

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
January 21, 2025
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, 1/08/25 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, December 2024 (pgs. 7-13)
- Bank Account Report (pg. 14), Budget Year to Date (pg. 15), Vendor Summary (pgs. 16-17), Enterprise Funds (pgs. 18-21), Statement of Expenditures (pgs. 22-43), Revenues (pgs. 44-51), Cash Flow Report (pg. 52), December 2024
- MRE Electric Line Relocation – SE Front Street Track Extension (pgs. 53-57)
- 634 Granite Buy-Sell (pgs. 58-67)

CITY ATTORNEY

- Ordinance No. 857 (2nd rdg) re: Ordinance Mandating Secondhand Dealers Upload All Transactions to a Designated Law Enforcement Database (pg. 68)

CITY SUPERINTENDENT

OTHER MATTERS

- Public Safety Commission - Re-appoint Joe Pehan and Dan Whitted (pg. 69)
- Appointment of a City Representative to the City-County Planning Board

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

January 21, 2025 (due to the Martin Luther King Jr, Holiday)

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

January 27, 2025

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

February 3, 2025

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

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

February 10, 2025

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 1/08/25
2. City Judge's Report, December 2024
3. Bank Account Report, December 2024
4. Budget Year to Date, December 2024
5. Vendor Summary, December 2024
6. Enterprise Funds, December 2024
7. Statement of Expenditures, December 2024
8. Statement of Revenues, December 2024
9. Cash Flow Report, December 2024
10. 1/10/25 Marias River Electric Work Order Summary re: SE Front Street Track Extension
11. Residential Real Estate Purchase Agreement: 634 Granite Ave
12. Ordinance No. 857 (2nd rdg) re: Ordinance Mandating Secondhand Dealers to Upload All Transactions to a Designated Law Enforcement Database
13. Public Safety Commission Member Listing

C. Correspondence

- 1.
- 2.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
January 8, 2025

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

Other citizens present: Tyler Foss and Justin Shandorf.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 12/16/2024

KIMMET MADE A MOTION TO APPROVE THE 12/16/2024 MINUTES.
SECONDED BY FRYDENLUND. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 12/31/2024

MORITZ MADE A MOTION TO APPROVE THE 12/31/2024 CLAIMS REPORT.
SECONDED BY CLARK. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

CITY FINANCE OFFICER

CITY ATTORNEY

- Ordinance No. 857(1st rdg) re: Ordinance Mandating Secondhand Dealers Upload All Transactions to a Designated Law Enforcement Database.
FRYDENLUND MADE A MOTION TO APPROVE THE ORDINANCE.
SECONDED BY MORITZ. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

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

OTHER MATTERS

- Re-Appointment of Elisha Dempsey to Toole County Conservation District Urban Delegate.
KIMMET MADE A MOTION TO APPROVE THE RE-APPOINTMENT.
SECONDED BY MORITZ. VOTE AYES - YARN, FRYDENLUND, FLESCHE, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

ADJOURN

AT 7:02 p.m. FLESCHE MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY MORITZ. VOTE AYES - YARN, FRYDENLUND, FLESCHE, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court

User: CU0211

Court Cases By Date
 From 12/01/2024 to 12/31/2024
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2024-0000150	12/06/2024	12/06/2024	Current Parties: Cawthon, Brooke L Defendant 1	Disposed
TK-865-2024-0000151	12/10/2024	12/10/2024	Current Parties: Looney, Paige Arlene Defendant 1	Pending
TK-865-2024-0000152	12/17/2024	12/17/2024	Current Parties: Bentley, Joseph Curtis Defendant 1	Disposed
TK-865-2024-0000153	12/20/2024	12/20/2024	Current Parties: Champaneria, Aahna Rishi Defendant 1	Pending
TK-865-2024-0000154	12/20/2024	12/20/2024	Current Parties: Evans, Mary Ann Defendant 1	Pending
Judge Case Total:		5		
Total Cases:		5		

Shelby City Court

User: CU0211

Receipts By Date
 From 12/01/2024 12:00 AM to 12/31/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
12/03/2024													
7023	08:05 AM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Payer: Robinson, Kyle										
			TK-865-2024-0000124										
			Robinson, Kyle Matthew	61-5-102									
			20.00 Fine										
			20.00 Receipt Total										
7024	04:36 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
			Payer: Madplume, Tyler Michael										
			TK-865-2023-0000287										
			Madplume, Tyler Michael	45-5-206(1)									
				(a) [1st]									
			74.00 Fine										
			21.00 Victim Witness Surcharge										
			1.00 Victim Witness Admin Fee										
			10.00 Law Enforcement Academy										
			106.00 Receipt Total										
Daily Totals:				\$126.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	106.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				126.00									
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									

Receipts By Date

From 12/01/2024 12:00 AM to 12/31/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
12/03/2024													
Civil Costs:				0.00									
Garnishment:				0.00									
12/04/2024													
7025	09:02 AM	Fine/Fee Payment		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Jackson Jr, Gerald											
		TK-865-2024-0000075											
		Jackson Jr, Gerald		6.3.2	No Registration or Vaccination								
		5.00 Fine											
		Jackson Jr, Gerald		6.3.2	No Registration or Vaccination								
		35.00 Fine											
		Jackson Jr, Gerald		6.3.2	No Registration or Vaccination								
		35.00 Fine											
		75.00	Receipt Total										
Daily Totals:													
		\$75.00		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		75.00											
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											

Shelby City Court

User: CU0211

Receipts By Date

From 12/01/2024 12:00 AM to 12/31/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
12/05/2024													
7026	03:05 PM	Fine/Fee Payment		0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Loring, Loxi											
			TK-865-2024-0000127										
			Loring, Loxi	6.2.2	Dog at Large								
			35.00 Fine										
			35.00 Receipt Total										
Daily Totals:				\$35.00									
Miscellaneous:				0.00									
Fine/Fee:				35.00									
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									
12/13/2024													
7027	10:19 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
		Payer: Kleinsasser, Kenneth Michael											
			TK-865-2023-0000195										
			Kleinsasser, Kenneth Michael	61-5-212(1)	Driving a Motor Vehicle While Privilege To Do So Is								
				(a)(i) [2]	Suspended Or Revoked 2nd Offense								
			75.00 Fine										
			75.00 Receipt Total										

Receipts By Date
 From 12/01/2024 12:00 AM to 12/31/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
12/13/2024													
7028	01:57 PM	Fine/Fee Payment	USPS Payer: Petersen, Inger TK-865-2024-0000139 Petersen, Inger Ann 10.00 Fine 10.00 Receipt Total	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
			7.38.7 Parallel Parking										
Daily Totals:		\$85.00		0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	75.00	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											
12/17/2024													
7029	10:50 AM	Fine/Fee Payment	Indepondence Bank Payer: Hammond, Thomas TK-865-2024-0000125 Hammond, Thomas Leon 35.00 Fine 35.00 Receipt Total	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
			61-8-326(1) Improper Passing - In No-Passing Zone Check Number 1772										

Shelby City Court

User: CU0211

Receipts By Date

From 12/01/2024 12:00 AM to 12/31/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
12/17/2024													
Daily Totals:			\$35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			35.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
Report Totals:			\$356.00	0.00	0.00	130.00	35.00	0.00	10.00	0.00	0.00	181.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			356.00										
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										

Receipts By Date

From 12/01/2024 12:00 AM to 12/31/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
Garnishment:			0.00										

City of Shelby

3718

Monthly Bank Report 12/31/2024

All Accounts		Yield
First State Bank checking	1,043,189.70	
BPCU restricted/unrestricted	420,290.77	
BPCU Savings unrestricted	15,018.57	
MT Board of Investments STIP -	9,052,599.19	4.61%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	543,958.84	
First State Bank CD	525,114.35	
TOTAL	11,786,899.54	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,113,662.83	2,001,023.44	-887,360.61
2190	Comp Liability	3,129.96	187.50	2,942.46
2260	Disaster-Flood Wlmsn Park	4,534.83	0.00	4,534.83
2310	Tax Increment Financing District	156,686.44	310,028.00	-153,341.56
2350	Local Government Review	7,654.45	1,100.00	6,554.45
2370	PERS	6,258.75	0.00	6,258.75
2371	Health Insurance	15,644.36	0.00	15,644.36
2372	Permissive Levy	0.00	0.00	0.00
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	322.50	-322.50
2399	Revolving Loan Fund	0.00	2,850.00	-2,850.00
2400	Street Lighting District	51,905.05	31,464.99	20,440.06
2500	Street Maintanance District	156,497.89	445,013.44	-288,515.55
2550	2012 Sidewalk SID	2,921.86	1,752.30	1,169.56
2600	Park Maintanance District	22,908.56	0.00	22,908.56
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	158,741.00	205,675.18	-46,934.18
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	29.93	0.00	29.93
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	248,660.49	0.00	248,660.49
5210	Water	1,645,281.94	1,915,439.38	-270,157.44
5310	Sewer	525,495.11	592,389.46	-66,894.35
5410	Solid Waste	574,193.25	573,996.14	197.11
5720	Storm Drainage	160,615.35	298,415.48	-137,800.13
7030	Housing Fund	36,525.94	490,785.25	-454,259.31
7060	Energy Share	1,315.24	690.14	625.10
7061	Disaster Relief	1,315.24	0.00	1,315.24
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourlsm Business Imp District (TBID)	55,798.00	44,037.99	11,760.01
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 4,950,976.47	\$ 6,915,171.19	-1,964,194.72
S:\shared documents\Acctg-Bdgt\Reconcile\2024 12 Bank Rec.xlsx\Enterprise				

01/14/25
09:44:35

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 12/24 to 12/24

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	749.19	01/09/25
02336 360 OFFICE SOLUTIONS	602.46	01/09/25
01946 ALL SEASON HEATING & AIR CONDITIONING	6,177.53	01/09/25
01345 AMERICAN LEGAL PUBLISHING	500.00	01/09/25
01137 AQUA TECH LABORATORY	200.00	01/09/25
02684 AQUASOURCE DRILLING	79,430.00	01/09/25
02190 BAUMAN, CHRISTINE	84.00	01/09/25
02639 BTI MONTANA	3,079.81	01/09/25
00088 CARQUEST AUTO PARTS	658.20	01/09/25
02589 CAT GRAPHICS INC	2,305.00	01/09/25
02335 CINTAS CORPORATION	113.59	01/09/25
01329 CITY OF SHELBY	189.75	12/30/24
02680 CONCESSIONS SUPPLY	483.93	12/23/24
02412 CORE & MAIN	2,871.62	01/09/25
01851 CT CLEANING	1,200.00	01/09/25
01963 DELUXE	150.82	01/09/25
00001 DEPARTMENT OF REVENUE	2,772.08	01/09/25
02586 DIS TECHNOLOGIES	963.00	01/09/25
02563 DPHHS-LABORATORY	25.00	01/09/25
02425 DRY FORK PLUMBING & HEATING INC	23,000.00	01/09/25
00343 ENERGY LABORATORIES INC	954.00	01/09/25
01834 FIRE PROGRAMS	2,716.00	01/09/25
00111 FIRST STATE BANK	28,747.87	01/09/25
01321 GLACIER MOTOR SALES & SERVICE	1,102.85	01/09/25
01969 GREAT FALLS SAND & GRAVEL INC	19,634.25	01/09/25
00653 GREAT WEST ENGINEERING	11,001.81	01/09/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	9,200.00	01/09/25
02674 JONES Z ELECTRIC	265,240.49	01/09/25
02294 KANEFF EXCAVATING	3,900.00	01/09/25
999998 KEITH THAUT	100.50	01/09/25
02685 KLETTE ELECTRIC	1,020.34	01/09/25
02486 MARIAS RIVER CONTRACTING LLC	8,000.00	01/09/25
00026 MARIAS RIVER ELECTRIC COOP INC	13,328.67	01/13/25
00139 MARIAS VETERINARY CLINIC	276.24	01/09/25
00027 MARKS TIRE & ALIGNMENT	4,720.00	01/09/25
01987 MICRO-COMM INC	1,000.00	01/09/25
00147 MID AMERICAN RESEARCH CHEMICAL CORP	760.01	01/09/25
00164 MONTANA RURAL WATER SYSTEMS INC	500.00	01/09/25
01550 MOSCH ELECTRIC MOTORS, INC	259.02	01/09/25
01862 MOUNTAIN ALARM	53.50	01/09/25
01088 MSU LOCAL GOVERNMENT CENTER	1,100.00	01/09/25
02045 NAPA AUTO PARTS	1,471.58	01/09/25
02069 NATIONAL LAUNDRY CO	2.88	01/09/25
02615 NORMAN'S SPORT & WESTERN	139.90	01/09/25
00037 NORTHWEST PIPE FITTINGS INC	315.72	01/09/25
02368 OPTUM FINANCIAL INC	4.25	01/09/25
01700 ORKIN, INC	357.99	01/09/25
02064 PENGUIN MANAGEMENT INC	1,572.00	01/09/25
00039 PETTY CASHIER	44.99	01/09/25
02351 POLLARDWATER	561.09	01/09/25
02595 PONDEROSA PUBLICATIONS LLC	80.00	01/09/25
00144 POSTMASTER	1,590.49	01/02/25

01/14/25
09:44:35

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 12/24 to 12/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00309 PREFERRED OFFICE EQUIPMENT	424.60	01/09/25
00117 QUILL CORPORATION	151.93	01/09/25
02681 R4R CONSTRUCTION LLC	15,398.50	12/20/24
01470 RMR AGGREGATE	1,447.31	01/09/25
02614 SAM CONSTRUCTION AND PAINTING	70,000.00	01/09/25
00043 SHELBY GAS ASSOCIATION	5,976.40	01/13/25
01663 SHELBY GLASS & DOOR INC	22,000.00	01/09/25
02623 SHELBY PAINT & HARDWARE	1,050.87	01/09/25
01677 STAPLES	67.01	01/09/25
0263 STUTZ, JENNIFER	3,500.00	01/09/25
00048 TOOLE COUNTY CLERK & RECORDER	56,227.24	01/09/25
02551 TRIPLE TREE ENGINEERING INC	9,558.63	01/09/25
01200 U S BANK TRUST-SPA LOCKBOX CM9695	34,075.00	12/23/24
01161 USA BLUE BOOK	464.59	01/09/25
01486 USDA RURAL DEVELOPMENT	1,603.00	01/06/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	17.20	01/09/25
02517 VALLI INFORMATION SYSTEMS INC	45.50	01/09/25
02686 VANDENBOS DESIGN	5,500.00	01/07/25
02584 VISA	5,097.48	12/31/24
Grand Total:	737,917.68	

20' 25
Enterprise Fun come, Expense

1/14/2025							
	Jul-24	notes	Water	Aug-24	notes	Water	Sep-24
Water							
Income	144,932		Income	363,771		Income	271,241
Expenses	-637,613		Expenses	-96,503		Expenses	-575,059
rev over/under	-492,681		rev over/under	267,268		rev over/under	-303,818
Sewer			Sewer			Sewer	
Income	89,820		Income	92,878		Income	89,438
Expenses	-233,806		Expenses	-59,342		Expenses	-44,676
rev over/under	-143,986		rev over/under	33,537		rev over/under	44,762
Solid Waste			Solid Waste			Solid Waste	
Income	96,453		Income	91,496		Income	90,067
Expenses	-176,911		Expenses	-74,799		Expenses	-69,477
rev over/under	-80,458		rev over/under	16,698		rev over/under	20,590
Storm Water			Storm Water			Storm Water	
Income	24,166		Income	20,856		Income	20,717
Expenses	-123,795		Expenses	-9,606		Expenses	-71,211
rev over/under	-99,629		rev over/under	11,250		rev over/under	-50,494
	Oct-24			Nov-24			Dec-24
Water		notes	Water		notes	Water	
Income	140,431		Income	413,572		Income	311,334
Expenses	-85,801		Expenses	-89,686		Expenses	-430,777
rev over/under	54,630		rev over/under	323,886		rev over/under	-119,443
Sewer			Sewer			Sewer	
Income	87,590		Income	82,558		Income	83,211
Expenses	-45,132		Expenses	-150,728		Expenses	-58,706
rev over/under	42,457		rev over/under	-68,170		rev over/under	24,505
Solid Waste			Solid Waste			Solid Waste	
Income	89,727		Income	100,716		Income	105,734
Expenses	-107,235		Expenses	-58,641		Expenses	-86,935
rev over/under	-17,508		rev over/under	42,075		rev over/under	18,799
Storm Water			Storm Water			Storm Water	
Income	20,852		Income	26,785		Income	47,239
Expenses	0		Expenses	-93,803		Expenses	0
rev over/under	20,852		rev over/under	-67,018		rev over/under	47,239

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	Water Fund Dec-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,999.66	767,174.48	1,496,500.00	729,325.52
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>112,999.66</u>	<u>776,471.51</u>	<u>1,496,500.00</u>	<u>720,028.49</u>
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	82,869.82	290,021.66	456,758.00	166,736.34
Admin Council	3,832.65	23,545.06	48,206.00	24,660.94
Admin Mayor	6.95	42.51	11,136.00	11,093.49
Legal	875.00	6,294.70	20,000.00	13,705.30
Newsletter	111.66	328.51	467.00	138.49
City Hall	288.41	1,359.82	3,254.00	1,894.18
Accounting & Coll	14,540.98	89,239.27	191,940.00	102,700.73
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	<u>107,435.47</u>	<u>482,078.53</u>	<u>852,011.00</u>	<u>369,932.47</u>
Net Before Debt Service	<u>5,564.19</u>	<u>294,392.98</u>	<u>644,489.00</u>	<u>350,096.02</u>
Debt Service				
Principal & Interest	<u>16,900.00</u>	<u>193,581.50</u>	<u>282,220.00</u>	<u>88,638.50</u>
Net After Debt	<u>-11,335.81</u>	<u>100,811.48</u>	<u>362,269.00</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	0.00	0.00
NCMRWA	110,943.12	110,943.12	200,000.00	89,056.88
COVID	87,390.90	757,867.31	2,200,000.00	1,442,132.69
Loans	0.00	0.00	0.00	0.00
Total	<u>198,334.02</u>	<u>868,810.43</u>	<u>2,400,000.00</u>	<u>1,531,189.57</u>
Capital Expenditures	<u>306,441.50</u>	<u>1,239,779.35</u>	<u>3,300,000.00</u>	<u>2,060,220.65</u>
Net After Capital Expenditures	<u>-119,443.29</u>	<u>-270,157.44</u>		

	Sewer Fund Dec-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	83,211.07	525,495.11	1,112,000.00	586,504.89
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>83,211.07</u>	<u>525,495.11</u>	<u>1,112,800.00</u>	<u>587,304.89</u>
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	17,517.59	114,930.53	304,892.00	189,961.47
Admin Council	3,832.65	23,545.06	50,399.00	26,853.94
Admin Mayor	6.96	42.52	11,136.00	11,093.48
Legal	875.00	6,294.69	20,000.00	13,705.31
Newsletter	111.66	328.52	467.00	138.48
City Hall	288.39	1,348.10	3,304.00	1,955.90
Accounting & Coll	13,988.86	85,734.74	184,867.00	99,132.26
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	<u>41,531.11</u>	<u>303,471.16</u>	<u>695,315.00</u>	<u>391,843.84</u>
Net Before Debt Service	41,679.96	222,023.95	417,485.00	195,461.05
Debt Service				
Principal & Interest	17,175.00	277,519.63	340,815.00	63,295.37
Net After Debt	<u>24,504.96</u>	<u>-55,495.68</u>	<u>76,670.00</u>	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	11,398.67	800,100.00	788,701.33
Net After Capital Expenditures bonds and trans	<u>24,504.96</u>	<u>-66,894.35</u>		

	Solid Waste Dec-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	104,258.52	569,686.11	1,149,720.00	580,033.89
Misc	1,475.86	4,507.14	9,000.00	4,492.86
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	105,734.38	574,193.25	1,188,720.00	614,526.75
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	29,460.00	54,010.00	24,550.00
Admin Council	3,832.65	23,545.05	50,399.00	26,853.95
Admin Mayor	6.95	42.49	11,136.00	11,093.51
Legal	875.00	6,294.70	16,905.00	10,610.30
Newsletter	111.66	328.52	600.00	271.48
City Hall	288.39	1,348.10	3,254.00	1,905.90
Garbage Collection	10,101.49	95,366.82	116,464.00	21,097.18
Landfill	23,566.85	186,663.56	436,013.00	249,349.44
Acct & Coll	14,548.66	91,398.28	195,321.00	103,922.72
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	58,241.65	468,734.52	936,852.00	468,117.48
Net Before Debt Service	47,492.73	105,458.73	251,868.00	146,409.27
Debt Service				
Principal & Interest	28,692.87	105,261.62	104,877.00	-384.62
Net After Debt	18,799.86	197.11		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	18,799.86	197.11		

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 1 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
	100 Regular Wages	300.48	1,953.12	3,905.00	3,905.00	1,951.88	50%
	141 Social Security	14.60	96.84	240.00	240.00	143.16	40%
	142 Medicare	3.42	22.68	56.00	56.00	33.32	41%
	143 PERS	9.12	59.28	118.00	118.00	58.72	50%
	146 Workers' Compensation	1.92	12.48	25.00	25.00	12.52	50%
	147 Insurance	948.29	5,689.74	12,317.00	12,317.00	6,627.26	46%
	200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	1,277.83	7,881.64	17,073.00	17,073.00	9,191.36	46%
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0%
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0%
	146 Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
	147 Insurance	0.00	0.00	2,053.00	2,053.00	2,053.00	0%
	344 Telephone	6.95	42.52	84.00	84.00	41.48	51%
	Account Total:	6.95	42.52	3,768.00	3,768.00	3,725.48	1%
410240 NEWSLETTER (1/4)							
	310 Postage	111.66	328.51	467.00	467.00	138.49	70%
	Account Total:	111.66	328.51	467.00	467.00	138.49	70%
410360 CITY JUDGE							
	100 Regular Wages	3,256.42	19,189.72	36,000.00	36,000.00	16,810.28	53%
	141 Social Security	199.45	1,175.09	2,000.00	2,000.00	824.91	59%
	142 Medicare	46.65	274.82	364.00	364.00	89.18	76%
	143 PERS	172.88	1,011.56	2,500.00	2,500.00	1,488.44	40%
	145 Unemployment Insurance	4.77	27.88	44.00	44.00	16.12	63%
	146 Workers' Compensation	13.64	80.79	153.00	153.00	72.21	53%
	147 Insurance	504.25	3,025.50	9,500.00	9,500.00	6,474.50	32%
	200 Supplies	8.75	543.28	811.00	811.00	267.72	67%
	344 Telephone	20.43	123.27	229.00	229.00	105.73	54%
	370 Travel & Education	0.00	595.79	900.00	900.00	304.21	66%
	Account Total:	4,227.24	26,047.70	52,501.00	52,501.00	26,453.30	50%
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
410550 ACCOUNTING							
	100 Regular Wages	3,658.80	23,782.28	47,607.00	47,607.00	23,824.72	50%
	120 Overtime-Regular	182.68	389.80	626.00	626.00	236.20	62%
	141 Social Security	236.03	1,485.66	2,990.00	2,990.00	1,504.34	50%
	142 Medicare	55.25	347.62	699.00	699.00	351.38	50%
	143 PERS	348.42	2,192.28	4,375.00	4,375.00	2,182.72	50%
	145 Unemployment Insurance	9.67	60.54	121.00	121.00	60.46	50%
	146 Workers' Compensation	20.38	129.16	255.00	255.00	125.84	51%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	147 Insurance	941.01	5,646.20	11,291.00	11,291.00	5,644.80	50%
	200 Supplies	114.81	1,106.61	1,413.00	1,413.00	306.39	78%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	382.82	1,964.50	12,482.00	12,482.00	10,517.50	16%
	344 Telephone	39.40	240.87	544.00	544.00	303.13	44%
	370 Travel & Education	0.00	417.80	205.00	205.00	-212.80	204%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	5,989.27	37,763.32	88,916.00	88,916.00	51,152.68	42%
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
	141 Social Security	0.00	0.00	19.00	19.00	19.00	0%
	142 Medicare	0.00	0.00	4.00	4.00	4.00	0%
	143 PERS	0.00	0.00	28.00	28.00	28.00	0%
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
	146 Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	358.00	358.00	358.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	300 Purchased Services	146.98	877.34	0.00	0.00	-877.34	0%
	344 Telephone	56.68	225.23	0.00	0.00	-225.23	0%
	Account Total:	203.66	1,102.57	0.00	0.00	-1,102.57	0%
411100 LEGAL SERVICES							
	350 Professional Services	875.00	6,294.69	16,000.00	16,000.00	9,705.31	39%
	Account Total:	875.00	6,294.69	16,000.00	16,000.00	9,705.31	39%
411200 HISTORIC CITY HALL							
	200 Supplies	0.00	135.86	0.00	0.00	-135.86	0%
	300 Purchased Services	0.00	783.30	755.00	755.00	-28.30	104%
	341 City Bills (wtr,swr,garb)	128.65	1,444.09	2,000.00	2,000.00	555.91	72%
	342 Utility-Electric	108.77	807.04	2,000.00	2,000.00	1,192.96	40%
	343 Utility-Gas	132.25	267.35	900.00	900.00	632.65	30%
	Account Total:	369.67	3,437.64	5,655.00	5,655.00	2,217.36	61%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
	300 Purchased Services	0.00	130.00	1,750.00	1,750.00	1,620.00	7%
	Account Total:	0.00	130.00	1,750.00	1,750.00	1,620.00	7%
411202 NEW CITY HALL OPERATIONS							
	200 Supplies	25.99	126.53	900.00	900.00	773.47	14%
	300 Purchased Services	0.00	10.99	300.00	300.00	289.01	4%
	341 City Bills (wtr,swr,garb)	54.53	327.18	700.00	700.00	372.82	47%
	342 Utility-Electric	45.82	325.65	700.00	700.00	374.35	47%
	343 Utility-Gas	87.04	118.69	700.00	700.00	581.31	17%
	390 Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50%

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 3 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	288.38	1,359.04	4,200.00	4,200.00	2,840.96	32%
	Account Group Total:	13,349.66	84,387.63	210,280.00	210,280.00	125,892.37	40%
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	37,270.00	223,620.00	575,000.00	575,000.00	351,380.00	39%
	Account Total:	37,270.00	223,620.00	575,000.00	575,000.00	351,380.00	39%
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	94.12	570.15	1,220.00	1,220.00	649.85	47%
	200 Supplies	29.68	1,205.40	1,000.00	1,000.00	-205.40	121%
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
	300 Purchased Services	4,288.00	8,735.90	22,441.00	22,441.00	13,705.10	39%
	341 City Bills (wtr,swr,garb)	450.56	2,743.91	5,500.00	5,500.00	2,756.09	50%
	342 Utility-Electric	257.99	1,204.19	2,500.00	2,500.00	1,295.81	48%
	343 Utility-Gas	684.93	1,007.07	4,100.00	4,100.00	3,092.93	25%
	344 Telephone	71.46	428.76	750.00	750.00	321.24	57%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	5,876.74	15,895.38	43,202.00	43,202.00	27,306.62	37%
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	38.67	1,374.83	8,000.00	8,000.00	6,625.17	17%
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	230 Fuel	173.33	816.24	4,000.00	4,000.00	3,183.76	20%
	300 Purchased Services	53.50	2,228.50	15,000.00	15,000.00	12,771.50	15%
	341 City Bills (wtr,swr,garb)	450.56	2,743.91	4,950.00	4,950.00	2,206.09	55%
	342 Utility-Electric	257.99	1,204.16	2,166.00	2,166.00	961.84	56%
	343 Utility-Gas	684.93	1,007.05	3,807.00	3,807.00	2,799.95	26%
	344 Telephone	71.45	428.70	750.00	750.00	321.30	57%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,730.43	9,803.39	41,973.00	41,973.00	32,169.61	23%
420500 BUILDING INSPECTOR							
	300 Purchased Services	7.03	52.04	0.00	0.00	-52.04	0%
	344 Telephone	20.66	193.85	0.00	0.00	-193.85	0%
	370 Travel & Education	100.50	100.50	0.00	0.00	-100.50	0%
	Account Total:	128.19	346.39	0.00	0.00	-346.39	0%
	Account Group Total:	45,005.36	249,665.16	660,175.00	660,175.00	410,509.84	38%
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	7,792.44	50,579.07	101,066.00	101,066.00	50,486.93	50%
	120 Overtime-Regular	281.00	1,634.53	4,655.00	4,655.00	3,020.47	35%
	141 Social Security	495.55	3,206.56	6,585.00	6,585.00	3,378.44	49%
	142 Medicare	115.91	749.91	1,540.00	1,540.00	790.09	49%
	143 PERS	732.23	4,735.69	9,634.00	9,634.00	4,898.31	49%
	145 Unemployment Insurance	20.26	130.79	266.00	266.00	135.21	49%
	146 Workers' Compensation	412.98	2,667.13	5,347.00	5,347.00	2,679.87	50%
	147 Insurance	2,567.62	15,442.67	30,793.00	30,793.00	15,350.33	50%
	200 Supplies	3,829.66	22,904.00	34,151.00	34,151.00	11,247.00	67%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	220 Clothing Allowance (1/4)	34.97	380.98	378.00	378.00	-2.98	101%
	230 Fuel	695.45	10,495.67	20,000.00	20,000.00	9,504.33	52%
	260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
	300 Purchased Services	1,164.26	11,264.91	13,079.00	13,079.00	1,814.09	86%
	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	403.28	708.00	708.00	304.72	57%
	342 Utility-Electric	136.88	711.74	733.00	733.00	21.26	97%
	343 Utility-Gas	273.53	421.62	1,630.00	1,630.00	1,208.38	26%
	344 Telephone	141.65	310.26	399.00	399.00	88.74	78%
	369 Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
	370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
	400 Gravel/Asphalt/Oil	1,447.31	145,237.45	125,000.00	125,000.00	-20,237.45	116%
	900 CAPITAL OUTLAY	19,634.25	1,019,998.60	1,327,000.00	1,327,000.00	307,001.40	77%
	Account Total:	39,842.95	1,291,312.36	1,685,061.00	1,685,061.00	393,748.64	77%
	Account Group Total:	39,842.95	1,291,312.36	1,685,061.00	1,685,061.00	393,748.64	77%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
	100 Regular Wages	1,712.00	11,128.18	22,256.00	22,256.00	11,127.82	50%
	120 Overtime-Regular	0.00	32.10	2,216.00	2,216.00	2,183.90	1%
	141 Social Security	101.01	660.79	1,464.00	1,464.00	803.21	45%
	142 Medicare	23.62	154.53	342.00	342.00	187.47	45%
	143 PERS	155.28	1,012.26	2,145.00	2,145.00	1,132.74	47%
	145 Unemployment Insurance	4.27	27.88	59.00	59.00	31.12	47%
	146 Workers' Compensation	132.78	905.08	2,135.00	2,135.00	1,229.92	42%
	147 Insurance	855.35	5,132.25	2,500.00	2,500.00	-2,632.25	205%
	200 Supplies	53.57	871.17	593.00	593.00	-278.17	147%
	230 Fuel	84.11	587.90	285.00	285.00	-302.90	206%
	300 Purchased Services	276.24	276.24	50.00	50.00	-226.24	552%
	342 Utility-Electric	93.41	407.01	1,000.00	1,000.00	592.99	41%
	344 Telephone	94.66	283.98	800.00	800.00	516.02	35%
	Account Total:	3,586.30	21,479.37	35,845.00	35,845.00	14,365.63	60%
	Account Group Total:	3,586.30	21,479.37	35,845.00	35,845.00	14,365.63	60%
460000 CULTURE AND RECREATION							
460430 PARKS							
	100 Regular Wages	684.80	4,451.23	8,902.00	8,902.00	4,450.77	50%
	111 Seasonal/Short Term/Temp	0.00	12,396.00	11,812.00	11,812.00	-584.00	105%
	120 Overtime-Regular	0.00	2,586.82	261.00	261.00	-2,325.82	991%
	121 Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
	141 Social Security	40.41	1,191.65	2,628.00	2,628.00	1,436.35	45%
	142 Medicare	9.44	278.63	615.00	615.00	336.37	45%
	143 PERS	62.12	638.40	3,845.00	3,845.00	3,206.60	17%
	145 Unemployment Insurance	1.72	48.60	106.00	106.00	57.40	46%
	146 Workers' Compensation	38.50	475.27	2,327.00	2,327.00	1,851.73	20%
	147 Insurance	342.14	2,052.89	4,106.00	4,106.00	2,053.11	50%
	200 Supplies	0.00	19,783.88	21,573.00	21,573.00	1,789.12	92%
	221 Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38%
	230 Fuel	262.52	787.47	2,457.00	2,457.00	1,669.53	32%
	300 Purchased Services	0.00	28,983.63	60,000.00	60,000.00	31,016.37	48%

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 5 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
341	City Bills (wtr,swr,garb)	128.65	6,721.51	5,663.00	5,663.00	-1,058.51	119%
342	Utility-Electric	244.50	1,038.14	865.00	865.00	-173.14	120%
900	CAPITAL OUTLAY	0.00	97,219.40	75,000.00	75,000.00	-22,219.40	130%
	Account Total:	1,814.80	179,613.32	202,933.00	202,933.00	23,319.68	89%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	0.00	2,713.24	3,351.00	3,351.00	637.76	81%
141	Social Security	0.00	167.58	208.00	208.00	40.42	81%
142	Medicare	0.00	39.18	49.00	49.00	9.82	80%
143	PERS	0.00	246.10	304.00	304.00	57.90	81%
145	Unemployment Insurance	0.00	6.79	8.00	8.00	1.21	85%
146	Workers' Compensation	0.00	40.12	126.00	126.00	85.88	32%
200	Supplies	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	0.00	120.00	120.00	120.00	0.00	100%
341	City Bills (wtr,swr,garb)	0.00	691.00	1,300.00	1,300.00	609.00	53%
	Account Total:	0.00	4,024.01	5,861.00	5,861.00	1,836.99	69%
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	5,390.18	6,702.00	6,702.00	1,311.82	80%
141	Social Security	0.00	332.89	416.00	416.00	83.11	80%
142	Medicare	0.00	77.86	97.00	97.00	19.14	80%
143	PERS	0.00	488.89	608.00	608.00	119.11	80%
145	Unemployment Insurance	0.00	13.45	17.00	17.00	3.55	79%
146	Workers' Compensation	0.00	53.14	251.00	251.00	197.86	21%
200	Supplies	0.00	37.97	700.00	700.00	662.03	5%
300	Purchased Services	0.00	120.00	700.00	700.00	580.00	17%
341	City Bills (wtr,swr,garb)	35.00	4,059.45	8,500.00	8,500.00	4,440.55	48%
342	Utility-Electric	86.35	1,277.71	3,500.00	3,500.00	2,222.29	37%
	Account Total:	121.35	11,851.54	21,491.00	21,491.00	9,639.46	55%
460442 CIVIC CENTER							
100	Regular Wages	3,949.22	24,532.96	58,291.00	58,291.00	33,758.04	42%
111	Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	243.83	1,514.92	3,836.00	3,836.00	2,321.08	39%
142	Medicare	57.04	354.42	897.00	897.00	542.58	40%
143	PERS	325.54	1,961.85	5,612.00	5,612.00	3,650.15	35%
145	Unemployment Insurance	9.88	61.46	155.00	155.00	93.54	40%
146	Workers' Compensation	36.64	229.87	640.00	640.00	410.13	36%
147	Insurance	1,446.51	8,679.07	17,449.00	17,449.00	8,769.93	50%
200	Supplies	478.61	4,694.18	12,000.00	12,000.00	7,305.82	39%
210	Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
215	Inventory >\$99.<\$5000	0.00	0.00	23,000.00	23,000.00	23,000.00	0%
300	Purchased Services	2,757.06	8,659.02	23,000.00	23,000.00	14,340.98	38%
341	City Bills (wtr,swr,garb)	299.65	1,797.90	3,900.00	3,900.00	2,102.10	46%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	342 Utility-Electric	974.27	5,174.45	12,000.00	12,000.00	6,825.55	43%
	343 Utility-Gas	401.70	909.95	2,500.00	2,500.00	1,590.05	36%
	344 Telephone	177.67	1,045.02	2,200.00	2,200.00	1,154.98	48%
	369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	11,157.62	59,615.07	176,543.00	176,543.00	116,927.93	34%
460445 SWIMMING POOL							
	100 Regular Wages	342.40	2,225.42	4,451.00	4,451.00	2,225.58	50%
	111 Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	35%
	118 Termination Pay	0.00	52.97	0.00	0.00	-52.97	0%
	120 Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
	121 Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	191%
	141 Social Security	20.20	1,068.93	2,848.00	2,848.00	1,779.07	38%
	142 Medicare	4.72	249.99	666.00	666.00	416.01	38%
	143 PERS	31.06	201.84	4,166.00	4,166.00	3,964.16	5%
	145 Unemployment Insurance	0.85	43.40	115.00	115.00	71.60	38%
	146 Workers' Compensation	19.25	344.46	885.00	885.00	540.54	39%
	147 Insurance	171.07	1,026.35	2,053.00	2,053.00	1,026.65	50%
	200 Supplies	0.00	3,861.87	15,000.00	15,000.00	11,138.13	26%
	300 Purchased Services	0.00	1,081.34	5,000.00	5,000.00	3,918.66	22%
	341 City Bills (wtr,swr,garb)	333.65	2,263.43	5,500.00	5,500.00	3,236.57	41%
	342 Utility-Electric	64.12	2,253.78	3,200.00	3,200.00	946.22	70%
	343 Utility-Gas	791.85	4,192.65	9,000.00	9,000.00	4,807.35	47%
	344 Telephone	0.00	168.51	1,500.00	1,500.00	1,331.49	11%
	369 Repairs & Maintenance	0.00	105.00	437.00	437.00	332.00	24%
	900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	1,779.17	34,201.22	106,755.00	106,755.00	72,553.78	32%
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
	141 Social Security	0.00	0.00	29.00	29.00	29.00	0%
	142 Medicare	0.00	0.00	7.00	7.00	7.00	0%
	143 PERS	0.00	0.00	42.00	42.00	42.00	0%
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
	146 Workers' Compensation	0.00	0.00	17.00	17.00	17.00	0%
	200 Supplies	0.00	226.45	1,852.00	1,852.00	1,625.55	12%
	300 Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
	341 City Bills (wtr,swr,garb)	381.03	2,587.59	4,500.00	4,500.00	1,912.41	58%
	342 Utility-Electric	588.47	1,339.58	2,500.00	2,500.00	1,160.42	54%
	343 Utility-Gas	1,020.15	1,362.60	5,500.00	5,500.00	4,137.40	25%
	900 CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
	Account Total:	1,989.65	5,516.22	344,921.00	344,921.00	339,404.78	2%
	Account Group Total:	16,862.59	294,821.38	863,441.00	863,441.00	568,619.62	34%

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 7 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	0.00	195.16	0.00	0.00	-195.16	0%
	Account Total:	0.00	195.16	0.00	0.00	-195.16	0%
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	171.00	354.63	5,000.00	5,000.00	4,645.37	7%
	Account Total:	171.00	354.63	5,000.00	5,000.00	4,645.37	7%
	Account Group Total:	171.00	549.79	5,000.00	5,000.00	4,450.21	11%
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYLING PROGRAM							
	200 Supplies	84.00	90.25	500.00	500.00	409.75	18%
	Account Total:	84.00	90.25	500.00	500.00	409.75	18%
	Account Group Total:	84.00	90.25	500.00	500.00	409.75	18%
490000 OTHER PAYMENTS							
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	850.11	5,063.71	13,473.00	13,473.00	8,409.29	38%
	620 Interest	752.89	4,554.29	5,763.00	5,763.00	1,208.71	79%
	Account Total:	1,603.00	9,618.00	19,236.00	19,236.00	9,618.00	50%
	Account Group Total:	1,603.00	9,618.00	19,236.00	19,236.00	9,618.00	50%
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Total:	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Group Total:	0.00	49,099.50	50,500.00	50,500.00	1,400.50	97%
	Fund Total:	120,504.86	2,001,023.44	3,530,038.00	3,530,038.00	1,529,014.56	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%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	187.50	30,000.00	30,000.00	29,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	3,900.00	3,900.00	0.00	0.00	-3,900.00	0%
	369 Repairs & Maintenance	0.00	19,000.00	0.00	0.00	-19,000.00	0%
	900 CAPITAL OUTLAY	9,558.63	137,693.63	1,826,000.00	1,826,000.00	1,688,306.37	8%
	Account Total:	13,458.63	160,593.63	1,826,000.00	1,826,000.00	1,665,406.37	9%
	Account Group Total:	13,458.63	160,593.63	1,826,000.00	1,826,000.00	1,665,406.37	9%
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	45,918.52	0.00	0.00	-45,918.52	0%
	620 Interest	0.00	95,040.08	0.00	0.00	-95,040.08	0%
	Account Total:	0.00	140,958.60	0.00	0.00	-140,958.60	0%
490219 TEDD REV BOND-2023B							
	610 Principal	0.00	838.20	0.00	0.00	-838.20	0%
	620 Interest	0.00	7,637.57	0.00	0.00	-7,637.57	0%
	Account Total:	0.00	8,475.77	0.00	0.00	-8,475.77	0%
	Account Group Total:	0.00	149,434.37	165,000.00	165,000.00	15,565.63	91%
	Fund Total:	13,458.63	310,028.00	1,991,000.00	1,991,000.00	1,680,972.00	16%
2350 LOCAL GOVERNMENT REVIEW							
410000 GENERAL GOVERNMENT							
411870 LOCAL GOVERNMENT REVIEW							
	300 Purchased Services	1,100.00	1,100.00	0.00	0.00	-1,100.00	0%
	390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	1,100.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
	Account Group Total:	1,100.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
	Fund Total:	1,100.00	1,100.00	17,000.00	17,000.00	15,900.00	6%

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 9 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Group Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Fund Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	300 Purchased Services	0.00	2,850.00	0.00	0.00	-2,850.00	0%
	Account Total:	0.00	2,850.00	0.00	0.00	-2,850.00	0%
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Group Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
	Fund Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Total:	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Group Total:	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	162.77	1,056.92	2,113.00	2,113.00	1,056.08	50%
	141 Social Security	10.12	65.53	131.00	131.00	65.47	50%
	142 Medicare	2.34	15.29	31.00	31.00	15.71	49%
	143 PERS	14.79	95.92	192.00	192.00	96.08	50%
	145 Unemployment Insurance	0.44	2.69	5.00	5.00	2.31	54%
	146 Workers' Compensation	0.39	2.44	5.00	5.00	2.56	49%
	147 Insurance	85.63	513.36	1,026.00	1,026.00	512.64	50%
	342 Utility-Electric	4,136.44	24,812.17	50,000.00	50,000.00	25,187.83	50%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	4,412.92	26,564.32	353,503.00	353,503.00	326,938.68	8%
	Account Group Total:	4,412.92	26,564.32	353,503.00	353,503.00	326,938.68	8%
	Fund Total:	4,412.92	31,464.99	358,309.00	358,309.00	326,844.01	9%
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	325.09	2,113.91	4,227.00	4,227.00	2,113.09	50%
	120 Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
	141 Social Security	20.15	131.10	551.00	551.00	419.90	24%
	142 Medicare	4.73	30.68	129.00	129.00	98.32	24%
	143 PERS	29.48	191.69	806.00	806.00	614.31	24%
	145 Unemployment Insurance	0.81	5.28	22.00	22.00	16.72	24%
	146 Workers' Compensation	0.80	5.23	185.00	185.00	179.77	3%
	147 Insurance	171.06	1,026.74	2,053.00	2,053.00	1,026.26	50%
	200 Supplies	0.00	-1,627.86	1,391.00	1,391.00	3,018.86	-117%
	230 Fuel	0.00	2,000.00	1,085.00	1,085.00	-915.00	184%
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
	900 CAPITAL OUTLAY	0.00	441,136.67	412,799.00	412,799.00	-28,337.67	107%
	Account Total:	552.12	445,013.44	432,949.00	432,949.00	-12,064.44	103%
	Account Group Total:	552.12	445,013.44	432,949.00	432,949.00	-12,064.44	103%
	Fund Total:	552.12	445,013.44	432,949.00	432,949.00	-12,064.44	103%

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 11 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	162.79	1,057.04	2,113.00	2,113.00	1,055.96	50%
	141 Social Security	10.08	65.48	131.00	131.00	65.52	50%
	142 Medicare	2.36	15.31	31.00	31.00	15.69	49%
	143 PERS	14.77	95.87	192.00	192.00	96.13	50%
	145 Unemployment Insurance	0.40	2.62	5.00	5.00	2.38	52%
	146 Workers' Compensation	0.40	2.64	5.00	5.00	2.36	53%
	147 Insurance	85.65	513.34	1,026.00	1,026.00	512.66	50%
	900 CAPITAL OUTLAY	0.00	0.00	84,491.00	84,491.00	84,491.00	0%
	Account Total:	276.45	1,752.30	87,994.00	87,994.00	86,241.70	2%
	Account Group Total:	276.45	1,752.30	87,994.00	87,994.00	86,241.70	2%
	Fund Total:	276.45	1,752.30	87,994.00	87,994.00	86,241.70	2%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Fund Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	0.00	205,675.18	0.00	0.00	-205,675.18	0%
	Account Total:	0.00	205,675.18	0.00	0.00	-205,675.18	0%
	470240 HOUSING REHABILITATION						
	750 Rehabilitation	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
	Account Total:	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
	Account Group Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
	Fund Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Account Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Account Group Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Fund Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Account Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Account Group Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Fund Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	10,485.65	68,406.71	135,678.00	135,678.00	67,271.29	50%
	120 Overtime-Regular	666.09	6,660.74	13,964.00	13,964.00	7,303.26	48%
	141 Social Security	682.52	4,599.41	9,370.00	9,370.00	4,770.59	49%
	142 Medicare	159.62	1,075.69	2,191.00	2,191.00	1,115.31	49%
	143 PERS	1,011.45	6,808.62	13,709.00	13,709.00	6,900.38	50%
	145 Unemployment Insurance	27.88	187.65	378.00	378.00	190.35	50%
	146 Workers' Compensation	571.26	3,820.26	7,449.00	7,449.00	3,628.74	51%
	147 Insurance	4,826.07	29,135.41	57,890.00	57,890.00	28,754.59	50%
	200 Supplies	4,382.01	40,101.89	75,000.00	75,000.00	34,898.11	53%
	220 Clothing Allowance (1/4)	34.98	380.97	378.00	378.00	-2.97	101%
	230 Fuel	600.00	6,144.23	17,000.00	17,000.00	10,855.77	36%
	300 Purchased Services	53,460.95	81,597.93	30,000.00	30,000.00	-51,597.93	272%
	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	403.27	708.00	708.00	304.73	57%
	342 Utility-Electric	5,090.68	39,107.86	70,000.00	70,000.00	30,892.14	56%

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 13 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
343	Utility-Gas	347.13	603.97	3,000.00	3,000.00	2,396.03	20%
344	Telephone	206.53	699.55	1,300.00	1,300.00	600.45	54%
369	Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
370	Travel & Education	250.00	287.50	2,500.00	2,500.00	2,212.50	12%
	Account Total:	82,869.82	290,021.66	456,758.00	456,758.00	166,736.34	63%
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	11,398.66	100,000.00	100,000.00	88,601.34	11%
950	Construction	306,441.50	1,228,380.69	3,200,000.00	3,200,000.00	1,971,619.31	38%
	Account Total:	306,441.50	1,239,779.35	3,300,000.00	3,300,000.00	2,060,220.65	38%
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	901.20	5,857.80	11,716.00	11,716.00	5,858.20	50%
141	Social Security	44.14	292.80	721.00	721.00	428.20	41%
142	Medicare	10.32	68.46	169.00	169.00	100.54	41%
143	PERS	27.24	177.06	354.00	354.00	176.94	50%
146	Workers' Compensation	5.88	38.22	76.00	76.00	37.78	50%
147	Insurance	2,843.87	17,063.22	36,951.00	36,951.00	19,887.78	46%
200	Supplies	0.00	22.50	50.00	50.00	27.50	45%
300	Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,832.65	23,545.06	50,399.00	50,399.00	26,853.94	47%
430512 WATER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344	Telephone	6.95	42.51	84.00	84.00	41.49	51%
	Account Total:	6.95	42.51	11,136.00	11,136.00	11,093.49	0%
430513 WATER ADMIN-LEGAL SERVICES							
350	Professional Services	875.00	6,294.70	20,000.00	20,000.00	13,705.30	31%
	Account Total:	875.00	6,294.70	20,000.00	20,000.00	13,705.30	31%
430514 NEWSLETTER (1/4)							
310	Postage	111.66	328.51	467.00	467.00	138.49	70%
	Account Total:	111.66	328.51	467.00	467.00	138.49	70%
430520 NEW CITY HALL-OPERATIONS							
200	Supplies	26.01	126.54	254.00	254.00	127.46	50%
300	Purchased Services	0.00	11.70	0.00	0.00	-11.70	0%
341	City Bills (wtr,swr,garb)	54.54	327.24	700.00	700.00	372.76	47%
342	Utility-Electric	45.82	325.65	700.00	700.00	374.35	47%
343	Utility-Gas	87.04	118.69	700.00	700.00	581.31	17%
390	Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50%
	Account Total:	288.41	1,359.82	3,254.00	3,254.00	1,894.18	42%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,922.48	57,996.95	116,035.00	116,035.00	58,038.05	50%
120	Overtime-Regular	548.02	1,168.92	1,879.00	1,879.00	710.08	62%
141	Social Security	580.72	3,629.75	7,311.00	7,311.00	3,681.25	50%
142	Medicare	135.80	848.87	1,710.00	1,710.00	861.13	50%
143	PERS	858.96	5,366.34	10,695.00	10,695.00	5,328.66	50%
145	Unemployment Insurance	23.63	147.83	295.00	295.00	147.17	50%
146	Workers' Compensation	43.93	275.10	542.00	542.00	266.90	51%
147	Insurance	2,480.63	14,884.11	29,766.00	29,766.00	14,881.89	50%
200	Supplies	114.80	1,106.62	1,585.00	1,585.00	478.38	70%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	411.32	1,964.96	13,000.00	13,000.00	11,035.04	15%
310	Postage	381.29	1,209.81	2,000.00	2,000.00	790.19	60%
344	Telephone	39.40	240.84	544.00	544.00	303.16	44%
370	Travel & Education	0.00	399.17	270.00	270.00	-129.17	148%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	14,540.98	89,239.27	191,940.00	191,940.00	102,700.73	46%
	Account Group Total:	408,966.97	1,650,610.88	4,033,954.00	4,033,954.00	2,383,343.12	41%
490000 OTHER PAYMENTS							
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100%
620	Interest	0.00	270.00	270.00	270.00	0.00	100%
	Account Total:	0.00	24,270.00	24,270.00	24,270.00	0.00	100%
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100%
620	Interest	0.00	1,410.00	1,950.00	1,950.00	540.00	72%
	Account Total:	0.00	10,410.00	10,950.00	10,950.00	540.00	95%
490209 SRF REV BOND-2010 WATER							
610	Principal	0.00	27,000.00	18,000.00	18,000.00	-9,000.00	150%
620	Interest	0.00	4,335.00	1,000.00	1,000.00	-3,335.00	434%
	Account Total:	0.00	31,335.00	19,000.00	19,000.00	-12,335.00	165%
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	31,375.00	62,000.00	62,000.00	30,625.00	51%
620	Interest	0.00	62,254.00	126,000.00	126,000.00	63,746.00	49%
	Account Total:	0.00	93,629.00	188,000.00	188,000.00	94,371.00	50%
490217 WRF REV BOND-2021B WATER							
610	Principal	11,000.00	22,000.00	28,000.00	28,000.00	6,000.00	79%
620	Interest	5,900.00	11,937.50	12,000.00	12,000.00	62.50	99%
	Account Total:	16,900.00	33,937.50	40,000.00	40,000.00	6,062.50	85%
	Account Group Total:	16,900.00	193,581.50	282,220.00	282,220.00	88,638.50	69%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	430,776.97	1,915,439.38	4,436,424.00	4,436,424.00	2,520,984.62	43%
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
	Account Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
	Account Group Total:	4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,423.03	48,042.65	95,937.00	95,937.00	47,894.35	50%
	120 Overtime-Regular	245.80	1,246.38	3,724.00	3,724.00	2,477.62	33%
	141 Social Security	469.61	3,027.51	6,271.00	6,271.00	3,243.49	48%
	142 Medicare	109.83	708.05	1,467.00	1,467.00	758.95	48%
	143 PERS	695.58	4,470.58	9,176.00	9,176.00	4,705.42	49%
	145 Unemployment Insurance	19.15	123.18	253.00	253.00	129.82	49%
	146 Workers' Compensation	356.71	2,293.39	4,556.00	4,556.00	2,262.61	50%
	147 Insurance	3,557.00	21,255.20	42,699.00	42,699.00	21,443.80	50%
	200 Supplies	2,090.38	8,483.14	33,000.00	33,000.00	24,516.86	25%
	220 Clothing Allowance (1/4)	34.97	380.97	378.00	378.00	-2.97	101%
	230 Fuel	0.00	512.88	7,000.00	7,000.00	6,487.12	7%
	300 Purchased Services	1,127.44	4,439.66	25,000.00	25,000.00	20,560.34	18%
	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	403.27	900.00	900.00	496.73	45%
	342 Utility-Electric	570.33	2,642.56	11,000.00	11,000.00	8,357.44	24%
	343 Utility-Gas	273.53	421.62	2,200.00	2,200.00	1,778.38	19%
	344 Telephone	227.23	823.74	1,881.00	1,881.00	1,057.26	44%
	350 Professional Services	0.00	15,368.25	55,000.00	55,000.00	39,631.75	28%
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
	370 Travel & Education	250.00	287.50	1,732.00	1,732.00	1,444.50	17%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	Account Total:	17,517.59	114,930.53	304,892.00	304,892.00	189,961.47	38%
430601 SEWER OPERATING-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	11,398.67	100.00	100.00	-11,298.67	****%
	950 Construction	0.00	0.00	800,000.00	800,000.00	800,000.00	0%
	Account Total:	0.00	11,398.67	800,100.00	800,100.00	788,701.33	1%
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	5,857.80	11,716.00	11,716.00	5,858.20	50%
	141 Social Security	44.14	292.80	721.00	721.00	428.20	41%
	142 Medicare	10.32	68.46	169.00	169.00	100.54	41%
	143 PERS	27.24	177.06	354.00	354.00	176.94	50%
	146 Workers' Compensation	5.88	38.22	76.00	76.00	37.78	50%
	147 Insurance	2,843.87	17,063.22	36,951.00	36,951.00	19,887.78	46%
	200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,832.65	23,545.06	50,399.00	50,399.00	26,853.94	47%
430612 SEWER ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
	344 Telephone	6.95	42.52	84.00	84.00	41.48	51%
	Account Total:	6.95	42.52	11,136.00	11,136.00	11,093.48	0%
430613 SEWER ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	6,294.69	20,000.00	20,000.00	13,705.31	31%
	Account Total:	875.00	6,294.69	20,000.00	20,000.00	13,705.31	31%
430614 NEWSLETTER (1/4)							
	310 Postage	111.66	328.52	467.00	467.00	138.48	70%
	Account Total:	111.66	328.52	467.00	467.00	138.48	70%
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	26.00	126.53	254.00	254.00	127.47	50%
	341 City Bills (wtr,swr,garb)	54.54	327.24	750.00	750.00	422.76	44%
	342 Utility-Electric	45.82	325.65	700.00	700.00	374.35	47%
	343 Utility-Gas	87.03	118.68	700.00	700.00	581.32	17%
	390 Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50%
	Account Total:	288.39	1,348.10	3,304.00	3,304.00	1,955.90	41%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	8,597.37	55,882.94	111,808.00	111,808.00	55,925.06	50%
	120 Overtime-Regular	548.02	1,168.92	1,879.00	1,879.00	710.08	62%
	141 Social Security	560.60	3,498.74	7,049.00	7,049.00	3,550.26	50%
	142 Medicare	131.09	818.19	1,648.00	1,648.00	829.81	50%
	143 PERS	829.48	5,174.65	10,311.00	10,311.00	5,136.35	50%
	145 Unemployment Insurance	22.84	142.59	284.00	284.00	141.41	50%

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 17 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	146 Workers' Compensation	43.14	269.91	532.00	532.00	262.09	51%
	147 Insurance	2,309.54	13,857.40	27,714.00	27,714.00	13,856.60	50%
	200 Supplies	114.79	1,106.63	1,585.00	1,585.00	478.37	70%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	411.30	1,964.92	13,000.00	13,000.00	11,035.08	15%
	310 Postage	381.29	1,209.81	2,000.00	2,000.00	790.19	60%
	344 Telephone	39.40	240.87	544.00	544.00	303.13	44%
	370 Travel & Education	0.00	399.17	205.00	205.00	-194.17	195%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	13,988.86	85,734.74	184,867.00	184,867.00	99,132.26	46%
	Account Group Total:	36,621.10	243,622.83	1,375,165.00	1,375,165.00	1,131,542.17	18%
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	6,128.75	9,695.00	9,695.00	3,566.25	63%
	Account Total:	0.00	54,128.75	67,695.00	67,695.00	13,566.25	80%
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	13,475.00	26,000.00	26,000.00	12,525.00	52%
	620 Interest	0.00	26,737.00	54,424.00	54,424.00	27,687.00	49%
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50%
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
	620 Interest	0.00	6,225.00	6,225.00	6,225.00	0.00	100%
	Account Total:	0.00	22,225.00	22,225.00	22,225.00	0.00	100%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2							
	610 Principal	0.00	48,000.00	48,000.00	48,000.00	0.00	100%
	620 Interest	0.00	39,825.00	39,825.00	39,825.00	0.00	100%
	Account Total:	0.00	87,825.00	87,825.00	87,825.00	0.00	100%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3							
	610 Principal	0.00	20,539.00	20,539.00	20,539.00	0.00	100%
	620 Interest	0.00	17,106.74	17,107.00	17,107.00	0.26	100%
	Account Total:	0.00	37,645.74	37,646.00	37,646.00	0.26	100%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4							
	610 Principal	12,000.00	24,971.00	34,000.00	34,000.00	9,029.00	73%
	620 Interest	5,175.00	10,512.14	11,000.00	11,000.00	487.86	96%
	Account Total:	17,175.00	35,483.14	45,000.00	45,000.00	9,516.86	79%
	Account Group Total:	17,175.00	277,519.63	340,815.00	340,815.00	63,295.37	81%
510000 MISCELLANEOUS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	58,706.10	592,389.46	1,836,230.00	1,836,230.00	1,243,840.54	32%
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	29,460.00	54,010.00	54,010.00	24,550.00	55%
	Account Total:	4,910.00	29,460.00	54,010.00	54,010.00	24,550.00	55%
	Account Group Total:	4,910.00	29,460.00	54,010.00	54,010.00	24,550.00	55%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	5,857.80	11,716.00	11,716.00	5,858.20	50%
	141 Social Security	44.14	292.80	721.00	721.00	428.20	41%
	142 Medicare	10.32	68.46	169.00	169.00	100.54	41%
	143 PERS	27.24	177.06	354.00	354.00	176.94	50%
	146 Workers' Compensation	5.88	38.22	76.00	76.00	37.78	50%
	147 Insurance	2,843.87	17,063.22	36,951.00	36,951.00	19,887.78	46%
	200 Supplies	0.00	22.49	50.00	50.00	27.51	45%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,832.65	23,545.05	50,399.00	50,399.00	26,853.95	47%
430812 SOLID WASTE ADMIN-MAYOR							
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
	344 Telephone	6.95	42.49	84.00	84.00	41.51	51%
	Account Total:	6.95	42.49	11,136.00	11,136.00	11,093.51	0%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	6,294.70	16,905.00	16,905.00	10,610.30	37%
	Account Total:	875.00	6,294.70	16,905.00	16,905.00	10,610.30	37%
430814 NEWSLETTER (1/4)							
	310 Postage	111.66	328.52	600.00	600.00	271.48	55%
	Account Total:	111.66	328.52	600.00	600.00	271.48	55%
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	26.00	126.55	254.00	254.00	127.45	50%
	341 City Bills (wtr,swr,garb)	54.54	327.24	700.00	700.00	372.76	47%
	342 Utility-Electric	45.82	325.64	700.00	700.00	374.36	47%
	343 Utility-Gas	87.03	118.67	700.00	700.00	581.33	17%
	390 Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50%
	Account Total:	288.39	1,348.10	3,254.00	3,254.00	1,905.90	41%
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,922.08	19,080.61	37,625.00	37,625.00	18,544.39	51%
	120 Overtime-Regular	0.00	62.25	1,862.00	1,862.00	1,799.75	3%
	141 Social Security	162.01	1,069.97	2,445.00	2,445.00	1,375.03	44%
	142 Medicare	37.89	250.25	572.00	572.00	321.75	44%
	143 PERS	265.03	1,736.26	3,581.00	3,581.00	1,844.74	48%
	145 Unemployment Insurance	7.30	47.81	99.00	99.00	51.19	48%
	146 Workers' Compensation	100.74	662.74	1,359.00	1,359.00	696.26	49%
	147 Insurance	513.22	3,080.00	6,159.00	6,159.00	3,079.00	50%
	200 Supplies	5,115.32	57,668.85	30,000.00	30,000.00	-27,668.85	192%
	220 Clothing Allowance (1/4)	0.00	147.36	0.00	0.00	-147.36	0%
	230 Fuel	443.11	5,194.83	11,000.00	11,000.00	5,805.17	47%
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
	300 Purchased Services	54.38	4,773.15	14,798.00	14,798.00	10,024.85	32%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
	341 City Bills (wtr,swr,garb)	52.00	313.27	543.00	543.00	229.73	58%
	342 Utility-Electric	136.88	711.66	2,000.00	2,000.00	1,288.34	36%
	343 Utility-Gas	273.51	421.59	2,500.00	2,500.00	2,078.41	17%
	344 Telephone	18.02	108.72	203.00	203.00	94.28	54%
	370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
	Account Total:	10,101.49	95,366.82	116,464.00	116,464.00	21,097.18	82%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
430840 LANDFILL							
	100 Regular Wages	13,764.11	89,021.05	177,081.00	177,081.00	88,059.95	50%
	120 Overtime-Regular	334.06	864.30	931.00	931.00	66.70	93%
	141 Social Security	869.71	5,547.21	11,129.00	11,129.00	5,581.79	50%
	142 Medicare	203.41	1,297.37	2,603.00	2,603.00	1,305.63	50%
	143 PERS	1,278.71	8,152.66	16,282.00	16,282.00	8,129.34	50%
	145 Unemployment Insurance	35.22	224.68	449.00	449.00	224.32	50%
	146 Workers' Compensation	635.71	4,024.85	7,912.00	7,912.00	3,887.15	51%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
147	Insurance	5,814.27	34,755.66	69,797.00	69,797.00	35,041.34	50%
200	Supplies	133.98	13,148.54	25,000.00	25,000.00	11,851.46	53%
220	Clothing Allowance (1/4)	34.98	233.62	378.00	378.00	144.38	62%
230	Fuel	0.00	5,162.16	25,000.00	25,000.00	19,837.84	21%
300	Purchased Services	25.77	12,781.63	25,000.00	25,000.00	12,218.37	51%
341	City Bills (wtr,swr,garb)	15.00	90.00	165.00	165.00	75.00	55%
342	Utility-Electric	47.04	261.22	1,500.00	1,500.00	1,238.78	17%
343	Utility-Gas	251.25	708.50	2,500.00	2,500.00	1,791.50	28%
344	Telephone	123.63	201.51	196.00	196.00	-5.51	103%
350	Professional Services	0.00	8,146.62	15,000.00	15,000.00	6,853.38	54%
369	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
370	Travel & Education	0.00	2,041.98	0.00	0.00	-2,041.98	0%
581	Landfill Trust Deposit with	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Total:	23,566.85	186,663.56	436,013.00	436,013.00	249,349.44	43%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,921.10	57,987.61	116,035.00	116,035.00	58,047.39	50%
120	Overtime-Regular	548.02	1,168.15	1,879.00	1,879.00	710.85	62%
141	Social Security	580.65	3,629.11	7,311.00	7,311.00	3,681.89	50%
142	Medicare	135.78	848.70	1,710.00	1,710.00	861.30	50%
143	PERS	858.83	5,365.42	10,695.00	10,695.00	5,329.58	50%
145	Unemployment Insurance	23.63	147.81	295.00	295.00	147.19	50%
146	Workers' Compensation	43.93	275.06	542.00	542.00	266.94	51%
147	Insurance	2,480.03	14,880.15	29,766.00	29,766.00	14,885.85	50%
200	Supplies	124.70	1,116.53	1,474.00	1,474.00	357.47	76%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	411.31	4,129.90	17,000.00	17,000.00	12,870.10	24%
310	Postage	381.27	1,209.81	1,557.00	1,557.00	347.19	78%
344	Telephone	39.41	240.86	544.00	544.00	303.14	44%
370	Travel & Education	0.00	399.17	205.00	205.00	-194.17	195%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	14,548.66	91,398.28	195,321.00	195,321.00	103,922.72	47%
	Account Group Total:	53,331.65	404,987.52	930,092.00	930,092.00	525,104.48	44%
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19	104%
620	Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	73%
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534 2022 GARBAGE TRUCK (PETERBILT)							
610	Principal	25,988.18	51,373.46	49,000.00	49,000.00	-2,373.46	105%
620	Interest	2,704.69	6,012.28	8,000.00	8,000.00	1,987.72	75%
	Account Total:	28,692.87	57,385.74	57,000.00	57,000.00	-385.74	101%
	Account Group Total:	28,692.87	105,261.62	104,877.00	104,877.00	-384.62	100%

01/14/25
09:43:43

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Page: 21 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Fund Total:	86,934.52	573,996.14	1,141,729.00	1,141,729.00	567,732.86	50%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	5,970.27	5,464.00	5,464.00	-506.27	109%
	350 Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
	950 Construction	0.00	80,615.21	650,000.00	650,000.00	569,384.79	12%
	Account Total:	0.00	115,765.48	655,474.00	655,474.00	539,708.52	18%
	Account Group Total:	0.00	115,765.48	655,474.00	655,474.00	539,708.52	18%
490000 OTHER PAYMENTS							
490213 SRF-14704 Rev Bond-Stormwater							
	610 Principal	0.00	101,000.00	101,000.00	101,000.00	0.00	100%
	620 Interest	0.00	81,650.00	82,650.00	82,650.00	1,000.00	99%
	Account Total:	0.00	182,650.00	183,650.00	183,650.00	1,000.00	99%
	Account Group Total:	0.00	182,650.00	183,650.00	183,650.00	1,000.00	99%
	Fund Total:	0.00	298,415.48	839,124.00	839,124.00	540,708.52	36%
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	200 Supplies	94,552.15	180,895.30	0.00	0.00	-180,895.30	0%
	300 Purchased Services	238.94	613.80	0.00	0.00	-613.80	0%
	900 CAPITAL OUTLAY	40,200.00	309,276.15	950,000.00	950,000.00	640,723.85	33%
	Account Total:	134,991.09	490,785.25	950,000.00	950,000.00	459,214.75	52%
	Account Group Total:	134,991.09	490,785.25	950,000.00	950,000.00	459,214.75	52%
	Fund Total:	134,991.09	490,785.25	950,000.00	950,000.00	459,214.75	52%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

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	189.75	690.14	11,000.00	11,000.00	10,309.86	6%
	Account Total:	189.75	690.14	11,000.00	11,000.00	10,309.86	6%
	Account Group Total:	189.75	690.14	11,000.00	11,000.00	10,309.86	6%
	Fund Total:	189.75	690.14	11,000.00	11,000.00	10,309.86	6%
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	30,000.00	44,037.99	125,000.00	125,000.00	80,962.01	35%
	Account Total:	30,000.00	44,037.99	125,000.00	125,000.00	80,962.01	35%
	Account Group Total:	30,000.00	44,037.99	125,000.00	125,000.00	80,962.01	35%
	Fund Total:	30,000.00	44,037.99	125,000.00	125,000.00	80,962.01	35%
	Grand Total:	881,903.41	6,915,171.19	18,294,813.00	18,294,813.00	11,379,641.81	38%

01/14/25
09:43:29

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

Page: 1 of 8
Report ID: B110C

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	301,732.64	350,704.12	735,000.00	384,295.88	48 %
311021	Mobile Home-Current	306.76	582.71	2,500.00	1,917.29	23 %
311022	Pers Prop-Current	0.00	16,330.60	25,000.00	8,669.40	65 %
311040	Centrally Assessed	24,328.61	24,328.61	67,000.00	42,671.39	36 %
311510	Real Prop-Delinquent	135.59	72,218.19	35,000.00	-37,218.19	206 %
311521	Mobile Home-Delinquent	0.00	52.64	1,200.00	1,147.36	4 %
311522	Pers Prop-Delinquent	0.00	4.72	400.00	395.28	1 %
312000	Pen & Int on Delinq & Protested Taxes	9.26	1,523.23	2,000.00	476.77	76 %
314140	Local Option Tax	7,590.49	39,303.39	84,000.00	44,696.61	47 %
	Account Group Total:	334,103.35	505,048.21	952,100.00	447,051.79	53 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	1,924.96	1,924.96	4,000.00	2,075.04	48 %
322020	Business Licenses/Permits	62.50	1,656.25	6,000.00	4,343.75	28 %
323010	Building Permits & Related Permits	125.25	125.25	0.00	-125.25	%
323030	Dog Lic/Pnd Fees/Rabies Shots	170.00	644.00	4,500.00	3,856.00	14 %
	Account Group Total:	2,282.71	4,350.46	14,500.00	10,149.54	30 %
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	9,030.68	330,000.00	320,969.32	3 %
331053	FRA USDOT GRANT	0.00	0.00	13,000.00	13,000.00	0 %
331092	Recycling Program Grant	201.00	201.00	3,000.00	2,799.00	7 %
334125	Fish, Wildlife & Parks Grant	0.00	65,400.00	84,000.00	18,600.00	78 %
335040	Gasoline Tax Apportionment	19,436.72	116,272.12	220,887.00	104,614.88	53 %
335065	Oil & Gas Distribution	0.00	5,139.31	7,500.00	2,360.69	69 %
335120	Permits-Video Gaming Machine	9,000.00	9,025.00	10,000.00	975.00	90 %
335230	State Entitlement Share	143,850.34	287,700.68	575,000.00	287,299.32	50 %
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-oolle	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	172,488.06	517,368.79	1,293,587.00	776,218.21	40 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	6.25	0.00	-6.25	%
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	848.00	2,171.00	3,000.00	829.00	72 %
346012	Recreation Passes	4,074.50	21,600.00	55,000.00	33,400.00	39 %
346030	Swimming Pool User Fees	0.00	1,659.00	4,000.00	2,341.00	41 %
346041	Williamson Park Camping Fees	0.00	748.04	1,000.00	251.96	75 %
346042	Lake Shel-oolle Camping Fees	0.00	8,397.22	13,000.00	4,602.78	65 %
	Account Group Total:	4,922.50	34,581.51	78,000.00	43,418.49	44 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	179.00	7,192.00	27,000.00	19,808.00	27 %
	Account Group Total:	179.00	7,192.00	27,000.00	19,808.00	27 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	4,847.89	9,595.69	9,000.00	-595.69	107 %
361008	Historic City Hall & Land Rent-Chamber of	3,600.00	3,600.00	3,000.00	-600.00	120 %
362002	Miscellaneous	2,526.20	15,710.28	25,000.00	9,289.72	63 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	%
362004	MRE/SG Capital Credit	0.00	1,863.53	10,000.00	8,136.47	19 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
362014	Rec Director Wage Reimbursement	0.00	300.00	0.00	-300.00	%
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	10,974.09	31,070.50	49,250.00	18,179.50	63 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	322.96	14,051.36	15,000.00	948.64	94 %
	Account Group Total:	322.96	14,051.36	15,000.00	948.64	94 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	525,272.67	1,113,662.83	2,484,437.00	1,370,774.17	45 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	2.72	0.00	-2.72	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	0.06	0.00	-0.06	%
	Account Group Total:	0.00	2.78	0.00	-2.78	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,563.59	3,127.18	6,000.00	2,872.82	52 %
	Account Group Total:	1,563.59	3,127.18	6,000.00	2,872.82	52 %
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:	1,563.59	3,129.96	13,400.00	10,270.04	23 %
2260 DISASTER-FLOOD WLSN PARK						
310000 TAXES						
311010	Real Prop-Current	2,918.82	3,392.54	7,000.00	3,607.46	48 %
311021	Mobile Home-Current	3.09	5.86	0.00	-5.86	%
311022	Pers Prop-Current	0.00	164.28	0.00	-164.28	%
311040	Centrally Assessed	235.34	235.34	0.00	-235.34	%
311510	Real Prop-Delinquent	1.36	721.65	500.00	-221.65	144 %
311521	Mobile Home-Delinquent	0.00	0.44	0.00	-0.44	%
311522	Pers Prop-Delinquent	0.00	0.04	0.00	-0.04	%
312000	Pen & Int on Delinq & Protested Taxes	0.09	14.68	0.00	-14.68	%
	Account Group Total:	3,158.70	4,534.83	7,500.00	2,965.17	60 %

01/14/25
09:43:29

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

Page: 3 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	3,158.70	4,534.83	7,500.00	2,965.17	60 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	219.91	0.00	-219.91	%
	Account Group Total:	0.00	219.91	0.00	-219.91	%
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	0.00	19,000.00	0.00	-19,000.00	%
	363010 Maint. Assess-Current	79,958.40	84,261.25	175,000.00	90,738.75	48 %
	363510 Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280 %
	Account Group Total:	79,958.40	156,466.53	194,000.00	37,533.47	81 %
	Fund Total:	79,958.40	156,686.44	194,000.00	37,313.56	81 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current	6,158.39	7,157.90	17,000.00	9,842.10	42 %
	311040 Centrally Assessed	496.55	496.55	0.00	-496.55	%
	Account Group Total:	6,654.94	7,654.45	17,000.00	9,345.55	45 %
	Fund Total:	6,654.94	7,654.45	17,000.00	9,345.55	45 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	4.29	0.00	-4.29	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	0.10	0.00	-0.10	%
	Account Group Total:	0.00	4.39	0.00	-4.39	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	3,127.18	6,254.36	12,000.00	5,745.64	52 %
	Account Group Total:	3,127.18	6,254.36	12,000.00	5,745.64	52 %
	Fund Total:	3,127.18	6,258.75	12,000.00	5,741.25	52 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	8.27	0.00	-8.27	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	0.19	0.00	-0.19	%
	Account Group Total:	0.00	8.46	0.00	-8.46	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	7,817.95	15,635.90	30,000.00	14,364.10	52 %
	Account Group Total:	7,817.95	15,635.90	30,000.00	14,364.10	52 %

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
	Fund Total:	7,817.95	15,644.36	30,000.00	14,355.64	52 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	1,200.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	1,200.00	1,200.00	1,200.00	0.00	100 %
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	36,357.25	45,463.35	75,000.00	29,536.65	61 %
	363040 Special Assessments-P&I (Penalty &	3.31	216.71	0.00	-216.71	%
	363510 Maint. Assess-Delinquent	48.09	6,224.99	8,000.00	1,775.01	78 %
	Account Group Total:	36,408.65	51,905.05	83,000.00	31,094.95	63 %
	Fund Total:	36,408.65	51,905.05	83,000.00	31,094.95	63 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	102,012.45	132,850.27	272,000.00	139,149.73	49 %
	363040 Special Assessments-P&I (Penalty &	13.96	756.63	0.00	-756.63	%
	363510 Maint. Assess-Delinquent	202.88	22,890.99	14,000.00	-8,890.99	164 %
	Account Group Total:	102,229.29	156,497.89	286,000.00	129,502.11	55 %
	Fund Total:	102,229.29	156,497.89	286,000.00	129,502.11	55 %

01/14/25
09:43:29

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

Page: 5 of 8
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	2,874.54	0.00	-2,874.54	%
	363040 Special Assessments-P&I (Penalty &	0.00	47.32	0.00	-47.32	%
	Account Group Total:	0.00	2,921.86	0.00	-2,921.86	%
	Fund Total:	0.00	2,921.86	0.00	-2,921.86	%
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	16,328.80	19,555.38	40,000.00	20,444.62	49 %
	363040 Special Assessments-P&I (Penalty &	0.45	77.62	0.00	-77.62	%
	363510 Maint. Assess-Delinquent	6.77	3,275.56	0.00	-3,275.56	%
	Account Group Total:	16,336.02	22,908.56	40,000.00	17,091.44	57 %
	Fund Total:	16,336.02	22,908.56	40,000.00	17,091.44	57 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,500.00	5,500.00	0 %
	Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
	Fund Total:	0.00	0.00	5,500.00	5,500.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	158,741.00	320,000.00	161,259.00	50 %
	Account Group Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
	Fund Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	29.28	0.00	-29.28	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	0.65	0.00	-0.65	%
	Account Group Total:	0.00	29.93	0.00	-29.93	%
	Fund Total:	0.00	29.93	0.00	-29.93	%

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	35,157.33	248,660.49	500,000.00	251,339.51	50 %
	Account Group Total:	35,157.33	248,660.49	500,000.00	251,339.51	50 %
	Fund Total:	35,157.33	248,660.49	500,000.00	251,339.51	50 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	87,390.90	757,867.31	2,200,000.00	1,442,132.69	34 %
	337100 NCMRWA GRANT	110,943.12	110,943.12	200,000.00	89,056.88	55 %
	Account Group Total:	198,334.02	868,810.43	2,400,000.00	1,531,189.57	36 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	112,179.66	754,680.43	1,470,000.00	715,319.57	51 %
	343023 Bulk Water Sales (dispenser)	0.00	1,094.00	2,500.00	1,406.00	44 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	130.00	7,374.05	10,000.00	2,625.95	74 %
	343028 Utility Billing Late Fees	690.00	4,026.00	8,000.00	3,974.00	50 %
	Account Group Total:	112,999.66	767,174.48	1,496,500.00	729,325.52	51 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	9,297.03	0.00	-9,297.03	%
	Account Group Total:	0.00	9,297.03	0.00	-9,297.03	%
	Fund Total:	311,333.68	1,645,281.94	3,896,500.00	2,251,218.06	42 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	82,981.07	523,838.11	1,100,000.00	576,161.89	48 %
	343033 Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
	343037 Miscellaneous Revenue	0.00	0.00	1,000.00	1,000.00	0 %
	343038 Utility Billing Late Fees	230.00	1,357.00	3,000.00	1,643.00	45 %
	Account Group Total:	83,211.07	525,495.11	1,112,000.00	586,504.89	47 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
	Fund Total:	83,211.07	525,495.11	1,907,800.00	1,382,304.89	28 %

01/14/25
09:43:29

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

Page: 7 of 8
Report ID: B110C

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
	343041 Garbage Collection Charges	33,909.14	206,412.11	406,000.00	199,587.89	51 %
	343042 Landfill Disposal Charges	69,889.38	356,647.00	725,000.00	368,353.00	49 %
	343044 Dump Permits	230.00	5,270.00	16,000.00	10,730.00	33 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	230.00	1,357.00	2,600.00	1,243.00	52 %
	Account Group Total:	104,258.52	569,686.11	1,149,720.00	580,033.89	50 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	1,475.86	4,507.14	9,000.00	4,492.86	50 %
	Account Group Total:	1,475.86	4,507.14	9,000.00	4,492.86	50 %
	Fund Total:	105,734.38	574,193.25	1,158,720.00	584,526.75	50 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	195,000.00	195,000.00	0 %
	Account Group Total:	0.00	0.00	195,000.00	195,000.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,360.71	122,197.36	245,000.00	122,802.64	50 %
	Account Group Total:	20,360.71	122,197.36	245,000.00	122,802.64	50 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	26,878.55	33,270.12	80,000.00	46,729.88	42 %
	363040 Special Assessments-P&I (Penalty &	0.00	141.10	200.00	58.90	71 %
	363510 Maint. Assess-Delinquent	0.00	5,006.77	3,000.00	-2,006.77	167 %
	Account Group Total:	26,878.55	38,417.99	83,200.00	44,782.01	46 %
	Fund Total:	47,239.26	160,615.35	523,200.00	362,584.65	31 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
	360000 MISCELLANEOUS REVENUE	0.00	6,825.94	270,000.00	263,174.06	3 %
	365010 Private gifts & Grants	200.00	29,700.00	0.00	-29,700.00	%
	Account Group Total:	200.00	36,525.94	270,000.00	233,474.06	14 %
	Fund Total:	200.00	36,525.94	270,000.00	233,474.06	14 %

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
	Fund Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
	Fund Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %
	Fund Total:	0.00	0.00	6,500.00	6,500.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	55,798.00	100,000.00	44,202.00	56 %
	Account Group Total:	0.00	55,798.00	100,000.00	44,202.00	56 %
	Fund Total:	0.00	55,798.00	100,000.00	44,202.00	56 %
	Grand Total:	1,366,603.11	4,950,976.47	11,864,357.00	6,913,380.53	42 %

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

2023-2024		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876	12,001,122	12,204,954	12,881,393	12,897,222	13,608,109
Receipts		1,174,908	1,160,234	591,415	1,259,625	2,975,940	1,151,523	1,233,467	1,272,415	1,856,142	415,099	1,373,093	2,595,539
Disbursements		(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)	(1,068,129)	(1,184,192)	(417,271)	(646,600)	(2,318,403)
Cash Balance		9,780,114	10,271,283	10,050,058	10,290,395	11,799,005	12,212,387	12,001,319	12,205,409	12,876,903	12,879,222	13,623,715	13,885,244
Outstanding Warrants		(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)	(1,066,353)	(234,231)	(588,956)	(1,389,478)	(758,761)
Balance		9,320,363.61	9,571,768.51	9,200,522.02	9,031,686.83	11,260,785.65	11,036,002.96	10,612,836.63	11,139,055.92	12,642,672.56	12,290,266.17	12,234,236.96	13,126,483.79
2024-2025		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		13,933,966	12,979,089	12,231,183	12,655,805	11,049,220	11,379,210	0	0	0	0	0	0
Receipts		755,991	699,695	803,706	462,921	856,112	1,379,265	0	0	0	0	0	0
Disbursements		(1,710,869)	(1,447,601)	(379,083)	(2,079,432)	(526,123)	(976,161)	0	0	0	0	0	0
Cash Balance		12,979,089	12,231,183	12,655,805	11,039,295	11,379,210	11,782,314	0	0	0	0	0	0
Outstanding Warrants		(1,203,822)	(230,689)	(1,974,791)	(386,635)	(790,649)	(718,159)	0	0	0	0	0	0
Balance		11,775,266.67	12,000,493.61	10,681,014.84	10,652,659.45	10,588,560.21	11,064,155.28	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,343,267.91	4000	1,057,395.81										
2175	902.72	5210	2,356,393.95										
2190	21,824.31	5310	766,012.88										
2260	42,746.38	5410	1,321,730.66										
2310	1,663,504.48	5720	313,938.86										
2350	6,554.45	7030	630,583.27										
2370	6,614.83	7040	6,765.51										
2371	16,401.50	7060	104,251.07										
2372	145.99	7061	109,704.82										
2395	6,426.91	7110	364.82										
2396	1,994.00	7120	37,132.99										
2399	137,267.21	7199	157,996.79										
2400	363,637.36	7427	517.52										
2500	-141,566.33	7910	9,087.30										
2550	8,041.80	7930	718,159.05	11,782,314.33									
2600	69,151.18												
2810	47,120.00												
2920	0.12												
2935	762.95												
2940	88,592.44												
2936	0.00												
2991	500,515.57												
3015	2,950.88												
3035	1,185.75												
3410	1,356.76												
3510	2,879.86												

Workorder Estimate Summary

Work Order: 20255127
Revision:
Desc: Packing Plant Rd - RR Spur
Type: System Improvement
Status: On Hold

Open Date: 12/23/2024
Staked By:
Rel By:
Rel Date:

Project:
Map Location:
Service Location: 0
Customer:

Tran Type:Construction

Assembly Unit Description	Rate Group	Qty/ Labor Hrs	Total Hours	Material		Labor		Total Cost	
				Cost	Overhead	Cost	Overhead		
C5.21F.10 SINGLE DEADEND ON 10' FIBERGLASS(C7)	AVG	2	2.75	5.5	\$983.94	\$98.39	\$247.72	\$307.92	\$1,637.97
E1.1F GUY ASSEMBLY FOR FIBERGLASS ARM	AVG	4	1.25	5	\$280.83	\$28.08	\$225.20	\$279.92	\$814.03
E1.1L SNGL DWN GUY-HVY DUTY-PLASTIC BOLT(E1-3)	AVG	2	1.25	2.5	\$153.72	\$15.37	\$112.60	\$139.96	\$421.65
E1.5 GUY STRAIN INSULATOR (NEW)	AVG	6	1.25	7.5	\$167.08	\$16.71	\$337.80	\$419.89	\$941.47
F2.8 SNGL EYE SCREW ANCHORS 8,000# (F1-2S)	AVG	6	1.75	10.5	\$953.03	\$95.30	\$472.92	\$587.84	\$2,109.09
G1.3 SINGLE-PHASE CSP TRF-DE POLE (G106)	AVG	1	2.5	2.5	\$37.71	\$3.77	\$112.60	\$139.96	\$294.04
G2.1 2-PH TRF BNK OPEN-WYE 1-DELTA,4 W 2(G210)	AVG	1	5	5	\$635.69	\$63.57	\$225.20	\$279.92	\$1,204.38
H1.1 GROUNDING ASSEMBLY-GRD ROD TYPE (M2-11)	AVG	2	1.25	2.5	\$130.74	\$13.07	\$112.60	\$139.96	\$396.38
K1.3 SERVICES-2" DE CLEVIS	AVG	3	0.5	1.5	\$34.30	\$3.43	\$67.56	\$83.98	\$189.26
POLE 40-4 POLE 40-4	AVG	1	3.5	3.5	\$844.72	\$84.47	\$157.64	\$195.95	\$1,282.77
POLE 40-5 POLE 40-5	AVG	1	3.5	3.5	\$745.80	\$74.58	\$157.64	\$195.95	\$1,173.97
S1.02 COMBO CUTOUT	AVG	3	0.5	1.5	\$864.32	\$86.43	\$67.56	\$83.98	\$1,102.29
ST LIGHT-101W LED ST LIGHT-101W LED	AVG	2	1.5	3	\$609.22	\$60.92	\$135.12	\$167.95	\$973.22

Workorder Estimate Summary

Work Order: 20255127
Revision:
Desc: Packing Plant Rd - RR Spur
Type: System Improvement
Status: On Hold

Open Date: 12/23/2024
Staked By:
Rel By:
Rel Date:

Project:
Map Location:
Service Location: 0
Customer:

Assembly Unit Description	Rate Group	Qty/ Labor Hrs	Total Hours	Material		Labor		Total Cost
				Cost	Overhead	Cost	Overhead	
WIRE #1/0 ACSR WIRE #1/0 ACSR	AVG	269						
		0.0075	2.0175	\$73.79	\$7.38	\$90.87	\$112.95	\$284.98
WIRE #1/0 QUAD WIRE #1/0 QUAD	AVG	43						
		0.0152	0.6536	\$55.90	\$5.59	\$29.44	\$36.59	\$127.52
WIRE #2 TRIPLEX WIRE #2 TRIPLEX	AVG	23						
		0.0125	0.2875	\$35.73	\$3.57	\$12.95	\$16.10	\$68.35
WIRE #3/0 ACSR WIRE #3/0 ACSR	AVG	2031						
		0.004	8.124	\$465.71	\$46.57	\$365.90	\$454.82	\$1,333.00
Total For Construction Assembly Units:			65.0826	\$7,072.23	\$707.22	\$2,931.32	\$3,643.63	\$14,354.40

Workorder Estimate Summary

Work Order: 20255127
Revision:
Desc: Packing Plant Rd - RR Spur
Type: System Improvement
Status: On Hold

Open Date: 12/23/2024
Staked By:
Rel By:
Rel Date:

Project:
Map Location:
Service Location: 0
Customer:

Tran Type:Retirement

Assembly Unit Description	Rate Group	Qty/ Labor Hrs	Total Hours	Material		Labor		Total Cost
				Cost	Overhead	Cost	Overhead	
A2.021 DBL SUPPORT-PRIMARY(XARM)	AVG	3						
		0.25	0.75	\$0.00	\$0.00	\$33.78	\$41.99	\$75.77
A5.01 SINGLE DEADENDS A5.01 (M5-24)	AVG	3						
		0.3333	0.9999	\$0.00	\$0.00	\$45.04	\$55.98	\$101.01
C2.24 DBLE SUPPORT ON CROSSARMS TANGENT (C1-1)	AVG	2						
		0.8333	1.6666	\$0.00	\$0.00	\$75.06	\$93.30	\$168.37
C5.31 SINGLE DEADEND ON CROSSARM (C7-1)	AVG	1						
		1	1	\$0.00	\$0.00	\$45.04	\$55.98	\$101.02
E1.1L SNGL DWN GUY-HVY DUTY-PLASTIC BOLT(E1-3)	AVG	4						
		0.4166	1.6664	\$0.00	\$0.00	\$75.05	\$93.29	\$168.35
E1.5 GUY STRAIN INSULATOR (NEW)	AVG	2						
		0.42	0.84	\$0.00	\$0.00	\$37.83	\$47.03	\$84.86
F2.8 SNGL EYE SCREW ANCHORS 8,000# (F1-2S)	AVG	2						
		0.5833	1.1666	\$0.00	\$0.00	\$52.54	\$65.31	\$117.86
G1.2 SNGL-PHASE CSP TRANS(TANGENT POLE)(G105)	AVG	1						
		0.8333	0.8333	\$0.00	\$0.00	\$37.53	\$46.65	\$84.18
G1.4 1-PHASE CONVENTIONAL TRANSFORMER(NEW)	AVG	1						
		1.5	1.5	\$0.00	\$0.00	\$67.56	\$83.98	\$151.54
G2.1 2-PH TRF BNK OPEN-WYE 1-DELTA,4 W 2(G210)	AVG	1						
		1.6666	1.6666	\$0.00	\$0.00	\$75.06	\$93.30	\$168.37
H1.1 GROUNDING ASSEMBLY-GRD ROD TYPE (M2-11)	AVG	1						
		0.4166	0.4166	\$0.00	\$0.00	\$18.76	\$23.32	\$42.09
K1.3 SERVICES-2" DE CLEVIS	AVG	1						
		0.1666	0.1666	\$0.00	\$0.00	\$7.50	\$9.33	\$16.83
POLE 40-5 POLE 40-5	AVG	1						
		1.75	1.75	\$0.00	\$0.00	\$78.82	\$97.97	\$176.79

Workorder Estimate Summary

Work Order: 20255127
Revision:
Desc: Packing Plant Rd - RR Spur
Type: System Improvement
Status: On Hold

Open Date: 12/23/2024
Staked By:
Rel By:
Rel Date:

Project:
Map Location:
Service Location: 0
Customer:

Assembly Unit Description	Rate Group	Qty/ Labor Hrs	Total Hours	Material		Labor		Total Cost
				Cost	Overhead	Cost	Overhead	
ST LIGHT-150W	AVG	2						
ST LIGHT-HPS 100-150-250W		0.5833	1.1666	\$0.00	\$0.00	\$52.54	\$65.31	\$117.86
Unknown gs_transformer	AVG	1						
Unknown gs_transformer		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WIRE #1/0 ACSR	AVG	909						
WIRE #1/0 ACSR		0.0025	2.2725	\$0.00	\$0.00	\$102.35	\$127.23	\$229.58
WIRE #3/0 ACSR	AVG	4123						
WIRE #3/0 ACSR		0.0013	5.3599	\$0.00	\$0.00	\$241.41	\$300.07	\$541.48
Total For Retirement Assembly Units:			23.2216	\$0.00	\$0.00	\$1,045.90	\$1,300.05	\$2,345.96

01/10/2025 12:49:36 PM

Workorder Estimate Summary

Work Order: 20255127
Revision:
Desc: Packing Plant Rd - RR Spur
Type: System Improvement
Status: On Hold

Open Date: 12/23/2024
Staked By:
Rel By:
Rel Date:

Project:
Map Location:
Service Location: 0
Customer:

Additional Costs:

Type Description	Rate Group	Qty/ Labor Hrs	Total Hours	Material Cost	Overhead	Labor Cost	Overhead	Total Cost
Total For Additional Costs:								\$0.00
Total For Work Order 20255127:			88.3042	\$7,072.23	\$707.22	\$3,977.22	\$4,943.69	\$16,700.36

-ACSR \$ 593.45
 +15% \$ 2,416.04
Total \$18,522.95

RESIDENTIAL REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT, hereinafter referred to as the "Agreement," effective on the date set forth hereafter, entered into by and between the **CITY OF SHELBY** a Municipal Corporation organized and existing under and pursuant to the laws of the State of Montana, 112 1st Street South, Shelby, MT 59474, hereinafter referred to as "SELLER", and **RONALD L. HUBBARD and SANDRA HUBBARD**, a married couple residing at 1374 N 550 W, Clinton, UT 84015, hereinafter referred to as "BUYER."

WITNESSETH

In consideration of the mutual promises contained herein, Seller agrees to sell and Buyer agrees to purchase the following described real property situated in the City of Shelby, Toole County, Montana to wit:

Lot 17A in Block 4 of the Shelby First Addition to the City of Shelby, as described in Document #384451 recorded with the Toole County Clerk and Recorder in Book 2024, Page 1, more particularly described:

A TRACT OF LAND LOCATED IN THE SW ¼ OF SECTION 22 TOWNSHIP 32 NORTH, RANGE 2 WEST, P.M.M., TOOLE COUNTY, MONTANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF LOT 16 OF BLOCK 4 OF THE SHELBY 1ST ADDITION, THENCE N 00°05'02" W 75.18 FEET ALONG THE EAST RIGHT-OF-WAY OF GRANITE STREET TO THE POINT OF BEGINNING, THENCE N 00°05'02" W 75.18 FEET ALONG SAID RIGHT-OF-WAY; THENCE N 89°55'53" E, 120.20 FEET TO THE WEST RIGHT-OF-WAY OF THE ALLEY; THENCE S 00°02'28"E, 75.16 FEET ALONG SAID RIGHT-OF-WAY; THENCE S 89°55'18" W, 120.14 FEET TO THE POINT OF BEGINNING. THE TRACT OF LAND CONTAINS 9033 SQUARE FEET, MORE OR LESS AND IS SUBJECT TO ALL EXISTING EASEMENTS AND DOCUMENTS OF RECORD AS SHOWN ON THIS SURVEY.

The above-described property is more commonly referred to by its street address of 634 Granite Ave, Shelby, MT 59474, and shall hereinafter be referred to in the Agreement as the "Property."

BUYER and SELLER hereby agree to the following mutual promises in consideration of the transfer of title to the Property, in its entirety, from SELLER to BUYER:

1. **Total Purchase Price:** BUYER shall provide SELLER with monetary consideration in the total amount of \$310,200.
2. **Deposit:** BUYER shall prior to or at the time of execution of the Agreement provide SELLER with a nonrefundable deposit of \$25,200 in the form of a cashier's check payable to the City of Shelby. The purpose of the deposit shall be to fund all improvements to the Property provided for in Schedule "A" attached to and incorporated into the Agreement.

3. **Remaining Purchase Price:** BUYER shall present to SELLER at closing the remaining \$285,000 of monetary consideration owed to SELLER. This amount shall be provided in the form of a cashier's check payable to the City of Shelby.
4. **Deed to be Presented at Closing:** SELLER shall present to BUYER at closing a general warranty deed transferring title of the Property, in its entirety, to BUYER.
5. **Closing:** Closing shall occur no later than May 30, 2025. Closing shall occur at Flying S Title and Escrow in Shelby, MT. Upon Closing, all utility service appurtenant to the Property shall be transferred into the name of BUYER and SELLER shall promptly pay when due and owing all such utility charges incurred prior thereto. BUYER and SELLER shall jointly agree upon the specific date on which Closing shall occur, with such understanding memorialized in writing.
6. **Unilateral Extension of Closing Deadline:** Either party may unilaterally elect to extend the Closing deadline until June 30, 2025. Written notice of this intention must be served upon the other party prior to May 28, 2025.
7. **Clear & Marketable Title:** SELLER shall transfer clear and marketable title to BUYER at Closing. It shall be considered breach of the Agreement by SELLER if title is not clear and marketable three (3) days prior to Closing.
8. **Title Insurance:** SELLER shall provide to BUYER, at SELLER's expense, an owner's policy of title insurance in the amount of the purchase price issued through Flying S Title & Escrow in Shelby, MT. BUYER shall notify SELLER, in writing, of any objections to the condition of the title, within seven (7) days of the receipt of the commitment. SELLER shall have until three (3) days prior to Closing to remedy any title defects.
9. **Closing Agent & Recording Fees:** BUYER shall be responsible for all Closing Agent fees and Recording fees.
10. **Completion of Construction:** SELLER shall complete all construction provided for in Schedule "A" and Schedule "B" attached to and incorporated into the Agreement by May 1, 2025.
11. **Completed Home on Property:** At Closing, BUYER shall be entitled to take possession of a habitable, stick-built home on the premises. The home shall closely adhere, though not necessarily be identical, to the specifications provided for in Schedules "A" and "B."
12. **Additional Improvements to Home:** Any amendments to Schedule "A" or "B" shall require the consent of both parties and be reduced to a written agreement signed by both parties. BUYER shall owe to SELLER at the time of execution of any amendment to Schedule "A" or "B" an additional nonrefundable deposit of an amount equal to the cost of any additional improvements to the Property provided for in the amendment.
13. **Landscaping:** BUYER shall be financially responsible for any landscaping work done on the Property.
14. **Appliances:** No household appliances, including but not limited to washing machine, dryer, refrigerator, and dishwasher, shall be included with the Property. It shall be the responsibility of BUYER to acquire and install all appliances at its own expense after Closing.
15. **Home Inspection:** BUYER may elect to retain the services of a licensed home inspector to conduct an inspection of the Property. In the event that the home inspector identifies

any structural defects to the Property that materially decrease the value of the Property or render the Property uninhabitable, BUYER shall have the option prior to Closing to terminate the Agreement following written notice to SELLER of the defects and a ten (10) day period during which SELLER shall have the opportunity to remedy such defects. If BUYER elects to have a home inspection conducted on the property, such inspection shall occur after completion of construction on the Property and on or before May 10, 2025, or else BUYER forfeits the ability to terminate the agreement due to any defects discovered during the inspection. In the event that either party opts to extend the closing deadline until June 30, 2025, any home inspection must be conducted after completion of construction and on or before June 10, 2025, or else BUYER forfeits the ability to terminate the agreement due to any defects discovered during the inspection. Written notice of defects must be served upon SELLER a minimum of twelve (12) days before the Closing date.

16. **Purchase with Cash Expected:** The Agreement is being made with the understanding that BUYER will not be obtaining funds to purchase the Property through loans or other forms of third-party financing. Inability of BUYER to obtain financing or convey the total purchase price of \$310,200 to SELLER by the date of closing shall not be justification for BUYER terminate the Agreement.
17. **Taxes & Assessments:** Taxes and assessments for the year 2025 shall be prorated between the parties as of the Closing Date.
18. **Possession:** BUYER shall be entitled to possession of the Property at Closing.
19. **Termination:** Upon breach of any of the promises made in the Agreement by either of the parties, the non-breaching party may elect to terminate the Agreement. The \$25,200 deposit paid to SELLER by BUYER shall not be refunded to BUYER in the event that either party elects to terminate the Agreement. Termination of the Agreement must occur before Closing. Notice of termination must be made in writing and served personally or by mail upon the other party. Termination does not preclude either party from filing suit against the other for monetary damages arising from breach of the Agreement.
20. **Radon Disclosure:** Pursuant to the Montana Radon Control Act, Montana Code Annotated, Section 75-3-606, SELLER makes the following disclosure, which disclosure is acknowledged by the BUYER's signature to this Agreement:

RADON GAS: RADON IS A NATURALLY OCCURRING RADIOACTIVE GAS THAT, WHEN IT HAS ACCUMULATED IN A BUILDING IN SUFFICIENT QUANTITIES, MAY PRESENT HEALTH RISKS TO PERSONS WHO ARE EXPOSED TO IT OVER TIME. LEVELS OF RADON THAT EXCEED FEDERAL GUIDELINES HAVE BEEN FOUND IN BUILDINGS IN MONTANA. ADDITIONAL INFORMATION REGARDING RADON AND RADON TESTING MAY BE OBTAINED FROM YOUR COUNTY OR STATE PUBLIC HEALTH UNIT.

SELLER has not conducted any radon tests on the buildings located on the property prior to the date of this Agreement.

21. **Mold Disclosure:** Pursuant to the Montana Mold Disclosure Act, Montana Code Annotated, Section 70-16-703, the Seller makes the following disclosure, which disclosure is acknowledged by the Buyer's signature to this Agreement:

There are many types of mold. Inhabitable properties are not and cannot be, constructed to exclude mold. Moisture is one of the most significant factors contributing to mold growth. Information about controlling mold growth may be available from your county extension agent or health department. Certain strains of mold may cause damage to property and may adversely affect the health of susceptible persons, including allergic reactions that may include skin, eye, nose, and throat irritation. Certain strains of mold may cause infections, particularly in individuals with suppressed immune systems. Some experts contend that certain strains of mold may cause serious and even life-threatening diseases. However, experts do not agree about the nature and extent of the health problems caused by mold or about the level of mold exposure that may cause health problems. The Centers for Disease Control and Prevention is studying the link between mold and serious health conditions. The Seller and the Seller's agents cannot and do not represent or warrant the absence of mold. It is the Buyer's obligation to determine whether a mold problem is present. To do so, the Buyer should hire a qualified inspector and make this Agreement contingent upon the results of that inspection. A Seller or agent of the Seller who provides this mold disclosure statement, provides for the disclosure of any prior testing and any subsequent mitigation or treatment for mold, and discloses any knowledge of mold is not liable in any action based on the presence of or propensity for mold in a building that is subject to any contract to purchase, rent, or lease.

SELLER has not conducted mold testing and has no knowledge of mold in or on the Property.

22. **Lead Disclosure:** Pursuant to United States Code Service Title 42 Section 4852d, the Seller makes the following disclosure, which disclosure is acknowledged by the Buyer's signature to this Agreement:

Lead Warning Statement: Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The Seller of any interest in residential real property is required to provide the Buyer with any information on lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the Buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-base paint hazards is recommended prior to purchase.

The Seller has no knowledge of lead-based paint and/or lead-based paint hazards in any of the housing located on the Property and has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in any of the housing located on the Property.

The Buyer has received the pamphlet *Protect Your Family From Lead in Your Home* and waives the opportunity to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards.

23. **Noxious Weeds:** Pursuant to Montana Code Annotated §7-22-2116, the Seller discloses that noxious weeds may be located on the property, which disclosure is acknowledged by the Buyer's signature to this Agreement. Montana law requires the Buyer to control, and to the extent possible, eradicate noxious weeds. The Buyer acknowledges this disclosure by its signature to this Agreement.
24. **Megan's Law:** The Seller discloses that pursuant to Title 46, Chapter 23, Part 5 of the Montana Code Annotated, certain individuals are required to register their address with the local law enforcement agencies as part of Montana's Sexual and Violent Offender Registration Act. For information on these registrations, Buyer should contact the Montana Department of Justice in Helena, Montana. The Buyer acknowledges this disclosure by its signature to this Agreement.
25. **Modification:** Unless specified to the contrary in the Agreement, modification of the Agreement must be reduced to writing and signed by both parties.
26. **Subject to Council Approval:** The Agreement must be approved by the Shelby City Council and shall not be executed until it is approved by the Shelby City Council. SELLER shall notify BUYER in writing after the Agreement is approved by the Shelby City Council, and under no circumstances shall the Agreement constitute a binding contract between BUYER and SELLER until after such notice has been provided.
27. **Notice by Mail:** Any notice provided by mail shall be sent to the following addresses:
SELLER: 112 1st St S, Shelby, MT 59474
BUYER: 1374 N 550 W, Clinton, UT 84015
28. **Notice by Email:** Any notice provided by email shall be sent to the following addresses:
SELLER: attorney@shelbymt.com
BUYER:

The parties hereto agree to honor the aforementioned mutual promises and acknowledge that no other promises are being made concerning the subject matter which are not contained in the Agreement or other incorporated documents.

Executed on the ____ day of _____, 2025

Heidi Hooker

BUYER

Gary McDermott, Mayor

Representative of SELLER

Schedule "A" to 634 Granite Ave, Shelby, MT, Purchase Agreement

This document shall hereby be incorporated into the Purchase Agreement dated _____, 2025 between the City of Shelby and Heidi Hooker, the subject property of which being 634 Granite Ave, Shelby, MT.

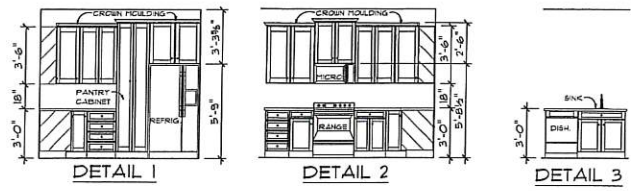
The two parties hereby stipulate that the following improvements to the subject property of the Purchase Agreement shall be completed by the City of Shelby and be paid for by the \$25,200 nonrefundable deposit referenced in the Purchase Agreement:

1. A 12 ft by 22 ft addition to the house currently being constructed on the subject property not included in the City's construction plans prior to entering into purchase negotiations with Heidi Hooker.
2. Electrical work for baseboard heating.

Schedule "B" to 634 Granite Ave, Shelby, MT, Purchase Agreement

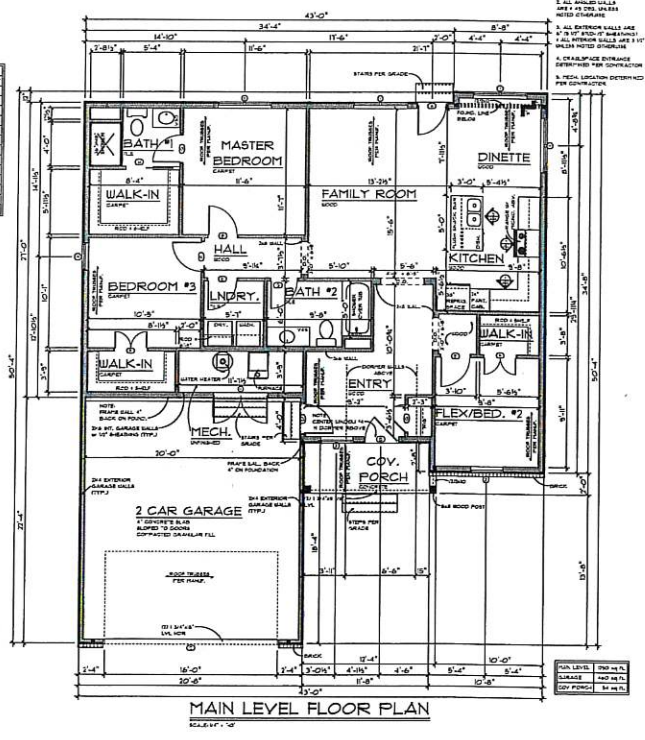
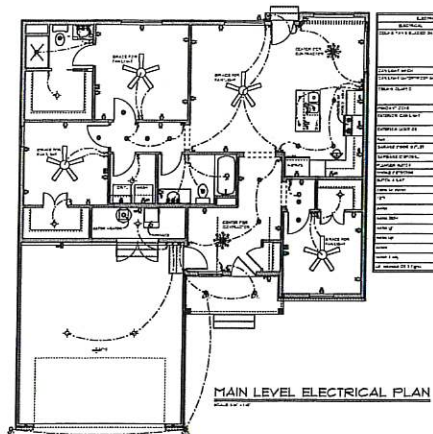
This document shall hereby be incorporated into the Purchase Agreement dated _____, 2025 between the City of Shelby and Heidi Hooker, the subject property of which being 634 Granite Ave, Shelby, MT.

The two parties hereby stipulate that the City of Shelby shall complete the construction of a habitable, stick-built home at the 634 Granite Ave property by May 1, 2025. The home shall closely adhere to, though not necessarily be identical to, the specifications outlined in the attached drawings.



CABINET ELEVATIONS
SCALE: 3/8" = 1'-0"

OPENING ID	TYPE	PRODUCT CODE	SIZE	QTY
1	WALK-IN	WALK-IN CLOSET #1	10'0" x 10'0"	1
2	WALK-IN	WALK-IN CLOSET #2	10'0" x 10'0"	1
3	WALK-IN	WALK-IN CLOSET #3	10'0" x 10'0"	1
4	WALK-IN	WALK-IN CLOSET #4	10'0" x 10'0"	1
5	WALK-IN	WALK-IN CLOSET #5	10'0" x 10'0"	1
6	WALK-IN	WALK-IN CLOSET #6	10'0" x 10'0"	1
7	WALK-IN	WALK-IN CLOSET #7	10'0" x 10'0"	1
8	WALK-IN	WALK-IN CLOSET #8	10'0" x 10'0"	1
9	WALK-IN	WALK-IN CLOSET #9	10'0" x 10'0"	1
10	WALK-IN	WALK-IN CLOSET #10	10'0" x 10'0"	1
11	WALK-IN	WALK-IN CLOSET #11	10'0" x 10'0"	1
12	WALK-IN	WALK-IN CLOSET #12	10'0" x 10'0"	1
13	WALK-IN	WALK-IN CLOSET #13	10'0" x 10'0"	1
14	WALK-IN	WALK-IN CLOSET #14	10'0" x 10'0"	1
15	WALK-IN	WALK-IN CLOSET #15	10'0" x 10'0"	1
16	WALK-IN	WALK-IN CLOSET #16	10'0" x 10'0"	1
17	WALK-IN	WALK-IN CLOSET #17	10'0" x 10'0"	1
18	WALK-IN	WALK-IN CLOSET #18	10'0" x 10'0"	1
19	WALK-IN	WALK-IN CLOSET #19	10'0" x 10'0"	1
20	WALK-IN	WALK-IN CLOSET #20	10'0" x 10'0"	1



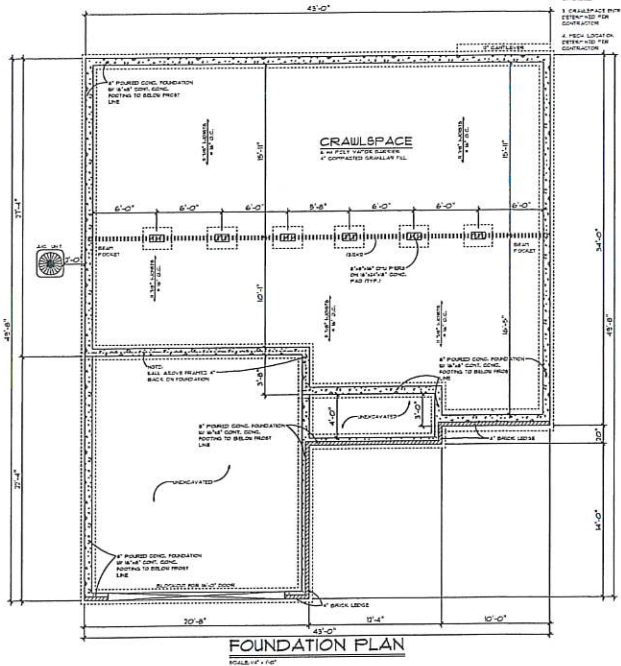
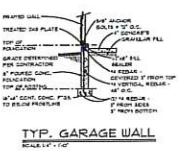
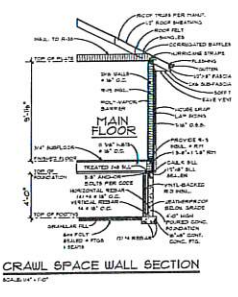
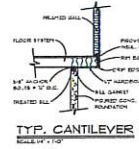
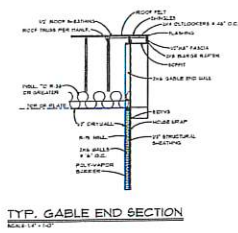
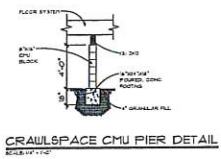
ahp

William
246 Crainplace
Reverie

advancedhouseplans
www.advancedhouseplans.com

2023
29259

SHEET
4



- GENERAL NOTES**
1. ALL FOUNDATION WALLS ARE 12" WIDE CONCRETE WITH 4" DIA. REINFORCING BARS AND 4" DIA. CORE. REINFORCING BARS SHALL BE PLACED AS SHOWN.
 2. ALL WELDED JOINTS ARE TO BE REINFORCED WITH 4" DIA. REINFORCING BARS.
 3. ALL FOUNDATION WALLS ARE TO BE FINISHED WITH 1/2" GYPSUM BOARD AND 1/2" SHEETROCK.
 4. SEE LOCATION OF FOUNDATION WALLS ON OTHER SHEETS.

ahp
 PROJECT
 2023
 29259
 SHEET
 3
 WILLIAMS
 246 Crawlspace
 REVISIONS
 ADVANTAGE
 2023
 29259
 SHEET
 3

ORDINANCE NO. 857

AN ORDINANCE MANDATING THAT SECONDHAND DEALERS UPLOAD ALL TRANSACTIONS TO A DESIGNATED LAW ENFORCEMENT DATABASE

BE IT ORDAINED, that the following section is included in Title 3, Chapter 3 of the Shelby City Code:

3-3-7: Every secondhand dealer doing business in the City shall enter all recorded information mandated by section 3-3-3 of this chapter into an Internet database designated by the Department of Public Safety. Record of a transaction shall be uploaded to the designated database within seven (7) days of the transaction.

Effective February 21, 2025.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 8th day of January, 2025, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 21st day of January, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, CITY FINANCE OFFICER

I, Logan Fehler, City Attorney for the City of Shelby, Montana, hereby certify that the above Ordinance was posted on January 9, 2025 on the public bulletin boards located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of Public Safety Facility.

Logan Fehler, City Attorney

PUBLIC SAFETY COMMISSION

Seat	Term	Member	Position/Title	Address	Email	Phone	Expiration
		Tyler Padilla	Sheriff				
3	4	Tom Carter	City Rep		lorettecarter@centurylink.net		12/31/2027
4	4	Joe Pehan	City-County		57chevy@3rivers.net	450-1154	12/31/2024
5	4	Dan Whitted	City Rep	P.O. Box 806 - Shelby Pondera School Road	dwitted@toolecountymt.gov	450-0214	12/31/2024
1	4	George Nickol	County Rep/Chair	Star Route Box 76 Ledger, MT 59456	georgenickol@hotmail.com	450-1134	12/31/2026
2	4	Steve Osgood	County Rep	P.O. Box 641 - Sunburst	osgood@northerntel.net	937-6152 450-1688	12/31/2026
		Terry Tomsheck	Commissioner				