00	22,731.65	38%
200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
Account Total:	3,832.65	19,712.41	50,399.00	50,399.00	30,686.59	39%
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344 Telephone	6.95	35.56	84.00	84.00	48.44	42%
Account Total:	6.95	35.56	11,136.00	11,136.00	11,100.44	0%
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	888.13	5,419.70	20,000.00	20,000.00	14,580.30	27%
Account Total:	888.13	5,419.70	20,000.00	20,000.00	14,580.30	27%
430514 NEWSLETTER (1/4)						
310 Postage	0.00	216.85	467.00	467.00	250.15	46%
Account Total:	0.00	216.85	467.00	467.00	250.15	46%
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	100.53	254.00	254.00	153.47	40%
300 Purchased Services	0.00	11.70	0.00	0.00	-11.70	0%
341 City Bills (wtr,swr,garb)	54.54	272.70	700.00	700.00	427.30	39%
342 Utility-Electric	47.99	279.83	700.00	700.00	420.17	40%
343 Utility-Gas	22.65	31.65	700.00	700.00	668.35	5%
390 Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42%
Account Total:	200.18	1,071.41	3,254.00	3,254.00	2,182.59	33%

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5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,922.50	49,074.47	116,035.00	116,035.00	66,960.53	42%
120	Overtime-Regular	62.63	620.90	1,879.00	1,879.00	1,258.10	33%
141	Social Security	550.68	3,049.03	7,311.00	7,311.00	4,261.97	42%
142	Medicare	128.78	713.07	1,710.00	1,710.00	996.93	42%
143	PERS	814.97	4,507.38	10,695.00	10,695.00	6,187.62	42%
145	Unemployment Insurance	22.45	124.20	295.00	295.00	170.80	42%
146	Workers' Compensation	41.80	231.17	542.00	542.00	310.83	43%
147	Insurance	2,480.61	12,403.48	29,766.00	29,766.00	17,362.52	42%
200	Supplies	0.00	991.82	1,585.00	1,585.00	593.18	63%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	463.57	1,553.64	13,000.00	13,000.00	11,446.36	12%
310	Postage	147.65	828.52	2,000.00	2,000.00	1,171.48	41%
344	Telephone	39.39	201.44	544.00	544.00	342.56	37%
370	Travel & Education	0.00	399.17	270.00	270.00	-129.17	148%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	13,675.03	74,698.29	191,940.00	191,940.00	117,241.71	39%
	Account Group Total:	69,696.04	1,241,643.91	4,033,954.00	4,033,954.00	2,792,310.09	31%
490000 OTHER PAYMENTS							
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100%
620	Interest	0.00	270.00	270.00	270.00	0.00	100%
	Account Total:	0.00	24,270.00	24,270.00	24,270.00	0.00	100%
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	5,000.00	9,000.00	9,000.00	9,000.00	0.00	100%
620	Interest	675.00	1,410.00	1,950.00	1,950.00	540.00	72%
	Account Total:	5,675.00	10,410.00	10,950.00	10,950.00	540.00	95%
490209 SRF REV BOND-2010 WATER							
610	Principal	9,000.00	27,000.00	18,000.00	18,000.00	-9,000.00	150%
620	Interest	405.00	4,335.00	1,000.00	1,000.00	-3,335.00	434%
	Account Total:	9,405.00	31,335.00	19,000.00	19,000.00	-12,335.00	165%
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	31,375.00	62,000.00	62,000.00	30,625.00	51%
620	Interest	0.00	62,254.00	126,000.00	126,000.00	63,746.00	49%
	Account Total:	0.00	93,629.00	188,000.00	188,000.00	94,371.00	50%
490217 WRF REV BOND-2021B WATER							
610	Principal	0.00	11,000.00	28,000.00	28,000.00	17,000.00	39%
620	Interest	0.00	6,037.50	12,000.00	12,000.00	5,962.50	50%
	Account Total:	0.00	17,037.50	40,000.00	40,000.00	22,962.50	43%
	Account Group Total:	15,080.00	176,681.50	282,220.00	282,220.00	105,538.50	63%

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5210	WATER UTILITY						
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	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	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	89,686.04	1,484,662.41	4,436,424.00	4,436,424.00	2,951,761.59	33%
5310	SEWER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
	100 Regular Wages	7,383.81	40,619.62	95,937.00	95,937.00	55,317.38	42%
	120 Overtime-Regular	149.69	1,000.58	3,724.00	3,724.00	2,723.42	27%
	141 Social Security	462.32	2,557.90	6,271.00	6,271.00	3,713.10	41%
	142 Medicare	108.13	598.22	1,467.00	1,467.00	868.78	41%
	143 PERS	683.30	3,775.00	9,176.00	9,176.00	5,401.00	41%
	145 Unemployment Insurance	18.83	104.03	253.00	253.00	148.97	41%
	146 Workers' Compensation	351.24	1,936.68	4,556.00	4,556.00	2,619.32	43%
	147 Insurance	3,570.25	17,698.20	42,699.00	42,699.00	25,000.80	41%
	200 Supplies	2,482.77	6,392.76	33,000.00	33,000.00	26,607.24	19%
	220 Clothing Allowance (1/4)	0.00	346.00	378.00	378.00	32.00	92%
	230 Fuel	312.88	512.88	7,000.00	7,000.00	6,487.12	7%
	300 Purchased Services	329.47	3,312.22	25,000.00	25,000.00	21,687.78	13%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr,swr,garb)	67.00	336.27	900.00	900.00	563.73	37%
	342 Utility-Electric	384.53	2,072.23	11,000.00	11,000.00	8,927.77	19%
	343 Utility-Gas	82.49	148.09	2,200.00	2,200.00	2,051.91	7%
	344 Telephone	103.60	596.51	1,881.00	1,881.00	1,284.49	32%
	350 Professional Services	4,333.25	15,368.25	55,000.00	55,000.00	39,631.75	28%
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
	370 Travel & Education	0.00	37.50	1,732.00	1,732.00	1,694.50	2%

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5310 SEWER UTILITY						
Account Total:	20,823.56	97,412.94	304,892.00	304,892.00	207,479.06	32%
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	11,398.67	100.00	100.00	-11,298.67	****%
950 Construction	0.00	0.00	800,000.00	800,000.00	800,000.00	0%
Account Total:	0.00	11,398.67	800,100.00	800,100.00	788,701.33	1%
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42%
141 Social Security	44.14	248.66	721.00	721.00	472.34	34%
142 Medicare	10.32	58.14	169.00	169.00	110.86	34%
143 PERS	27.24	149.82	354.00	354.00	204.18	42%
146 Workers' Compensation	5.88	32.34	76.00	76.00	43.66	43%
147 Insurance	2,843.87	14,219.35	36,951.00	36,951.00	22,731.65	38%
200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
Account Total:	3,832.65	19,712.41	50,399.00	50,399.00	30,686.59	39%
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344 Telephone	6.96	35.57	84.00	84.00	48.43	42%
Account Total:	6.96	35.57	11,136.00	11,136.00	11,100.43	0%
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	888.12	5,419.69	20,000.00	20,000.00	14,580.31	27%
Account Total:	888.12	5,419.69	20,000.00	20,000.00	14,580.31	27%
430614 NEWSLETTER (1/4) ,						
310 Postage	0.00	216.86	467.00	467.00	250.14	46%
Account Total:	0.00	216.86	467.00	467.00	250.14	46%
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	100.53	254.00	254.00	153.47	40%
341 City Bills (wtr,swr,garb)	54.54	272.70	750.00	750.00	477.30	36%
342 Utility-Electric	47.99	279.83	700.00	700.00	420.17	40%
343 Utility-Gas	22.65	31.65	700.00	700.00	668.35	5%
390 Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42%
Account Total:	200.18	1,059.71	3,304.00	3,304.00	2,244.29	32%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,597.40	47,285.57	111,808.00	111,808.00	64,522.43	42%
120 Overtime-Regular	62.63	620.90	1,879.00	1,879.00	1,258.10	33%
141 Social Security	530.52	2,938.14	7,049.00	7,049.00	4,110.86	42%
142 Medicare	124.06	687.10	1,648.00	1,648.00	960.90	42%
143 PERS	785.48	4,345.17	10,311.00	10,311.00	5,965.83	42%
145 Unemployment Insurance	21.64	119.75	284.00	284.00	164.25	42%

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5310 SEWER UTILITY							
146	Workers' Compensation	40.99	226.77	532.00	532.00	305.23	43%
147	Insurance	2,309.55	11,547.86	27,714.00	27,714.00	16,166.14	42%
200	Supplies	0.00	991.84	1,585.00	1,585.00	593.16	63%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	463.56	1,553.62	13,000.00	13,000.00	11,446.38	12%
310	Postage	147.65	828.52	2,000.00	2,000.00	1,171.48	41%
344	Telephone	39.40	201.47	544.00	544.00	342.53	37%
370	Travel & Education	0.00	399.17	205.00	205.00	-194.17	195%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	13,122.88	71,745.88	184,867.00	184,867.00	113,121.12	39%
	Account Group Total:	38,874.35	207,001.73	1,375,165.00	1,375,165.00	1,168,163.27	15%
490000 OTHER PAYMENTS							
490208 SRF REV BOND-2010 WASTEWATER							
610	Principal	29,000.00	48,000.00	58,000.00	58,000.00	10,000.00	83%
620	Interest	4,631.25	6,128.75	9,695.00	9,695.00	3,566.25	63%
	Account Total:	33,631.25	54,128.75	67,695.00	67,695.00	13,566.25	80%
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	13,475.00	26,000.00	26,000.00	12,525.00	52%
620	Interest	0.00	26,737.00	54,424.00	54,424.00	27,687.00	49%
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50%
490212 SRF REV BOND-2017 WASTEWATER							
610	Principal	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100%
620	Interest	3,062.50	6,225.00	6,225.00	6,225.00	0.00	100%
	Account Total:	11,062.50	22,225.00	22,225.00	22,225.00	0.00	100%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
610	Principal	24,000.00	48,000.00	48,000.00	48,000.00	0.00	100%
620	Interest	19,762.50	39,825.00	39,825.00	39,825.00	0.00	100%
	Account Total:	43,762.50	87,825.00	87,825.00	87,825.00	0.00	100%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
610	Principal	10,000.00	20,539.00	20,539.00	20,539.00	0.00	100%
620	Interest	8,487.50	17,106.74	17,107.00	17,107.00	0.26	100%
	Account Total:	18,487.50	37,645.74	37,646.00	37,646.00	0.26	100%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
610	Principal	0.00	12,971.00	34,000.00	34,000.00	21,029.00	38%
620	Interest	0.00	5,337.14	11,000.00	11,000.00	5,662.86	49%
	Account Total:	0.00	18,308.14	45,000.00	45,000.00	26,691.86	41%
	Account Group Total:	106,943.75	260,344.63	340,815.00	340,815.00	80,470.37	76%
510000 MISCELLANEOUS							

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5310 SEWER UTILITY						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	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	34,099.50	35,000.00	35,000.00	900.50	97%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
Fund Total:	150,728.10	533,683.36	1,836,230.00	1,836,230.00	1,302,546.64	29%
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	24,550.00	54,010.00	54,010.00	29,460.00	45%
Account Total:	4,910.00	24,550.00	54,010.00	54,010.00	29,460.00	45%
Account Group Total:	4,910.00	24,550.00	54,010.00	54,010.00	29,460.00	45%
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42%
141 Social Security	44.14	248.66	721.00	721.00	472.34	34%
142 Medicare	10.32	58.14	169.00	169.00	110.86	34%
143 PERS	27.24	149.82	354.00	354.00	204.18	42%
146 Workers' Compensation	5.88	32.34	76.00	76.00	43.66	43%
147 Insurance	2,843.87	14,219.35	36,951.00	36,951.00	22,731.65	38%
200 Supplies	0.00	22.49	50.00	50.00	27.51	45%
300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
Account Total:	3,832.65	19,712.40	50,399.00	50,399.00	30,686.60	39%
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344 Telephone	6.95	35.54	84.00	84.00	48.46	42%
Account Total:	6.95	35.54	11,136.00	11,136.00	11,100.46	0%

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5410 SOLID WASTE UTILITY						
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	888.12	5,419.70	16,905.00	16,905.00	11,485.30	32%
Account Total:	888.12	5,419.70	16,905.00	16,905.00	11,485.30	32%
430814 NEWSLETTER (1/4)						
310 Postage	0.00	216.86	600.00	600.00	383.14	36%
Account Total:	0.00	216.86	600.00	600.00	383.14	36%
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	100.55	254.00	254.00	153.45	40%
341 City Bills (wtr,swr,garb)	54.54	272.70	700.00	700.00	427.30	39%
342 Utility-Electric	47.99	279.82	700.00	700.00	420.18	40%
343 Utility-Gas	22.65	31.64	700.00	700.00	668.36	5%
390 Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42%
Account Total:	200.18	1,059.71	3,254.00	3,254.00	2,194.29	33%
430830 GARBAGE COLLECTION						
100 Regular Wages	2,943.52	16,158.53	37,625.00	37,625.00	21,466.47	43%
120 Overtime-Regular	0.00	62.25	1,862.00	1,862.00	1,799.75	3%
141 Social Security	162.77	907.96	2,445.00	2,445.00	1,537.04	37%
142 Medicare	38.06	212.36	572.00	572.00	359.64	37%
143 PERS	266.98	1,471.23	3,581.00	3,581.00	2,109.77	41%
145 Unemployment Insurance	7.37	40.51	99.00	99.00	58.49	41%
146 Workers' Compensation	101.94	562.00	1,359.00	1,359.00	797.00	41%
147 Insurance	513.22	2,566.78	6,159.00	6,159.00	3,592.22	42%
200 Supplies	429.44	52,553.53	30,000.00	30,000.00	-22,553.53	175%
220 Clothing Allowance (1/4)	0.00	147.36	0.00	0.00	-147.36	0%
230 Fuel	988.21	4,751.72	11,000.00	11,000.00	6,248.28	43%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	320.25	4,718.77	14,798.00	14,798.00	10,079.23	32%
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341 City Bills (wtr,swr,garb)	52.00	261.27	543.00	543.00	281.73	48%
342 Utility-Electric	111.46	574.78	2,000.00	2,000.00	1,425.22	29%
343 Utility-Gas	82.48	148.08	2,500.00	2,500.00	2,351.92	6%
344 Telephone	18.02	90.70	203.00	203.00	112.30	45%
370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
Account Total:	6,035.72	85,265.33	116,464.00	116,464.00	31,198.67	73%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
430840 LANDFILL						
100 Regular Wages	13,656.35	75,256.94	177,081.00	177,081.00	101,824.06	42%
120 Overtime-Regular	0.00	530.24	931.00	931.00	400.76	57%
141 Social Security	842.27	4,677.50	11,129.00	11,129.00	6,451.50	42%
142 Medicare	196.99	1,093.96	2,603.00	2,603.00	1,509.04	42%
143 PERS	1,238.64	6,873.95	16,282.00	16,282.00	9,408.05	42%
145 Unemployment Insurance	34.13	189.46	449.00	449.00	259.54	42%
146 Workers' Compensation	611.32	3,389.14	7,912.00	7,912.00	4,522.86	43%

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5410 SOLID WASTE UTILITY						
147 Insurance	5,788.14	28,941.39	69,797.00	69,797.00	40,855.61	41%
200 Supplies	2,697.40	13,014.56	25,000.00	25,000.00	11,985.44	52%
220 Clothing Allowance (1/4)	0.00	198.64	378.00	378.00	179.36	53%
230 Fuel	1,730.34	5,162.16	25,000.00	25,000.00	19,837.84	21%
300 Purchased Services	2,132.12	12,755.86	25,000.00	25,000.00	12,244.14	51%
341 City Bills (wtr,swr,garb)	15.00	75.00	165.00	165.00	90.00	45%
342 Utility-Electric	44.27	214.18	1,500.00	1,500.00	1,285.82	14%
343 Utility-Gas	106.75	457.25	2,500.00	2,500.00	2,042.75	18%
344 Telephone	0.00	77.88	196.00	196.00	118.12	40%
350 Professional Services	0.00	8,146.62	15,000.00	15,000.00	6,853.38	54%
369 Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
370 Travel & Education	0.00	2,041.98	0.00	0.00	-2,041.98	0%
581 Landfill Trust Deposit with	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
Account Total:	29,093.72	163,096.71	436,013.00	436,013.00	272,916.29	37%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,921.43	49,066.51	116,035.00	116,035.00	66,968.49	42%
120 Overtime-Regular	62.63	620.13	1,879.00	1,879.00	1,258.87	33%
141 Social Security	550.60	3,048.46	7,311.00	7,311.00	4,262.54	42%
142 Medicare	128.76	712.92	1,710.00	1,710.00	997.08	42%
143 PERS	814.88	4,506.59	10,695.00	10,695.00	6,188.41	42%
145 Unemployment Insurance	22.44	124.18	295.00	295.00	170.82	42%
146 Workers' Compensation	41.78	231.13	542.00	542.00	310.87	43%
147 Insurance	2,480.16	12,400.12	29,766.00	29,766.00	17,365.88	42%
200 Supplies	0.00	991.83	1,474.00	1,474.00	482.17	67%
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	463.57	3,718.59	17,000.00	17,000.00	13,281.41	22%
310 Postage	147.66	828.54	1,557.00	1,557.00	728.46	53%
344 Telephone	39.40	201.45	544.00	544.00	342.55	37%
370 Travel & Education	0.00	399.17	205.00	205.00	-194.17	195%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	13,673.31	76,849.62	195,321.00	195,321.00	118,471.38	39%
Account Group Total:	53,730.65	351,655.87	930,092.00	930,092.00	578,436.13	38%
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19	104%
620 Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	73%
Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	25,385.28	49,000.00	49,000.00	23,614.72	52%
620 Interest	0.00	3,307.59	8,000.00	8,000.00	4,692.41	41%
Account Total:	0.00	28,692.87	57,000.00	57,000.00	28,307.13	50%
Account Group Total:	0.00	76,568.75	104,877.00	104,877.00	28,308.25	73%

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5410 SOLID WASTE UTILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Fund Total:	58,640.65	487,061.62	1,141,729.00	1,141,729.00	654,667.38	43%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,970.27	5,464.00	5,464.00	-506.27	109%
	350 Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
	950 Construction	2,290.85	80,615.21	650,000.00	650,000.00	569,384.79	12%
	Account Total:	2,290.85	115,765.48	655,474.00	655,474.00	539,708.52	18%
	Account Group Total:	2,290.85	115,765.48	655,474.00	655,474.00	539,708.52	18%
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	51,000.00	101,000.00	101,000.00	101,000.00	0.00	100%
	620 Interest	40,512.50	81,650.00	82,650.00	82,650.00	1,000.00	99%
	Account Total:	91,512.50	182,650.00	183,650.00	183,650.00	1,000.00	99%
	Account Group Total:	91,512.50	182,650.00	183,650.00	183,650.00	1,000.00	99%
	Fund Total:	93,803.35	298,415.48	839,124.00	839,124.00	540,708.52	36%
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	200 Supplies	62,751.81	86,343.15	0.00	0.00	-86,343.15	0%
	300 Purchased Services	174.97	374.86	0.00	0.00	-374.86	0%
	900 CAPITAL OUTLAY	77,042.33	269,076.15	950,000.00	950,000.00	680,923.85	28%
	Account Total:	139,969.11	355,794.16	950,000.00	950,000.00	594,205.84	37%
	Account Group Total:	139,969.11	355,794.16	950,000.00	950,000.00	594,205.84	37%
	Fund Total:	139,969.11	355,794.16	950,000.00	950,000.00	594,205.84	37%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Account Total:	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Account Group Total:	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Fund Total:	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
	701 TBID CONTRIBUTIONS	0.00	14,037.99	125,000.00	125,000.00	110,962.01	11%
	Account Total:	0.00	14,037.99	125,000.00	125,000.00	110,962.01	11%
	Account Group Total:	0.00	14,037.99	125,000.00	125,000.00	110,962.01	11%
	Fund Total:	0.00	14,037.99	125,000.00	125,000.00	110,962.01	11%
	Grand Total:	954,734.90	6,033,267.78	18,294,813.00	18,294,813.00	12,261,545.22	33%

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	48,971.48	48,971.48	735,000.00	686,028.52	7 %
311021	Mobile Home-Current	86.88	275.95	2,500.00	2,224.05	11 %
311022	Pers Prop-Current	0.00	16,330.60	25,000.00	8,669.40	65 %
311040	Centrally Assessed	0.00	0.00	67,000.00	67,000.00	0 %
311510	Real Prop-Delinquent	382.11	72,082.60	35,000.00	-37,082.60	206 %
311521	Mobile Home-Delinquent	0.00	52.64	1,200.00	1,147.36	4 %
311522	Pers Prop-Delinquent	0.00	4.72	400.00	395.28	1 %
312000	Pen & Int on Delinq & Protested Taxes	20.09	1,513.97	2,000.00	486.03	76 %
314140	Local Option Tax	7,112.15	31,712.90	84,000.00	52,287.10	38 %
	Account Group Total:	56,572.71	170,944.86	952,100.00	781,155.14	18 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	75.00	1,593.75	6,000.00	4,406.25	27 %
323030	Dog Lic/Pnd Fees/Rabies Shots	160.00	474.00	4,500.00	4,026.00	11 %
	Account Group Total:	235.00	2,067.75	14,500.00	12,432.25	14 %
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	9,030.68	330,000.00	320,969.32	3 %
331053	FRA USDOT GRANT	0.00	0.00	13,000.00	13,000.00	0 %
331092	Recycling Program Grant	0.00	0.00	3,000.00	3,000.00	0 %
334125	Fish, Wildlife & Parks Grant	0.00	65,400.00	84,000.00	18,600.00	78 %
335040	Gasoline Tax Apportionment	22,302.24	96,835.40	220,887.00	124,051.60	44 %
335065	Oil & Gas Distribution	3,307.91	5,139.31	7,500.00	2,360.69	69 %
335120	Permits-Video Gaming Machine	0.00	25.00	10,000.00	9,975.00	0 %
335230	State Entitlement Share	0.00	143,850.34	575,000.00	431,149.66	25 %
338001	Toole Cty for Fire Department	24,600.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-oolle	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	50,210.15	344,880.73	1,293,587.00	948,706.27	27 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	6.25	0.00	-6.25	%
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	209.00	1,323.00	3,000.00	1,677.00	44 %
346012	Recreation Passes	2,493.50	17,525.50	55,000.00	37,474.50	32 %
346030	Swimming Pool User Fees	0.00	1,659.00	4,000.00	2,341.00	41 %
346041	Williamson Park Camping Fees	0.00	748.04	1,000.00	251.96	75 %
346042	Lake Shel-oolle Camping Fees	231.48	8,397.22	13,000.00	4,602.78	65 %
	Account Group Total:	2,933.98	29,659.01	78,000.00	48,340.99	38 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,843.00	7,013.00	27,000.00	19,987.00	26 %
	Account Group Total:	1,843.00	7,013.00	27,000.00	19,987.00	26 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	4,747.80	9,000.00	4,252.20	53 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %
362002	Miscellaneous	42.00	13,184.08	25,000.00	11,815.92	53 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	%

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
362004	MRE/SG Capital Credit	0.00	1,863.53	10,000.00	8,136.47	19 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
362014	Rec Director Wage Reimbursement	0.00	300.00	0.00	-300.00	%
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	42.00	20,096.41	49,250.00	29,153.59	41 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	12,599.95	13,728.40	15,000.00	1,271.60	92 %
	Account Group Total:	12,599.95	13,728.40	15,000.00	1,271.60	92 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	124,436.79	588,390.16	2,484,437.00	1,896,046.84	24 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	2.72	0.00	-2.72	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.06	0.00	-0.06	%
	Account Group Total:	0.00	2.78	0.00	-2.78	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,563.59	6,000.00	4,436.41	26 %
	Account Group Total:	0.00	1,563.59	6,000.00	4,436.41	26 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	Account Group Total:	0.00	0.00	7,400.00	7,400.00	0 %
	Fund Total:	0.00	1,566.37	13,400.00	11,833.63	12 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	473.72	473.72	7,000.00	6,526.28	7 %
311021	Mobile Home-Current	0.87	2.77	0.00	-2.77	%
311022	Pers Prop-Current	0.00	164.28	0.00	-164.28	%
311510	Real Prop-Delinquent	3.84	720.29	500.00	-220.29	144 %
311521	Mobile Home-Delinquent	0.00	0.44	0.00	-0.44	%
311522	Pers Prop-Delinquent	0.00	0.04	0.00	-0.04	%
312000	Pen & Int on Delinq & Protested Taxes	0.20	14.59	0.00	-14.59	%
	Account Group Total:	478.63	1,376.13	7,500.00	6,123.87	18 %
	Fund Total:	478.63	1,376.13	7,500.00	6,123.87	18 %

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		Current Month	Received YTD		To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	219.91	0.00	-219.91	%
	Account Group Total:	0.00	219.91	0.00	-219.91	%
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	19,000.00	0.00	-19,000.00	%
363010	Maint. Assess-Current	4,302.85	4,302.85	175,000.00	170,697.15	2 %
363510	Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280 %
	Account Group Total:	4,302.85	76,508.13	194,000.00	117,491.87	39 %
	Fund Total:	4,302.85	76,728.04	194,000.00	117,271.96	40 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	999.51	999.51	17,000.00	16,000.49	6 %
	Account Group Total:	999.51	999.51	17,000.00	16,000.49	6 %
	Fund Total:	999.51	999.51	17,000.00	16,000.49	6 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	4.29	0.00	-4.29	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.10	0.00	-0.10	%
	Account Group Total:	0.00	4.39	0.00	-4.39	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	3,127.18	12,000.00	8,872.82	26 %
	Account Group Total:	0.00	3,127.18	12,000.00	8,872.82	26 %
	Fund Total:	0.00	3,131.57	12,000.00	8,868.43	26 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	8.27	0.00	-8.27	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.19	0.00	-0.19	%
	Account Group Total:	0.00	8.46	0.00	-8.46	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	7,817.95	30,000.00	22,182.05	26 %
	Account Group Total:	0.00	7,817.95	30,000.00	22,182.05	26 %
	Fund Total:	0.00	7,826.41	30,000.00	22,173.59	26 %

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		Current Month	Received YTD		To Be Received	% Received
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	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 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	9,106.10	9,106.10	75,000.00	65,893.90	12 %
	363040 Special Assessments-P&I (Penalty &	3.07	213.40	0.00	-213.40	%
	363510 Maint. Assess-Delinquent	58.49	6,176.90	8,000.00	1,823.10	77 %
	Account Group Total:	9,167.66	15,496.40	83,000.00	67,503.60	19 %
	Fund Total:	9,167.66	15,496.40	83,000.00	67,503.60	19 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	30,837.82	30,837.82	272,000.00	241,162.18	11 %
	363040 Special Assessments-P&I (Penalty &	10.33	742.67	0.00	-742.67	%
	363510 Maint. Assess-Delinquent	196.35	22,688.11	14,000.00	-8,688.11	162 %
	Account Group Total:	31,044.50	54,268.60	286,000.00	231,731.40	19 %
	Fund Total:	31,044.50	54,268.60	286,000.00	231,731.40	19 %

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		Current Month	Received YTD		To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	2,874.54	0.00	-2,874.54	%
363040	Special Assessments-P&I (Penalty &	0.00	47.32	0.00	-47.32	%
	Account Group Total:	0.00	2,921.86	0.00	-2,921.86	%
	Fund Total:	0.00	2,921.86	0.00	-2,921.86	%
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,226.58	3,226.58	40,000.00	36,773.42	8 %
363040	Special Assessments-P&I (Penalty &	1.05	77.17	0.00	-77.17	%
363510	Maint. Assess-Delinquent	20.10	3,268.79	0.00	-3,268.79	%
	Account Group Total:	3,247.73	6,572.54	40,000.00	33,427.46	16 %
	Fund Total:	3,247.73	6,572.54	40,000.00	33,427.46	16 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
130000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,500.00	5,500.00	0 %
	Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
	Fund Total:	0.00	0.00	5,500.00	5,500.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	158,741.00	320,000.00	161,259.00	50 %
	Account Group Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
	Fund Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	29.28	0.00	-29.28	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.65	0.00	-0.65	%
	Account Group Total:	0.00	29.93	0.00	-29.93	%
	Fund Total:	0.00	29.93	0.00	-29.93	%

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Fund	Account	Received	Received YTD	Estimated Revenue	Revenue	%
		Current Month			To Be Received	Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	34,900.68	213,503.16	500,000.00	286,496.84	43 %
Account Group Total:		34,900.68	213,503.16	500,000.00	286,496.84	43 %
Fund Total:		34,900.68	213,503.16	500,000.00	286,496.84	43 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	301,356.70	670,476.41	2,200,000.00	1,529,523.59	30 %
337100	NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
Account Group Total:		301,356.70	670,476.41	2,400,000.00	1,729,523.59	28 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	110,919.78	642,500.77	1,470,000.00	827,499.23	44 %
343023	Bulk Water Sales (dispenser)	0.00	1,094.00	2,500.00	1,406.00	44 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	608.00	7,244.05	10,000.00	2,755.95	72 %
343028	Utility Billing Late Fees	688.00	3,336.00	8,000.00	4,664.00	42 %
Account Group Total:		112,215.78	654,174.82	1,496,500.00	842,325.18	44 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	9,297.03	0.00	-9,297.03	%
Account Group Total:		0.00	9,297.03	0.00	-9,297.03	%
Fund Total:		413,572.48	1,333,948.26	3,896,500.00	2,562,551.74	34 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
Account Group Total:		0.00	0.00	795,000.00	795,000.00	0 %
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	82,021.73	440,857.04	1,100,000.00	659,142.96	40 %
343033	Sewer Tapping Permits	300.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	0.00	1,000.00	1,000.00	0 %
343038	Utility Billing Late Fees	236.00	1,127.00	3,000.00	1,873.00	38 %
Account Group Total:		82,557.73	442,284.04	1,112,000.00	669,715.96	40 %
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
Account Group Total:		0.00	0.00	800.00	800.00	0 %
Fund Total:		82,557.73	442,284.04	1,907,800.00	1,465,515.96	23 %

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		Current Month	Received YTD		To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
343041	Garbage Collection Charges	33,791.04	172,502.97	406,000.00	233,497.03	42 %
343042	Landfill Disposal Charges	66,478.64	286,757.62	725,000.00	438,242.38	40 %
343044	Dump Permits	210.00	5,040.00	16,000.00	10,960.00	32 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	236.00	1,127.00	2,600.00	1,473.00	43 %
	Account Group Total:	100,715.68	465,427.59	1,149,720.00	684,292.41	40 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	3,031.28	9,000.00	5,968.72	34 %
	Account Group Total:	0.00	3,031.28	9,000.00	5,968.72	34 %
	Fund Total:	100,715.68	468,458.87	1,158,720.00	690,261.13	40 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	195,000.00	195,000.00	0 %
	Account Group Total:	0.00	0.00	195,000.00	195,000.00	0 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,393.71	101,836.65	245,000.00	143,163.35	42 %
	Account Group Total:	20,393.71	101,836.65	245,000.00	143,163.35	42 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	6,391.57	6,391.57	80,000.00	73,608.43	8 %
363040	Special Assessments-P&I (Penalty &	0.00	141.10	200.00	58.90	71 %
363510	Maint. Assess-Delinquent	0.00	5,006.77	3,000.00	-2,006.77	167 %
	Account Group Total:	6,391.57	11,539.44	83,200.00	71,660.56	14 %
	Fund Total:	26,785.28	113,376.09	523,200.00	409,823.91	22 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	1,578.15	6,825.94	270,000.00	263,174.06	3 %
365010	Private gifts & Grants	0.00	29,500.00	0.00	-29,500.00	%
	Account Group Total:	1,578.15	36,325.94	270,000.00	233,674.06	13 %
	Fund Total:	1,578.15	36,325.94	270,000.00	233,674.06	13 %

12/08/24
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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 24

Page: 8 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
	Fund Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
	Fund Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %
	Fund Total:	0.00	0.00	6,500.00	6,500.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	32,752.00	55,798.00	100,000.00	44,202.00	56 %
	Account Group Total:	32,752.00	55,798.00	100,000.00	44,202.00	56 %
	Fund Total:	32,752.00	55,798.00	100,000.00	44,202.00	56 %
	Grand Total:	866,539.67	3,584,373.36	11,864,357.00	8,279,983.64	30 %

City of Albany
Cash Flow Report
2022-2023 to 2023-2024

[illegible]



Northern Plains Electric
115 Prairie St
Shelby, MT 59474
406-450-5826
northernplainselectric.com

Estimate

Q1682384

Date Issued: 12/04/2024

Valid Until: 12/19/2024

City of Shelby
112 1st Street South
Shelby, MT 59474
lorette@shelbymt.com

Wire equipment storage
building - City Shop
Billing Type: Fixed Bid

Qty	Description	Unit Price	Amount
	Parts		
1	200A METER MAIN BR STYLE FEED-THR - (Non-taxable)	\$315.85	\$315.85
20	2" INTERMEDIATE METAL (800) - (Non-taxable)	\$8.31	\$166.14
1	2-IN PLATE TYPE HUB (10) - (Non-taxable)	\$25.48	\$25.48
25	4/0-4/0-2/0 URD SWEETBRIAR 1X1000 - (Non-taxable)	\$3.77	\$94.23
10	1/2" SCHEDULE-40 CONDUIT (6000) - (Non-taxable)	\$0.60	\$5.98
1	1/2 PVC TA (150) E943D - (Non-taxable)	\$0.73	\$0.73
15	BARE SD SOLID COPPER 1X315 - (Non-taxable)	\$0.99	\$14.85
2	5/8 GROUND CLAMP ACORN 10SOL-1STR - (Non-taxable)	\$3.95	\$7.90
2	5/8X8 GALV GRND ROD - (Non-taxable)	\$21.44	\$42.87
30	4" DEEP BRACKETED (25) - (Non-taxable)	\$5.93	\$178.02
1	1PH 40 SPACE 200A MB IND - (Non-taxable)	\$297.30	\$297.30
1	GALV NIP - (Non-taxable)	\$22.42	\$22.42
2	2" 105D PLASTIC BUSHING (50) - (Non-taxable)	\$1.16	\$2.33
600	3/4" EMT (5000) - (Non-taxable)	\$1.13	\$676.68
500	1/2" EMT (7000) - (Non-taxable)	\$0.64	\$321.80
60	3/4" EMT SET SCREW CONN (25) - (Non-taxable)	\$1.71	\$102.51
40	1/2" EMT SET SCREW CONN (50) - (Non-taxable)	\$1.05	\$42.02
50	1/2" 1H STL EMT STRAP (100) - (Non-taxable)	\$0.22	\$10.79
100	3/4" 1H STL EMT STRAP (100) - (Non-taxable)	\$0.33	\$33.09
28	1/4X3 THRD WOOD HGR BOLT&SCR - (Non-taxable)	\$0.45	\$12.73
22	1P 20A BR (10) - (Non-taxable)	\$7.35	\$161.70
2	GROUND BAR KT - (Non-taxable)	\$31.50	\$63.00

1	2" WEATHER HEAD (5) - (Non-taxable)	\$20.93	\$20.93
1	1-1/4" - 3" ADJ MAST CLAMP (20) - (Non-taxable)	\$26.21	\$26.21
50	1/2" EMT SET SCREW CPLG (50) - (Non-taxable)	\$1.30	\$64.89
60	3/4" EMT SET SCREW CPLG (25) - (Non-taxable)	\$1.96	\$117.87
2	RS TWO TOGGLE SW COVER (10) - (Non-taxable)	\$8.31	\$16.62
4	RS 2 GFCI COVER (10) - (Non-taxable)	\$11.37	\$45.50
10	RS GFCI COVER (10) - (Non-taxable)	\$9.09	\$90.93
4	RS DUPLEX COVER (10) - (Non-taxable)	\$5.64	\$22.56
16	4" SQ FLAT BLANK COVER (50) - (Non-taxable)	\$1.72	\$27.49
8	2-1/2" 1G BOX W/EARS 1/2" KO (50) - (Non-taxable)	\$5.00	\$39.98
8	BATTLESHIPS (100) - (Non-taxable)	\$0.78	\$6.22
100	250' MC CABLE 12/3 W/GRN GRND - (Non-taxable)	\$1.82	\$182.48
1	4X4X24 N1 GUTTER SCREW COVER - (Non-taxable)	\$61.48	\$61.48
2	4X4 GUTTER END - (Non-taxable)	\$10.40	\$20.80
4	20A 3WY 120/277V COMM SWITCH (10) - (Non-taxable)	\$8.46	\$33.84
5	1G GRY METAL COMPACT IN-USE CVR - (Non-taxable)	\$37.02	\$185.08
28	3/8 INSUL FLEX CBL CONN (50) - (Non-taxable)	\$1.91	\$53.40
7000	12 SOLID BLACK 500FT - (Non-taxable)	\$0.23	\$1,582.63
14	HBL LINEAR HIGH BAY- 30,000 LUMEN - (Non-taxable)	\$152.90	\$2,140.60
5	TRADITIONAL LED WALLPACK - 10,000 LUMEN - (Non-taxable)	\$162.00	\$810.00
24	20a GFCI SELF-TEST TR,WR - (Non-taxable)	\$19.90	\$477.60
Labor			
74.00 hrs	Complete Electrical install - Equipment storage building	85.00/hr	\$6,290.00
74.00 hrs	Complete Electrical install - Equipment storage building	75.00/hr	\$5,550.00
Miscellaneous			
1	Commercial Electrical Permit - (Non-taxable)	\$200.00	\$200.00
1	All-terrain scissor lift rental - (Non-taxable)	\$1,200.00	\$1,200.00

Subtotal	\$21,865.53
Discount(0%)	\$0.00
Non-Taxable(0%)	\$0.00
Total	\$21,865.53

December 11, 2024

City of Shelby

Bid Proposal for 50'x140' Shop Cold Storage Building

Proposal includes all labor and material

- State Electrical Permit
- 200 Amp Service with 40 Circuit Panel
- 14 LED High Bay Lights
- 5 Exterior LED Lights
- 18 Outlet Circuits including 4 Outside Receptacles

Total Proposal \$23,750

Bryan L. Jones Date
Jones Z Electric, LLC.

Signature Date

Printed Name

Business Name

JONES Z ELECTRIC, LLC.

807 1st Ave NW • Concord, MT 59425 • 106-868-1671 or 406-278-3802 joneszelectric@yahoo.com