

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
April 20, 2026
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, 4/6/26 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
- Board of Adjustments & Zoning Commission Minutes, 4/13/26 (pg. 7)

CITY FINANCE OFFICER

- City Judge's Report, March 2026 (pgs. 8-25)
- Bank Account Report (pg. 26), Budget Year to Date (pg. 27), Statement of Expenditures (pgs. 28-50), Statement of Revenues (pgs. 51-60), Enterprise Funds (pgs. 61-64), Vendor Summary (pgs. 65-66), Cash Flow Report (pg. 67), March 2026
- Greg & Deb Schnee – Water Tap Sponsor
- Health Insurance Increase
- Paving Bids
- Plum Street Sewer Line

CITY ATTORNEY

- Resolution No. 2148 re: Abatement of Community Decay Violations at 725 Park Ave & 153 Main St (pg. 68)
- Resolution No. 2149 re: Setting Procedures for Disposal of Personal Property Recovered from 725 Park Ave & 153 Main St (pgs. 69-70)
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CITY SUPERINTENDENT

OTHER MATTERS

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

April 20, 2026

6:30 p.m. **Regular City Council Meeting**

April 27, 2026

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

May 4, 2026

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

6:30 p.m. **Regular City Council Meeting**

May 11, 2026

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, 4/06/26
2. Board of Adjustments & Zoning Commission Minutes, 04/13/26
3. City Judge's Report, March 2026
4. Bank Account Report, March 2026
5. Budget Year to Date, March 2026
6. Statement of Expenditures, March 2026
7. Statement of Revenues, March 2026
8. Enterprise Funds, March 2026
9. Vendor Summary, March 2026
10. Cash Flow Report, March 2026
11. Resolution No. 2148 re: Abatement of Community Decay Violations at 725 Park Ave & 153 Main St
12. Resolution No. 2149 re: Setting Procedures for Disposal of Personal Property Recovered from 725 Park Ave & 153 Main St

C. Reports

D. 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
April 6, 2026

Mayor Tokerud called the meeting to order at 6:30 p.m. Present were: Lyle Kimmet, Joe Flesch, Sanna Clark, and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Logan Fehler, City Attorney. Absent & Excused: Jayce Yarn & Pat Frydenlund.

Other citizens present: Chris Montgomery.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 3/16/2026

KIMMET MADE A MOTION TO APPROVE THE 3/16/2026 MINUTES. SECONDED BY CLARK. VOTE AYES - KIMMET, MORITZ, CLARK, FLESCHE. NOES - NONE. ABSENT - YARN, FRYDENLUND.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 3/31/2026

MORITZ MADE A MOTION TO APPROVE THE 3/31/2026 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - KIMMET, MORITZ, CLARK, FLESCHE. NOES - NONE. ABSENT - YARN, FRYDENLUND.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- Landfill Trust Deposit
KIMMET MADE A MOTION TO APPROVE THE TRUST DEPOSIT. SECONDED BY MORITZ. VOTE AYES - KIMMET, MORITZ, CLARK, FLESCHE. NOES - NONE. ABSENT - YARN, FRYDENLUND.
- Paving Bids

CITY ATTORNEY

CITY SUPERINTENDENT

Eric provided an update on the Public Works Department's projects.

OTHER MATTERS

ADJOURN

AT 6:40 p.m. FLESC MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - KIMMET, MORITZ, CLARK, FLESC.
NOES - NONE. ABSENT - YARN & FRYDENLUND.

Eric Tokerud, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE BOARD OF ADJUSTMENTS & ZONING COMMISSION

Held at Shelby City Hall

April 13, 2026

6:30 p.m.

Present: Eric Tokerud, Mayor; Rob Tasker, Bob Longcake, Bill Moritz, Jayce Yarn; Board of Adjustments and Zoning Commission. Jade Goroski, City Finance Officer; Eric Kary, City Superintendent; Logan Fehler, City Attorney, Brice Stewart, Ingrid Stewart and Lori Stratton, secretary.

Mayor Tokerud called the meeting to order at 6:30 pm with the Pledge of Allegiance.

MINUTES:

Bill Moritz motioned to approve minutes from 2/9/26 meeting. Bob Longcake second. All in favor; passed.

NEW BUSINESS:

461 Main St, A1 Towing:

This business is not in compliance with our City Ordinances. There was no one representing A1 at the meeting or joining us on a conference call. Logan has been communicating with a representative for them and will continue to the next step.

413 Main St, Ingrid Stewart:

There was discussion regarding this property and the change of use to this property. The Stewarts are wanting to use this once commercial building for a multi-family rental unit. The biggest concerns that were brought up were regarding Egress windows, smoke detectors and fire codes. Logan is also going to look into the rules regarding parking and will let Stewarts know what he finds. It was recommended that the Stewarts contact our building inspector and discuss the work that is needed to properly conform this property to current codes and check back in with us.

UPON MOTION BY BILL MORITZ AND SECOND BY ROB TASKER, THE MEETING WAS ADJOURNED AT 7:35 P.M.

Court Cases By Date
 From 03/01/2026 to 03/31/2026
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2026-0000039	03/02/2026	03/02/2026	Current Parties: Lush, Riley Christopher 1	Closed
TK-865-2026-0000040	03/02/2026	03/02/2026	Current Parties: Low, Lacie Joline 1	Closed
TK-865-2026-0000041	03/02/2026	03/02/2026	Current Parties: Compton, Jeffrey Bryan 1	Pending
TK-865-2026-0000042	03/05/2026	03/05/2026	Current Parties: Meek, Gene Arthur 1	Closed
TK-865-2026-0000043	03/05/2026	03/05/2026	Current Parties: Dodd, Taunya Lee 1	Closed
TK-865-2026-0000044	03/05/2026	03/05/2026	Current Parties: Schoeps, William George 1	Pending
TK-865-2026-0000045	03/05/2026	03/05/2026	Current Parties: Campbell, Sharon Lynn 1	Closed
TK-865-2026-0000046 SEALED	03/05/2026	03/05/2026	Current Parties: Michaud, Jeffery Allen 1	Closed
TK-865-2026-0000047	03/05/2026	03/05/2026	Current Parties: Eidem, Jeffery John 1	Closed
TK-865-2026-0000048	03/10/2026	03/10/2026	Current Parties: Diaz, Damion Lamar 1	Pending
TK-865-2026-0000049	03/10/2026	03/10/2026	Current Parties: Robinson, Kyle Matthew 1	Closed

Court Cases By Date
 From 03/01/2026 to 03/31/2026
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2026-0000050	03/10/2026	03/10/2026	Current Parties: Campos Castillo, Oscar 1	Closed
TK-865-2026-0000051	03/10/2026	03/10/2026	Current Parties: Bear, Wallene Mary 1	Closed
TK-865-2026-0000052	03/10/2026	03/10/2026	Current Parties: Brown, Angela Hope 1	Closed
TK-865-2026-0000053	03/12/2026	03/12/2026	Current Parties: Jackson, Gerald Dean Jr 1	Pending
TK-865-2026-0000054	03/16/2026	03/16/2026	Current Parties: Ramirez, Ricardo Daniel 1	Pending
TK-865-2026-0000055	03/18/2026	03/18/2026	Current Parties: Randleas, Grayson Darlene 1	Pending
TK-865-2026-0000056	03/18/2026	03/18/2026	Current Parties: Mcleod, Krista Marie 1	Pending
TK-865-2026-0000057	03/24/2026	03/24/2026	Current Parties: Bentley, Caius Oliver 1	Closed
TK-865-2026-0000058	03/24/2026	03/24/2026	Current Parties: Stahl, Peter M 1	Pending
TK-865-2026-0000059	03/24/2026	03/24/2026	Current Parties: Robbins, Austin Lee 1	Pending
TK-865-2026-0000060	03/24/2026	03/24/2026	Current Parties: Cowle, Karli Anne 1	Closed

Court Cases By Date
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Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2026-0000061	03/24/2026	03/24/2026	Current Parties: Stewart, Brice Cameron 1 Defendant	Pending
TK-865-2026-0000062	03/25/2026	03/25/2026	Current Parties: Seymour, Hailey Marie 1 Defendant	Pending
TK-865-2026-0000063	03/25/2026	03/25/2026	Current Parties: Uribe, Jose Luis 1 Defendant	Pending
TK-865-2026-0000064	03/30/2026	03/30/2026	Current Parties: Becker, Eddie 1 Defendant	Pending
Judge Case Total:		26		
Tr Cases:		26		

Shelby City Court

User: CU0211

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/02/2026													
7254	03:02 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
		Payer: Calf Boss Ribs, Tayler Jo											
		TK-865-2026-0000036											
		Calf Boss Ribs, Tayler Jo											
			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	0.00	0.00	0.00	0.00	0.00	85.00	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									
03/03/2026													
7255	10:44 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: Minaya-Rojas, Saoni											

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/03/2026													
			TK-865-2026-0000004										
			Minaya-Rojas, Saoni		45-8-101(1)	Disorderly Conduct (1)(a) thru (1)(h)							
			85.00 Fine										
			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										
03/04/2026													
7256	02:13 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
			Payer: Kingsolver, Matthew Logan										
			TK-865-2025-0000064										
			Kingsolver, Matthew Logan		45-7-302(1)	Obstructing A Peace Officer Or Other Public Servant							
			50.00 Fine										
			50.00 Receipt Total										
Daily Totals:			\$50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Miscellaneous:			0.00										
4:36 PM				2		of		15					
												3/31/2026	

Shelby City Court

User: CU0211

Receipts By Date
 From 03/01/2026 12:00 AM to 03/31/2026 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
03/04/2026													
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										
03/06/2026													
7257	01:42 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: Bennett, Noble											
		TK-865-2018-0000101											
		Bennett, Noble Anthony		61-5-212(1)		Driving a Motor Vehicle While Privilege To Do So Is							
				(a)(i) [1]		Suspended Or Revoked 1st Offense							
		50.00 Fine											
		50.00 Receipt Total											
7258	01:46 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
		Payer: Kingsolver, Matthew Logan											
		TK-865-2025-0000064											
		Kingsolver, Matthew Logan		45-7-302(1)		Obstructing A Peace Officer Or Other Public Servant							
		50.00 Fine											
		50.00 Receipt Total											
7259	02:18 PM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Woodard, Lisa											

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/06/2026													
			TK-865-2025-0000060										
			Woodard, Lisa	4-5-6									
			15.00 Fine										
			Woodard, Lisa	4-5-14(a)(4)									
			5.00 Fine										
			20.00 Receipt Total										
Daily Totals:													
			\$120.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			120.00										
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										
03/09/2026													
7260	01:28 PM		Fine/Fee Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
			Payer: Lush, Riley Christopher										

Shelby City Court

User: CU0211

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/09/2026													
			TK-865-2026-0000039 Lush, Riley Christopher		61-8-310(1)		Speed - Exceed Restricted Speed Limit Established Local Authority						
			30.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			65.00 Receipt Total										
Daily Totals:			\$65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			65.00										
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										
03/10/2026													
7261	02:51 PM	Fine/Fee Payment	CapitalOne	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
			Payer: Thompson, Jared										

Shelby County Court

User: CU0211

Receipts By Date

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Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
03/10/2026													
			TK-865-2026-0000028										
			Thompson, Jared Douglas		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
			30.00										
			15.00										
			10.00										
			10.00										
			65.00										
			Receipt Total				Check Number 1250						
Daily Totals:			\$65.00			0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			65.00										
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										
03/11/2026													
7262	02:13 PM	Fine/Fee Payment FSB				0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		Payer: Meek, Gene											

Shelby City Court

User: CU0211

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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	
03/11/2026														
			TK-865-2026-0000042 Meek, Gene Arthur		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority								
			20.00 Fine											
			15.00 Misdemeanor Surcharge											
			10.00 Technology Surcharge											
			10.00 Law Enforcement Academy											
			55.00 Receipt Total											
					Check Number 5349									
Daily Totals:			\$55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous:			0.00											
Fine/Fee:			55.00											
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											
03/12/2026														
7263	10:31 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	
		Payer: Brown, Angela Hope												

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 11:59 PM
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Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit	
03/12/2026														
			TK-865-2026-0000052 Brown, Angela Hope		61-8-343 [2]	ROW Violation - No Yield When Enter Hwy From Public Approach								
			50.00 Fine											
			15.00 Misdemeanor Surcharge											
			10.00 Technology Surcharge											
			10.00 Law Enforcement Academy											
			85.00 Receipt Total											
7264	01:22 PM	Fine/Fee Payment	Independence Bank Payer: Campbell, Sharon	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TK-865-2026-0000045 Campbell, Sharon Lynn		61-8-344(3)	Stop Sign Violation								
			50.00 Fine											
			15.00 Misdemeanor Surcharge											
			10.00 Technology Surcharge											
			10.00 Law Enforcement Academy											
			85.00 Receipt Total											
				Check Number 1016										
Daily Totals:		\$170.00		0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	
Miscellaneous:		0.00												
Fine/Fee:		170.00												
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												

Shelby City Court

User: CU0211

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/12/2026													
Civil Costs:			0.00										
Garnishment:			0.00										
03/13/2026													
7265	03:10 PM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Watson, Dominic											
		TK-865-2025-0000126											
		Watson, Dominic Jay		61-6-301(2)	Operating Without Liability Insurance In Effect - 1st								
			15.00	Misdemeanor Surcharge									
			5.00	Technology Surcharge									
			20.00	Receipt Total									
7266	03:12 PM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Hotaling, Brandon											
		TK-865-2025-0000108											
		Hotaling, Brandon Lee		61-6-301(2)	Operating Without Liability Insurance In Effect - 1st								
			15.00	Misdemeanor Surcharge									
			5.00	Technology Surcharge									
			20.00	Receipt Total									
Daily Totals:				\$40.00									
Miscellaneous:			0.00										
Fine/Fee:			40.00										
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										

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/13/2026													
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
03/15/2026													
7267	11:14 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
		Payer: Eidem, Jeffery John											
		TK-865-2026-0000047											
		Eidem, Jeffery John											
			61-8-310(1)										
			Speed - Exceed Restricted Speed Limit Established										
			Local Authority										
		20.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		55.00	Receipt Total										
Daily Totals:		\$55.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		55.00											
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											

Shelby City Court

User: CU0211

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/15/2026													
Civil Costs:				0.00									
Garnishment:				0.00									
03/17/2026													
7268	03:28 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
		Payer: Barajas, Jessie											
		TK-865-2026-0000030											
		Barajas, Jessie			61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
		30.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		65.00	Receipt Total										
Daily Totals:				\$65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				65.00									
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									

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/18/2026													
7269	08:41 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
		Payer: Bear, Wallene Mary											
		TK-865-2026-0000051											
		Bear, Wallene Mary											
				61-8-303(1)	Speeding On Non-Interstate - Exceed Night Limit Of 65								
				(b) [2]	MPH								
		70.00	Fine										
		70.00	Receipt Total										
7270	03:47 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
		Payer: Campos Castillo, Oscar											
		TK-865-2026-0000050											
		Campos Castillo, Oscar											
				61-6-302(2)	Fail To Carry Proof Or Exhibit/Insurance In Vehicle -								
				[1st]	Owner Or Operator - 1st Offense								
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		285.00	Receipt Total										
Daily Totals:		\$355.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		355.00											
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											

Shelby City Court

User: CU0211

Receipts By Date
 From 03/01/2026 12:00 AM to 03/31/2026 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
03/18/2026													
Civil Costs:			0.00										
Garnishment:			0.00										
03/24/2026													
7271	11:09 AM	Fine/Fee Payment		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Woodard, Lisa													
TK-865-2025-0000060													
Woodard, Lisa													
			30.00										
			30.00										
Daily Totals:			\$30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			30.00										
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										
03/30/2026													
7272	11:10 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00
Payer: Bentley, Caius Oliver													

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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	
03/30/2026														
			TK-865-2026-0000057 Bentley, Caius Oliver		61-5-102	Driving Without a Valid Drivers License - Has Never Possessed								
			500.00 Fine											
			15.00 Misdemeanor Surcharge											
			10.00 Technology Surcharge											
			10.00 Law Enforcement Academy											
			535.00 Receipt Total											
7273	03:46 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	
		Payer: Cowle, Karli Anne												
			TK-865-2026-0000060 Cowle, Karli Anne		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority								
			30.00 Fine											
			15.00 Misdemeanor Surcharge											
			10.00 Technology Surcharge											
			10.00 Law Enforcement Academy											
			65.00 Receipt Total											
Daily Totals:		\$600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
Miscellaneous:		0.00												
Fine/Fee:		600.00												
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												

Shelby City Court

User: CU0211

Receipts By Date

From 03/01/2026 12:00 AM to 03/31/2026 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
03/30/2026													
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
Report Totals:			\$1,840.00	0.00	0.00	225.00	205.00	0.00	0.00	0.00	0.00	1,410.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			1,840.00										
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
3/31/2026

All Accounts		Yield
First State Bank checking	337,382.62	
BPCU restricted/unrestricted	437,199.23	
BPCU Savings unrestricted	15,025.46	
MT Board of Investments STIP	9,739,074.28	3.85%
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	624,794.01	
First State Bank CD	537,420.73	
TOTAL	11,877,624.45	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,341,172.29	1,532,089.38	-190,917.09
2175	Regional Port Authority	1.27	0.00	1.27
2190	Comp Liability	4,782.10	187.50	4,594.60
2260	Disaster-Flood Wlmsn Park	4,160.24	0.00	4,160.24
2310	Tax Increment Financing District	313,316.10	159,735.08	153,581.02
2350	Local Government Review	1,733.79	0.00	1,733.79
2370	PERS	9,529.37	0.00	9,529.37
2371	Health Insurance	23,767.08	0.00	23,767.08
2372	Permissive Levy	173.69	0.00	173.69
2386	Housing Fund	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	200.00	-200.00
2399	Revolving Loan Fund	0.00	0.00	0.00
2400	Street Lighting District	61,693.96	48,398.18	13,295.78
2500	Street Maintanance District	211,133.57	16,881.84	194,251.73
2550	2012 Sidewalk SID	887.98	0.00	887.98
2600	Park Maintanance District	45,971.58	2,773.22	43,198.36
2810	Police Pension & Training	6,509.00	0.00	6,509.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	0.00	0.00	0.00
391	American Rescue Plan Act (ARPA)	0.00	500,515.57	-500,515.57
3015	1991 Swimming Pool Bath House GOB	28.39	0.00	28.39
3035	Firehall Bond	376.53	0.00	376.53
3510	1992 Curb, Gutter, Side SID	2,026.44	0.00	2,026.44
4000	Capital Projects Fund	294,989.01	1,545.00	293,444.01
5210	Water	1,128,085.96	1,223,036.99	-94,951.03
5310	Sewer	1,250,535.31	1,213,682.01	36,853.30
5410	Solid Waste	1,621,756.70	1,539,696.82	82,059.88
5720	Storm Drainage	256,821.89	197,124.03	59,697.86
7030	Housing Fund	563,624.69	298,109.22	265,515.47
7060	Energy Share	1,976.47	1,586.72	389.75
7061	Disaster Relief	1,976.47	0.00	1,976.47
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	6,517.28	0.00	6,517.28
7199	Tourism Business Imp District (TBID)	73,780.00	95,370.01	-21,590.01
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 7,228,527.16	\$ 6,830,931.57	397,595.59
S:\shared documents\Acctg-Bdgt\Reconclle\2026 3 Bank Rec.xlsx\Solid Waste IS				

04/16/26
08:35:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Page: 1 of 23
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	3,004.80	3,905.00	3,905.00	900.20	77%
141	Social Security	15.40	157.08	241.00	241.00	83.92	65%
142	Medicare	3.60	36.72	56.00	56.00	19.28	66%
143	PERS	9.12	91.20	118.00	118.00	26.80	77%
146	Workers' Compensation	1.56	15.60	18.00	18.00	2.40	87%
147	Insurance	1,065.02	9,585.18	13,844.00	13,844.00	4,258.82	69%
200	Supplies	0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	1,395.18	12,915.58	18,594.00	18,594.00	5,678.42	69%
410200 MAYOR							
100	Regular Wages	115.82	347.49	1,506.00	1,506.00	1,158.51	23%
141	Social Security	7.20	21.60	93.00	93.00	71.40	23%
142	Medicare	1.68	5.04	22.00	22.00	16.96	23%
146	Workers' Compensation	0.54	1.62	7.00	7.00	5.38	23%
147	Insurance	192.19	576.68	2,307.00	2,307.00	1,730.32	25%
344	Telephone	6.95	62.55	84.00	84.00	21.45	74%
	Account Total:	324.38	1,014.98	4,019.00	4,019.00	3,004.02	25%
410240 NEWSLETTER (1/4)							
310	Postage	0.00	0.00	467.00	467.00	467.00	0%
	Account Total:	0.00	0.00	467.00	467.00	467.00	0%
410360 CITY JUDGE							
100	Regular Wages	3,317.05	30,352.95	40,000.00	40,000.00	9,647.05	76%
141	Social Security	200.91	1,839.20	2,500.00	2,500.00	660.80	74%
142	Medicare	46.99	430.15	600.00	600.00	169.85	72%
143	PERS	173.48	1,611.52	2,500.00	2,500.00	888.48	64%
145	Unemployment Insurance	6.70	60.39	44.00	44.00	-16.39	137%
146	Workers' Compensation	13.31	121.75	153.00	153.00	31.25	80%
147	Insurance	528.00	4,752.00	7,000.00	7,000.00	2,248.00	68%
200	Supplies	73.72	800.58	1,000.00	1,000.00	199.42	80%
344	Telephone	20.39	184.23	275.00	275.00	90.77	67%
370	Travel & Education	0.00	674.21	1,100.00	1,100.00	425.79	61%
	Account Total:	4,380.55	40,826.98	55,172.00	55,172.00	14,345.02	74%
410530 AUDIT (1/4)							
350	Professional Services	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
	Account Total:	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
410550 ACCOUNTING							
100	Regular Wages	3,755.49	37,540.18	48,804.00	48,804.00	11,263.82	77%
120	Overtime-Regular	75.78	118.00	633.00	633.00	515.00	19%
141	Social Security	235.30	2,314.24	3,065.00	3,065.00	750.76	76%
142	Medicare	55.05	541.18	717.00	717.00	175.82	75%
143	PERS	347.55	3,416.08	4,484.00	4,484.00	1,067.92	76%
145	Unemployment Insurance	13.39	131.71	173.00	173.00	41.29	76%
146	Workers' Compensation	15.06	147.03	193.00	193.00	45.97	76%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	1,057.45	9,518.61	12,690.00	12,690.00	3,171.39	75%
200	Supplies	279.12	1,397.28	1,413.00	1,413.00	15.72	99%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	967.09	13,274.91	12,482.00	12,482.00	-792.91	106%
344	Telephone	39.40	354.60	544.00	544.00	189.40	65%
370	Travel & Education	152.29	152.29	205.00	205.00	52.71	74%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	6,992.97	68,906.11	91,711.00	91,711.00	22,804.89	75%
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%
	Account Total:	0.00	0.00	357.00	357.00	357.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
300	Purchased Services	0.00	26.00	0.00	0.00	-26.00	0%
	Account Total:	0.00	26.00	0.00	0.00	-26.00	0%
411100 LEGAL SERVICES							
350	Professional Services	875.00	7,875.00	12,000.00	12,000.00	4,125.00	66%
370	Travel & Education	0.00	9.42	500.00	500.00	490.58	2%
	Account Total:	875.00	7,884.42	12,500.00	12,500.00	4,615.58	63%
411200 HISTORIC CITY HALL							
200	Supplies	0.00	198.54	500.00	500.00	301.46	40%
300	Purchased Services	0.00	888.77	800.00	800.00	-88.77	111%
341	City Bills (wtr,swr,garb)	173.20	1,800.41	2,500.00	2,500.00	699.59	72%
342	Utility-Electric	135.28	1,139.93	2,000.00	2,000.00	860.07	57%
343	Utility-Gas	131.88	667.33	900.00	900.00	232.67	74%
	Account Total:	440.36	4,694.98	6,700.00	6,700.00	2,005.02	70%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	0.00	210.63	1,750.00	1,750.00	1,539.37	12%
	Account Total:	0.00	210.63	1,750.00	1,750.00	1,539.37	12%
411202 NEW CITY HALL OPERATIONS							
200	Supplies	0.00	634.24	900.00	900.00	265.76	70%
300	Purchased Services	43.18	43.18	300.00	300.00	256.82	14%
341	City Bills (wtr,swr,garb)	55.78	502.02	700.00	700.00	197.98	72%
342	Utility-Electric	51.88	491.06	700.00	700.00	208.94	70%
343	Utility-Gas	83.28	398.81	700.00	700.00	301.19	57%
390	Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75%

04/16/26
08:35:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Page: 3 of 23
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	309.12	2,744.31	4,200.00	4,200.00	1,455.69	65%
	Account Group Total:	23,967.56	148,473.99	215,062.00	215,062.00	66,588.01	69%
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	165,368.31	463,528.31	675,000.00	675,000.00	211,471.69	69%
	Account Total:	165,368.31	463,528.31	675,000.00	675,000.00	211,471.69	69%
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	72.80	644.00	946.00	946.00	302.00	68%
	200 Supplies	40.50	1,917.96	1,000.00	1,000.00	-917.96	192%
	230 Fuel	0.00	67.34	691.00	691.00	623.66	10%
	300 Purchased Services	1,086.00	12,075.64	22,441.00	22,441.00	10,365.36	54%
	341 City Bills (wtr,swr,garb)	453.06	4,077.54	5,500.00	5,500.00	1,422.46	74%
	342 Utility-Electric	373.42	2,590.82	2,500.00	2,500.00	-90.82	104%
	343 Utility-Gas	736.19	3,557.11	4,100.00	4,100.00	542.89	87%
	344 Telephone	71.46	643.14	750.00	750.00	106.86	86%
	900 CAPITAL OUTLAY	0.00	12,500.00	30,000.00	30,000.00	17,500.00	42%
	Account Total:	2,833.43	38,073.55	67,928.00	67,928.00	29,854.45	56%
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	14.75	3,668.72	8,000.00	8,000.00	4,331.28	46%
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	230 Fuel	41.41	2,218.74	4,000.00	4,000.00	1,781.26	55%
	300 Purchased Services	62.99	1,755.89	15,000.00	15,000.00	13,244.11	12%
	341 City Bills (wtr,swr,garb)	453.06	4,077.54	4,950.00	4,950.00	872.46	82%
	342 Utility-Electric	373.42	2,590.80	2,166.00	2,166.00	-424.80	120%
	343 Utility-Gas	736.19	3,557.07	3,807.00	3,807.00	249.93	93%
	344 Telephone	71.45	643.05	750.00	750.00	106.95	86%
	370 Travel & Education	0.00	1,255.50	1,300.00	1,300.00	44.50	97%
	Account Total:	1,753.27	19,767.31	41,973.00	41,973.00	22,205.69	47%
420500 BUILDING INSPECTOR							
	100 Regular Wages	60.00	540.00	3,000.00	3,000.00	2,460.00	18%
	141 Social Security	3.72	33.48	186.00	186.00	152.52	18%
	142 Medicare	0.87	7.84	44.00	44.00	36.16	18%
	143 PERS	5.44	48.97	272.00	272.00	223.03	18%
	145 Unemployment Insurance	0.21	1.90	11.00	11.00	9.10	17%
	146 Workers' Compensation	0.71	6.38	35.00	35.00	28.62	18%
	300 Purchased Services	0.00	5,421.59	0.00	0.00	-5,421.59	0%
	370 Travel & Education	36.25	285.00	0.00	0.00	-285.00	0%
	Account Total:	107.20	6,345.16	3,548.00	3,548.00	-2,797.16	179%
	Account Group Total:	170,062.21	527,714.33	788,449.00	788,449.00	260,734.67	67%
430000 PUBLIC WORKS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	7,891.33	78,145.47	102,099.00	102,099.00	23,953.53	77%
111	Seasonal/Short Term/Temp	0.00	6,655.50	11,812.00	11,812.00	5,156.50	56%
120	Overtime-Regular	160.19	2,450.53	4,910.00	4,910.00	2,459.47	50%
141	Social Security	499.11	5,408.99	7,367.00	7,367.00	1,958.01	73%
142	Medicare	116.79	1,265.12	1,723.00	1,723.00	457.88	73%
143	PERS	730.22	7,309.88	10,777.00	10,777.00	3,467.12	68%
145	Unemployment Insurance	28.13	305.88	416.00	416.00	110.12	74%
146	Workers' Compensation	368.24	3,764.38	5,399.00	5,399.00	1,634.62	70%
147	Insurance	2,903.26	25,969.24	34,610.00	34,610.00	8,640.76	75%
200	Supplies	2,941.39	24,051.03	34,151.00	34,151.00	10,099.97	70%
220	Clothing Allowance (1/4)	0.00	250.84	378.00	378.00	127.16	66%
230	Fuel	670.71	11,132.73	20,000.00	20,000.00	8,867.27	56%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	5,320.03	21,122.27	13,079.00	13,079.00	-8,043.27	161%
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	603.55	708.00	708.00	104.45	85%
342	Utility-Electric	184.33	1,540.44	733.00	733.00	-807.44	210%
343	Utility-Gas	361.25	1,646.35	1,630.00	1,630.00	-16.35	101%
344	Telephone	100.41	903.65	399.00	399.00	-504.65	226%
369	Repairs & Maintenance	654.29	654.29	714.00	714.00	59.71	92%
400	Gravel/Asphalt/Oil	0.00	2,960.25	115,000.00	115,000.00	112,039.75	3%
900	CAPITAL OUTLAY	0.00	201,271.12	500,000.00	500,000.00	298,728.88	40%
	Account Total:	22,996.68	397,411.51	867,288.00	867,288.00	469,876.49	46%
	Account Group Total:	22,996.68	397,411.51	867,288.00	867,288.00	469,876.49	46%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,712.00	16,939.62	22,256.00	22,256.00	5,316.38	76%
120	Overtime-Regular	0.00	32.72	1,473.00	1,473.00	1,440.28	2%
141	Social Security	106.14	1,052.29	1,471.00	1,471.00	418.71	72%
142	Medicare	24.82	246.05	344.00	344.00	97.95	72%
143	PERS	155.28	1,539.39	2,152.00	2,152.00	612.61	72%
145	Unemployment Insurance	5.99	59.40	83.00	83.00	23.60	72%
146	Workers' Compensation	146.28	1,249.44	1,892.00	1,892.00	642.56	66%
147	Insurance	961.36	8,450.32	11,537.00	11,537.00	3,086.68	73%
200	Supplies	0.00	920.76	593.00	593.00	-327.76	155%
230	Fuel	75.73	1,358.45	285.00	285.00	-1,073.45	477%
300	Purchased Services	0.00	831.00	50.00	50.00	-781.00	1662%
342	Utility-Electric	87.25	587.12	1,000.00	1,000.00	412.88	59%
344	Telephone	47.33	425.97	800.00	800.00	374.03	53%
	Account Total:	3,322.18	33,692.53	43,936.00	43,936.00	10,243.47	77%
	Account Group Total:	3,322.18	33,692.53	43,936.00	43,936.00	10,243.47	77%
460000 CULTURE AND RECREATION							

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460430 PARKS							
100	Regular Wages	584.80	6,775.69	8,902.00	8,902.00	2,126.31	76%
111	Seasonal/Short Term/Temp	0.00	17,176.90	35,880.00	35,880.00	18,703.10	48%
120	Overtime-Regular	0.00	2,111.86	4,320.00	4,320.00	2,208.14	49%
121	Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141	Social Security	42.46	1,615.74	3,056.00	3,056.00	1,440.26	53%
142	Medicare	9.92	377.86	715.00	715.00	337.14	53%
143	PERS	62.11	806.17	4,471.00	4,471.00	3,664.83	18%
145	Unemployment Insurance	2.40	91.27	173.00	173.00	81.73	53%
146	Workers' Compensation	34.40	568.19	2,403.00	2,403.00	1,834.81	24%
147	Insurance	384.54	3,380.17	4,615.00	4,615.00	1,234.83	73%
200	Supplies	621.77	13,832.53	34,000.00	34,000.00	20,167.47	41%
221	Trees	0.00	820.00	2,548.00	2,548.00	1,728.00	32%
230	Fuel	0.00	582.25	2,457.00	2,457.00	1,874.75	24%
300	Purchased Services	2,109.98	8,738.69	25,000.00	25,000.00	16,261.31	35%
341	City Bills (wtr, swr, garb)	133.65	8,185.44	11,000.00	11,000.00	2,814.56	74%
342	Utility-Electric	253.96	1,817.16	3,000.00	3,000.00	1,182.84	61%
900	CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
	Account Total:	4,339.99	66,879.92	267,735.00	267,735.00	200,855.08	25%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120	Overtime-Regular	0.00	2,647.95	4,124.00	4,124.00	1,476.05	64%
141	Social Security	0.00	163.95	256.00	256.00	92.05	64%
142	Medicare	0.00	38.32	60.00	60.00	21.68	64%
143	PERS	0.00	240.16	374.00	374.00	133.84	64%
145	Unemployment Insurance	0.00	9.27	14.00	14.00	4.73	66%
146	Workers' Compensation	0.00	31.34	138.00	138.00	106.66	23%
200	Supplies	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	0.00	225.00	120.00	120.00	-105.00	188%
341	City Bills (wtr, swr, garb)	35.00	831.00	1,300.00	1,300.00	469.00	64%
	Account Total:	35.00	4,186.99	7,086.00	7,086.00	2,899.01	59%
460438 LAKE SHEL-OOLE WATERSHED							
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	0.00	5,265.04	8,444.00	8,444.00	3,178.96	62%
141	Social Security	0.00	325.94	524.00	524.00	198.06	62%
142	Medicare	0.00	76.23	122.00	122.00	45.77	62%
143	PERS	0.00	477.54	766.00	766.00	288.46	62%
145	Unemployment Insurance	0.00	18.43	30.00	30.00	11.57	61%
146	Workers' Compensation	0.00	44.23	283.00	283.00	238.77	16%
200	Supplies	8,473.00	8,692.95	700.00	700.00	-7,992.95	1242%
300	Purchased Services	0.00	225.00	700.00	700.00	475.00	32%
341	City Bills (wtr, swr, garb)	35.00	5,467.60	8,500.00	8,500.00	3,032.40	64%
342	Utility-Electric	212.89	2,343.21	3,500.00	3,500.00	1,156.79	67%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	8,720.89	22,936.17	28,569.00	28,569.00	5,632.83	80%
460442 CIVIC CENTER							
	100 Regular Wages	2,302.00	33,012.50	59,990.00	59,990.00	26,977.50	55%
	111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
	118 Termination Pay	0.00	303.83	0.00	0.00	-303.83	0%
	120 Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
	141 Social Security	142.72	1,966.80	3,937.00	3,937.00	1,970.20	50%
	142 Medicare	33.38	460.09	921.00	921.00	460.91	50%
	143 PERS	167.97	2,586.24	5,769.00	5,769.00	3,182.76	45%
	145 Unemployment Insurance	8.05	116.68	223.00	223.00	106.32	52%
	146 Workers' Compensation	93.76	397.43	533.00	533.00	135.57	75%
	147 Insurance	192.30	10,226.76	19,611.00	19,611.00	9,384.24	52%
	200 Supplies	1,286.36	12,378.04	12,000.00	12,000.00	-378.04	103%
	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	10,000.00	10,000.00	10,000.00	0%
	300 Purchased Services	2,220.90	20,032.64	17,000.00	17,000.00	-3,032.64	118%
	341 City Bills (wtr,swr,garb)	304.65	2,741.85	3,900.00	3,900.00	1,158.15	70%
	342 Utility-Electric	994.59	7,354.86	12,000.00	12,000.00	4,645.14	61%
	343 Utility-Gas	531.75	2,580.70	2,500.00	2,500.00	-80.70	103%
	344 Telephone	177.67	1,599.03	2,200.00	2,200.00	600.97	73%
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
	900 CAPITAL OUTLAY	7,294.00	7,294.00	15,000.00	15,000.00	7,706.00	49%
	Account Total:	15,750.10	103,051.45	171,695.00	171,695.00	68,643.55	60%
460445 SWIMMING POOL							
	100 Regular Wages	342.40	3,387.60	4,451.00	4,451.00	1,063.40	76%
	111 Seasonal/Short Term/Temp	0.00	22,311.31	44,153.00	44,153.00	21,841.69	51%
	118 Termination Pay	0.00	71.84	0.00	0.00	-71.84	0%
	120 Overtime-Regular	0.00	0.00	982.00	982.00	982.00	0%
	121 Overtime-Short Term/Temp	0.00	612.00	867.00	867.00	255.00	71%
	141 Social Security	21.22	1,635.69	3,128.00	3,128.00	1,492.31	52%
	142 Medicare	4.97	382.52	732.00	732.00	349.48	52%
	143 PERS	31.05	307.27	4,576.00	4,576.00	4,268.73	7%
	145 Unemployment Insurance	1.19	92.27	177.00	177.00	84.73	52%
	146 Workers' Compensation	17.21	437.42	785.00	785.00	347.58	56%
	147 Insurance	192.30	1,689.81	2,307.00	2,307.00	617.19	73%
	200 Supplies	9,240.43	10,314.66	15,000.00	15,000.00	4,685.34	69%
	300 Purchased Services	0.00	28,501.46	5,000.00	5,000.00	-23,501.46	570%
	341 City Bills (wtr,swr,garb)	338.65	3,532.14	5,500.00	5,500.00	1,967.86	64%
	342 Utility-Electric	110.26	2,946.80	3,200.00	3,200.00	253.20	92%
	343 Utility-Gas	1,109.25	9,269.10	9,000.00	9,000.00	-269.10	103%
	344 Telephone	5.19	547.64	1,500.00	1,500.00	952.36	37%
	369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	27,000.00	27,000.00	27,000.00	0%
	Account Total:	11,414.12	86,039.53	132,358.00	132,358.00	46,318.47	65%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Page: 7 of 23
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
	141 Social Security	0.00	0.00	30.00	30.00	30.00	0%
	142 Medicare	0.00	0.00	7.00	7.00	7.00	0%
	143 PERS	0.00	0.00	45.00	45.00	45.00	0%
	145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0%
	146 Workers' Compensation	0.00	0.00	16.00	16.00	16.00	0%
	200 Supplies	827.69	1,086.06	3,700.00	3,700.00	2,613.94	29%
	341 City Bills (wtr, swr, garb)	304.65	2,939.60	5,000.00	5,000.00	2,060.40	59%
	342 Utility-Electric	544.33	3,231.38	4,000.00	4,000.00	768.62	81%
	343 Utility-Gas	927.01	5,344.41	7,500.00	7,500.00	2,155.59	71%
	Account Total:	2,603.68	12,601.45	20,791.00	20,791.00	8,189.55	61%
	Account Group Total:	42,863.78	295,695.51	633,171.00	633,171.00	337,475.49	47%
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	300 Purchased Services	0.00	24,980.00	0.00	0.00	-24,980.00	0%
	790 Grants and Contributions	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	820 Transfer to Other Funds	0.00	33,701.00	0.00	0.00	-33,701.00	0%
	Account Total:	0.00	58,681.00	40,000.00	40,000.00	-18,681.00	147%
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	156.92	1,212.76	5,000.00	5,000.00	3,787.24	24%
	Account Total:	156.92	1,212.76	5,000.00	5,000.00	3,787.24	24%
	Account Group Total:	156.92	59,893.76	45,000.00	45,000.00	-14,893.76	133%
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	145.00	500.00	500.00	355.00	29%
	Account Total:	0.00	145.00	500.00	500.00	355.00	29%
	Account Group Total:	0.00	145.00	500.00	500.00	355.00	29%
490000 OTHER PAYMENTS							
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	888.07	7,900.28	13,473.00	13,473.00	5,572.72	59%
	620 Interest	714.93	6,526.72	5,763.00	5,763.00	-763.72	113%
	Account Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75%
	Account Group Total:	1,603.00	14,427.00	19,236.00	19,236.00	4,809.00	75%
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	500.00	500.00	500.00	0.00	100%
	Account Total:	0.00	500.00	500.00	500.00	0.00	100%
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%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
	Account Total:	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
	Account Group Total:	0.00	54,635.75	54,700.00	54,700.00	64.25	100%
	Fund Total:	264,972.33	1,532,089.38	2,667,342.00	2,667,342.00	1,135,252.62	57%
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%
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Fund Total:	0.00	187.50	15,000.00	15,000.00	14,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	4,727.50	0.00	0.00	-4,727.50	0%
	369 Repairs & Maintenance	0.00	0.00	225,000.00	225,000.00	225,000.00	0%
	900 CAPITAL OUTLAY	0.00	5,573.20	300,000.00	300,000.00	294,426.80	2%
	Account Total:	0.00	10,300.70	525,000.00	525,000.00	514,699.30	2%
	Account Group Total:	0.00	10,300.70	525,000.00	525,000.00	514,699.30	2%
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	0.00	62,375.95	45,919.00	45,919.00	-16,456.95	136%
	620 Interest	0.00	78,582.65	95,040.00	95,040.00	16,457.35	83%
	Account Total:	0.00	140,958.60	140,959.00	140,959.00	0.40	100%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Page: 9 of 23
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490219 TEDD REV BOND--2023B							
	610 Principal	0.00	1,874.32	1,500.00	1,500.00	-374.32	125%
	620 Interest	0.00	6,601.46	7,638.00	7,638.00	1,036.54	86%
	Account Total:	0.00	8,475.78	9,138.00	9,138.00	662.22	93%
	Account Group Total:	0.00	149,434.38	315,097.00	315,097.00	165,662.62	47%
	Fund Total:	0.00	159,735.08	840,097.00	840,097.00	680,361.92	19%
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%
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	13,000.00	13,000.00	13,000.00	0%
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	Fund Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
2371 HEALTH INSURANCE--EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
	Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
	Account Total:	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
	Account Group Total:	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
	Fund Total:	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Account Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Account Group Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Fund Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35	0.00	4,853.48	4,806.00	4,806.00	-47.48	101%
	Account Total:	0.00	4,853.48	4,806.00	4,806.00	-47.48	101%
	Account Group Total:	0.00	4,853.48	4,806.00	4,806.00	-47.48	101%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	162.94	1,626.86	2,139.00	2,139.00	512.14	76%
	141 Social Security	10.11	100.91	133.00	133.00	32.09	76%
	142 Medicare	2.38	23.50	31.00	31.00	7.50	76%
	143 PERS	14.76	147.60	194.00	194.00	46.40	76%
	145 Unemployment Insurance	0.60	5.77	7.00	7.00	1.23	82%
	146 Workers' Compensation	0.26	2.73	4.00	4.00	1.27	68%
	147 Insurance	96.40	866.19	1,154.00	1,154.00	287.81	75%
	342 Utility-Electric	4,811.48	40,771.14	52,000.00	52,000.00	11,228.86	78%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	5,098.93	43,544.70	355,662.00	355,662.00	312,117.30	12%
	Account Group Total:	5,098.93	43,544.70	355,662.00	355,662.00	312,117.30	12%
	Fund Total:	5,098.93	48,398.18	360,468.00	360,468.00	312,069.82	13%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	325.36	3,253.46	4,278.00	4,278.00	1,024.54	76%
120	Overtime-Regular	0.00	0.00	4,910.00	4,910.00	4,910.00	0%
141	Social Security	20.17	201.75	570.00	570.00	368.25	35%
142	Medicare	4.70	47.21	133.00	133.00	85.79	35%
143	PERS	29.51	295.05	833.00	833.00	537.95	35%
145	Unemployment Insurance	1.13	11.37	32.00	32.00	20.63	36%
146	Workers' Compensation	0.58	5.82	172.00	172.00	166.18	3%
147	Insurance	192.42	1,731.64	2,307.00	2,307.00	575.36	75%
200	Supplies	0.00	2,729.54	1,391.00	1,391.00	-1,338.54	196%
230	Fuel	0.00	500.00	1,085.00	1,085.00	585.00	46%
300	Purchased Services	0.00	5,642.00	0.00	0.00	-5,642.00	0%
400	Gravel/Asphalt/Oil	0.00	2,464.00	5,046.00	5,046.00	2,582.00	49%
900	CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	Account Total:	573.87	16,881.84	270,757.00	270,757.00	253,875.16	6%
	Account Group Total:	573.87	16,881.84	270,757.00	270,757.00	253,875.16	6%
	Fund Total:	573.87	16,881.84	270,757.00	270,757.00	253,875.16	6%
7550 2012 CURB GUTTER & SIDEWALK SID							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
823	Transfer to General Fund	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
	Fund Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	162.94	1,626.94	2,139.00	2,139.00	512.06	76%
141	Social Security	10.11	100.84	133.00	133.00	32.16	76%
142	Medicare	2.36	23.58	31.00	31.00	7.42	76%
143	PERS	14.78	147.57	194.00	194.00	46.43	76%
145	Unemployment Insurance	0.56	5.70	7.00	7.00	1.30	81%
146	Workers' Compensation	0.29	2.86	4.00	4.00	1.14	72%
147	Insurance	96.33	865.73	1,154.00	1,154.00	288.27	75%
900	CAPITAL OUTLAY	0.00	0.00	84,000.00	84,000.00	84,000.00	0%
	Account Total:	287.37	2,773.22	87,662.00	87,662.00	84,888.78	3%
	Account Group Total:	287.37	2,773.22	87,662.00	87,662.00	84,888.78	3%
	Fund Total:	287.37	2,773.22	87,662.00	87,662.00	84,888.78	3%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
	Account Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
	Account Group Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
	Fund Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
	Account Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
	Account Group Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
	Fund Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	500,515.57	500,516.00	500,516.00	0.43	100%
	Account Total:	0.00	500,515.57	500,516.00	500,516.00	0.43	100%
	Account Group Total:	0.00	500,515.57	500,516.00	500,516.00	0.43	100%
	Fund Total:	0.00	500,515.57	500,516.00	500,516.00	0.43	100%
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
	Account Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
	Account Group Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
460000 CULTURE AND RECREATION							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	300 Purchased Services	0.00	1,545.00	0.00	0.00	-1,545.00	0%
	Account Total:	0.00	1,545.00	0.00	0.00	-1,545.00	0%
	Account Group Total:	0.00	1,545.00	0.00	0.00	-1,545.00	0%
	Fund Total:	0.00	1,545.00	1,650,000.00	1,650,000.00	1,648,455.00	0%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
	Account Total:	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
	Account Group Total:	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	10,912.47	106,534.59	139,323.00	139,323.00	32,788.41	76%
	120 Overtime-Regular	657.57	13,153.17	14,729.00	14,729.00	1,575.83	89%
	141 Social Security	717.18	7,419.27	9,551.00	9,551.00	2,131.73	78%
	142 Medicare	167.71	1,735.08	2,234.00	2,234.00	498.92	78%
	143 PERS	1,049.43	10,855.75	13,972.00	13,972.00	3,116.25	78%
	145 Unemployment Insurance	40.55	418.83	539.00	539.00	120.17	78%
	146 Workers' Compensation	530.17	5,380.66	6,765.00	6,765.00	1,384.34	80%
	147 Insurance	5,425.23	48,622.13	65,066.00	65,066.00	16,443.87	75%
	200 Supplies	2,380.27	35,928.02	75,000.00	75,000.00	39,071.98	48%
	220 Clothing Allowance (1/4)	0.00	250.91	378.00	378.00	127.09	66%
	230 Fuel	500.00	7,368.84	17,000.00	17,000.00	9,631.16	43%
	300 Purchased Services	3,357.73	91,087.03	45,000.00	45,000.00	-46,087.03	202%
	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	603.54	708.00	708.00	104.46	85%
	342 Utility-Electric	6,903.08	67,490.18	80,000.00	80,000.00	12,509.82	84%
	343 Utility-Gas	450.25	2,151.85	3,000.00	3,000.00	848.15	72%
	344 Telephone	165.29	1,487.57	1,300.00	1,300.00	-187.57	114%
	350 Professional Services	2,138.08	5,881.08	0.00	0.00	-5,881.08	0%
	369 Repairs & Maintenance	654.30	654.30	15,000.00	15,000.00	14,345.70	4%
	370 Travel & Education	463.30	2,651.54	2,500.00	2,500.00	-151.54	106%
	Account Total:	36,579.61	409,674.34	493,308.00	493,308.00	83,633.66	83%
430501 WATER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
	950 Construction	6,911.83	248,633.10	750,000.00	750,000.00	501,366.90	33%
	Account Total:	6,911.83	248,633.10	785,000.00	785,000.00	536,366.90	32%
430511 WATER ADMIN-COUNCIL							
	100 Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
	141 Social Security	46.60	475.32	722.00	722.00	246.68	66%
	142 Medicare	10.90	111.18	169.00	169.00	57.82	66%
	143 PERS	27.24	272.40	354.00	354.00	81.60	77%
	146 Workers' Compensation	4.20	42.00	56.00	56.00	14.00	75%
	147 Insurance	3,193.96	28,745.64	41,531.00	41,531.00	12,785.36	69%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
Account Total:	4,184.10	38,683.54	54,960.00	54,960.00	16,276.46	70%
430512 WATER ADMIN-MAYOR						
100 Regular Wages	347.56	1,042.65	4,518.00	4,518.00	3,475.35	23%
141 Social Security	21.54	64.62	280.00	280.00	215.38	23%
142 Medicare	5.04	15.12	66.00	66.00	50.88	23%
146 Workers' Compensation	1.64	4.92	21.00	21.00	16.08	23%
147 Insurance	576.84	1,730.43	6,922.00	6,922.00	5,191.57	25%
344 Telephone	6.96	62.64	84.00	84.00	21.36	75%
Account Total:	959.58	2,920.38	11,891.00	11,891.00	8,970.62	25%
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	7,875.00	20,000.00	20,000.00	12,125.00	39%
370 Travel & Education	0.00	9.42	0.00	0.00	-9.42	0%
Account Total:	875.00	7,884.42	20,000.00	20,000.00	12,115.58	39%
430514 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	467.00	467.00	467.00	0%
Account Total:	0.00	0.00	467.00	467.00	467.00	0%
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	208.49	254.00	254.00	45.51	82%
300 Purchased Services	43.19	43.19	0.00	0.00	-43.19	0%
341 City Bills (wtr,swr,garb)	55.79	502.11	700.00	700.00	197.89	72%
342 Utility-Electric	51.88	491.06	700.00	700.00	208.94	70%
343 Utility-Gas	83.28	398.81	700.00	700.00	301.19	57%
390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75%
Account Total:	309.14	2,318.66	3,254.00	3,254.00	935.34	71%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,043.72	90,386.00	117,667.00	117,667.00	27,281.00	77%
120 Overtime-Regular	227.31	353.94	1,899.00	1,899.00	1,545.06	19%
141 Social Security	567.97	5,565.55	7,413.00	7,413.00	1,847.45	75%
142 Medicare	132.82	1,301.65	1,734.00	1,734.00	432.35	75%
143 PERS	840.87	8,229.89	10,845.00	10,845.00	2,615.11	76%
145 Unemployment Insurance	32.45	317.63	418.00	418.00	100.37	76%
146 Workers' Compensation	31.71	307.86	404.00	404.00	96.14	76%
147 Insurance	2,788.07	25,093.44	33,456.00	33,456.00	8,362.56	75%
200 Supplies	279.10	1,980.12	1,585.00	1,585.00	-395.12	125%
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	1,167.13	12,577.93	13,000.00	13,000.00	422.07	97%
310 Postage	155.60	1,555.40	2,000.00	2,000.00	444.60	78%
344 Telephone	39.40	354.60	544.00	544.00	189.40	65%
370 Travel & Education	152.29	152.29	270.00	270.00	117.71	56%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	15,458.44	148,176.30	197,543.00	197,543.00	49,366.70	75%
Account Group Total:	65,277.70	858,290.74	1,566,423.00	1,566,423.00	708,132.26	55%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
490000 OTHER PAYMENTS							
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	10,000.00	10,000.00	10,000.00	0.00	100%
	620 Interest	0.00	1,125.00	1,950.00	1,950.00	825.00	58%
	Account Total:	0.00	11,125.00	11,950.00	11,950.00	825.00	93%
490209 SRF REV BOND-2010 WATER							
	610 Principal	0.00	28,000.00	18,000.00	18,000.00	-10,000.00	156%
	620 Interest	0.00	3,712.50	1,000.00	1,000.00	-2,712.50	371%
	Account Total:	0.00	31,712.50	19,000.00	19,000.00	-12,712.50	167%
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	65,535.44	66,000.00	66,000.00	464.56	99%
	620 Interest	0.00	121,722.56	121,161.00	121,161.00	-561.56	100%
	Account Total:	0.00	187,258.00	187,161.00	187,161.00	-97.00	100%
490217 WRF REV BOND-2021B WATER							
	610 Principal	0.00	23,000.00	24,000.00	24,000.00	1,000.00	96%
	620 Interest	0.00	11,387.50	12,000.00	12,000.00	612.50	95%
	Account Total:	0.00	34,387.50	36,000.00	36,000.00	1,612.50	96%
	Account Group Total:	0.00	264,483.00	254,111.00	254,111.00	-10,372.00	104%
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	39,135.75	39,200.00	39,200.00	64.25	100%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	39,323.25	39,950.00	39,950.00	626.75	98%
	Account Group Total:	0.00	46,823.25	47,450.00	47,450.00	626.75	99%
	Fund Total:	79,437.70	1,223,036.99	1,944,984.00	1,944,984.00	721,947.01	63%
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
	Account Total:	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
	Account Group Total:	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
420000 PUBLIC SAFETY							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,722.66	75,094.91	99,029.00	99,029.00	23,934.09	76%
	120 Overtime-Regular	0.00	3,555.74	3,928.00	3,928.00	372.26	91%
	141 Social Security	478.61	4,874.85	6,383.00	6,383.00	1,508.15	76%
	142 Medicare	111.90	1,140.01	1,493.00	1,493.00	352.99	76%
	143 PERS	700.49	7,133.67	9,338.00	9,338.00	2,204.33	76%
	145 Unemployment Insurance	27.04	275.06	360.00	360.00	84.94	76%
	146 Workers' Compensation	320.61	3,277.37	4,128.00	4,128.00	850.63	79%
	147 Insurance	3,886.14	35,205.05	47,992.00	47,992.00	12,786.95	73%
	200 Supplies	7,916.91	39,734.13	20,000.00	20,000.00	-19,734.13	199%
	220 Clothing Allowance (1/4)	0.00	250.89	378.00	378.00	127.11	66%
	230 Fuel	0.00	6,195.59	7,000.00	7,000.00	804.41	89%
	300 Purchased Services	1,686.40	370,071.57	15,000.00	15,000.00	-355,071.57	2467%
	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	603.54	900.00	900.00	296.46	67%
	342 Utility-Electric	784.16	6,768.39	11,000.00	11,000.00	4,231.61	62%
	343 Utility-Gas	361.25	1,646.35	2,200.00	2,200.00	553.65	75%
	344 Telephone	185.99	1,673.87	1,881.00	1,881.00	207.13	89%
	350 Professional Services	0.00	24,860.01	38,000.00	38,000.00	13,139.99	65%
	369 Repairs & Maintenance	654.30	654.30	1,475.00	1,475.00	820.70	44%
	370 Travel & Education	0.00	573.85	1,732.00	1,732.00	1,158.15	33%
	Account Total:	24,903.46	583,589.15	273,460.00	273,460.00	-310,129.15	213%
430601 SEWER OPERATING-CAPITAL OUTLAY							
	300 Purchased Services	0.00	120.00	0.00	0.00	-120.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	950 Construction	1,002.50	20,857.50	2,000,000.00	2,000,000.00	1,979,142.50	1%
	Account Total:	1,002.50	20,977.50	2,025,000.00	2,025,000.00	2,004,022.50	1%
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
	141 Social Security	46.60	475.32	722.00	722.00	246.68	66%
	142 Medicare	10.90	111.18	169.00	169.00	57.82	66%
	143 PERS	27.24	272.40	354.00	354.00	81.60	77%
	146 Workers' Compensation	4.20	42.00	56.00	56.00	14.00	75%
	147 Insurance	3,193.96	28,745.64	41,531.00	41,531.00	12,785.36	69%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	4,184.10	38,683.54	54,960.00	54,960.00	16,276.46	70%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	347.56	1,042.68	4,518.00	4,518.00	3,475.32	23%
	141 Social Security	21.54	64.62	280.00	280.00	215.38	23%
	142 Medicare	5.04	15.12	66.00	66.00	50.88	23%
	146 Workers' Compensation	1.64	4.92	21.00	21.00	16.08	23%
	147 Insurance	576.84	1,730.51	6,922.00	6,922.00	5,191.49	25%
	344 Telephone	6.96	62.64	84.00	84.00	21.36	75%
	Account Total:	959.58	2,920.49	11,891.00	11,891.00	8,970.51	25%
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	7,875.00	12,000.00	12,000.00	4,125.00	66%
	370 Travel & Education	0.00	9.43	500.00	500.00	490.57	2%
	Account Total:	875.00	7,884.43	12,500.00	12,500.00	4,615.57	63%
430614 NEWSLETTER (1/4)							
	310 Postage	0.00	0.00	467.00	467.00	467.00	0%
	Account Total:	0.00	0.00	467.00	467.00	467.00	0%
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	208.51	254.00	254.00	45.49	82%
	300 Purchased Services	43.19	43.19	0.00	0.00	-43.19	0%
	341 City Bills (wtr,swr,garb)	55.79	502.11	750.00	750.00	247.89	67%
	342 Utility-Electric	51.88	491.06	700.00	700.00	208.94	70%
	343 Utility-Gas	83.28	398.81	700.00	700.00	301.19	57%
	390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75%
	Account Total:	309.14	2,318.68	3,304.00	3,304.00	985.32	70%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,718.41	87,132.60	113,388.00	113,388.00	26,255.40	77%
	120 Overtime-Regular	227.32	353.95	1,899.00	1,899.00	1,545.05	19%
	141 Social Security	547.81	5,363.89	7,148.00	7,148.00	1,784.11	75%
	142 Medicare	128.11	1,254.45	1,672.00	1,672.00	417.55	75%
	143 PERS	811.36	7,934.86	10,457.00	10,457.00	2,522.14	76%
	145 Unemployment Insurance	31.32	306.17	404.00	404.00	97.83	76%
	146 Workers' Compensation	31.12	302.02	396.00	396.00	93.98	76%
	147 Insurance	2,595.65	23,361.88	31,149.00	31,149.00	7,787.12	75%
	200 Supplies	279.10	1,980.15	1,585.00	1,585.00	-395.15	125%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	1,143.96	12,489.93	13,000.00	13,000.00	510.07	96%
	310 Postage	155.61	1,555.43	2,000.00	2,000.00	444.57	78%
	344 Telephone	39.40	354.60	544.00	544.00	189.40	65%
	370 Travel & Education	152.29	152.29	205.00	205.00	52.71	74%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	14,861.46	142,542.22	190,155.00	190,155.00	47,612.78	75%
	Account Group Total:	47,095.24	798,916.01	2,571,737.00	2,571,737.00	1,772,820.99	31%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490000 OTHER PAYMENTS							
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	48,000.00	58,000.00	58,000.00	10,000.00	83%
	620 Interest	0.00	5,141.25	8,205.00	8,205.00	3,063.75	63%
	Account Total:	0.00	53,141.25	66,205.00	66,205.00	13,063.75	80%
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	28,155.14	29,000.00	29,000.00	844.86	97%
	620 Interest	0.00	52,268.86	51,424.00	51,424.00	-844.86	102%
	Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100%
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
	620 Interest	0.00	5,825.00	6,225.00	6,225.00	400.00	94%
	Account Total:	0.00	21,825.00	22,225.00	22,225.00	400.00	98%
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100%
	620 Interest	0.00	38,612.50	38,613.00	38,613.00	0.50	100%
	Account Total:	0.00	88,612.50	88,613.00	88,613.00	0.50	100%
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	20,000.00	21,000.00	21,000.00	1,000.00	95%
	620 Interest	0.00	16,600.00	16,600.00	16,600.00	0.00	100%
	Account Total:	0.00	36,600.00	37,600.00	37,600.00	1,000.00	97%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	24,000.00	25,000.00	25,000.00	1,000.00	96%
	620 Interest	0.00	9,900.00	11,000.00	11,000.00	1,100.00	90%
	Account Total:	0.00	33,900.00	36,000.00	36,000.00	2,100.00	94%
	Account Group Total:	0.00	314,502.75	331,067.00	331,067.00	16,564.25	95%
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	39,135.75	39,200.00	39,200.00	64.25	100%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	39,323.25	39,950.00	39,950.00	626.75	98%
	Account Group Total:	0.00	46,823.25	47,450.00	47,450.00	626.75	99%
	Fund Total:	61,255.24	1,213,682.01	3,027,254.00	3,027,254.00	1,813,571.99	40%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Page: 19 of 23
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
	Account Total:	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
	Account Group Total:	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
	141 Social Security	46.60	475.32	722.00	722.00	246.68	66%
	142 Medicare	10.90	111.18	169.00	169.00	57.82	66%
	143 PERS	27.24	272.40	354.00	354.00	81.60	77%
	146 Workers' Compensation	4.20	42.00	56.00	56.00	14.00	75%
	147 Insurance	3,193.96	28,745.64	41,531.00	41,531.00	12,785.36	69%
	200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	4,184.10	38,683.54	54,960.00	54,960.00	16,276.46	70%
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	347.56	1,042.68	4,518.00	4,518.00	3,475.32	23%
	141 Social Security	21.54	64.62	280.00	280.00	215.38	23%
	142 Medicare	5.04	15.12	66.00	66.00	50.88	23%
	146 Workers' Compensation	1.64	4.92	21.00	21.00	16.08	23%
	147 Insurance	576.84	1,730.51	6,922.00	6,922.00	5,191.49	25%
	344 Telephone	6.96	62.64	84.00	84.00	21.36	75%
	Account Total:	959.58	2,920.49	11,891.00	11,891.00	8,970.51	25%
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	7,875.00	12,000.00	12,000.00	4,125.00	66%
	370 Travel & Education	0.00	9.43	0.00	0.00	-9.43	0%
	Account Total:	875.00	7,884.43	12,000.00	12,000.00	4,115.57	66%
430814 NEWSLETTER (1/4)							
	310 Postage	0.00	0.00	600.00	600.00	600.00	0%
	Account Total:	0.00	0.00	600.00	600.00	600.00	0%
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	208.50	254.00	254.00	45.50	82%
	300 Purchased Services	43.19	43.19	0.00	0.00	-43.19	0%
	341 City Bills (wtr, swr, garb)	55.79	502.11	700.00	700.00	197.89	72%
	342 Utility-Electric	51.89	490.97	700.00	700.00	209.03	70%
	343 Utility-Gas	83.29	398.75	700.00	700.00	301.25	57%
	390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	Account Total:	309.16	2,318.52	3,254.00	3,254.00	935.48	71%
430830 GARBAGE COLLECTION							
	100 Regular Wages	3,107.12	31,674.82	37,768.00	37,768.00	6,093.18	84%
	120 Overtime-Regular	0.00	332.20	1,964.00	1,964.00	1,631.80	17%
	141 Social Security	192.62	1,984.37	2,463.00	2,463.00	478.63	81%
	142 Medicare	45.04	464.08	576.00	576.00	111.92	81%
	143 PERS	281.81	2,903.00	3,604.00	3,604.00	701.00	81%
	145 Unemployment Insurance	10.89	112.10	139.00	139.00	26.90	81%
	146 Workers' Compensation	98.80	1,034.29	1,219.00	1,219.00	184.71	85%
	147 Insurance	782.99	7,047.31	6,922.00	6,922.00	-125.31	102%
	200 Supplies	872.65	16,211.62	30,000.00	30,000.00	13,788.38	54%
	220 Clothing Allowance (1/4)	0.00	135.23	0.00	0.00	-135.23	0%
	230 Fuel	521.22	6,656.05	11,000.00	11,000.00	4,343.95	61%
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
	300 Purchased Services	174.38	8,113.88	8,000.00	8,000.00	-113.88	101%
	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	468.54	543.00	543.00	74.46	86%
	342 Utility-Electric	184.32	1,446.82	2,000.00	2,000.00	553.18	72%
	343 Utility-Gas	361.25	1,646.33	2,500.00	2,500.00	853.67	66%
	344 Telephone	23.18	208.62	203.00	203.00	-5.62	103%
	Account Total:	6,708.27	80,439.26	110,619.00	110,619.00	30,179.74	73%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	745,000.00	745,000.00	745,000.00	0%
	Account Total:	0.00	0.00	745,000.00	745,000.00	745,000.00	0%
430840 LANDFILL							
	100 Regular Wages	14,093.62	138,191.23	180,123.00	180,123.00	41,931.77	77%
	120 Overtime-Regular	0.00	938.18	1,964.00	1,964.00	1,025.82	48%
	141 Social Security	873.62	8,624.56	11,289.00	11,289.00	2,664.44	76%
	142 Medicare	204.28	2,016.96	2,640.00	2,640.00	623.04	76%
	143 PERS	1,278.33	12,619.12	16,515.00	16,515.00	3,895.88	76%
	145 Unemployment Insurance	49.35	486.83	637.00	637.00	150.17	76%
	146 Workers' Compensation	564.26	5,553.03	7,146.00	7,146.00	1,592.97	78%
	147 Insurance	6,421.69	57,888.46	78,448.00	78,448.00	20,559.54	74%
	200 Supplies	717.04	42,092.86	25,000.00	25,000.00	-17,092.86	168%
	220 Clothing Allowance (1/4)	0.00	115.67	378.00	378.00	262.33	31%
	230 Fuel	2,454.12	10,538.28	25,000.00	25,000.00	14,461.72	42%
	300 Purchased Services	12.02	21,146.79	25,000.00	25,000.00	3,853.21	85%
	341 City Bills (wtr,swr,garb)	15.00	135.00	165.00	165.00	30.00	82%
	342 Utility-Electric	53.47	908.93	1,500.00	1,500.00	591.07	61%
	343 Utility-Gas	335.75	1,565.00	2,500.00	2,500.00	935.00	63%
	344 Telephone	77.23	695.03	196.00	196.00	-499.03	355%
	350 Professional Services	2,062.69	11,704.35	15,000.00	15,000.00	3,295.65	78%
	369 Repairs & Maintenance	654.30	654.30	5,090.00	5,090.00	4,435.70	13%
	581 Landfill Trust Deposit with	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100%
	Account Total:	59,866.77	345,874.58	428,591.00	428,591.00	82,716.42	81%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	644,950.00	0.00	0.00	-644,950.00	0%
	Account Total:	0.00	644,950.00	0.00	0.00	-644,950.00	0%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	9,042.34	90,363.59	117,667.00	117,667.00	27,303.41	77%
	120 Overtime-Regular	227.32	353.95	1,899.00	1,899.00	1,545.05	19%
	141 Social Security	567.88	5,564.13	7,413.00	7,413.00	1,848.87	75%
	142 Medicare	132.81	1,301.33	1,734.00	1,734.00	432.67	75%
	143 PERS	840.74	8,227.83	10,845.00	10,845.00	2,617.17	76%
	145 Unemployment Insurance	32.44	317.55	418.00	418.00	100.45	76%
	146 Workers' Compensation	31.70	307.83	404.00	404.00	96.17	76%
	147 Insurance	2,787.23	25,084.46	33,456.00	33,456.00	8,371.54	75%
	200 Supplies	279.10	1,980.16	1,474.00	1,474.00	-506.16	134%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	1,143.99	16,211.29	17,000.00	17,000.00	788.71	95%
	310 Postage	155.61	1,555.45	1,557.00	1,557.00	1.55	100%
	344 Telephone	39.40	354.60	544.00	544.00	189.40	65%
	370 Travel & Education	152.28	152.28	205.00	205.00	52.72	74%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	15,432.84	151,774.45	200,924.00	200,924.00	49,149.55	76%
	Account Group Total:	88,335.72	1,274,845.27	1,567,839.00	1,567,839.00	292,993.73	81%
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
	610 Principal	0.00	67,574.30	70,480.00	70,480.00	2,905.70	96%
	620 Interest	0.00	2,905.70	3,500.00	3,500.00	594.30	83%
	Account Total:	0.00	70,480.00	73,980.00	73,980.00	3,500.00	95%
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)							
	620 Interest	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
490534 2022 GARBAGE TRUCK (PETERBILT)							
	610 Principal	0.00	53,842.68	53,000.00	53,000.00	-842.68	102%
	620 Interest	0.00	3,543.06	5,000.00	5,000.00	1,456.94	71%
	Account Total:	0.00	57,385.74	58,000.00	58,000.00	614.26	99%
490535 LANDFILL COMPACTOR (TANA)							
	610 Principal	0.00	36,758.23	0.00	0.00	-36,758.23	0%
	620 Interest	0.00	7,464.33	0.00	0.00	-7,464.33	0%
	Account Total:	0.00	44,222.56	0.00	0.00	-44,222.56	0%
	Account Group Total:	0.00	172,088.30	176,980.00	176,980.00	4,891.70	97%
510000 MISCELLANEOUS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,500.00	39,500.00	364.25	99%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	39,323.25	40,250.00	40,250.00	926.75	98%
	Account Group Total:	0.00	39,323.25	40,250.00	40,250.00	926.75	98%
	Fund Total:	102,495.72	1,539,696.82	1,862,069.00	1,862,069.00	322,372.18	83%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	200 Supplies	0.00	2,256.63	0.00	0.00	-2,256.63	0%
	300 Purchased Services	0.00	7,853.88	5,464.00	5,464.00	-2,389.88	144%
	350 Professional Services	0.00	1,458.75	0.00	0.00	-1,458.75	0%
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
	950 Construction	0.00	2,454.77	300,000.00	300,000.00	297,545.23	1%
	Account Total:	0.00	14,024.03	305,474.00	305,474.00	291,449.97	5%
	Account Group Total:	0.00	14,024.03	305,474.00	305,474.00	291,449.97	5%
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	104,000.00	105,000.00	105,000.00	1,000.00	99%
	620 Interest	0.00	79,100.00	79,500.00	79,500.00	400.00	99%
	Account Total:	0.00	183,100.00	184,500.00	184,500.00	1,400.00	99%
	Account Group Total:	0.00	183,100.00	184,500.00	184,500.00	1,400.00	99%
	Fund Total:	0.00	197,124.03	489,974.00	489,974.00	292,849.97	40%
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	200 Supplies	0.00	73,806.26	0.00	0.00	-73,806.26	0%
	300 Purchased Services	0.00	956.60	0.00	0.00	-956.60	0%
	900 CAPITAL OUTLAY	12,000.00	223,346.36	950,000.00	950,000.00	726,653.64	24%
	Account Total:	12,000.00	298,109.22	950,000.00	950,000.00	651,890.78	31%
	Account Group Total:	12,000.00	298,109.22	950,000.00	950,000.00	651,890.78	31%
	Fund Total:	12,000.00	298,109.22	950,000.00	950,000.00	651,890.78	31%

04/16/26
08:35:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Page: 23 of 23
Report ID: B100C

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	1,586.72	11,000.00	11,000.00	9,413.28	14%
	Account Total:	0.00	1,586.72	11,000.00	11,000.00	9,413.28	14%
	Account Group Total:	0.00	1,586.72	11,000.00	11,000.00	9,413.28	14%
	Fund Total:	0.00	1,586.72	11,000.00	11,000.00	9,413.28	14%
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	36,589.95	95,370.01	150,000.00	150,000.00	54,629.99	64%
	Account Total:	36,589.95	95,370.01	150,000.00	150,000.00	54,629.99	64%
	Account Group Total:	36,589.95	95,370.01	150,000.00	150,000.00	54,629.99	64%
	Fund Total:	36,589.95	95,370.01	150,000.00	150,000.00	54,629.99	64%
	Grand Total:	562,711.11	6,830,931.57	15,514,623.00	15,514,623.00	8,683,691.43	44%

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 26

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	7,013.35	460,997.57	720,000.00	259,002.43	64 %
311021	Mobile Home-Current	19.85	984.40	1,500.00	515.60	66 %
311022	Pers Prop-Current	0.00	18,463.26	20,000.00	1,536.74	92 %
311040	Centrally Assessed	0.00	49,565.60	55,000.00	5,434.40	90 %
311510	Real Prop-Delinquent	1,902.73	13,782.88	90,000.00	76,217.12	15 %
311521	Mobile Home-Delinquent	86.71	2,211.26	150.00	-2,061.26	*** %
311522	Pers Prop-Delinquent	0.00	7.26	0.00	-7.26	%
312000	Pen & Int on Delinq & Protested Taxes	195.34	3,356.50	4,000.00	643.50	84 %
314140	Local Option Tax	6,387.71	63,846.76	81,000.00	17,153.24	79 %
	Account Group Total:	15,605.69	613,215.49	971,650.00	358,434.51	63 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	312.48	2,762.40	3,500.00	737.60	79 %
322020	Business Licenses/Permits	56.25	1,487.50	5,200.00	3,712.50	29 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	%
323010	Building Permits & Related Permits	0.00	184.00	0.00	-184.00	%
323030	Dog Lic/Pnd Fees/Rabies Shots	300.00	4,122.00	4,500.00	378.00	92 %
	Account Group Total:	668.73	8,580.90	13,200.00	4,619.10	65 %
330000 INTERGOVERNMENTAL REVENUES						
331092	Recycling Program Grant	725.81	1,055.21	1,700.00	644.79	62 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	80,000.00	80,000.00	0 %
334132	Urban Forestry Grant	850.00	850.00	0.00	-850.00	%
335040	Gasoline Tax Apportionment	15,677.07	163,855.54	210,000.00	46,144.46	78 %
335065	Oil & Gas Distribution	0.00	8,876.13	10,000.00	1,123.87	89 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	%
335120	Permits-Video Gaming Machine	0.00	9,250.00	10,000.00	750.00	93 %
335230	State Entitlement Share	144,992.04	434,976.12	595,000.00	160,023.88	73 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-ool	0.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	162,244.92	644,613.00	956,900.00	312,287.00	67 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	0.00	30.00	0.00	-30.00	%
346010	Civic Center User Fees	312.00	3,354.50	5,000.00	1,645.50	67 %
346012	Recreation Passes	4,231.50	30,324.00	55,000.00	24,676.00	55 %
346030	Swimming Pool User Fees	0.00	2,552.00	4,000.00	1,448.00	64 %
346041	Williamson Park Camping Fees	0.00	1,078.48	1,000.00	-78.48	108 %
346042	Lake Shel-ool Camping Fees	439.81	9,365.06	13,000.00	3,634.94	72 %
	Account Group Total:	4,983.31	46,704.04	78,000.00	31,295.96	60 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,552.00	13,072.00	17,000.00	3,928.00	77 %
	Account Group Total:	1,552.00	13,072.00	17,000.00	3,928.00	77 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,018.20	7,657.96	13,000.00	5,342.04	59 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,600.00	3,600.00	0 %
362002	Miscellaneous	145.39	3,376.08	50,000.00	46,623.92	7 %

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
1000 GENERAL						
362003	Cash Over/Short	0.00	-36.50	0.00	36.50	%
362004	MRE/SG Capital Credit	0.00	2,228.69	10,000.00	7,771.31	22 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
362014	Rec Director Wage Reimbursement	22.50	22.50	0.00	-22.50	%
363040	Special Assessments-P&I (Penalty & Interest)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	1,186.09	13,248.73	78,850.00	65,601.27	17 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	124.70	1,738.13	22,000.00	20,261.87	8 %
	Account Group Total:	124.70	1,738.13	22,000.00	20,261.87	8 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	98,000.00	98,000.00	0 %
	Account Group Total:	0.00	0.00	98,000.00	98,000.00	0 %
	Fund Total:	186,365.44	1,341,172.29	2,235,600.00	894,427.71	60 %
2175 REGIONAL PORT AUTHORITY (NETA)						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	1.27	0.00	-1.27	%
	Account Group Total:	0.00	1.27	0.00	-1.27	%
	Fund Total:	0.00	1.27	0.00	-1.27	%
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	25.96	0.00	-25.96	%
311521	Mobile Home-Delinquent	0.00	12.48	0.00	-12.48	%
311522	Pers Prop-Delinquent	0.00	0.10	0.00	-0.10	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	15.56	0.00	-15.56	%
	Account Group Total:	0.00	54.10	0.00	-54.10	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,576.00	4,728.00	6,000.00	1,272.00	79 %
	Account Group Total:	1,576.00	4,728.00	6,000.00	1,272.00	79 %
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:	1,576.00	4,782.10	13,400.00	8,617.90	36 %

04/16/26
08:48:20

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 26

Page: 3 of 10
Report ID: B110C

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	50.20	3,425.86	7,000.00	3,574.14	49 %
	311021 Mobile Home-Current	0.19	9.51	0.00	-9.51	%
	311022 Pers Prop-Current	0.00	178.60	0.00	-178.60	%
	311040 Centrally Assessed	0.00	370.66	0.00	-370.66	%
	311510 Real Prop-Delinquent	17.32	128.86	500.00	371.14	26 %
	311521 Mobile Home-Delinquent	0.78	18.60	0.00	-18.60	%
	311522 Pers Prop-Delinquent	0.00	0.06	0.00	-0.06	%
	312000 Pen & Int on Delinq & Protested Taxes	1.80	28.09	0.00	-28.09	%
	Account Group Total:	70.29	4,160.24	7,500.00	3,339.76	55 %
	Fund Total:	70.29	4,160.24	7,500.00	3,339.76	55 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	49.95	0.00	-49.95	%
	Account Group Total:	0.00	49.95	0.00	-49.95	%
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	5,000.00	21,402.20	0.00	-21,402.20	%
	363010 Maint. Assess-Current	45,743.97	291,863.95	180,000.00	-111,863.95	162 %
	363510 Maint. Assess-Delinquent	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	50,743.97	313,266.15	230,000.00	-83,266.15	136 %
	Fund Total:	50,743.97	313,316.10	230,000.00	-83,316.10	136 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current	0.00	1,023.26	4,000.00	2,976.74	26 %
	311021 Mobile Home-Current	0.41	20.10	0.00	-20.10	%
	311022 Pers Prop-Current	0.00	376.85	0.00	-376.85	%
	311040 Centrally Assessed	0.00	128.82	0.00	-128.82	%
	311510 Real Prop-Delinquent	11.77	159.73	0.00	-159.73	%
	312000 Pen & Int on Delinq & Protested Taxes	0.97	25.03	0.00	-25.03	%
	Account Group Total:	13.15	1,733.79	4,000.00	2,266.21	43 %
	Fund Total:	13.15	1,733.79	4,000.00	2,266.21	43 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	28.37	0.00	-28.37	%
	311521 Mobile Home-Delinquent	0.00	20.15	0.00	-20.15	%
	311522 Pers Prop-Delinquent	0.00	0.16	0.00	-0.16	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	24.69	0.00	-24.69	%
	Account Group Total:	0.00	73.37	0.00	-73.37	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	3,152.00	9,456.00	12,000.00	2,544.00	79 %
	Account Group Total:	3,152.00	9,456.00	12,000.00	2,544.00	79 %
	Fund Total:	3,152.00	9,529.37	12,000.00	2,470.63	79 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	40.00	0.00	-40.00	%
	311521 Mobile Home-Delinquent	0.00	38.34	0.00	-38.34	%
	311522 Pers Prop-Delinquent	0.00	0.31	0.00	-0.31	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	48.43	0.00	-48.43	%
	Account Group Total:	0.00	127.08	0.00	-127.08	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	7,880.00	23,640.00	32,000.00	8,360.00	74 %
	Account Group Total:	7,880.00	23,640.00	32,000.00	8,360.00	74 %
	Fund Total:	7,880.00	23,767.08	32,000.00	8,232.92	74 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	23.37	0.00	-23.37	%
	311521 Mobile Home-Delinquent	0.00	49.71	0.00	-49.71	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	100.61	0.00	-100.61	%
	Account Group Total:	0.00	173.69	0.00	-173.69	%
	Fund Total:	0.00	173.69	0.00	-173.69	%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %

04/16/26
08:48:20

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 26

Page: 5 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
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	478.14	57,784.95	75,000.00	17,215.05	77 %
	363040 Special Assessments-P&I (Penalty &	79.25	724.45	0.00	-724.45	%
	363510 Maint. Assess-Delinquent	474.84	3,184.56	16,000.00	12,815.44	20 %
	Account Group Total:	1,032.23	61,693.96	91,000.00	29,306.04	68 %
	Fund Total:	1,032.23	61,693.96	91,000.00	29,306.04	68 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	3,145.04	200,245.72	248,000.00	47,754.28	81 %
	363040 Special Assessments-P&I (Penalty &	267.75	2,006.77	0.00	-2,006.77	%
	363510 Maint. Assess-Delinquent	1,585.50	8,881.08	42,000.00	33,118.92	21 %
	Account Group Total:	4,998.29	211,133.57	290,000.00	78,866.43	73 %
	Fund Total:	4,998.29	211,133.57	290,000.00	78,866.43	73 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	0.00	2,000.00	2,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	0.00	186.75	0.00	-186.75	%
	363530 CGS Assessments-Delinquent	0.00	701.23	0.00	-701.23	%
	Account Group Total:	0.00	887.98	2,000.00	1,112.02	44 %
	Fund Total:	0.00	887.98	2,000.00	1,112.02	44 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 26

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	%
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	19,540.13	0.00	-19,540.13	%
	Account Group Total:	0.00	19,540.13	0.00	-19,540.13	%
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	940.02	25,630.93	40,000.00	14,369.07	64 %
	363040 Special Assessments-P&I (Penalty &	7.58	121.00	0.00	-121.00	%
	363510 Maint. Assess-Delinquent	96.21	679.52	0.00	-679.52	%
	Account Group Total:	1,043.81	26,431.45	40,000.00	13,568.55	66 %
	Fund Total:	1,043.81	45,971.58	40,000.00	-5,971.58	115 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	6,509.00	6,300.00	-209.00	103 %
	Account Group Total:	0.00	6,509.00	6,300.00	-209.00	103 %
	Fund Total:	0.00	6,509.00	6,300.00	-209.00	103 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	0.00	320,000.00	320,000.00	0 %
	Account Group Total:	0.00	0.00	320,000.00	320,000.00	0 %
	Fund Total:	0.00	0.00	320,000.00	320,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	28.39	0.00	-28.39	%
	Account Group Total:	0.00	28.39	0.00	-28.39	%
	Fund Total:	0.00	28.39	0.00	-28.39	%
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	74.48	0.00	-74.48	%
	311521 Mobile Home-Delinquent	0.00	125.56	0.00	-125.56	%
	311522 Pers Prop-Delinquent	0.00	0.86	0.00	-0.86	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	175.63	0.00	-175.63	%
	Account Group Total:	0.00	376.53	0.00	-376.53	%

04/16/26
08:48:20

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 26

Page: 7 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
	Fund Total:	0.00	376.53	0.00	-376.53	%
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363530 CGS Assessments-Delinquent	0.00	2,026.44	0.00	-2,026.44	%
	Account Group Total:	0.00	2,026.44	0.00	-2,026.44	%
	Fund Total:	0.00	2,026.44	0.00	-2,026.44	%
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	35,527.98	294,989.01	425,000.00	130,010.99	69 %
	Account Group Total:	35,527.98	294,989.01	425,000.00	130,010.99	69 %
	Fund Total:	35,527.98	294,989.01	425,000.00	130,010.99	69 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334122 Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	525,000.00	525,000.00	0 %
	337100 NCMRWA GRANT	0.00	24,379.14	25,000.00	620.86	98 %
	Account Group Total:	0.00	24,379.14	675,000.00	650,620.86	4 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	108,295.14	1,080,535.38	1,470,000.00	389,464.62	74 %
	343023 Bulk Water Sales (dispenser)	0.00	1,682.00	2,500.00	818.00	67 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	70.00	2,999.00	10,000.00	7,001.00	30 %
	343028 Utility Billing Late Fees	516.00	5,858.63	8,000.00	2,141.37	73 %
	Account Group Total:	108,881.14	1,091,075.01	1,496,500.00	405,424.99	73 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	100.00	11,546.53	0.00	-11,546.53	%
	362008 Water Misc/Curb Stop Repair	0.00	1,085.28	0.00	-1,085.28	%
	Account Group Total:	100.00	12,631.81	0.00	-12,631.81	%
	Fund Total:	108,981.14	1,128,085.96	2,171,500.00	1,043,414.04	52 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	375,000.00	375,000.00	0 %
	334122 Renewable Resource Grant	0.00	56,812.60	125,000.00	68,187.40	45 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	1,500,000.00	1,500,000.00	0 %
	Account Group Total:	0.00	56,812.60	2,000,000.00	1,943,187.40	3 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	86,500.78	811,271.46	1,200,000.00	388,728.54	68 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	0.00	5.00	1,000.00	995.00	1 %
	343038 Utility Billing Late Fees	172.00	1,990.00	3,000.00	1,010.00	66 %
	Account Group Total:	86,672.78	813,266.46	1,212,000.00	398,733.54	67 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	981.25	200.00	-781.25	491 %
	Account Group Total:	0.00	981.25	800.00	-181.25	123 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	379,475.00	0.00	-379,475.00	%
	Account Group Total:	0.00	379,475.00	0.00	-379,475.00	%
	Fund Total:	86,672.78	1,250,535.31	3,212,800.00	1,962,264.69	39 %
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	35,491.21	321,314.99	415,000.00	93,685.01	77 %
	343042 Landfill Disposal Charges	45,006.41	616,013.23	750,000.00	133,986.77	82 %
	343044 Dump Permits	0.00	4,830.00	18,000.00	13,170.00	27 %
	343047 Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
	343048 Utility Billing Late Fees	172.00	1,990.00	2,600.00	610.00	77 %
	Account Group Total:	80,669.62	944,153.22	1,185,720.00	241,566.78	80 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	781.35	6,861.91	9,000.00	2,138.09	76 %
	Account Group Total:	781.35	6,861.91	9,000.00	2,138.09	76 %
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	516,000.00	520,000.00	4,000.00	99 %
	383006 Transfer In from other funds	0.00	154,741.57	0.00	-154,741.57	%
	Account Group Total:	0.00	670,741.57	520,000.00	-150,741.57	129 %
	Fund Total:	81,450.97	1,621,756.70	1,714,720.00	92,963.30	95 %
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,286.93	178,866.14	245,000.00	66,133.86	73 %
	Account Group Total:	20,286.93	178,866.14	245,000.00	66,133.86	73 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	9,992.83	75,934.18	80,000.00	4,065.82	95 %

04/16/26
08:48:20

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 26

Page: 9 of 10
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5720 STORM DRAINAGE						
	363040 Special Assessments-P&I (Penalty &	51.05	449.70	200.00	-249.70	225 %
	363510 Maint. Assess-Delinquent	241.40	1,571.87	3,000.00	1,428.13	52 %
	Account Group Total:	10,285.28	77,955.75	83,200.00	5,244.25	94 %
	Fund Total:	30,572.21	256,821.89	328,200.00	71,378.11	78 %
7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331004 MT Main Street	0.00	42,783.00	50,000.00	7,217.00	86 %
	Account Group Total:	0.00	42,783.00	50,000.00	7,217.00	86 %
360000 MISCELLANEOUS REVENUE						
	360000 MISCELLANEOUS REVENUE	0.00	520,841.69	575,000.00	54,158.31	91 %
	Account Group Total:	0.00	520,841.69	575,000.00	54,158.31	91 %
	Fund Total:	0.00	563,624.69	625,000.00	61,375.31	90 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,976.47	2,700.00	723.53	73 %
	Account Group Total:	0.00	1,976.47	2,700.00	723.53	73 %
	Fund Total:	0.00	1,976.47	2,700.00	723.53	73 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,976.47	2,700.00	723.53	73 %
	Account Group Total:	0.00	1,976.47	2,700.00	723.53	73 %
	Fund Total:	0.00	1,976.47	2,700.00	723.53	73 %
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	8.28	0.00	-8.28	%
	Account Group Total:	0.00	8.28	0.00	-8.28	%
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	6,509.00	6,500.00	-9.00	100 %
	Account Group Total:	0.00	6,509.00	6,500.00	-9.00	100 %
	Fund Total:	0.00	6,517.28	6,500.00	-17.28	100 %

04/16/26
08:48:20

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 26

Page: 10 of 10
Report ID: B110C

Fund	Account	Received			Revenue		
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received	
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
310000 TAXES							
	315200	TBID Assessment Collections	0.00	73,780.00	100,000.00	26,220.00	74 %
		Account Group Total:	0.00	73,780.00	100,000.00	26,220.00	74 %
		Fund Total:	0.00	73,780.00	100,000.00	26,220.00	74 %
		Grand Total:	600,080.26	7,228,527.16	11,876,320.00	4,647,792.84	61 %

2025-2026
Enterprise Fund Income, Expense

4/16/2026	Jan-26		Feb-26		Mar-26	
Water		notes	Water	notes	Water	notes
Income	109,309		Income	112,037	Income	108,981
Expenses	219,819	eng wellfield and USDA RD Loan Payment	Expenses	57,682	Expenses	79,438
rev over/under	-110,510		rev over/under	54,355	rev over/under	29,543
Sewer			Sewer		Sewer	
Income	86,649		Income	86,170	Income	86,673
Expenses	83,261	USDA RD loan Payment	Expenses	59,408	Expenses	61,255
rev over/under	3,388		rev over/under	26,762	rev over/under	25,418
Solid Waste			Solid Waste		Solid Waste	
Income	117,172		Income	86,345	Income	81,451
Expenses	111,314	Compactor payment	Expenses	62,072	Expenses	102,496
rev over/under	5,857		rev over/under	24,273	rev over/under	(21,045)
Storm Water			Storm Water		Storm Water	
Income	34,291		Income	21,925	Income	30,572
Expenses	0		Expenses	0	Expenses	0
rev over/under	34,291		rev over/under	21,925	rev over/under	30,572
	Oct-25	notes	Nov-25	notes	Dec-25	notes
Water			Water		Water	
Income	120,083		Income	135,637	Income	113,944
Expenses	58,504		Expenses	75,413	Expenses	113,572
rev over/under	61,579		rev over/under	60,224	rev over/under	372
Sewer			Sewer		Sewer	
Income	144,603	RRG Grant 58	Income	87,734	Income	469,852
Expenses	178,425	sludge removal 129	Expenses	198,390	Expenses	276,965
rev over/under	-33,821		rev over/under	-110,655	rev over/under	192,886
Solid Waste			Solid Waste		Solid Waste	
Income	613,871	Compactor loan 516	Income	122,948	Income	230,485
Expenses	80,495		Expenses	706,810	Expenses	111,446
rev over/under	533,376		rev over/under	-583,862	rev over/under	119,039
Storm Water			Storm Water		Storm Water	
Income	16,736		Income	27,854	Income	44,614
Expenses	0		Expenses	91,225	Expenses	1,705
rev over/under	16,736		rev over/under	-63,371	rev over/under	46,319
S:\shared documents\Acctg-Bdgt\Reconcile\2026 3 Bank Rec.xlsx\Solid Waste IS						

	Water Fund Mar-26			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	108,881.14	1,091,075.01	1,496,500.00	405,424.99
Misc	100.00	12,631.81	0.00	-12,631.81
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>108,981.14</u>	<u>1,103,706.82</u>	<u>1,496,500.00</u>	<u>392,793.18</u>
Expenses				
Audit	9,250.00	9,250.00	17,000.00	7,750.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	36,579.61	409,674.34	493,308.00	83,633.66
Admin Council	4,184.10	38,683.54	54,960.00	16,276.46
Admin Mayor	959.58	2,920.38	11,891.00	8,970.62
Legal	875.00	7,884.42	20,000.00	12,115.58
Newsletter	0.00	0.00	467.00	467.00
City Hall	309.14	2,318.66	3,254.00	935.34
Accounting & Coll	15,458.44	148,176.30	197,543.00	49,366.70
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	39,323.25	39,950.00	626.75
Total Operating Exp	<u>72,525.87</u>	<u>709,920.89</u>	<u>905,873.00</u>	<u>195,952.11</u>
Net Before Debt Service	<u>36,455.27</u>	<u>393,785.93</u>	<u>590,627.00</u>	<u>196,841.07</u>
Debt Service				
Principal & Interest	0.00	264,483.00	254,111.00	-10,372.00
Net After Debt	<u>36,455.27</u>	<u>129,302.93</u>	<u>336,516.00</u>	
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	125,000.00	125,000.00
NCMRWA	0.00	24,379.14	25,000.00	620.86
COVID	0.00	0.00	525,000.00	525,000.00
Loans	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>24,379.14</u>	<u>675,000.00</u>	<u>650,620.86</u>
Capital Expenditures	6,911.83	248,633.10	785,000.00	536,366.90
Net After Capital Expenditures	<u>29,543.44</u>	<u>-94,951.03</u>		

Sewer Fund

Mar-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	86,672.78	813,266.46	1,212,000.00	398,733.54
Misc	0.00	981.25	800.00	-181.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	86,672.78	814,247.71	1,212,800.00	398,552.29
Expenses				
Audit	9,250.00	9,250.00	17,000.00	7,750.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	24,903.46	583,589.15	273,460.00	-310,129.15
Admin Council	4,184.10	38,683.54	54,960.00	16,276.46
Admin Mayor	959.58	2,920.49	11,891.00	8,970.51
Legal	875.00	7,884.43	12,500.00	4,615.57
Newsletter	0.00	0.00	467.00	467.00
City Hall	309.14	2,318.68	3,304.00	985.32
Accounting & Coll	14,861.46	142,542.22	190,155.00	47,612.78
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	39,323.25	39,950.00	626.75
Total Operating Exp	60,252.74	878,201.76	671,187.00	-207,014.76
Net Before Debt Service	26,420.04	-63,954.05	541,613.00	605,567.05
Debt Service				
Principal & Interest	0.00	314,502.75	331,067.00	16,564.25
Net After Debt	26,420.04	-378,456.80	210,546.00	
Other Revenue				
TSEP	0.00	0.00	375,000.00	375,000.00
Covid	0.00	0.00	1,500,000.00	1,500,000.00
RRG	0.00	56,812.60	125,000.00	68,187.40
Interfund Transfer in	0.00	379,475.00	0.00	-379,475.00
Total				
Capital Expenditures	1,002.50	20,977.50	2,025,000.00	2,004,022.50
Net After Capital Expenditures bonds and trans	25,417.54	36,853.30		

	Solid Waste			
	Mar-26			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	80,669.62	944,153.22	1,185,720.00	241,566.78
Misc	781.35	6,861.91	9,000.00	2,138.09
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>81,450.97</u>	<u>951,015.13</u>	<u>1,194,720.00</u>	<u>243,704.87</u>
Expenses				
Audit	9,250.00	9,250.00	17,000.00	7,750.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Admin Council	4,184.10	38,683.54	54,960.00	16,276.46
Admin Mayor	959.58	2,920.49	11,891.00	8,970.51
Legal	875.00	7,884.43	12,000.00	4,115.57
Newsletter	0.00	0.00	600.00	600.00
City Hall	309.16	2,318.52	3,254.00	935.48
Garbage Collection	6,708.27	80,439.26	110,619.00	30,179.74
Landfill	59,866.77	345,874.58	428,591.00	82,716.42
Acct & Coll	15,432.84	151,774.45	200,924.00	49,149.55
Liability Ins	0.00	39,323.25	40,250.00	926.75
Total Operating Exp	<u>102,495.72</u>	<u>722,658.52</u>	<u>940,089.00</u>	<u>217,430.48</u>
Net Before Debt Service	-21,044.75	228,356.61	254,631.00	26,274.39
Debt Service				
Principal & Interest	0.00	172,088.30	176,980.00	4,891.70
Net After Debt	-21,044.75	56,268.31		
Other Revenue				
Truck loan	0.00	516,000.00	520,000.00	4,000.00
Transfer in	0.00	154,741.57	0.00	-154,741.57
Total	<u>0.00</u>	<u>670,741.57</u>	<u>0.00</u>	<u>-154,741.57</u>
Landfill Capital Outlay	0.00	644,950.00	745,000.00	100,050.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-21,044.75	82,059.88		

04/16/26
08:48:53

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 3/26 to 3/26

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Check Date
01388 3 RIVERS COMMUNICATIONS INC	754.38	04/07/26
02714 A&I DISTRIBUTORS	206.66	04/07/26
01946 ALL SEASON HEATING & AIR CONDITIONING	172.75	04/07/26
00300 AMERICAN PIPE & SUPPLY CO	122.85	04/07/26
01137 AQUA TECH LABORATORY	175.00	04/07/26
02639 BTI MONTANA	6,506.03	04/07/26
00088 CARQUEST AUTO PARTS	412.17	04/07/26
02335 CINTAS CORPORATION	82.64	04/07/26
02412 CORE & MAIN	1,345.65	04/07/26
01180 CULLIGAN	40.50	04/07/26
02718 DAKOTA SUPPLY GROUP	89.87	04/07/26
00001 DEPARTMENT OF REVENUE	34.30	04/07/26
02586 DIS TECHNOLOGIES	963.00	04/07/26
00343 ENERGY LABORATORIES INC	1,154.00	04/07/26
999998 ERIC J KARY	463.30	04/07/26
02097 FASTENAL COMPANY	143.15	04/07/26
01124 FIRST INTERSTATE BANK	30,000.00	04/07/26
00111 FIRST STATE BANK	55.00	03/31/26
02699 FRESH START CLEANING MT LLC	2,000.00	04/07/26
01713 FRONTLINE AG SOLUTIONS LLC	550.65	04/07/26
00016 GENERAL DISTRIBUTING CO	16.02	04/07/26
00653 GREAT WEST ENGINEERING	12,115.10	04/07/26
00534 IVERSON CONSTRUCTION & CONCRETE LLC	12,000.00	04/07/26
02672 JACKSON GROUP	312.22	04/07/26
999998 JADE M GOROSKI	609.15	04/07/26
02619 JOE JOHNSON EQUIPMENT	972.77	04/07/26
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	37,000.00	04/07/26
999998 KEITH THAUT	36.25	04/07/26
00512 LOCAL GOVERNMENT SERVICES	2,210.00	03/30/26
00083 MARIAS HEALTHCARE	150.00	04/07/26
00026 MARIAS RIVER ELECTRIC COOP INC	16,305.31	04/13/26
00027 MARKS TIRE & ALIGNMENT	75.00	04/07/26
999998 MATTHEW E JAMES	39.48	04/07/26
00147 MID AMERICAN RESEARCH CHEMICAL CORP	2,245.38	04/07/26
02376 MOBILE TWI LLC	330.00	04/07/26
00164 MONTANA RURAL WATER SYSTEMS INC	400.00	04/07/26
02304 MOTOR POWER GREAT FALLS INC	187.84	04/07/26
01862 MOUNTAIN ALARM	62.99	04/07/26
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,500.00	04/07/26
02045 NAPA AUTO PARTS	1,166.30	04/07/26
02069 NATIONAL LAUNDRY CO	10.41	04/07/26
00034 NORMONT EQUIPMENT CO	637.04	04/07/26
01742 NORTHERN TRANSIT INTERLOCAL	5,000.00	04/07/26
02566 NORTHWEST FIRE SERVICES INC	1,086.00	04/07/26
00037 NORTHWEST PIPE FITTINGS INC	1,178.10	04/07/26
02368 OPTUM FINANCIAL INC	4.25	04/07/26
01700 ORKIN, INC	218.86	04/07/26
00039 PETTY CASHIER	20.00	04/07/26
02595 PONDEROSA PUBLICATIONS LLC	1,546.34	04/07/26
02719 PORTOLITE PITCHING MOUNDS	1,464.00	03/25/26
00144 POSTMASTER	466.82	03/24/26
00309 PREFERRED OFFICE EQUIPMENT	546.83	04/07/26

04/16/26
08:48:53

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 3/26 to 3/26

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Check Date
01863 PURE BLISS CYCLE INC	1,559.33	04/07/26
00117 QUILL CORPORATION	284.60	04/07/26
00703 RECREATION SUPPLY CO	8,342.92	04/07/26
02702 ROXY THEATER GROUP	5,000.00	04/07/26
02632 SANYMETAL	7,009.00	04/07/26
02628 SCOONES LAW PLLC	250.00	04/07/26
00442 SHELBY AREA CHAMBER OF COMMERCE	27,500.00	04/07/26
00043 SHELBY GAS ASSOCIATION	6,440.53	04/13/26
02623 SHELBY PAINT & HARDWARE	1,063.65	04/07/26
01677 STAPLES	224.55	04/07/26
02720 STATE BAR OF MONTANA	504.70	03/31/26
0263 STUTZ, JENNIFER	3,500.00	04/07/26
00048 TOOLE COUNTY CLERK & RECORDER	184,478.86	04/07/26
00554 TORGERSON'S EQUIPMENT	2,617.19	04/07/26
02573 TROJAN TECHNOLOGIES CORP	4,938.68	04/07/26
02721 TUMBL TRAK	4,589.95	04/07/26
01486 USDA RURAL DEVELOPMENT	1,603.00	04/06/26
00400 UTILITIES UNDERGROUND LOCATION CENTER	14.24	04/07/26
02584 VISA	9,196.55	03/30/26

Grand Total: 414,302.11

*** Vendors that are paid via Credit Card will report blank last check dates

RESOLUTION NO. 2148

A RESOLUTON AUTHORIZING ABATEMENT OF COMMUNITY DECAY VIOLATIONS
AT 725 PARK AVE and 153 MAIN ST

WHEREAS, Silver Key LLC, the owner of 725 Park Ave and 153 Main St in Shelby, Montana, received notices of violation of § 4-6-3 of the Municipal Code of Shelby, Montana, and were given deadlines of March 12 and March 17, 2026, respectively, to abate the conditions on the properties causing such violations.

WHEREAS, such conditions remain present at 725 Park Ave and 153 Main St.

WHEREAS, § 4-6-6 of the Municipal Code of Shelby, Montana, authorizes the City of Shelby to abate violations of § 4-6-3 and bill the cost of abatement to the property owner when violations are not abated by the property owner before the deadline provided in the notice of violation.

WHEREAS, proper abatement in this situation would be removal of the appliances causing the violations from the premises of 725 Park Ave and 153 Main St.

NOW, THEREFORE, BE IT RESOLVED that the City of Shelby, Montana, shall take the steps necessary to remove any appliances in violation of § 4-6-3 of the Municipal Code of Shelby, Montana, from the premises of 725 Park Ave and 153 Main St, store such appliances in the City impound lot, and bill the owner of the properties for the cost of the abatement.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 20th DAY OF APRIL, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2149

A RESOLUTION SETTING PROCEDURES FOR DISPOSAL OF PERSONAL PROPERTY RECOVERED FROM 725 PARK AVE AND 153 MAIN ST

WHEREAS, the City Council of Shelby, Montana, authorized the removal and impoundment of appliances from 725 Park Ave and 153 Main St for the abatement of Community Decay Ordinance violations in Resolution No. 2148.

WHEREAS, Montana Code Annotated § 7-8-105 provides criteria for how personal property impounded by local governments shall be disposed of when there are no provisions in the Montana Code governing the type of personal property which was impounded.

WHEREAS, Montana Code Annotated § 7-8-105 allows the governing body of local governments to set procedures for disposal of impounded personal property within the scope of the § 7-8-105 by resolution or ordinance, so long as such procedures comply with the criteria set forth in the § 7-8-105.

WHEREAS, the City of Shelby does not have any ordinances addressing this issue.

NOW THEREFORE, BE IT RESOLVED that

1. The impounded appliances shall be stored at the City impound lot or inside the City Shop, depending on the item, for a period of three months, finishing on July 20, 2026;
2. Silver Key LLC, the owner of the two above-mentioned properties, shall receive notice of the impounded items by email;
3. A representative of Silver Key LLC may appear at the City Shop in person during business hours on any weekday before July 20, 2026, and have the impounded property returned to him or her;
4. After July 20, 2026, any unclaimed items shall be destroyed or sold at public auction;
5. Notice shall be provided to Silver Key LLC at least ten days prior to any planned destruction or public auction of unclaimed items; and
6. Notice shall be published in the Shelby Promoter at least ten days prior to any planned destruction or public auction of unclaimed items.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 20th DAY OF APRIL, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER