AGENDA CITY COUNCIL MEETING CITY OF SHELBY February 18, 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, 2/03/25 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
- Planning Board Minutes, 2/10/25 (pg. 7)

CITY FINANCE OFFICER

- City Judge's Report, January 2025 (pgs. 8-20)
- Bank Account Report (pg. 21), Budget Year to Date (pg. 22), Statement of Expenditures (pgs. 23-44), Statement of Revenues (pgs. 45-52), Enterprise Funds (pgs. 53-56), Vendor Summary (pgs. 57-58), Cash Flow Report (pg. 59), January 2025
- Wellfield Maintenance (hand-out)

CITY ATTORNEY

CITY SUPERINTENDENT

OTHER MATTERS

ADJOURN

- OVER FOR MEETINGS-

CITY OF SHELBY MEETING SCHEDULE

February 18, 2025 (due to the Presidents' Day Holiday)

6:30 p.m. Regular City Council Meeting

February 24, 2025

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

March 3, 2025

6:00 p.m.	Audit Committee
	(Mayor, Finance Officer, Clark, Frydenlund, Moritz)
6:30 p.m.	Regular City Council Meeting

March 10, 2025

6:30 p.m.	City-Cou	inty Pla	anning Board
	(Mayor,	Clark,	Flesch)

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

Minutes of Regular Council Meeting, 2/03/25
 Minutes of Planning Board Meeting, 2/10/25
 City Judge's Report, January 2025
 Bank Account Report, January 2025
 Budget Year to Date, January 2025
 Statement of Expenditures, January 2025
 Statement of Revenues, January 2025
 Enterprise Funds, January 2025
 Vendor Summary, January 2025
 Cash Flow Report, January 2025

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 February 3, 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 Shane Adams.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 1/21/2025

KIMMET MADE A MOTION TO APPROVE THE 1/21/2025 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, 1/31/2025

FRYDENLUND MADE A MOTION TO APPROVE THE 1/31/2025 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - YARN, FRYDENLUND, FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

CITY FINANCE OFFICER

CITY ATTORNEY

CITY SUPERINTENDENT

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

OTHER MATTERS

Shelby City Council Minutes February 3, 2025 Page 2 of 2

ADJOURN

AT 6:45 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY MORITZ. VOTE AYES - YARN, FRYDENLUND, FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD Held at Shelby City Hall February 10, 2025 6:30 p.m.

Present: Gary McDermott, Mayor; Joe Flesch, Rob Tasker, Donna Grant, Bob Longcake, Shawn Appley, Planning Board Members; Logan Fehler, City Attorney; Jade Goroski, City Finance Officer; Terry Kimmet, County Commissioner; Tyler Padilla, Toole County Sheriff and Lori Stratton, secretary.

Joe Flesch brought the meeting to order at 6:30pm along with the Pledge of Allegiance.

MINUTES:

Bob Longcake motioned to approve the minutes from 10/15/24 meeting, Shawn Appley second. All in favor; passed.

OLD BUSINESS:

Planning Board Member List

We still need in town members that are Mayor approved. Rob Tasker has been asked and another suggestion was made for the other in town member, Gary will contact him.

NEW BUSINESS:

Planning Board Member List

In Town Member – Rob Tasker has agreed to fill one of our vacant positions.

Toole County Sheriff's Office, 235 Deer Lodge Ave

The Sheriff's Office is wanting to add on to the building and has asked for a variance for parking and for the rear yard set back. After much discussion, the planning board supports the parking variance and will pass it along to the City Council for approval. As far as the set back in the rear yard, Bob Longcake made a motion that we table the set back variance request until the county shares other options for the exterior wall, site elevations and materials. Rob Tasker second the motion, all were in favor; passed.

UPON MOTION BY SHAWN APPLEY AND SECOND BY ROB TASKER, THE MEETING WAS ADJOURNED AT 7:47 P.M.

Submitted by Lori Stratton

Shelby City Court

Court Cases By Date From 01/01/2025 to 01/31/2025 All Case Types and Sub-Types All Clerks All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
CR-865-2025-0000001	01/27/2025	01/27/2025	Current Parties:	Pending
			Matthews, Russell Defende	•
			1	
TK-865-2025-0000001	01/02/2025	01/02/2025	Current Parties:	Pending
			Stankiewicz, Jason Defenda Scott	-
			1	
TK-865-2025-0000002	01/22/2025	01/22/2025	Current Parties:	Pending
			Knox, Richard Casey Defenda	-
			1	
TK-865-2025-0000003	01/22/2025	01/22/2025	Current Parties:	Disposed
			Loring, Loxi Defenda	ant
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Shelby Sy Court

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Shelby Try Court

Receipts By Date From 01/01/2025 12:00 AM to 01/31/2025 11:59 PM All Case Types and Sub-Types All Clerks

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Shelby Try Court

Receipts By Date From 01/01/2025 12:00 AM to 01/31/2025 11:59 PM All Case Types and Sub-Types All Clerks

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Shelby Try Court

Receipts By Date From 01/01/2025 12:00 AM to 01/31/2025 11:59 PM All Case Types and Sub-Types All Clerks

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Trust:		0.0												
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2.11 191	·					-							- 1/3	31/2025
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Shelby Sy Court

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Receipts By Date From 01/01/2025 12:00 AM to 01/31/2025 11:59 PM All Case Types and Sub-Types All Clerks

Receipt	Time	Туре	Info	Bond Conversion T	ransfer	Cash	Check	Cashlers Check	Money Order	Credit	Debit	_ E-	Direct
01/28/20	25						Oncor	CHECK		Card	Card	Payment	Deposit
Unapplie	ed:	0.00		······································	_		·		·			··	<u> </u>
Unclaime		0.00											
Civil Filir	-	0.00											
Civil Jud	-	0.00											
Civil Cos		0.00											
Garnishr	nent:	0.00											
01/30/20	25												
7042	08:24 AM	Fine/Fee Payment		0.00	0.00	168.00	0.00	0.00	0.00	0.00			
	Payer: Jo	hnson, Levi					0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TK-865-2024-000	0109										
		Johnson, Levi Jac		61-5-102(1) [1]	Driving	g Without a Va	alid Drivers I	icense					
		100.00											
		Johnson, Levi Jac	ques Carl	61-6-301(2) [4th+]	Opera Subse	ting Without L quent Offense	.iability Insu e	rance In Effect	- 4th or				
		58.00				-							
		10.00	Law Enforcement A	cademy									
		168.00	Receipt Total										
7043		Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Ro	binson, Kyle											
		TK-865-2024-0000											
		Robinson, Kyle Ma	attew	61-5-102	Driving Posse	g Without a Va ssed	alid Drivers L	license - Has N	lever				
		20.00	Fine										
		20.00	Receipt Total										
Daily Tot	tals:	\$188.00		0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellan	eous:	0.00							0.00	0.00	0.00	0.00	0.00
Fine/Fee:	:	188.00											
Bond:		0.00											
2:11 PM	[10	}	of 1	2						
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Shelby	City	Court
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Receipts By Date

From 01/01/2025 12:00 AM to 01/31/2025 11:59 PM All Case Types and Sub-Types All Clerks

Receipt Time	Гуре	Ir	nfo	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
01/30/2025													•
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											
01/31/2025			ter en en versker en er en en en en en er en en en en en er en	5									
7044 09:23 AM		ayment		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Johr	nson, Levi												
	TK-865-20	024-0000	109										
	Johnson, I	Levi Jaco	ques Carl	61-6-301 [4th+]	(2) Oper Subs	ating Without I equent Offens	lability Insu	rance In Effect	- 4th or				
		100.00	Fine	2									
		100.00	Receipt Total										
Daily Totals:	\$100.	.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		.00			1040 B				5555 5				
Fine/Fee:	100												
Bond:		.00											
Bond forfeiture:		.00											
Bond percent fee:	0.	.00											
Bond conversion:	10	.00											
Bond transfer:		.00											
Trust:		.00											
Unapplied:		.00											
2:11 PM					11	of	12					1/:	31/2025
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Shelby v Court

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Receipts By Date

From 01/01/2025 12:00 AM to 01/31/2025 11:59 PM All Case Types and Sub-Types All Clerks

Receipt Time	Туре	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card		Direct Deposit
01/31/2025									••••••••••••••••••••••••••••••••••••••		. ayınıdır.	Deposit
Unclaimed:	0.00											
Civil Filing:	0.00											
Civil Judgment:	0.00											
Civil Costs:	0.00											
Garnishment:	0.00											
Report Totals:	\$2,733.00	, <u>, , , , , , , , , , , , , , , , , , </u>	0.00	0.00	528.00	905.00	0.00		0.00			
Miscellaneous:	0.00				0-0.00	500.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Fine/Fee:	1,848.00											
Bond:	885.00											
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											

2:11 PM	12	of	12	1/31/2025
				1/3/1/2023

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City of Sh	elby	3
City of Sh All Accounts Monthly Bank Repo	ort 1/31/2025	17.11
First State Bank checking	592 635 60	Yield
BPCU restricted/unrestricted	582,675.69 422,184.59	
BPCU Savings unrestricted		
MT Board of Investments STIP -	9,087,239.98	4.260
First State Bank CD Energy Share Fund - restricted	93,364.06	4.36%
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	11,362,921.30	

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1000	Name	YTD Revenues	YTD Expenditures	YTD Over/(Unde
	General	1,211,092.03	2,139,387.56	-928,295.5
2190	Comp Liability	3,164.10	187.50	2,976.0
2260	Disaster-Flood Wlmsn Park	5,140.90	0.00	5,140.9
2310	Tax Increment Financing District	236,243.05	333,700.45	-97,457.4
2350	Local Government Review	8,804.48	1,100.00	7,704.4
2370	PERS	6,315.00	0.00	6,315.0
2371	Health Insurance	15,747.09	0.00	15,747.0
2372	Permissive Levy	0.00	0.00	0.0
2386	Housing Fund	0.00	0.00	0.0
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.0
2396	Municipal Rec Pass Fund	0.00	322.50	-322.5
2399	Revolving Loan Fund	0.00	2,850.00	-2,850.0
2400	Street Lighting District	57,483.76	35,977.81	21,505.9
2500	Street Maintanance District	181,289.00	445,756.85	-264,467.8
2550	2012 Sidewalk SID	2,921.86	2,123.54	-204,407.0
2600	Park Maintanance District	25,956.00	0.00	25,956.0
2810	Police Pension & Training	0.00	0.00	23,958.0
2920	Trails Grant	0.00	0.00	0.0
2940	CDBG Housing Fund	158,741.00	205,675.18	
991	American Rescue Plan Act (ARPA)	0.00	0.00	-46,934.1
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.0
3035	Firehall Bond	319.35	0.00	0.0
3510	1992 Curb, Gutter, Side SID	0.00	0.00	319.3
	Capital Projects Fund	285,196.26	0.00	0.0
	Water	1,757,956.96		285,196.2
5310	Sewer	614,946.69	2,140,991.41	-383,034.4
5410	Solid Waste	654,994.08	687,454.64	-72,507.9
	Storm Drainage	201,210.88	711,838.10	-56,844.0
	Housing Fund		300,318.53	-99,107.6
	Energy Share	61,725.94	636,090.52	-574,364.5
	Disaster Relief	1,976.47	690.14	1,286.3
	Accommodations Tax	1,976.47	0.00	1,976.4
7110 4	Fire Relief Agency Fund	0.00	0.00	0.00
		0.00	0.00	0.00
7120 F	Ouriem Rusinose Imp District (TDID)			
7120 F 7199 T	Tourism Business Imp District (TBID)	77,726.00	64,816.99	12,909.0 ⁻
7120 F 7199 T	Tourism Business Imp District (TBID) Specialty License Plate Fee	77,726.00	64,816.99 0.00	12,909.0 [.] 0.00

Fund Account Object Curr 1000 GENERAL 410000 GENERAL GOVERNMENT 410000 GENERAL GOVERNMENT 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 20 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 341 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage A10360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 14 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education 147 Insurance 200 Supplies 344 Telephone 3	mmitted ent Month	Committed				Page: 1 of 22 Report ID: B100C				
1000 GENERAL 1000 GENERAL GOVERNMENT 410100 CITY COUNCIL 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDCE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unamployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	ent Month		Original	Current	Available	8				
<pre>410000 GENERAL GOVERNMENT 410100 CITY COUNCIL 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5</pre>		YTD	Appropriation	Appropriation	Appropriation Com	nmit(
<pre>410100 CITY COUNCIL 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5</pre>		•								
<pre>100 Regular Wages 141 Social Security 142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Furchased Services</pre>										
<pre>141 Social Security 142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Furchased Services</pre>										
<pre>142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Recount Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Recount Total: 410530 AUDIT (1/4) 350 Professional Services Recount Total: 410550 ACCOUNTING 100 Regular Wages 5</pre>	450.72	2,403.84	3,905.00	3,905.00	1,501.16	6				
<pre>143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5</pre>	23.84	120.68	240.00	240.00	119.32	5				
<pre>146 Workers' Compensation 147 Insurance 200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5</pre>	5.58	28.26	56.00	56,00	27.74	5				
<pre>147 Insurance 200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 AccountING 100 Regular Wages 5</pre>	13.68	72.96	118.00	118.00	45.04	6				
200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	2.88	15.36	25.00	25,00	9.64	6				
300 Purchased Services Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	948.29	6,638.03	12,317.00	12,317.00	5,678.97	5				
Account Total: 410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PER8 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total:	0.00	22.50	50.00	50.00	27.50	4				
410200 MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 AccountINS 100 Regular Wages 5	25.00	50.00	362,00	362.00	312.00	1				
<pre>100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 AccountINS 100 Regular Wages 5</pre>	1,469.99	9,351.63	17,073.00	17,073.00	7,721.37	5				
<pre>141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 AccountING 100 Regular Wages 5</pre>										
142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	0.00	0.00	1,506.00	1,506.00	1,506.00					
<pre>146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total; 410550 AccountINS 100 Regular Wages 5</pre>	0.00	0.00	93.00	93.00	93.00					
147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTINS 100 Regular Wages 5	0.00	0.00	22,00	22.00	22.00					
344 Telephone Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTINS 100 Regular Wages 5	0.00	0.00	10.00	10,00	10.00					
Account Total: 410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTINS 100 Regular Wages 5	0.00	0.00	2,053.00	2,053.00	2,053.00					
410240 NEWSLETTER (1/4) 310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTINS 100 Regular Wages 5	6.95	49.47	84.00	84.00	34.53	5				
310 Postage Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTINS 100 Regular Wages 5	6.95	49.47	3,768.00	3,768.00	3,718.53	5				
Account Total: 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5										
410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	0.00	328.51	467.00	467.00	138,49	7				
100 Regular Wages	0.00	328.51	467.00	467.00	138.49	7				
141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5										
142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	3,169.79	22,359,51	36,000.00	36,000.00	13,640.49	6				
143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	194.08	1,369,17	2,000.00	2,000.00	630.83	6				
145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	45.39	320,21	364.00	364.00	43.79	8				
146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	165.02	1,176.58	2,500.00	2,500.00	1,323,42	4				
147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	4.55	32,43	44.00	44.00	11.57	7				
200 Supplies 344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	13.38	94.17	153.00	153.00	58.83	6				
344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	504,25	3,529,75	9,500.00	9,500.00	5,970.25	3				
344 Telephone 370 Travel & Education Account Total: 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	65,92	609,20	811,00	811.00	201.80	7				
370 Travel & Education Account Total: 4 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	20.43	143.70	229.00	229.00	85.30					
Account Total: 4 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	0.00	595.79	900,00	900.00	304.21	6.				
350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5	,182.81	30,230.51	52,501.00	52,501.00	22,270.49	6 5:				
350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 5										
Account Total: 410550 ACCOUNTING 100 Regular Wages 5	0,00	0,00	17,000.00	17,000.00	17,000.00	(
100 Regular Wages 5	0,00	0.00	17,000.00	17,000.00	17,000.00					
100 Regular Wages 5										
· · · · · · · · · · · · · · · · · · ·	,488.32	29,270.60	47,607.00	47,607.00	18,336,40					
120 Overtime-Regular	142.56	532.36	626.00	626.00	-	61				
141 Social Security	346.91	1,832.57	2,990.00		93,64	85				
142 Medicare	81.13	428.75	2,990.00	2,990.00	1,157.43	61				
143 PERS	510.71			699.00	270.25	6:				
145 PERS 145 Unemployment Insurance	14.07	2,702.99	4,375.00	4,375.00	1,672.01	62				
145 Unemployment insurance 146 Workers' Compensation	29.95	74.61 159.11	121.00 255.00	121.00 255.00	46.39 95.89	62 62				

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02/12/25 07:42:52 Sta	tement of Expenditu	Y OF SHELBY are - Budget vs	. Actual Report	R	Page: 2 of 22 eport ID: B100C	
11.42.52 Sta	For the Accountir		/ 25			
	Committed	Committed	Original	Current	Available	8
'und Account Object	Current Month	YTD	Appropriation	Appropriation	Appropriation Cor	mitted
000 GENERAL						
147 Insurance	941.14	6,587.34	11,291.00	11,291.00	4,703.66	58%
200 Supplies	48.70	1,155.31	1,413.00	1,413.00	257.69	82%
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	237.41	2,201.91	12,482.00	12,482.00	10,280.09	18%
344 Telephone	39.40	280.27	544.00	544.00	263.73	52%
370 Travel & Education	59.50	477.30	205.00	205.00	-272.30	233%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	7,939.80	45,703.12	88,916.00	88,916.00	43,212.88	51%
410600 ELECTIONS						
300 Purchased Services	0.00	. 0.00	2,592.00	2,592.00	2,592.00	08
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	08
142 Medicare	0.00	0.00	4.00	4.00	4.00	0믬
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	135.03	1,012.37	0.00	0.00	-1,012.37	08
344 Telephone	28.17	253.40	0.00	0.00	-253.40	0%
Account Total:	163.20	1,265.77	0.00	0.00	-1,265.77	0%
411100 LEGAL SERVICES						
350 Professional Services	880.63	7,175.32	16,000.00	16,000.00	8,824.68	45%
Account Total:	880.63	7,175.32	16,000.00	16,000.00	8,824.68	45%
411200 HISTORIC CITY HALL						
200 Supplies	38.99	174.85	0.00	0.00	-174.85	0%
300 Purchased Services	0.00	783.30	755.00	755.00	-28.30	104%
341 City Bills (wtr,swr,garb)	128.65	1,572.74	2,000.00	2,000.00	427.26	79%
342 Utility-Electric	125.16	932.20	2,000.00	2,000.00	1,067.80	478
343 Utility-Gas	133.10	400.45	900.00	900.00	499.55	44%
Account Total:	425.90	3,863.54	5,655.00	5,655.00	1,791.46	68%
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	2.50	129.03	900.00	900.00	770.97	14%
300 Purchased Services	0.00	10.99	300.00	300.00	289.01	4%
341 City Bills (wtr,swr,garb)	54.53	381.71	700.00	700.00	318.29	55%
342 Utility-Electric	50.44	376.09	700.00	700.00	323.91	54%
343 Utility-Gas	87.46	206.15		700.00	493.85	298
Jij Ullily das	75.00	525.00	900.00	900.00	375.00	58%

02/12/25 07:42:52	CII Statement of Expenditu	fy OF SHELBY are - Budget vs	. Actual Report	R	Page: 3 of 22 eport ID: B100C	
	For the Accountin	ng Period: 1	/ 25			
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% mmitte
LOOO GENERAL						
Account Total:	269.93	1,628.97	4,200.00	4,200.00	2,571.03	39
Account Group Total:	15,339.21	99,726.84	210,280.00	210,280.00	110,553.16	47
20000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Furchased Services	37,270.00	260,890.00	575,000.00	575,000.00	314,110.00	45
Account Total:	37,270.00	260,890.00	575,000.00	575,000.00	314,110.00	45
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	94.12	664,27	1,220.00	1,220.00	555.73	54
200 Supplies	138.00	1,343.40	1,000.00	1,000.00	-343.40	134
230 Fuel	0.00	0.00	691.00	691.00	691,00	0
300 Purchased Services	1,936.00	10,671.90	22,441.00	22,441.00	11,769.10	48
341 City Bills (wtr,swr,garb)	450,56	3,194.47	5,500.00	5,500.00	2,305.53	58
342 Utility-Electric	361.26	1,565.45	2,500.00	2,500.00	934.55	63
343 Utility-Gas	640.30	1,647.37	4,100.00	4,100.00	2,452.63	40
344 Telephone	71.46	500.22	750.00	750.00	249.78	67
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0
Account Total:	3,691.70	19,587.08	43,202.00	43,202.00	23,614.92	45
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	0.00	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	98.87	915.11	4,000.00	4,000.00	3,084.89	23
300 Purchased Services	647,07	2,875.57	15,000.00	15,000.00	12,124.43	19
341 City Bills (wtr,swr,garb)	450.56	3,194.47	4,950.00	4,950.00	1,755.53	65
342 Utility-Electric	361,25	1,565.41	2,166.00	2,166.00	600.59	72
343 Utility-Gas	640.30	1,647.35	3,807.00	3,807.00	2,159.65	43
344 Telephone	71,45	500.15	750.00	750,00	249.85	67
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0
Account Total:	2,269.50	12,072.89	41,973.00	41,973.00	29,900.11	299
420500 BUILDING INSPECTOR						
100 Regular Wages	150.00	150.00	0.00	0.00	-150.00	04
141 Social Security	9.30	9.30	0.00	0.00	-9.30	0,
142 Medicare	2.18	2,18	0,00	0.00	-2.18	04
143 PERS	13.61	13.61	0.00	0.00	-13,61	04
145 Unemployment Insurance	0.38	0.38	0.00	0.00	-0.38	01
146 Workers' Compensation	2,22	2.22	0.00	0,00	-2,22	01
300 Purchased Services	7.61	59.65	0.00	0,00	-59.65	01
344 Telephone	20.66	214.51	0,00	0.00	-214.51	04
370 Travel & Education	35,00	135,50	0.00	0.00	-135.50	01
Account Total;	240.96	587.35	0.00	D.00	-587.35	08
Account Group Total:	43,472.16	293,137,32	660,175.00	660,175.00	367,037.6B	44%

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Committed Current Month Committed YD Despinal Appropriation Current Appropriation Available Appropriation Number Appropriation 1000 CEMERAL 3000 PUBLIC MORS (30200 POBLIC MORS) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) (3011) <th>2/12/25 7:42:52</th> <th>Statement of Expenditu For the Accountin</th> <th></th> <th>. Actual Report / 25</th> <th>R</th> <th>Page: 4 of 22 eport ID: B100C</th> <th></th>	2/12/25 7:42:52	Statement of Expenditu For the Accountin		. Actual Report / 25	R	Page: 4 of 22 eport ID: B100C		
1000 GENERAL 11000 GENERAL 11000 GENERAL 11000 GENERAL 11000 GENERAL 1100 Regular Magne 11,623.09 62,202.16 101,066.00 36,863.44 120 OwarLise-Deqular 1,1,623.3 2,766.96 4,655.00 1,655.00 1,856.04 121 Desciption 11,623.3 2,766.96 4,655.00 1,656.02 2,500.0 121 Desciption 134.27 294.18 1,540.00 6,545.00 2,500.0 124 Dedicare 134.31 162.72 26.00 2,660.0 133.28 146 Workers' Compensation 6,56.05 3,333.18 5,347.00 35,347.00 2,203.82 200 Supplies 4,272.96 27,176.96 34,151.00 34,151.00 6,974.48 200 Supplies 4,272.96 27,176.96 34,151.00 13,079.00 -20,966.16 2 200 Supplies 2,782.25 34,047.16 13,079.00 12,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00 1,28.00	und begaupt Object	Committed	Committed			100 A		
30200 FUBLIC WORKS 30200 FORD & STRET MAINTENANCE 100 Regular Mages 11,623.09 62,202.16 101,066.00 101,066.00 1,888.04 114 Social Security 787.65 3,994.21 6,585.00 4,655.00 1,888.04 141 Social Security 787.65 3,994.21 6,585.00 6,585.00 2,590.79 142 Medicare 184.27 93.418 1,504.00 6,585.00 2,023.82 143 PERS 1,155.74 5,895.31 9,634.00 3,738.57 103.28 200 Supplies 4,272.06 27,176.93 3,4151.00 3,793.00 1,2,774.83 201 Supplies 4,272.20 27,176.93 3,781.00 3,794.04 2,000.00 20,000.00 7,744.33 202 Clothing Allowance (1/4) 0.00 10.00 105.00 11,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 <								
430200 ROAD 4 STREET WAINTENNANCE 100 Regular Mayes 1,162.43 2,766.96 101,066.00 101,066.00 1,888.64 120 Overtime-Regular 1,162.43 2,776.96 4,655.00 1,898.04 141 Social Security 787.65 3,994.21 6,565.00 6,585.00 6,585.00 6,585.00 6,585.00 6,585.00 6,585.00 6,585.00 6,585.00 6,585.00 6,585.00 6,585.00 6,585.00 1,53.71 143 Witkares' Componsation 65.05 3,323.18 5,347.00 5,947.00 3,793.00 12,764.83 200 Supplies 4,272.96 27,175.96 34,91.51.00 34,51.00 6,974.04 220 Clothing Allowance (1/4) 0.00 300.98 378.00 7,704.33 220 Safety Eguipment (1/4) 0.00 0.00 165.00 165.00 155.00 323 Accf51 & GFB Mapping 0.00 0.00 12,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,218.00 1,228.00 2,37.72 342 344 768.00 768.00	000 GENERAL							
100 Regular Repes 11,623.09 62,202.16 101,065.00 10,065.00 1,88,83.44 120 Overtime-Regular 1,162.43 2,796.96 4,655.00 4,655.00 1,88,0.44 123 Decisional Security 787.65 3,994.21 6,585.00 6,485.00 1,580.04 123 PERS 1,157.74 5,855.33 9,634.00 9,634.00 5,747.00 </td <td>30000 PUBLIC WORKS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	30000 PUBLIC WORKS							
120 Overtime-Regular 1,152.43 2,784.96 4,655.00 4,655.00 1,058.04 141 Social Security 787.65 3,94.21 6,585.00 6,585.00 2,590.79 142 Bedicare 144.27 934.18 1,540.00 1,550.00 605.82 143 FERS 1,139.74 5,895.43 9,634.00 9,634.00 3,738.57 145 Unemployment Insurance 31.93 162.72 266.00 256.00 2,702.82 147 Insurance 2,565.50 18,028.17 30,793.00 30,793.00 1,7764.43 200 Supplies 4,272.96 27,176.96 34,151.00 34,151.00 6,747.04 220 Clothing Allowance (1/4) 0.00 100.01 165.00 165.00 165.00 323 Arcclis & Grs Merging 0.00 0.00 1,218.00 12,18.00 12,295.67 343 Utility-Elsetric 236.14 695.88 733.00 733.00 237.72 342 Utility-Elsetric 250.44 656.83 733.00 733.00 -26.54.89 133.00 343 Ut	430200 ROAD & STREET MAINTENANCE							
111 Bocial Security 787.65 3.994.21 6.585.00 6.585.00 2.590.79 112 Medicare 184.27 334.18 1.540.00 1.658.20 2.590.79 113 Decision 1.159.74 5.855.43 1.587.47 0.564.00 3.738.57 145 Unemployment Insurance 31.93 162.72 266.00 203.783.00 1.747.183.100 3.747.00 2.023.82 146 Warkers' Compensation 656.05 3.023.18 5.347.00 3.0,793.00 3.0,793.00 3.0,793.00 -2.0,961.62 2.0 200 Supplies 4,272.95 27,176.96 34,151.00 6,974.04 2.0 0.00 3.65.00 -7.744.33 200 Surphines 1,800.00 12,295.67 20,000.00 7.704.33 1.55.00 1.55.00 1.55.00 1.55.00 1.55.00 1.55.00 1.228.00 7.22.968.12 2.3 1.218.00 1.228.00 7.23.72 2.33 1.401.01 1.228.00 1.228.00 1.228.00 1.228.00 1.228.0	100 Regular Wages	11,623.09	62,202.16	101,066.00	101,066.00	38,863.84	628	
142 Medicare 194.27 934.18 1,540.00 1,540.00 605.02 143 PERS 1,159.74 5,895.43 9,634.00 9,634.00 3,738.57 145 Demployment Insurance 31.93 162.72 266.00 266.00 103.28 146 Morkars' Compensation 656.05 3,323.18 5,347.00 5,347.00 2,023.82 147 Insurance 2,256.50 18,028.17 30,793.00 30,793.00 12,764.83 200 Supplies 4,272.96 27,175.96 34,151.00 34,151.00 5,474.04 220 Clothing Allowance (1/4) 0.00 380.98 378.00 72,000.00 7,764.83 230 Fuel 1,800.00 12,295.67 20,000.00 12,000.00 7,764.83 232 Fuel 1,800.00 162.01 165.00 13,079.00 12,079.00 12,218.00 12,218.00 12,218.00 12,218.00 12,218.00 123,000 723.72 342 111111111111111111111111111111111111	120 Overtime-Regular	1,162.43	2,796.96	4,655.00	4,655.00	1,858.04	60%	
133 1,159,74 5,495,43 9,634.00 9,634.00 3,738.57 143 Unemployment Insurance 31.93 162.72 266.00 103.28 146 Workas* Compensation 656.05 3,231.18 5,347.00 2,023.92 147 Insurance 2,585.50 18,028.17 30,793.00 30,773.00 -6,974.04 200 Supplies 4,272.96 27,176.96 34,151.00 34,151.00 6,974.04 201 Supplies 4,272.96 27,176.96 34,0151.00 12,780.0 -2,981.0 202 Clothing Allowane (1/4) 0.00 380.98 378.00 -70.433 203 Fuel 1,600.00 12,295.67 20,000.00 12,218.00 1,218.00 303 Putchased Services 22,782.25 34,047.16 13,079.00 -20,968.16 2 314 Ctit Putlia (vr.ver, garb) 67.00 470.28 708.00 703.00 -23.72 342 Utility-Electric 258.14 969.88 733.00	141 Social Security	787.65	3,994.21	6,585.00	6,585.00	2,590.79	619	
145 Unemployment Insurance 31.93 162.72 266.00 266.00 103.28 146 Workers' Compensation 656.05 3.223.18 5,347.00 5,347.00 2,023.82 147 Insurance 2,585.50 18,022.17 30,793.00 30,793.00 12,764.83 200 Supplies 4,272.96 27,176.96 34,151.00 34,151.00 6,974.04 210 Fuel 1,000.00 30.98 378.00 378.00 -2.98 1 210 Fuel 1,000.00 162.295.67 20,000.00 7,704.33 130.079.00 1,218.00 1,21	142 Medicare	184.27	934.18	1,540.00	1,540.00	605.82	619	
16 Workset' Compensation 556.05 3,223.18 5,347.00 5,347.00 2,023.82 14 Unsurance 2,955.50 18,028.17 30,793.00 30,793.00 12,764.83 200 Supplies 4,272.96 27,175.06 34,151.00 6,974.04 220 Clothing Allowance (1/4) 0.00 380.98 378.00 378.00 -2.98 1 230 Fuel 1,800.00 12,255.67 20,000.00 20,000.00 7,704.33 240 Safety Equipment (1/4) 0.00 0.00 165.00 165.00 165.00 300 Purchased Services 22,782.25 34,047.16 13,079.00 12,080.0 7,28.08 314 City File 258.14 969.88 733.00 733.00 -23.68 1 343 Uillity-Electric 258.14 969.88 733.00 744.00 144.00 344 Telephone 95.24 405.50 399.00 -65.00 165.00 165.00 160.00 -26,254.09 <td>143 PERS</td> <td>1,159.74</td> <td>5,895.43</td> <td>9,634.00</td> <td>9,634.00</td> <td>3,738.57</td> <td>619</td>	143 PERS	1,159.74	5,895.43	9,634.00	9,634.00	3,738.57	619	
147 Insurance 2,585.50 18,028.17 30,793.00 30,793.00 12,764.83 200 Supplies 4,272.96 27,176.96 34,151.00 34,151.00 -2,98 -2,98 220 Fuel 1,800.00 12,295.67 20,000.00 20,000.00 7,704.33 230 Fuel 1,800.00 12,295.67 20,000.00 20,000.00 7,704.33 300 Furchased Services 22,782.25 34,047.16 13,079.00 -2,09,661.62 323 ArcGIS & GPS Mapping 0.00 0.00 1,218.00 1,218.00 1,218.00 341 City Bills (wtr.swr.garb) 67.00 470.28 708.00 708.00 237.72 342 Utility-Electric 258.14 969.88 733.00 733.00 -236.81 334 343 Utility-Electric 259.14 905.00 714.00 714.00 714.00 350 Ocount fortal: 53,815.28 1,345,127.64 1,685,061.00 1,337,000.00 339,933.36 <	145 Unemployment Insurance	31.93	162.72	266.00	266.00	103.28	619	
200 Supplies 4,272.96 27,176.96 34,151.00 34,151.00 6,974.04 220 Clothing Allowance (1/4) 0.00 380.98 378.00 378.00 778.00 -2.98 1 230 Fuel 1,600.00 12,295.67 20,000.00 165.00 165.00 165.00 165.00 320 Purchased Services 22,782.25 34,047.16 13,079.00 13,079.00 -20,968.16 2 323 ArcGIS & CPS Mapping 0.00 0.00 1,218.00 1,418.01 1,418.01 <td< td=""><td>146 Workers' Compensation</td><td>656.05</td><td>3,323.18</td><td>5,347.00</td><td>5,347.00</td><td>2,023.82</td><td>628</td></td<>	146 Workers' Compensation	656.05	3,323.18	5,347.00	5,347.00	2,023.82	628	
100 DDPLRED 1,400 0.00 380.98 378.00 378.00 -2.98 1 220 Clothing Allowance (1/4) 0.00 12,295.67 20,000.00 20,000.00 7,704.33 260 Safety Equipment (1/4) 0.00 0.00 165.00 165.00 165.00 300 Purchased Services 22,782.25 34,047.16 13,079.00 13,079.00 -20,966.16 2 323 ArcGIS & GPS Mapping 0.00 0.00 1,218.00 1,218.00 1,218.00 1,218.00 341 City Bills (wtr,swr,garb) 67.00 470.28 783.00 733.00 -23.68 1 343 Utility-Electric 258.14 968.88 733.00 1,630.00 875.99 344 Telephone 95.24 405.50 399.00 -6.50 1 356 Repairs & Maintenance 0.00 0.00 714.00 714.00 714.00 370 Travel & Education 0.00 37.50 0.00 1,25,000.00 1,25,000.00 -26,254.09 1 900 CAPITAL OUTLAY 0.00 3.104,5	147 Insurance	2,585.50	18,028.17	30,793.00	30,793.00	12,764.83	598	
Lib Cooling International (1,1) Internatis (1,1) <th< td=""><td>200 Supplies</td><td>4,272.96</td><td>27,176.96</td><td>34,151.00</td><td>34,151.00</td><td>6,974.04</td><td>808</td></th<>	200 Supplies	4,272.96	27,176.96	34,151.00	34,151.00	6,974.04	808	
Loc Safety Equipment (1/4) 0.00 0.00 165.00 165.00 165.00 300 Purchased Services 22,782.25 34,047.16 13,079.00 13,079.00 -20,968.16 2 310 Surchased Services 22,782.25 34,047.16 13,079.00 1,218.00 1,218.00 1,218.00 311 City Bills (vr., swr., garb) 67.00 470.28 708.00 703.00 -23,688 3 343 Utility-Electric 258.14 969.88 733.00 733.00 -236.88 3 344 Telephone 35.24 405.50 399.00 -6.50 3 359 Repairs & Maintenance 0.00 0.00 714.00 714.00 714.00 370 Travel & Education 0.00 1,019,998.60 1,327,000.00 1,327,000.00 -26,254.09 1 900 CAFITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 1,685,061.00 339,933.36 1000 Regular Wages 2,573.35 13,701.53 22,256.00 8,554.47 120 Overtime-Regular 0.00 32.10	220 Clothing Allowance (1/4)	0.00	380.98	378.00	378.00	-2.98	1019	
Displayment (17) Control Contro Contro <thcontrol< th=""></thcontrol<>	230 Fuel	1,800.00	12,295.67	20,000.00	20,000.00	7,704.33	619	
Bit of the definition of	260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	01	
341 City Bills (wtr, wwr.garb) 67.00 470.28 708.00 708.00 237.72 342 Utility-Electric 258.14 969.88 733.00 -236.88 1 343 Utility-Gas 332.39 754.01 1,630.00 875.99 344 Telephone 95.24 405.50 399.00 399.00 -6.50 1 368 Repairs & Maintenance 0.00 0.00 714.00 714.00 714.00 714.00 370 Travel & Education 0.00 37.50 0.00 0.00 -25,500.00 -25,54.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 337,000.00 337,000.00 337,000.00 337,000.00 339,933.36 Account Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00<	300 Purchased Services	22,782.25	34,047.16	13,079.00	13,079.00	-20,968.16	2601	
342 Utij Utility-Electric 258.14 969.88 733.00 733.00 -236.88 1 343 Utility-Gas 332.39 754.01 1,630.00 1,630.00 875.99 344 Telephone 95.24 405.50 399.00 399.00 -6.50 1 369 Repairs & Maintenance 0.00 0.00 714.00 714.00 714.00 -714.00 370 Travel & Education 0.00 37.50 0.00 0.00 -26,254.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 1,327,000.00 307,001.40 900 CAPITAL OUTLAY 0.00 1,045,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Mccount Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Mccount Group Total: 53,815.28 1,345,127.64 1,685,061.00 2,2256.00 22,256.00 22,256.00 22,256.00 22,256.00 22,256.00 2,456.01 339,933.36 <td co<="" td=""><td>323 ArcGIS & GPS Mapping</td><td>0.00</td><td>0.00</td><td>1,218.00</td><td>1,218.00</td><td>1,218.00</td><td>01</td></td>	<td>323 ArcGIS & GPS Mapping</td> <td>0.00</td> <td>0.00</td> <td>1,218.00</td> <td>1,218.00</td> <td>1,218.00</td> <td>01</td>	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	01
Account Group Total: 33,2,39 754,01 1,630.00 1,630.00 875,99 344 Telephone 95,24 405,50 399,00 399,00 -6,50 1 369 Repairs & Maintenance 0.00 0.00 714.00 714.00 714.00 714.00 370 Travel & Education 0.00 37,50 0.00 0.00 -26,254.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 1,25,000.00 -26,254.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 339,933.36 Account Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 1,685,061.00 1,685,061.00 1,327,000.00 1,32	341 City Bills (wtr,swr,garb)	67.00	470.28	708.00	708.00	237.72	661	
344 Telephone 95.24 405.50 399.00 399.00 -6.50 1 369 Repairs & Maintenance 0.00 0.00 714.00 714.00 714.00 370 Travel & Education 0.00 37.50 0.00 0.00 -26.254.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 125,000.00 -26.254.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 1,237,000.00 339,933.36 Account Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Motion PUBLIC HEALTH 440600 ANIMAL CONTROL SERVICES 1 0.00 32.10 2,216.00 2,216.00 2,183.90 141 Social Security 154.41 815.20 1,464.00 1,464.00 648.80 142 Medicare 36.10 190.63 342.00 342.00 151.37 143 PERS 233.42 1,245.68 2,145.00 2,145.00 899.32 144 Medicare 36.10 190.63 342.00 151.37 144.64.00 1,464.00 1,464.00<	342 Utility-Electric	258.14	969.88	733.00	733.00	-236.88	1328	
369 Repairs & Maintenance 0.00 0.00 714.00 714.00 714.00 370 Travel & Education 0.00 37.50 0.00 0.00 -37.50 400 Gravel/Asphalt/011 6,016.64 151,254.09 125,000.00 1,22,000.00 -26,254.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 1,327,000.00 339,933.36 Account Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Note of the second of the secon	343 Utility-Gas	332.39	754.01	1,630.00		875.99	46%	
370 Travel & Education 0.00 37.50 0.00 0.00 -37.50 400 Gravel/Asphalt/011 6,016.64 151,254.09 125,000.00 125,000.00 -26,254.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 1,327,000.00 307,001.40 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 400000 PUBLIC HEALTH 440600 ANIMAL CONTROL SERVICES 1 13,01.53 22,256.00 22,256.00 8,554.47 120 Overtime-Regular 0.00 32.10 2,216.00 2,2183.90 144.80 141 Social Security 154.41 815.20 1,464.00 1,464.00 648.80 142 Medicare 36.10 190.63 342.00 342.00 151.37 143 PERS 233.42 1,245.68 2,145.00 2,145.00 899.32 145 Unemployment Insurance 6.42 34.30 59.00 59.00 24.70 146 Workers' Compensation 181.22	344 Telephone	95.24	405.50	399.00		-6.50	102%	
400 Gravel/Asphalt/0i1 6,016.64 151,254.09 125,000.00 125,000.00 -26,254.09 1 900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 1,327,000.00 307,001.40 Account Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 40000 PUBLIC HEALTH 440600 ANIMAL CONTROL SERVICES 2 2,573.35 13,701.53 22,256.00 2,216.00 2,183.90 141 Social Security 154.41 815.20 1,464.00 1,464.00 648.80 142 Medicare 36.10 190.63 342.00 342.00 151.37 143 PERS 233.42 1,245.68 2,145.00 2,145.00 89.32 145 Unemployment Insurance 6.42 34.30 59.00 24.70 146 89.00 330,00 342.00 341.00 145 Unemployment Insurance 6.42 34.30 59.00 2,135.00 1,048.70 147.70 146 147.40 148.70 147 Insurance	369 Repairs & Maintenance	0.00	0.00	714.00				
900 CAPITAL OUTLAY 0.00 1,019,998.60 1,327,000.00 1,327,000.00 307,001.40 900 CAPITAL OUTLAY 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 40000 PUBLIC HEALTH 440600 ANIMAL CONTROL SERVICES 0.00 32.10 2,216.00 2,216.00 2,183.90 141 Social Security 154.41 815.20 1,464.00 1,464.00 648.80 142 Medicare 36.10 190.63 342.00 342.00 151.37 143 PERS 233.42 1,245.68 2,145.00 2,145.00 899.32 145 Unemployment Insurance 6.42 34.30 59.00 2,135.00 1,048.70 146 Workers' Compensation 181.22 1,086.30 2,135.00 2,135.00 1,048.70 147 Insurance 255.36 5,987.61 2,500.00 -3,487.61 2 200	370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	08	
Account Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 40000 PUBLIC HEALTH 440600 ANIMAL CONTROL SERVICES 1 1,0000 22,256.00 22,256.00 8,554.47 120 Overtime-Regular 0.00 32.10 2,216.00 2,216.00 2,183.90 141 Social Security 154.41 815.20 1,464.00 1,464.00 648.80 142 Medicare 36.10 190.63 342.00 342.00 151.37 143 PERS 233.42 1,245.68 2,145.00 2,145.00 899.32 145 Unemployment Insurance 6.42 34.30 59.00 24.70 146 Workers' Compensation 181.22 1,086.30 2,135.00 2,347.61 2 200 Supplies 44.74 915.91 593.00 593.00 -328.92 2 300 Purchased Services 0.00 276.24 50.00 50.00 -26.24 5	400 Gravel/Asphalt/Oil	6,016.64	151,254.09	125,000.00	125,000.00	-26,254.09	121%	
Account Group Total: 53,815.28 1,345,127.64 1,685,061.00 1,685,061.00 339,933.36 40000 PUBLIC HEALTH 440600 ANIMAL CONTROL SERVICES 100 Regular Wages 2,573.35 13,701.53 22,256.00 22,256.00 2,183.90 141 Social Security 154.41 815.20 1,464.00 1,464.00 648.80 142 Medicare 36.10 190.63 342.00 342.00 151.37 143 PERS 233.42 1,245.68 2,145.00 2,135.00 24.70 146 Workers' Compensation 181.22 1,086.30 2,135.00 2,135.00 1,048.70 147 Insurance 6.42 34.30 59.00 250.00 -3,487.61 2 200 Supplies 44.74 915.91 593.00 -3,291.01 -322.91 1 230 Fuel 236.02 823.92 285.00 285.00 -538.92 2 300 Purchased Services 0.00 276.24 50.00 50.00 -226.24 5 342 Utility-Electric 108.41	900 CAPITAL OUTLAY	0.00	1,019,998.60	1,327,000.00	1,327,000.00	307,001.40	778	
Autom for the formation of th	Account Total:	53,815.28	1,345,127.64	1,685,061.00	1,685,061.00	339,933.36	80%	
440600 ANIMAL CONTROL SERVICES 100 Regular Wages 2,573.35 13,701.53 22,256.00 22,256.00 8,554.47 120 Overtime-Regular 0.00 32.10 2,216.00 2,216.00 2,183.90 141 Social Security 154.41 815.20 1,464.00 1,464.00 648.80 142 Medicare 36.10 190.63 342.00 342.00 151.37 143 PERS 233.42 1,245.68 2,145.00 2,145.00 899.32 145 Unemployment Insurance 6.42 34.30 59.00 59.00 24.70 146 Workers' Compensation 181.22 1,086.30 2,135.00 2,500.00 -3,487.61 2 200 Supplies 44.74 915.91 593.00 593.00 -322.91 1 230 Fuel 236.02 823.92 285.00 285.00 -538.92 2 300 Purchased Services 0.00 276.24 50.00 50.00 -226.24 5 342 Utility-Electric 108.41 515.42 1,000.00 1,000.00 484.58 344 Telephone 47.33 331.31	The second s	53,815.28	1,345,127.64	1,685,061.00	1,685,061.00	339,933.36	80%	
100 Regular Wages2,573.3513,701.5322,256.0022,256.008,554.47120 Overtime-Regular0.0032.102,216.002,216.002,183.90141 Social Security154.41815.201,464.001,464.00648.80142 Medicare36.10190.63342.00342.00151.37143 PERS233.421,245.682,145.002,145.00899.32145 Unemployment Insurance6.4234.3059.0059.0024.70146 Workers' Compensation181.221,086.302,135.002,500.00-3,487.612147 Insurance855.365,987.612,500.002,500.00-3,487.612200 Supplies44.74915.91593.00593.00-322.911230 Fuel236.02823.92285.00285.00-538.922300 Purchased Services0.00276.2450.001,000.00484.58344 Telephone47.33331.31800.00800.00468.69								
100Regular0.0032.102,216.002,216.002,183.90120Overtime-Regular0.0032.102,216.002,216.002,183.90141Social Security154.41815.201,464.001,464.00648.80142Medicare36.10190.63342.00342.00151.37143PERS233.421,245.682,145.002,145.00899.32145Unemployment Insurance6.4234.3059.0059.0024.70146Workers' Compensation181.221,086.302,135.002,135.001,048.70147Insurance855.365,987.612,500.002,500.00-3,487.612200Supplies44.74915.91593.00593.00-322.911230Fuel236.02823.92285.00285.00-538.922300Purchased Services0.00276.2450.0050.00-226.245342Utility-Electric108.41515.421,000.001,000.00484.58344Telephone47.33331.31800.00600.00468.69			10 001 50	00.056.00	00.056.00	0 554 47	(0)	
110Oteranis Regular141Social Security154.41815.201,464.001,464.00648.80142Medicare36.10190.63342.00342.00151.37143PERS233.421,245.682,145.002,145.00899.32145Unemployment Insurance6.4234.3059.0059.0024.70146Workers' Compensation181.221,086.302,135.002,135.001,048.70147Insurance855.365,987.612,500.002,500.00-3,487.612200Supplies44.74915.91593.00593.00-322.911230Fuel236.02823.92285.00285.00-538.922300Purchased Services0.00276.2450.001,000.00484.58344Telephone47.33331.31800.00800.00468.69	analysis of the second s					14 A A A A A A A A A A A A A A A A A A A	62%	
141 bottlin becarry36.10190.63342.00342.00151.37142 Medicare36.10190.63342.002,145.00899.32143 PERS233.421,245.682,145.002,145.00899.32145 Unemployment Insurance6.4234.3059.0059.0024.70146 Workers' Compensation181.221,086.302,135.002,135.001,048.70147 Insurance855.365,987.612,500.002,500.00-3,487.612200 Supplies44.74915.91593.00593.00-322.911230 Fuel236.02823.92285.00285.00-538.922300 Purchased Services0.00276.2450.0050.00-226.245342 Utility-Electric108.41515.421,000.001,000.00484.58344 Telephone47.33331.31800.00600.00468.69							18	
143Neuroire233.421,245.682,145.002,145.00899.32143PERS233.421,245.682,145.002,145.00899.32145Unemployment Insurance6.4234.3059.0059.0024.70146Workers' Compensation181.221,086.302,135.002,135.001,048.70147Insurance855.365,987.612,500.002,500.00-3,487.612200Supplies44.74915.91593.00593.00-322.911230Fuel236.02823.92285.00285.00-538.922300Purchased Services0.00276.2450.0050.00-226.245342Utility-Electric108.41515.421,000.001,000.00484.58344Telephone47.33331.31800.00800.00468.69							56%	
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115 Offention File 146 Workers' Compensation 146 Workers' Compensation 147 Insurance 147 Insurance 148 5,987.61 149 Supplies 149 1,048.70 147 Insurance 147 Insurance 148 5,987.61 149 1,048.70 140 915.91 141 915.91 142 1,000 141 1,015.91 142 1,000.00 141 515.42 142 1,000.00 142 1,000.00 142 1,000.00 142 1,000.00 143 1,12 144 1,000.00 145 1,000.00 146 1,000.00 147 1,000.00 1484.58 1,000.00 144 100.00 145 100.00 146 100.00 147 100.00 1484.58								
147 Insurance 855.36 5,987.61 2,500.00 -3,487.61 2 200 Supplies 44.74 915.91 593.00 593.00 -322.91 1 230 Fuel 236.02 823.92 285.00 285.00 -538.92 2 300 Purchased Services 0.00 276.24 50.00 1,000.00 484.58 342 Utility-Electric 108.41 515.42 1,000.00 1,000.00 484.58 344 Telephone 47.33 331.31 800.00 800.00 468.69							58%	
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230 Fuel 236.02 823.92 285.00 285.00 -538.92 2 300 Purchased Services 0.00 276.24 50.00 50.00 -226.24 5 342 Utility-Electric 108.41 515.42 1,000.00 1,000.00 484.58 344 Telephone 47.33 331.31 800.00 800.00 468.69								
300 Purchased Services 0.00 276.24 50.00 50.00 -226.24 5 342 Utility-Electric 108.41 515.42 1,000.00 1,000.00 484.58 344 Telephone 47.33 331.31 800.00 800.00 468.69								
342 Utility-Electric 108.41 515.42 1,000.00 484.58 344 Telephone 47.33 331.31 800.00 468.69							289% 552%	
344 Telephone 47.33 331.31 800.00 468.69							552%	
					20 Day 100		52% 41%	
	Souther Carl - A Carl Market and - and a state of the sta						41 8 72 %	
Account Group Total: 4,476.78 25,956.15 35,845.00 35,845.00 9,888.85							72%	

02/12/25		TY OF SHELBY			Page: 5 of 22	
07:42:52 S	tatement of Expenditu			R	aport ID: B100C	
	For the Accountin	ng Period: 1	/ 25			
	Committed	Committed	Original	Current	Available	 %
fund Account Object	Current Month	YTD	Appropriation	Appropriation	Appropriation Co	-
·						
000 GENERAL						
60000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	1,029.34	5,480.57	8,902.00	8,902.00	3,421.43	62
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	(
141 Social Security	61.77	1,253.42	2,628.00	2,628.00	1,374.58	48
142 Medicare	14.44	293.07	615.00	615.00	321,93	48
143 PERS	93.37	731.7 7	3,845.00	3,845.00	3,113.23	19
145 Unemployment Insurance	2.59	51,19	106.00	106.00	54.81	48
146 Workers' Compensation	57.89	533.16	2,327.00	2,327.00	1,793.84	23
147 Insurance	342.15	2,395.04	4,106.00	4,106.00	1,710.96	. 58
200 Supplies	102.58	19,886.46	21,573.00	21,573.00	1,686.54	92
221 Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38
230 Fuel	0.00	787.47	2,457.00	2,457.00	1,669.53	32
300 Purchased Services	100.00	29,083.63	60,000.00	60,000.00	30,916.37	48
341 City Bills (wtr,swr,garb)	0.00	6,721.51	5,663.00	5,663.00	-1,058.51	
342 Utility-Electric	354.43	1,392.57	865.00	865,00	-527.57	163
900 CAPITAL OUTLAY	0,00	97,219.40	75,000.00	75,000.00	-22,219.40	130
Account Total:	2,158.56	181,771.88	202,933.00	202,933.00	21,161.12	90
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	32 0
300 Purchased Services	0,00	120,00	120.00	120.00	0.00	
341 City Bills (wtr,swr,garb)	0.00	691.00	1,300.00	1,300.00	609.00	100 53
Account Total:	0.00	4,024.01	5,861.00	5,861.00	1,836.99	69
160438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	1 027 00	1 005 00	~
Account Total:	0.00	0.00	4,937.00	4,937.00 4,937.00	4,937.00 4,937.00	0 0
160439 LAKE SHEL-OOLE CAMPGROUND & BALLFI	<u> ខ្</u> រ.ព					
120 Overtime-Regular	0.00	5,390.18	6,702.00	5 702 00	1 011 00	
141 Social Security	0.00	332.89		6,702.00	1,311.82	80
142 Medicare	0.00		416,00	416.00	83.11	80
142 Montare	0.00	77.86 488.89	97.00	97.00	19.14	80
145 Unemployment Insurance	0.00		608.00	608.00	119.11	80
145 Workers' Compensation		13.45	17.00	17.00	3,55	79
200 Supplies	0.00	53.14	251.00	251.00	197.86	21
	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	4,094.45	8,500.00	8,500.00	4,405.55	48
342 Utility-Electric	86.35	1,364.06	3,500.00	3,500.00	2,135.94	391

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02/12/25 07:42:52	CII Statement of Expenditu For the Accountin		. Actual Report / 25	R	Page: 6 of 22 eport ID: B100C	
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Com	% mitte
1000 GENERAL						
Account Total:	121.35	11,972.89	21,491.00	21,491.00	9,518.11	56%
460442 CIVIC CENTER						
100 Regular Wages	5,643.63	30,176.59	58,291.00	58,291.00	28,114.41	52%
111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0 8
120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	08
141 Social Security	348.87	1,863.79	3,836.00	3,836.00	1,972.21	49%
141 Social Security 142 Medicare	81.66	436.08	897.00	897.00	460.92	49%
143 PERS	449.27	2,411.12	5,612.00	5,612.00	3,200.88	43%
145 Unemployment Insurance	14.14	75.60	155.00	155.00	79.40	49%
146 Workers' Compensation	55.59	285.46	640.00	640.00	354.54	458
147 Insurance	1,446.49	10,125.56	17,449.00	17,449.00	7,323.44	588
200 Supplies	108.68	4,802.86	12,000.00	12,000.00	7,197.14	40%
210 Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	08
215 Inventory >\$99 <\$5000	0.00	0.00	23,000.00	23,000.00	23,000.00	0
300 Purchased Services	2,757.92	11,416.94	23,000.00	23,000.00	11,583.06	50
341 City Bills (wtr,swr,garb)	299.65	2,097.55	3,900.00	3,900.00	1,802.45	549
342 Utility-Electric	1,021.40	6,195.85	12,000.00	12,000.00	5,804.15	529
343 Utility-Gas	443.35	1,353.30	2,500.00	2,500.00	1,146.70	548
344 Telephone	177.67	1,222.69	2,200.00	2,200.00	977.31	568
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	01
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	08
Account Total:	12,848.32	72,463.39	176,543.00	176,543.00	104,079.61	41%
460445 SWIMMING POOL						
100 Regular Wages	514.67	2,740.09	4,451.00	4,451.00	1,710.91	628
111 Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	359
118 Termination Pay	0.00	52.97	0.00	0.00	-52.97	01
120 Overtime-Regular	0.00	0.00	931.00	931.00	931.00	09
121 Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	1919
141 Social Security	30.88	1,099.81	2,848.00	2,848.00	1,748.19	399
142 Medicare	7.24	257.23	666.00	666.00	408.77	391
143 PERS	46.67	248.51	4,166.00	4,166.00	3,917.49	68
145 Unemployment Insurance	1.27	44.67	115.00	115.00	70.33	398
146 Workers' Compensation	28.92	373.38	885.00	885.00	511.62	428
147 Insurance	171.05	1,197.40	2,053.00	2,053.00	855.60	58%
200 Supplies	0.00	3,861.87	15,000.00	15,000.00	11,138.13	269
300 Purchased Services	0.00	1,081.34	5,000.00	5,000.00	3,918.66	22%
341 City Bills (wtr,swr,garb)	382.60	2,646.03	5,500.00	5,500.00	2,853.97	48%
342 Utility-Electric	70.12	2,323.90	3,200.00	3,200.00	876.10	73%
343 Utility-Gas	896.40	5,089.05	9,000.00	9,000.00	3,910.95	578
344 Telephone	0.00	168.51	1,500.00	1,500.00	1,331.49	11%
369 Repairs & Maintenance	0.00	105.00	437.00	437.00	332.00	24%
900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	2,149.82	36,351.04	106,755.00	106,755.00	70,403.96	34%

02/12/25		TY OF SHELBY			Page: 7 of 22	
07:42:52	Statement of Expenditu For the Accounting	-	. / 25	P	leport ID: B100C	
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	Committed	Committed	Original	Current	Available	8
Fund Account Object	Current Month	¥TD	Appropriation	Appropriation	Appropriation Co	mmitte
1000 GENERAL						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	08
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	01
143 PERS	0.00	0.00	42.00	42.00	42.00	01
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	04
146 Workers' Compensation	0.00	0.00	17.00	17.00	17.00	04
200 Supplies	41,97	268.42	1,852.00	1,852.00	1,583.58	148
300 Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
341 City Bills (wtr,swr,garb)	381,03	2,968.62	4,500.00	4,500.00	1,531.38	661
342 Utility-Electric	509.49	1,849.07	2,500.00	2,500.00	650,93	748
343 Utility-Gas	1,152.75	2,515.35	5,500.00	5,500.00	2,984.65	468
900 CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	09
Account Total:	2,085.24	7,601.46	344,921.00	344,921.00	337,319.54	28
Account Group Total:	19,363.29	314,184.67	863,441.00	863,441.00	549,256.33	36
70000 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	294.40	649.03	5,000.00	5,000.00	4,350.97	13%
Account Total:	294.40	649.03	5,000.00	5,000.00	4,350.97	139
Account Group Total: 180000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM	294.40	844.19	5,000.00	5,000.00	4,155.81	179
200 Supplies	0.00	90.25	500.00	500.00	409.75	188
Account Total:	0.00	90,25	500,00	500,00	409.75	18%
Account Group Total: 90000 OTHER PAYMENTS	0.00	90,25	500.00	500.00	409.75	189
490527 USDA LOAN FIREHALL IMPR						
610 Principal	852,59	5,916.30	13,473.00	13,473.00	7,556.70	441
620 Interest	750,41	5,304.70	5,763.00	5,763.00	458.30	928
Account Total;	1,603.00	11,221.00	19,236.00	19,236.00	8,015.00	58
Account Group Total: 0000 MISCELLANEOUS	1,603.00	11,221.00	19,236.00	19,236.00	8,015.00	58
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	500.00	500.00	500.00	08
Account Total:	0.00	0.00	500.00	500.00	500.00	01
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%

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07:42:52 Sta	tement of Expendit	ure – Budget vs	. Actual Report	R	eport ID: B100C	
	For the Accountin	ng Period: 1	/ 25			
	Committed	Committed	Original	Current	Available	8
Fund Account Object	Current Month	YTD	Appropriation	Appropriation	Appropriation Co	mmitte
1000 GENERAL						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	978
Account Total:	0.00	34,099.50	35,000.00	35,000.00	900.50	979
Account Group Total:	0.00	49,099.50	50,500.00	50,500.00	1,400.50	979
Fund Total:	138,364.12	2,139,387.56	3,530,038.00	3,530,038.00	1,390,650.44	61%
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS 510330 COMPREHENSIVE LIABILITY INSURANCE						
815 Insurance Deductible	0.00	187.50	0.00	0.00	-187.50	08
Account Total:	0.00	187.50	0.00	0.00	-187.50	
Account Group Total:	0.00	187.50	0.00	0.00	-187.50	0
20000 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%
310 TAX INCREMENT FINANCING DISTRICT (TIFD)	ļ					
30000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	0.00	3,900.00	0.00	0.00	-3,900.00	08
369 Repairs & Maintenance	0.00	19,000.00	0.00	0.00	-19,000.00	08
900 CAPITAL OUTLAY	23,672.45	161,366.08	1,826,000.00	1,826,000.00	1,664,633.92	9号
Account Total:	23,672.45	184,266.08	1,826,000.00	1,826,000.00	1,641,733.92	10%
Account Group Total:	23,672.45	184,266.08	1,826,000.00	1,826,000.00	1,641,733.92	10%
90000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL	0.00	0.00	100,000.00	100,000.00	100,000.00	08
610 Principal	0.00	0.00	65,000.00	65,000.00	65,000.00	08
620 Interest 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%

02/12/25	CI	ry of shelby			Page: 9 of 2	2
07:42:52	Statement of Expendit		. Actual Report	F	leport ID: B100C	
i	For the Accounting	ng Period: 1	/ 25			
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	8
				mppi oprincion		
2310 TAX INCREMENT FINANCING DISTRICT (2	T IFD)					
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		
Account Total:	0.00	8,475.77		0.00		
	5.66					
Account Group Total:	0.00	149,434.37		165,000.00	,	
Fund Total:	23,672.45	333,700.45	1,991,000.00	1,991,000.00	1,657,299.5	5 17%
2350 LOCAL GOVERMENT REVIEW		·				
410000 GENERAL GOVERNMENT						
411870 LOCAL GOVERNMENT REVIEW						
300 Purchased Services	0.00	1 100 00				
390 Other Contracted Services	0.00	1,100.00	0.00	0.00	-1,100.00	•••
Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	
Account Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
Account Group Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
Fund Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
370 P.E.R.SEMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OU	JT					
823 Transfer to General Fund	0.00	0.00	. 12,000.00	12,000.00	12,000.00	08
Account Total:	0,00	0.00	12,000.00	12,000.00	12,000.00	
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 CONTRIBUTI	ON					
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OU	т					
823 Transfer to General Fund	0.00	0.00	20 000 00	20 000 00	D.+	
Account Total:	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%

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02/12/25 07:42:52 St	atement of Expenditu			R	Page: 10 of 2 eport ID: B100C	2
	For the Accountir	ng Period: 1	/ 25			
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% mmitte
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	322.50	1,500.00			
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 DEVI	ELOPMENT					
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		137,150.00	2%
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	243.76	1,300.68	2,113.00	2,113.00		628
141 Social Security	15.15	80.68	131.00	131.00		62%
142 Medicare	3.49	18.78	31.00	31.00	12.22	61%
143 PERS	22.15	118.07	192.00	192.00	73.93	61%
145 Unemployment Insurance	0.66	3.35	5.00	5.00	1.65	678
146 Workers' Compensation	0.60	3.04	5.00	5.00	1.96	61%
147 Insurance	85.52	598.88	1,026.00	1,026.00	427.12	58%
342 Utility-Electric	4,141.49	28,953.66	50,000.00	50,000.00	21,046.34	58%
900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	4,512.82	31,077.14	353,503.00	353,503.00	322,425.86	9%
Account Group Total:	4,512.82	31,077.14	353,503.00	353,503.00	322,425.86	9%
Fund Total:	4,512.82	35,977.81	358,309.00	358,309.00	322,331.19	10%

02/12/25 07:42:52	Statement of Expenditu For the Accountir		. Actual Report / 25	Page: 11 of 22 Report ID; B100C			
'und Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% nmitted	
500 STREET MAINTENANCE DISTRICT NO. 1							
130000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100 Regular Wages	488.14	2,602.05	4,227.00	4,227,00	1,624.95	62%	
120 Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%	
141 Social Security	30.26	161.36	551.00	551.00	389,64	29%	
142 Medicare	7.11	37.79	129.00	129.00	91,21	29%	
143 PERS	44.26	235.95	806,00	806.00	570.05	29%	
145 Unemployment Insurance	1.21	6.49	22,00	22.00	15.51	308	
146 Workers' Compensation	1,20	6,43	185.00	185,00	178.57	3%	
147 Insurance	171.23	1,197.97	2,053.00	2,053.00	855.03	58%	
200 Supplies	0.00	-1,627.86	1,391.00	1,391.00	3,018.86		
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:	743.41	445,756.85	432,949.00	432,949.00	-12,807.85		
Account Group Total:	743.41	445,756.85	432,949.00	432,949.00	-12,807.85	103%	
			,-	,	=47007703	1020	
Fund Total: 500 PARK MAINTENANCE DISTRICT #1	743.41	445,756.85	432,949.00	432,949.00	-12,807.85	103%	
600 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION	743.41	445,756.85	432,949.00	432,949.00	-12,807.85	103%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES							
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages	243.79	1,300.83	2,113.00	2,113.00	812.17	62%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security	243.79 15.11	1,300.83 80.59	2,113.00 131.00	2,113.00 131.00	812.17 50.41	62% 62%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare	243.79 15.11 3.54	1,300.83 80.59 18.85	2,113.00 131.00 31.00	2,113.00 131.00 31.00	812.17 50.41 12.15	62% 62% 61%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS	243.79 15.11 3.54 22.12	1,300.83 80.59 18.85 117.99	2,113.00 131.00 31.00 192.00	2,113.00 131.00 31.00 192.00	812.17 50.41 12.15 74.01	62% 62% 61%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance	243.79 15.11 3.54 22.12 0.60	1,300.83 80.59 18.85 117.99 3.22	2,113.00 131.00 31.00 192.00 5.00	2,113.00 131.00 31.00 192.00 5.00	812.17 50.41 12.15 74.01 1.78	62% 62% 61% 61%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation	243.79 15.11 3.54 22.12 0.60 0.60	1,300.83 80.59 18.85 117.99 3.22 3.24	2,113.00 131.00 31.00 192.00 5.00 5.00	2,113.00 131.00 31.00 192.00 5.00 5.00	812.17 50.41 12.15 74.01 1.78 1.76	62% 62% 61% 64% 65%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance	243.79 15.11 3.54 22.12 0.60 0.60 85.48	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18	62% 62% 61% 64% 65% 58%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 900 CAPITAL OUTLAY	243.79 15.11 3.54 22.12 0.60 0.60 85.48 0.00	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82 0.00	2,113.00 131.00 192.00 5.00 5.00 1,026.00 84,491.00	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00 84,491.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18 84,491.00	62% 62% 61% 64% 65%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance	243.79 15.11 3.54 22.12 0.60 0.60 85.48	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18	62% 62% 61% 64% 65% 58%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 900 CAPITAL OUTLAY	243.79 15.11 3.54 22.12 0.60 0.60 85.48 0.00	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82 0.00	2,113.00 131.00 192.00 5.00 5.00 1,026.00 84,491.00	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00 84,491.00 87,994.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18 84,491.00 85,870.46	62% 62% 61% 64% 65% 58% 0% 2%	
500 FARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 FARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 FERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 900 CAPITAL OUTLAY Account Total:	243.79 15.11 3.54 22.12 0.60 0.60 85.48 0.00 371.24	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82 0.00 2,123.54	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00 84,491.00 87,994.00	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00 84,491.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18 84,491.00	62% 62% 61% 65% 58% 0%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 900 CAPITAL OUTLAY Account Total: Fund Total:	243.79 15.11 3.54 22.12 0.60 0.60 85.48 0.00 371.24 371.24	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82 0.00 2,123.54	2,113.00 131.00 31.00 192.00 5.00 1,026.00 84,491.00 87,994.00	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00 84,491.00 87,994.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18 84,491.00 85,870.46	62% 62% 61% 64% 65% 58% 0% 2% 2%	
500 FARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 FARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 900 CAPITAL OUTLAY Account Total: Fund Total: 10 POLICE FENSION & TRAINING (3RD CLA: 0000 OTHER FINANCING USES	243.79 15.11 3.54 22.12 0.60 0.60 85.48 0.00 371.24 371.24 371.24 371.24	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82 0.00 2,123.54	2,113.00 131.00 31.00 192.00 5.00 1,026.00 84,491.00 87,994.00	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00 84,491.00 87,994.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18 84,491.00 85,870.46	62% 62% 61% 64% 65% 58% 0% 2% 2%	
500 FARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 FARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 900 CAPITAL OUTLAY Account Total: Fund Total: 10 POLICE PENSION & TRAINING (3RD CLANCE) 10 POLICE PENSION & TRAINING (3RD CLANCE) 10 POLICE FINANCING USES 521000 INTERFUND OPERATING TRANSFERS (243.79 15.11 3.54 22.12 0.60 0.60 85.48 0.00 371.24 371.24 371.24 371.24 371.24	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82 0.00 2,123.54 2,123.54 2,123.54	2,113.00 131.00 192.00 5.00 1,026.00 84,491.00 87,994.00 87,994.00	2,113.00 131.00 192.00 5.00 1,026.00 84,491.00 87,994.00 87,994.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18 84,491.00 85,870.46 85,870.46	62% 62% 61% 64% 65% 58% 2% 2% 2% 2%	
500 PARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 900 CAPITAL OUTLAY Account Total: Fund Total: 10 POLICE PENSION & TRAINING (3RD CLA: 0000 OTHER FINANCING USES	243.79 15.11 3.54 22.12 0.60 0.60 85.48 0.00 371.24 371.24 371.24 371.24	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82 0.00 2,123.54	2,113.00 131.00 31.00 192.00 5.00 1,026.00 84,491.00 87,994.00	2,113.00 131.00 31.00 192.00 5.00 5.00 1,026.00 84,491.00 87,994.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18 84,491.00 85,870.46	62% 62% 61% 64% 65% 58% 0% 2% 2%	
500 FARK MAINTENANCE DISTRICT #1 50000 CULTURE AND RECREATION 460400 FARK & RECREATION SERVICES 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 900 CAPITAL OUTLAY Account Total: Fund Total: 10 POLICE PENSION & TRAINING (3RD CLAR 521000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS (823 Transfer to General Fund	243.79 15.11 3.54 22.12 0.60 0.60 85.48 0.00 371.24 371.24 371.24 371.24 371.24 371.24 371.24	1,300.83 80.59 18.85 117.99 3.22 3.24 598.82 0.00 2,123.54 2,123.54 2,123.54 2,123.54	2,113.00 131.00 192.00 5.00 1,026.00 84,491.00 87,994.00 87,994.00 87,994.00	2,113.00 131.00 192.00 5.00 1,026.00 84,491.00 87,994.00 87,994.00 87,994.00	812.17 50.41 12.15 74.01 1.78 1.76 427.18 84,491.00 85,870.46 85,870.46 85,870.46	62% 62% 61% 64% 65% 2% 2% 2% 2%	

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2/12/25 7:42:52 Stat	ement of Expenditu For the Accountir		. Actual Report / 25	R	Page: 12 of 2 eport ID: B100C	.2
und Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% mmitted
940 CDBG HOUSING FUND						
70000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVEL						
950 Construction	0.00	205,675.18	0.00	0.00	-205,675.18 -205,675.18	
Account Total:	0.00	205,675.18	0.00	0.00	-203,675.16	0-5
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%
				450 000 00		
Account Group Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	
Fund Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	401
991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVER	Y FUNDS					
20000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	
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%
000 CAPITAL PROJECTS FUND						
30000 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	08
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%
10 WATER UTILITY						
.0000 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%
0000 PUBLIC SAFETY			toral and Professional Physics			
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57%
Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57%

02/12/25 07:42:52	Statement of Expendit For the Accounti		. Actual Report / 25	F	Page: 13 of 2 Report ID: B100C	. 2
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	* mmitted
5210 WATER UTILITY						
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	15,651.95	84,058.66	135,678.00	135,678.00	51,619.34	62%
120 Overtime-Regular	1,220.56	7,881.30	13,964.00	13,964,00	6,082.70	56%
141 Social Security	1,037.34	5,636.75	9,370.00	9,370.00	3,733.25	60%
142 Medicare	242,60	1,318.29	2,191.00	2,191.00	872.71	60%
143 PERS	1,530.32	8,338.94	13,709.00	13,709.00	5,370.06	61%
145 Unemployment Insurance	42,23	229.88	378.00	378.00	148.12	61%
146 Workers' Compensation	860.24	4,680.50	7,449.00	7,449.00	2,768.50	63%
147 Insurance	4,874.84	34,010.25	57,890.00	57,890.00	23,879.75	59%
200 Supplies	17,426.13	57,528.02	75,000.00	75,000.00	17,471.98	77%
220 Clothing Allowance (1/4)	0.00	380.97	378.00	378.00	-2.97	101%
230 Fuel	673.26	6,817,49	17,000.00	17,000.00	10,182.51	40%
300 Purchased Services	3,582.19	85,180.12	30,000.00	30,000.00	-55,180.12	284%
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	470,27	708.00	708,00	237.73	66%
342 Utility-Electric	5,548.60	44,656.46	70,000.00	70,000.00	25,343,54	64%
343 Utility-Gas	428.94	1,032.91	3,000.00	3,000.00	1,967.09	348
344 Telephone	160.12	859.67	1,300.00	1,300.00	440.33	66%
350 Professional Services	586.69	586.69	0.00	0.00	-586.69	0%
369 Repairs & Maintenance	270.00	270.00	15,000.00	15,000.00	14,730.00	2%
370 Travel & Education Account Total:	0.00 54,203.01	287.50 344,224.67	2,500,00 456,758.00	2,500.00 456,758.00	2,212.50 112,533.3 3	12% 75 %
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0,00	11 200 77	100 000 00	100 000 00		
950 Construction	47,713.71	11,398.66 1,276,094.40	100,000.00	100,000.00	88,601.34	11%
Account Total:	47, 713.71	1,287,493.06	3,200,000.00 3, 300,000.00	3,200,000.00 3,300,000.00	1,923,905.60 2,012,506.94	40% 39 %
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	1,351.80	7,209,60	11,716,00	11,716.00	4 506 40	COR
141 Social Security	72.10	364,90	721.00	721.00	4,506.40 356.10	62동 51동
142 Medicare	16.86	85.32	169.00	169.00	83.68	518 50%
143 PERS	40.86	217.92	354.00	354.00	136.08	50% 62%
146 Workers' Compensation	8,82	47.04	76.00	76.00	28.96	023 628
147 Insurance	2,843.87	19,907.09	36,951.00	36,951.00	17,043.91	54%
200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
300 Purchased Services	25.00	50.00	362.00	362.00	312.00	14%
Account Total:	4,359.31	27,904.37	50,399.00	50,399.00	22,494.63	55%
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0,00	4,518.00	4,518.00	4,518.00	08
141 Social Security	0.00	0.00	280.00	280.00	280.00	0% 0%
142 Medicare	0.00	0.00	66.00	66,00	66.00	0% 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	49,46	84.00	84.00	34.54	59%
Account Total:	6.95	49,46	11,136.00	11,136.00	11,086.54	0%

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02/12/25 07:42:52	CI: Statement of Expenditu	FY OF SHELBY ure - Budget vs	. Actual Report	Page: 14 of 22 Report ID: B100C			
	For the Accountin	ng Period: 1	/ 25				
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Com	% mitte	
210 WATER UTILITY							
430513 WATER ADMIN-LEGAL SERVICES							
350 Professional Services	880.63	7,175.33	20,000.00	20,000.00	12,824.67	36%	
Account Total:	880.63	7,175.33	20,000.00	20,000.00	12,824.67	368	
430514 NEWSLETTER (1/4)							
310 Postage	0.00	328.51	467.00	467.00	138.49	708	
Account Total:	0.00	328.51	467.00	467.00	138.49	70%	
430520 NEW CITY HALL-OPERATIONS							
200 Supplies	2.50	129.04	254.00	254.00	124.96	51%	
300 Purchased Services	46.94	58.64	0.00	0.00	-58.64	08	
341 City Bills (wtr,swr,garb)	54.54	381.78	700.00	700.00	318.22	55%	
342 Utility-Electric	50.44	376.09	700.00	700.00	323.91	548	
343 Utility-Gas	87.46	206.15	700.00	700.00	493.85	291	
390 Other Contracted Services	75.00	525.00	900.00	900.00	375.00	588	
Account Total:	316.88	1,676.70	3,254.00	3,254.00	1,577.30	52%	
430570 WATER CUSTOMER ACCOUNTING & COLI	ECTION						
100 Regular Wages	13,384.32	71,381.27	116,035.00	116,035.00	44,653.73	628	
120 Overtime-Regular	427.30	1,596.22	1,879.00	1,879.00	282.78	85%	
141 Social Security	849.64	4,479.39	7,311.00	7,311.00	2,831.61	61%	
142 Medicare	198.71	1,047.58	1,710.00	1,710.00	662.42	618	
143 PERS	1,252.70	6,619.04	10,695.00	10,695.00	4,075.96	628	
145 Unemployment Insurance	34.51	182.34	295.00	295.00	112.66	62%	
146 Workers' Compensation	64.14	339.24	542.00	542.00	202.76	638	
147 Insurance	2,480.83	17,364.94	29,766.00	29,766.00	12,401.06	588	
200 Supplies	369.70	1,476.32	1,585.00	1,585.00	108.68	938	
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	08	
300 Purchased Services	223.80	2,188.76	13,000.00	13,000.00	10,811.24	178	
310 Postage	147.99	1,357.80	2,000.00	2,000.00	642.20	68%	
344 Telephone	39.40	280.24	544.00	544.00	263.76	52%	
370 Travel & Education	59.50	458.67	270.00	270.00	-188.67	170%	
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%	
Account Total:	19,532.54	108,771.81	191,940.00	191,940.00	83,168.19	57%	
Account Group Total:	127,013.03	1,777,623.91	4,033,954.00	4,033,954.00	2,256,330.09	44%	
00000 OTHER PAYMENTS							
490204 SRF REV BOND-2003 WRF WATER							
610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00		
620 Interest	0.00	270.00	270.00	270.00	0.00		
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%	

02/12/25 07:42:52 st	CI atement of Expendit	TY OF SHELBY	Between Development	Page: 15 of 22			
01:42:52 30	For the Accounti		/ 25	R	eport ID: B100C		
, 			, 25				
	Committed	Committed	Original	Current	Available	÷	
Fund Account Object	Current Month	YTD	Appropriation	Appropriation	Appropriation Co	mitte	
5210 WATER UTILITY							
490209 SRF REV BOND-2010 WATER							
610 Principal	0.00	27,000.00	18 000 00	10 000 00	6 600 no		
620 Interest	0.00	4,335.00	18,000.00 1,000.00	18,000.00			
Account Total:	0.00	31,335.00	19,000.00	1,000.00 19,000.00			
490211 USDA RD-2015 MULTIMODAL							
610 Principal	31,924.76	62 200 76	CO 000 00	(0, 000, 00			
620 Interest	51, 324.78 61, 704.24	63,299.76 123,958.24	62,000.00	62,000.00 126 000.00	,		
Account Total:	93,629.00	187,258.00	126,000.00 188,000.00	126,000.00 188,000.00	2,041.76 742.00	98 100	
490217 WRF REV BOND-2021B WATER							
490217 WRF REV BOND-2021B WATER 610 Principal	0.00	22 222 22	00 000 00	00 000 00			
620 Interest	0.00	22,000.00	28,000.00	28,000.00	6,000.00	79	
Account Total:	0.00	11,937.50 33,937.50	12,000.00 40,000.00	12,000.00 40,000.00	62.50 6,062.50	99 85	
Account Group Total: 510000 MISCELLANEOUS	93,629.00	287,210.50	282,220.00	282,220.00	-4,990.50	102	
510320 TRI-CITY EQUIPMENT INTERLOCAL							
560 Contribution to Equipment	0.00	7,500.00	7 500 00	7 500 00			
Account Total:	0.00	7,500.00	7,500.00 7,500.00	7,500.00 7,500.00	0.00 0, 00	100 100	
510330 COMPREHENSIVE LIABILITY INSURANCE							
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	000 50		
815 Insurance Deductible	0.00	187.50	750.00	750.00	900.50	97	
Account Total;	0.00	34,287.00	35,750.00	35,750.00	562.50	25	
incount total,	5.00	34,207.00	35,750.00	35,750.00	1,463.00	96	
Account Group Total: Fund Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97	
Fund Total:	225,552.03	2,140,991.41	4,436,424.00	4,436,424.00	2,295,432.59	48	
310 SEWER UTILITY		7					
10000 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	
20000 PUBLIC SAFETY						5	
420100 24/7 Dispatching Services							
300 Purchased Services	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57	
Account Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	57	
Account Group Total:	4,910.00	34,370.00	60,000.00	60,000.00	25,630.00	579	
30000 PUBLIC WORKS							

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	For the Accountin	- Demied. 1				
		iy Period: 1	/ 25			
Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% cmmitted
LITY						
OPERATING						
lar Wages	10,935.82	58,978.47	95,937.00	95,937.00	36,958.53	3 61%
time-Regular	514.87	1,761.25	3,724.00	3,724.00		
al Security	703.77	3,731.28	6,271.00	6,271.00		2 60%
care	164.54	872.59	1,467.00	1,467.00		
Care	1,038.56	5,509.14	9,176.00	9,176.00		
	28.63	151.81	253.00	253.00		
ployment Insurance	532.52	2,825.91	4,556.00	4,556.00	1,730.09	
ers' Compensation	3,532.40	2,823.91	42,699.00	42,699.00	17,911.40	
rance	494.57	8,977.71	33,000.00	33,000.00	24,022.29	
lies	494.37	380.97	378.00	378.00		7 101%
hing Allowance (1/4)	0.00	512.88	7,000.00	7,000.00		
haved Carryings	3,506.08	7,945.74	25,000.00	25,000.00	17,054.26	
hased Services	0.00	0.00	1,243.00	1,243.00		
IS & GPS Mapping	67.00	470.27	900.00	900.00	429.73	
Bills (wtr,swr,garb)			11,000.00	11,000.00	7,090.20	
ity-Electric	1,267.24	3,909.80 754.01	2,200.00	2,200.00	1,445.99	
ity-Gas	332.39		1,881.00	1,881.00	876.44	
phone	180.82	1,004.56		55,000.00	37,340.75	
essional Services	2,291.00	17,659.25	55,000.00			
irs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	
el & Education	0.00	287.50	1,732.00 304,892.00	1,732.00 304,892.00	1,444.50 164,371.26	
Account Total:	25,590.21	140,520.74	504,852.00	504, 852.00	101,011.20	400
OPERATING-CAPITAL OUTLAY						
TAL OUTLAY	0.00	11,398.67	100.00	100.00	-11,298.67	
truction	0.00	0.00	800,000.00	800,000.00	800,000.00	
Account Total:	0.00	11,398.67	800,100.00	800,100.00	788,701.33	3 1%
ADMIN-COUNCIL						
lar Wages	1,351.80	7,209.60	11,716.00	11,716.00	4,506.40) 62%
al Security	72.10	364.90	721.00	721.00	356.10	51%
care	16.86	85.32	169.00	169.00	83.68	50%
	40.86	217.92	354.00	354.00	136.08	62%
ers' Compensation	8.82	47.04	76.00	76.00	28.96	62%
rance	2,843.87	19,907.09	36,951.00	36,951.00	17,043.91	54%
lies	0.00	22.50	50.00	50.00	27.50	45%
nased Services	25.00	50.00	362.00	362.00	312.00	14%
Account Total:	4,359.31	27,904.37	50,399.00	50,399.00	22,494.63	55%
ADVIN NOVOD						
ADMIN-MAYOR	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
Lar Wages	0.00	0.00				
al Security	0.00	0.00	280.00	280.00	280.00	
care						
ers' Compensation						
rance						
phone						
care ers' Co cance	ompensation	0.00 ompensation 0.00 0.00 6.95	0.00 0.00 pmpensation 0.00 0.00 0.00 0.00	0.00 0.00 66.00 ompensation 0.00 0.00 29.00 0.00 0.00 6,159.00 6.95 49.47 84.00	0.00 0.00 66.00 66.00 pmpensation 0.00 0.00 29.00 29.00 0.00 0.00 6,159.00 6,159.00 64.00 6.95 49.47 84.00 84.00	0.00 0.00 66.00 66.00 66.00 ompensation 0.00 0.00 29.00 29.00 29.00 0.00 0.00 6,159.00 6,159.00 6,159.00 34.53 6.95 49.47 84.00 84.00 34.53

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07:42:52	Statement of Expenditu	are - Budget vs	. Actual Report	R	eport ID; B100C	-
)	For the Accountin	ng Period: 1	/ 25			
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	* mmitte
5310 SEWER UTILITY						
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	880.62	7,175.31	20,000.00	20,000,00	12,824.69	36%
Account Total:	880.62	7,175.31	20,000.00	•	12,824.69	
430614 NEWSLETTER (1/4)						
310 Postage	0.00	328.52	467,00	467.00	138.48	70%
Account Total:	0,00	328.52	467.00	467,00	138.48	
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	2.50	129.03	254.00	254.00	194 03	F 1 P
341 City Bills (wtr,swr,garb)	54.54	381.78	750.00	750.00	124.97	
342 Utility-Electric	50.44	376.09	700.00	700.00	368.22	
343 Utility-Gas	87.46	206,14	700.00	700.00	323,91	
390 Other Contracted Services	75.00	525.00	900.00	900.00	493.86 375.00	29%
Account Total:	269,94	1,618.04	3,304.00	3, 304.00	1,685.96	58% 49%
430670 SEWER CUSTOMER ACCOUNTING & COLI	ECTION					
100 Regular Wages	12,896.20	68,779.14	111,808.00	111,808.00	42 000 00	
120 Overtime-Regular	427.30	1,596.22	1,879.00	1,879.00	43,028.86	62%
141 Social Security	819.40	4,318.14	7,049.00	7,049.00	2,730.86	858
142 Medicare	191.63	1,009.82	1,648.00	1,648.00	638.18	61% 61%
143 PERS	1,208.45	6,383.10	10,311.00	10,311.00	3,927.90	62%
145 Unemployment Insurance	33.30	175.89	284,00	284,00	108.11	62%
146 Workers' Compensation	62.94	332.85	532.00	532.00	199.15	63%
147 Insurance	2,309.60	16,167.00	27,714.00	27,714.00	11,547.00	58%
200 Supplies	369.71	1,476.34	1,585.00	1,585.00	108,66	938
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	908 80
300 Purchased Services	270.73	2,235.65	13,000.00	13,000.00	10,764.35	17%
310 Postage	147.99	1,357,80	2,000.00	2,000.00	642.20	68%
344 Telephone	39.40	280,27	544,00	544.00	263.73	52%
370 Travel & Education	59.50	458,67	205.00	205.00	-253,67	
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	18,836.15	104,570.89	184,867.00	184,867.00	80,296.11	57%
Account Group Total:	49,943.18	293,566.01	1,375,165.00	1,375,165.00	1,081,598.99	21%
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	13,711.14	27,186.14	26,000.00	26,000.00	-1,186.14	105%
620 Interest	26,500,86	53,237,86	54,424.00	54,424.00	1,186.14	98%
Account Total:	40,212.00	80,424.00	80,424.00	80,424.00	0,00	

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02/12/25 07:42:52 State	ement of Expenditu For the Accountir		. Actual Report / 25	R	Page: 18 of 22 eport ID: B100C	
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Com	% nmitte
5310 SEWER UTILITY						
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00		100%
620 Interest	0.00	6,225.00	6,225.00	6,225.00		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	0.00	24,971.00	34,000.00	34,000.00	9,029.00	73%
620 Interest	0.00	10,512.14	11,000.00	11,000.00	487.86	96%
Account Total:	0.00	35,483.14	45,000.00	45,000.00	9,516.86	79%
Account Group Total:	40,212.00	317,731.63	340,815.00	340,815.00	23,083.37	93%
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:	95,065.18	687,454.64	1,836,230.00	1,836,230.00	1,148,775.36	37%
5410 SOLID WASTE UTILITY						
10000 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%
20000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	34,370.00	54,010.00	54,010.00	19,640.00	64%
Account Total:	4,910.00	34,370.00	54,010.00	54,010.00	19,640.00	64%
Account Group Total:	4,910.00	34,370.00	54,010.00	54,010.00	19,640.00	64%

02/12/25 07:42:52 }	CIT Statement of Expenditu For the Accountin		, Actual Report	Page; 19 of 22 Report ID: B100C			
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% mmitted	
5410 SOLID WASTE UTILITY							
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
100 Regular Wages	1,351.80	7,209.60	11,716.00	11,716.00	4,506.40	600	
141 Social Security	72.10	364.90	721.00	721.00	356.10	628 E19	
142 Medicare	16,86	85.32	169.00	169.00		51%	
143 PERS	40.86	217.92	354.00	354.00	83.68	50%	
146 Workers' Compensation	8.82	47.04	76.00		136.08	62%	
147 Insurance	2,843.87			76.00	28.96	62%	
200 Supplies		19,907.09	36,951.00	36,951.00	17,043.91	54%	
	0.00	22.49	50.00	50.00	27.51	45%	
300 Purchased Services	25.00	50.00	362.00	362.00	312.00	14%	
Account Total;	4,359.31	27,904.36	50,399.00	50,399.00	22,494.64	55%	
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	08	
344 Telephone	6.95	49.44	84.00	84.00	34.56	59%	
Account Total:	6.95	49,44	11,136.00	11,136.00	11,086.56	0%	
430813 SOLID WASTE ADMIN-LEGAL SERVICE	S						
350 Professional Services	880.62	7,175.32	16,905.00	16,905.00	9,729.68	104	
Account Total:	880.62	7,175.32	16,905.00	16,905.00	9,729.68 9,729.68	42% 42 %	
430814 NEWSLETTER (1/4) 310 Postage	0.00						
Account Total:	0.00 0.00	328,52 328,52	- 600.00 600.00	600.00 600.00	271.48 271.48	55% 55%	
						351	
430820 NEW CITY HALL-OPERATIONS 200 Supplies	2.49	129.04	254,00	254.00	104.00		
341 City Bills (wtr, swr, garb)	54,54	381.78	700.00		124.96	51%	
342 Utility-Electric	50.43	376.07	700.00	700.00	318.22	55%	
343 Utility-Gas	87,47			700.00	323.93	54%	
390 Other Contracted Services		206.14	700.00	700.00	493.86	29%	
Account Total:	75.00 269.93	525.00 1,618.03	900.00 3,254.00	900.00 3,254.00	375.00 1,635.97	58% 50%	
430830 GARBAGE COLLECTION							
	E 010 04	54 656 65		0.0.000			
100 Regular Wages	5,010.24	24,090.85	37,625.00	37,625.00	13,534.15	64%	
120 Overtime-Regular	0.00	62.25	1,862.00	1,862.00	1,799.75	38	
141 Social Security	291.65	1,361.62	2,445.00	2,445.00	1,083.38	56%	
142 Medicare	68.19	318.44	572.00	572.00	253,56	56%	
143 PERS	454.40	2,190.66	3,581.00	3,581.00	1,390.34	61%	
145 Unemployment Insurance	12.53	60.34	99.00	99.00	38.66	61%	
146 Workers' Compensation	186.37	849.11	1,359.00	1,359,00	509,89	62%	
147 Insurance	513,22	3,593.22	6,159.00	6,159.00	2,565.78	58%	
200 Supplies	913.38	58,582.23	30,000.00	30,000.00	-28,582.23	195%	
220 Clothing Allowance (1/4)	0.00	147.36	0.00	0.00	-147.36	0%	
230 Fuel	712.64	5,907.47	11,000.00	11,000.00	5,092.53	54%	
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	08	

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07:42:52	St	atement of Expenditu	ire - Budget vs	. Actual Report	R	eport ID: B100C	
		For the Accountir		/ 25			
			Generitherd	Original	Current	Available	ş
	Object	Committed Current Month	Committed YTD	Original Appropriation	Appropriation	Appropriation Con	
rund Acco	ount Object	Current Month	110	мрргорггастоп	Appropriation		inditi C C C
410 SOLI	D WASTE UTILITY						
300) Purchased Services	2,401.87	7,175.02	14,798.00	14,798.00	7,622.98	48%
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	365.27	543.00	543.00	177.73	67
342	Utility-Electric	173.89	885.55	2,000.00	2,000.00	1,114.45	44
343	Utility-Gas	332.38	753.97	2,500.00	2,500.00	1,746.03	30
344	Telephone	18.02	126.74	203.00	203.00	76.26	625
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0
	Account Total:	11,140.78	106,507.60	116,464.00	116,464.00	9,956.40	91
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	05
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0
430840	LANDFILL						
100	Regular Wages	20,416.10	109,437.15	177,081.00	177,081.00	67,643.85	62
120	Overtime-Regular	725.37	1,589.67	931.00	931.00	-658.67	171
141	Social Security	1,306.48	6,853.69	11,129.00	11,129.00	4,275.31	62
142	Medicare	305.54	1,602.91	2,603.00	2,603.00	1,000.09	62
143	PERS	1,917.49	10,070.15	16,282.00	16,282.00	6,211.85	62
	Unemployment Insurance	52.87	277.55	449.00	449.00	171.45	62
	Workers' Compensation	940.30	4,965.15	7,912.00	7,912.00	2,946.85	63
	Insurance	5,772.24	40,527.90	69,797.00	69,797.00	29,269.10	58
	Supplies	61,687.28	74,835.82	25,000.00	25,000.00	-49,835.82	299
	Clothing Allowance (1/4)	0.00	233.62	378.00	378.00	144.38	62
	Fuel	1,531.11	6,693.27	25,000.00	25,000.00	18,306.73	27
	Purchased Services	73.23	12,854.86	25,000.00	25,000.00	12,145.14	51
	City Bills (wtr,swr,garb)	15.00	105.00	165.00	165.00	60.00	64
	Utility-Electric	47.50	308.72	1,500.00	1,500.00	1,191.28	21
	Utility-Gas	260.60	969.10	2,500.00	2,500.00	1,530.90	39
	Telephone	77.22	278.73	196.00	196.00	-82.73	142
	Professional Services	296.00	8,442.62	15,000.00	15,000.00	6,557.38	56
	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0 9
370	Travel & Education	0.00	2,041.98	0.00	0.00	-2,041.98	0
	Landfill Trust Deposit with	0.00	0.00	50,000.00	50,000.00	50,000.00	01
	Account Total:	95,424.33	282,087.89	436,013.00	436,013.00	153,925.11	65%
430870 5	SOLID WASTE CUSTOMER ACCOUNTING &	COLLECTION					
	Regular Wages	13,381.07	71,368.68	116,035.00	116,035.00	44,666.32	624
	Overtime-Regular	426.53	1,594.68	1,879.00	1,879.00	284.32	858
141	Social Security	849.39	4,478.50	7,311.00	7,311.00	2,832.50	61%
142	Medicare	198.65	1,047.35	1,710.00	1,710.00	662.65	61%
	PERS	1,252.32	6,617.74	10,695.00	10,695.00	4,077.26	629
	Unemployment Insurance	34.50	182.31	295.00	295.00	112.69	628
	Workers' Compensation	64.14	339.20	542.00	542.00	202.80	638
	Insurance	2,479.75	17,359.90	29,766.00	29,766.00	12,406.10	588
	Supplies	369.71	1,486.24	1,474.00	1,474.00	-12.24	101%
	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0 %
	Purchased Services	1,376.05	5,505.95	17,000.00	17,000.00	11,494.05	328
	Postage	147.99	1,357.80	1,557.00	1,557.00	199.20	879
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02/12/25	CT	IY OF SHELBY			Dages 01 -6	~~		
07:42:52	Statement of Expenditu		. Actual Report	F	Page: 21 of 1 Report ID: B100C	22		
)	For the Accounting		/ 25		· · · · · · · · · · · · · · · · · · ·			
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	*		
5410 SOLID WASTE UTILITY								
370 Travel & Education	59.50	458.67	205.00	205.00	-253.61	7 224%		
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00) 0%		
Account Total:	20,679.01	112,077.29	195,321.00	195,321.00	83,243.71	L 57%		
Account Group Total:	132,760.93	537,748.45	930,092.00	930,092.00	392,343.55	5 58%		
490000 OTHER PAYMENTS								
490521 CATERPILLAR LOAN								
610 Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19) 104%		
620 Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	. 73%		
Account Total:	0.00	47,875.88	47,877.00	47,877.00	1,12	100%		
490534 2022 GARBAGE TRUCK (PETERBILT)								
610 Principal	0.00	51,373.46	49,000.00	49,000.00	-2,373.46	105%		
620 Interest	0.00	6,012.28	8,000.00	8,000.00	1,987.72	1 75%		
Account Total:	0.00	57,385.74	57,000.00	57,000.00	-385.74	101%		
Account Group Total: 510000 MISCELLANEOUS	0.00	105,261.62	104,877.00	104,877.00	-384.62	100%		
510330 COMPREHENSIVE LIABILITY INSURANCE	æ							
510 Insur-Liab/Prop/Auto Physical D		34,099.50	35,000.00	35,000.00	000 50	0.74		
815 Insurance Deductible	0.00	187,50	750.00	750.00	900.50 562.50			
Account Total;	0,00	34,287.00	35,750.00	35,750.00	1,463.00			
Account Group Total:	0.00	34,287.00	35,750.00	35,750.00	. 1 462 00			
Fund Total:	137,670.93	711,667.07	1,141,729.00	1,141,729.00	1,463.00 430,061.93			
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	0용		
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%		
950 Construction	1,903.05	82,518.26	650,000.00	650,000.00	567,481.74	13%		
Account Total:	1,903.05	117,668.53	655,474.00	655,474.00	537,805.47	18%		
Account Group Total: 490000 OTHER PAYMENTS	1,903.05	117,668.53	655,474.00	655,474.00	537,805.47	18%		
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%		

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	For the Accountir	ng Period: 1	/ 25				
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	% ommitted	
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOM	C DEVELOPMENT						
200 Supplies	79,844.76	260,740.06	0.00		-260,740.0		
300 Purchased Services	174.35	788.15	0.00	0.00	-788.1	5 0%	
900 CAPITAL OUTLAY	65,457.19	374,733.34	950,000.00	950,000.00	575,266.6	6 39%	
Account Total:	145,476.30	636,261.55	950,000.00	950,000.00	313,738.4	5 67%	
Account Group Total:	145,476.30	636,261.55	950,000.00	950,000.00	313,738.4	5 67%	
Fund Total:	145,476.30	636,261.55	950,000.00	950,000.00	313,738.4	5 67%	
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
710 Direct Relief	0.00	690.14	11,000.00	11,000.00	10,309.8	5 6%	
Account Total:	0.00	690.14	11,000.00	11,000.00	10,309.8	6 6%	
Account Group Total:	0.00	690.14	11,000.00	11,000.00	10,309.8	6 6%	
Fund Total:	0.00	690.14	11,000.00	11,000.00	10,309.8	6 6%	
7061 LOCAL DISASTER RELIEF							
120000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00) 08	
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%	
199 TOURISM BUSINESS IMPROVEMENT DIS	I (TBID)						
60000 CULTURE AND RECREATION 460301 COMMUNITY CONTRIBUTIONS							
701 TBID CONTRIBUTIONS	20,779.00	64,816.99	125,000.00	125,000.00	60,183.01	. 52%	
Account Total:	20,779.00	64,816.99	125,000.00	125,000.00	60,183.01	. 52%	
Account Group Total:	20,779.00	64,816.99	125,000.00	125,000.00	60,183.01		
Fund Total:	20,779.00	64,816.99	125,000.00	125,000.00	60,183.03	. 52%	
Grand Total:	794,110.53	7,709,281.72	18,294,813.00	18,294,813.00	10,585,531.2	8 428	

02/12/2		CITY OF SHE			Page: 1 of 8	
		tement of Revenue But the Accounting Peris			Report ID: B110C	
		the Accounting Peris	od: 1/25			
		Received			Revenue	*
Fund	Account	Current Month	Received YTD	Estimated Revenue	To Be Received R	eceiv
1000 GEN	VERAL					
310000 т	TAXES					
311010		47,320.71	200 004 00	5 55 665 56		
311021	•		398,024.83		336,975.17	54
311022		50.69	633.40	-,	1,866.60	25
311040	· · · · · · · · · · · · · · · · · · ·	-259.45	16,071.15		8,928.85	64
311510	-	8,990.65	33,319.26	,	33,680.74	50
311521	• • •	5,399.14	77,617.33		-42,617.33	222
311522	1	0.00	52,64	_,	1,147.36	4
312000		0.00	4.72		395,28	1
		1,541.84	3,065.07	2,000.00	-1,065.07	153
314140	•	4,894.97	44,198.36	84,000.00	39,801.64	53
	Account Group Total:	67,938.55	572,986.76	952,100.00	379,113.24	60
20000 LI	ICENSES AND FERMITS					
322010	Alcoholic Beverage Licenses	512.48	2,437.44	4,000.00	1,562.56	61
322020	Business Licenses/Permits	12.50	1,568.75	6,000.00	4,331.25	28
323010	Building Permits & Related Permits	0.00	125.25	0.00	-125.25	20
323030	Dog Lic/Pnd Fees/Rabies Shots	2,320.00	2,964.00	4,500.00	1,536.00	66
	Account Group Total:	2,844.98	7,195.44	14,500.00	7,304.56	50
30000 IN	TERGOVERNMENTAL REVENUES					
331011	CDBG Grant	0.00	9,030.68	220 000 00		
331053	FRA USDOT GRANT			330,000.00	320,969.32	3
331092	Recycling Program Grant	0.00	0.00	13,000.00	13,000.00	0
334125	Fish, Wildlife & Parks Grant	0.00	201.00	3,000.00	2,799.00	7
335040	Gasoline Tax Apportionment	0.00	65,400.00	84,000,00	18,500.00	78
335065	Oil & Gas Distribution	19,343.47	135,615.59	220,887.00	85,271.41	61
335120	Permits-Video Gaming Machine	0.00	5,139.31	7,500.00	2,360.69	69
335230	State Entitlement Share	0.00	9,025.00	10,000.00	975.00	90
338001		0.00	287,700.68	575,000.00	287,299.32	50
338002	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50
338002	School Dist #14 - NW ballfield at Shel-ool		0.00	1,000.00	1,000.00	0
	Account Group Total:	19,343.47	536,712.26	1,293,587.00	756,874.74	41
0000 CH#	ARGES 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	492.00	2,663.00	3,000.00	337.00	89
346012	Recreation Passes	5,416.50	27,016.50	55,000.00	27,983.50	
346030	Swimming Pool User Fees	0.00	1,659.00	4,000.00	2,341.00	49
346041	Williamson Park Camping Fees	0.00	748.04	1,000.00		41
346042	Lake Shel-oole Camping Fees	185.19	8,582.41	13,000.00	251.96	75
	Account Group Total:	6,093.69	40,675.20	78,000.00	4,417.59 37,324.80	66 52
000 871	EC AND EXPERIMENT					
	ES AND FORFEITURES					
51050	Fines & Forfeitures	325.00	7,517.00	27,000.00	19,483.00	28
	Account Group Total:	325.00	7,517.00	27,000.00	19,483.00	28
000 MIS	CELLANEOUS REVENUE					
61003 I	Land Rental-Industrial Park	0.00	9,595.69	9,000.00	-595,69	107
61008 H	Historic City Hall & Land Rent-Chamber of	0.00	3,600,00	3,000.00		120
	Miscellaneous		,	,	000.00	120 °

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02/12/25 07:43:09		CITY OF SHEI Statement of Revenue Bud	lget vs Actuals		Page: 2 of 8 Report ID: B110C	
		For the Accounting Perio	od: 1 / 25			
Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received Re	% ceived
LOOO GEN	ERAL					
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	olo
362004	MRE/SG Capital Credit	0.00	1,863.53		8,136.47	19 %
362005	Weed Abatement	0.00	0.00		2,000.00	0 %
362014	C SCHOLDER COMPARISON STATES AND ADDRESS STOCK	0.00	300.00		-300.00	ee 0
363040	Special Assessments-P&I (Penalty & Account Group Total:	0.00 602.50	0.00 31,673.00		250.00 17,577.00	0 % 64 %
370000 II	NVESTMENT AND ROYALTY EARNINGS					
371010	Interest Earnings	281.01	14,332.37		667.63	96 %
	Account Group Total:	281.01	14,332.37	15,000.00	667.63	96 %
	THER FINANCING SOURCES Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
363006	Account Group Total:	0.00	0.00	ALC: NOT THE REAL PROPERTY OF	55,000.00	0 %
	Fund Total:	97,429.20	1,211,092.03	2,484,437.00	1,273,344.97	49 %
310000 TA 311510 312000	Real Prop-Delinquent Pen & Int on Delinq & Protested Taxes	22.96 s 11.18 34.14	25.68 11.24 36.92	0.00	-25.68 -11.24 -36.92	do do
	Account Group Total:	51.11				
	NTERGOVERNMENTAL REVENUES		2 107 10	6,000.00	2,872.82	52 %
335230	State Entitlement Share	0.00 0.00	3,127.18 3,127.18		2,872.82	52 %
	Account Group Total:	0.00	5,127.10	0,000.00	2/0/2/02	02 0
	ISCELLANEOUS REVENUE	0.00	0.00	7,400.00	7,400.00	0 %
362002	Miscellaneous Account Group Total:	0.00 0.00	0.00	and another more	7,400.00	0%
	Fund Total:	34.14	3,164.10		10,235.90	24 %
	Fund Total:	54.14	5,104.10	15,100.00	20,200.00	
2260 DIS#	ASTER-FLOOD WLMSN PARK					
310000 TA		457.76	3,850.30	7,000.00	3,149.70	55 %
	Real Prop-Current	457.76	3,850.30		-6.37	55 %
	Mobile Home-Current Pers Prop-Current	-2.61	161.67		-161.67	음
311022	Centrally Assessed	86.97	322.31		-322.31	뭥
311040	Real Prop-Delinquent	49.43	771.08		-271.08	154 %
311040 311510		0.00	0.44	0.00	-0.44	olo
311040 311510 311521		0.00				
311510	Mobile Home-Delinquent	0.00	0.04		-0.04	olo
311510 311521 311522	Mobile Home-Delinquent	0.00	0.04 28.69		-0.04 -28.69 2,359.10	% % 69 %

07:43:09)		CITY OF SHE Statement of Revenue Bud For the Accounting Perio	iget vs Actuals		Page: 3 of 8 Report ID: B110C	
Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received Re	ę ęceiv
	Fund Total:	606.07	5,140.90	7,500.00	2,359.10	69
2310 TAX	INCREMENT FINANCING DISTRICT (TIFD)					
310000 TA	XES					
312000	Pen & Int on Deling & Protested Taxe	es 0.00	219.91	. 0.00	-219.91	
	Account Group Total:	0.00	219.91		-219,91	
360000 MI	SCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	0.00	19,000.00	0.00	-19,000.00	
363010	Maint. Assess-Current	79,556.61	163,817.86		11,182.14	94
363510	Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280
	Account Group Total:	79,556.61	236,023.14	194,000.00	-42,023.14	122
	Fund Total:	79,556.61	236,243.05	194,000.00	-42,243.05	122
2350 LOCA	L GOVERMENT REVIEW					
310000 TA	XES					
311010	Real Prop-Current	965,82	8,123.72	17,000.00	B,876.28	48
311040	Centrally Assessed	183.50	680.05	0.00	-680.05	
312000	Pen & Int on Deling & Protested Taxes	s 0,71	0,71	0.00	-0.71	
	Account Group Total:	1,150.03	8,804.48	17,000.00	8,195.52	52
	Fund Total:	1,150.03	8,804.48	17,000.00	8,195.52	52
370 P.E.F	R.SEMPLOYER CONTRIBUTION					
10000 TAX	ES .					
311510	Real Prop-Delinquent	37.87	42.16	0.00	-42,16	
312000	Pen & Int on Deling & Protested Taxes	18.38	18.48	0.00	-18,48	
	Account Group Total:	56.25	60.64	0.00	-60,64	
30000 INT	ERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	0.00	6,254.36	12,000.00	5,745.64	52
	Account Group Total:	0,00	6,254.36	12,000.00	5,745.64	52
	Fund Total:	56.25	6,315.00	12,000.00	5,685.00	53
371 HEALT	H INSURANCE-EMPLOYER CONTRIBUTION					
10000 TAX	ES .					
311510 I	Real Prop-Delinquent	69.05	77,32	0.00	-77.32	
312000 1	Pen & Int on Deling & Protested Taxes	33,68	33,87	0.00	-33,87	1
	Account Group Total:	102.73	111,19	0.00	-111.19	9
0000 11175	RGOVERNMENTAL REVENUES					
10000 THIT						

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D2/12/25 D7:43:09	CITY OF SHEI Statement of Revenue Bud For the Accounting Perio	Page: 4 of 8 Report ID: BllOC			
Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received Re	% eceived
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION					
Account Group Total:	0.00	15,635.9	0 30,000.00	14,364.10	52 १
Fund Total:	102.73	15,747.0	9 30,000.00	14,252.91	52 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB					
60000 MISCELLANEOUS REVENUE	1944 - 1821ar			1 <u>1</u> 10 2002.00	
362002 Miscellaneous Account Group Total:	0.00	1,200.00			100 % 100 %
Account Group Totar.	0.00	1,200.00	1,200.00	0.00	100 0
Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
396 REC FACILITIES PASS (DONATIONS)	X				
60000 MISCELLANEOUS REVENUE					
365005 City Recreation Pass Donations	0.00	0.00	6 612 Beneral March 1 (5288)	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 %
399 REVOLVING LOAN					
70000 INVESTMENT AND ROYALTY EARNINGS	2				
373020 Principal on USARD	0.00	0.00		1,200.00	0 8
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 %
400 STREET LIGHTING DISTRICT NO. 35					
60000 MISCELLANEOUS REVENUE					
363010 Maint. Assess-Current	4,400.56	49,863.91		25,136.09	66 %
363040 Special Assessments-P&I (Penalty &	253.34	470.05		-470.05	*
363510 Maint. Assess-Delinquent	924.81 5,578.71	7,149.80 57,483.76		850.20 25,516.24	89 % 69 %
Account Group Total:	5,518,11	57,405.70		23, 510.24	09 %
Fund Total:	5,578.71	57,483.76	83,000.00	25,516.24	69 %

02/12/25 07:43:09		State	CITY OF SHE ment of Revenue Bud			Page: 5 of 8	
]			he Accounting Perio	=		Report ID: B110C	
Fund	Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received Re	% aceived
2500 STR	EET MAINTENANCE DISTRICT NO.	1					
360000 MI	ISCELLANEOUS REVENUE						
363010	Maint, Assess-Current		21,557.36	154,407.63	3 272,000.00	117,592.37	57 %
363040	Special Assessments-P&I (Pe	nalty &	662,93	1,419.56		-1,419.56	5. s
363510	Maint, Assess-Delinquent		2,570.82	25,461.81	14,000.00	-11,461.81	
	Account Group T	otal:	24,791.11	181,289.00	286,000.00	104,711.00	63 %
	Fund To	otal;	24,791.11	181,289.00	286,000.00	104,711.00	63 %
2550 2012	CURB GUTTER & SIDEWALK SID						
360000 MI	SCELLANEOUS REVENUE						
363030	CGS Assessments-Current		0.00	2,874.54	0,00	-2,874.54	Fe
363040	Special Assessments-P&I (Per	nalty &	0.00	47.32		-47.32	8
	Account Group To	stal:	0.00	2,921.86		-2,921.86	8
	Fund To	otal:	0.00	2,921.86	0.00	-2,921.86	¥
2600 FARK	MAINTENANCE DISTRICT #1						
360000 MIS	SCELLANEOUS REVENUE						
363010	Maint. Assess-Current		2,674.48	22,229.86	40,000.00	17,770.14	56 %
363040	Special Assessments-P&I (Pen	alty &	85,21	162,83	0.00	-162.83	
363510	Maint. Assess-Delinquent		287.75	3,563.31	0.00	-3,563.31	ę
	Account Group To	tal:	3,047.44	25,956.00	40,000.00	14,044.00	65 %
	Fund To:	tal:	3,047.44	25,956.00	40,000.00	14,044.00	65 %
2810 POLIC	E PENSION & TRAINING (3RD CL	ASS CITIES)					
330000 INT	ERGOVERNMENTAL REVENUES						
	Insurance Premium Apportionme	ent (Fire Dept)	0.00	0.00	5,500.00	5,500.00	0 %
	Account Group Tot	_	0.00	0.00	5,500.00	5,500.00	0 %
	Fund Tot	al:	0.00	0.00	5,500.00	5,500.00	0 %
2940 CDBG 1	HOUSING FUND						
330000 TNT	ERGOVERNMENTAL REVENUES						
	HOME Grant		0.00	158,741.00	320 000 00	161 050 00	50 -
	Account Group Tot	al:	0.00	158,741.00	320,000.00 320,000.00	161,259.00 161,259.0 0	50 % 50 %
	-				0,000.00	101,205.00	50 %
	Fund Tot	al:	0.00	158,741.00	320,000.00	161,259.00	50 %

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02/12/25 07:43:09		CITY OF SHEL Statement of Revenue Bud	iget vs Actuals		Page: 6 of 8 Report ID: Bl10C		(
		For the Accounting Peric	od: 1/25				
		Received			Revenue To Be Received Re	8	
Fund	Account	Current Month	Received YTD	Estimated Revenue	To Be Received Re	ceived	
035 2006	6 FIRE HALL G.O.B.						
10000 T#	AXES				220.20		
311510	Real Prop-Delinquent	190.92	220.2		-220.20	do de	
312000		98.50 289.42	99.1 319.3	ā	-319.35	s S	
	Account Group Total:						
	Fund Total:	289.42	319.3	5 0.00	-319.35	90	
000 CAPI	ITAL PROJECTS FUND						
170000 TA	NVESTMENT AND ROYALTY EARNINGS						
	Interest Earnings	34,640.79	285,196.2	6 500,000.00	214,803.74	57 %	
2.2010	Account Group Total:	34,640.79	285,196.2	6 500,000.00	214,803.74	57 %	
	Fund Total:	34,640.79	285,196.2	6 500,000.00	214,803.74	57 %	
210 WATE	ER UTILITY						
30000 IN	NTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	757,867.3		1,442,132.69	34 %	
337100	NCMRWA GRANT	0.00	110,943.1		89,056.88	55 %	
	Account Group Total:	0.00	868,810.4	3 2,400,000.00	1,531,189.57	36 %	
40000 CH	HARGES FOR SERVICES				604 536 AG	59 %	
	Metered Water Charges	110,783.11	865,463.5 1,094.0		604,536.46 1,406.00	59 % 44 %	
	Bulk Water Sales (dispenser)	0.00	1,094.0		6,000.00	0 %	
343026	** 5	1,249.91	8,623.9		1,376.04		
343027	Miscellaneous Revenue Utility Billing Late Fees	642.00	4,668.0		3,332.00	58 %	
343028	Account Group Total:	112,675.02	879,849.5		616,650.50	59 %	
60000 MT	SCELLANEOUS REVENUE						
	Miscellaneous	0.00	9,297.0	3 0.00	-9,297.03	8	
	Account Group Total:	0.00	9,297.0	3 0.00	-9,297.03	40	
	Fund Total:	112,675.02	1,757,956.9	6 3,896,500.00	2,138,543.04	45 %	
310 SEWE	R UTILITY						
30000 IN	ITERGOVERNMENTAL REVENUES				10 Novies 1000		
	TSEP Grant	0.00	0.0		45,000.00	0 %	
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.0		750,000.00	0 %	
	Account Group Total:	0.00	0.0	0 795,000.00	795,000.00	0 %	
	ARGES FOR SERVICES	00 630 00	610 460 1	9 1,100,000.00	487,531.81	56 %	
A REAL PROPERTY AND A REAL	Sewer Service Charges	88,630.08	612,468.1		7,700.00	JO 16	
343033	Swar an electron carrier and an electron and a second second second	602.50	602.5		397.50	60 %	
343037	Miscellaneous Revenue	552.50	00210	_/			

02/12/25		CITY OF SHEM Statement of Revenue Bud For the Accounting Perio		Page: 7 of 8 Report ID: B110C			
Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received Re	% ceive	
5310 SEW	ER UTILITY						
343038	Utility Billing Late Fees	219.00	1,576.00	3,000.00	1,424.00	53	
	Account Group Total:	89,451.58	614,946.69	1,112,000.00	497,053.31	55	
360000 M	ISCELLANEOUS REVENUE						
	Pasture Lease (land by sewer lagoon) Miscellaneous	0.00	0.00		600.00	0	
001002	Account Group Total:	0.00	0.00		200.00	0	
		0.00	0.00	800,00	800.00	0	
	Fund Total:	89,451.58	614,946.69	1,907,800.00	1,292,853.31	32	
5410 SOL:	ID WASTE UTILITY					-	
340000 CF	ARGES FOR SERVICES						
		0.00	0.00	100.00	100.00		
343041	1	33,870.63	240,282.74		100.00 165,717.26	0	
343042	Landfill Disposal Charges	45,370.77	402,017.77	-	322,982.23	59	
343044	Dump Permits	0.00	5,270.00	16,000.00	10,730.00	55	
343047	Miscellaneous Revenue	602.50	602,50	20,00	-582.50	33 ***	
343048	Utility Billing Late Fees	219.00	1,576.00	2,600.00	1,024.00	61	
	Account Group Total:	80,062.90	649,749.01	1,149,720.00	499,970.99	57	
\ }					,	-,	
	SCELLANEOUS REVENUE						
362002	Miscellaneous	737.93	5,245.07	9,000.00	3,754.93	58	
	Account Group Total:	737.93	5,245.07	9,000.00	3,754.93	58	
	Fund Total:	80,800.83	654,994.08	1,158,720.00	503,725.92	57	
5720 STOR	M DRAINAGE						
330000 IN1	TERGOVERNMENTAL 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	
						Ŭ	
340000 CHA	ARGES FOR SERVICES						
343010	Street Charges for Services	20,360.71	142,558.07	245,000.00	102,441.93	58	
	Account Group Total:	20,360.71	142,558.07	245,000.00	102,441.93	58	
360000 MIS	CELLANEOUS REVENUE						
363010	Maint. Assess-Current	20,082.09	53,352.21	80,000.00	26,647.79	67	
363040	Special Assessments-P&I (Penalty &	26.16	167.26	200.00	32.74	84	
363510	Maint. Assess-Delinquent	126.57	5,133.34	3,000.00		171 :	
	Account Group Total:	20,234.82	58,652.81	83,200.00	24,547.19	70	
	Fund Total:	40,595.53	201,210.88	523,200.00	321,989.12	38 9	

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07:43:09 Fund			ement of Revenue Bud			Report ID: B110C	
fund		For	the Accounting Peric				
Fund						Revenue	9
rund			Received Current Month	Received YTD	Estimated Revenue	To Be Received Re	
	Account		current Month	Received IID			
7030 HOUS	ING FUND				3		
	SCELLANEOUS REVENUE	3 -	25,200.00	32,025.9	4 270,000.00	237,974.06	12 %
	MISCELLANEOUS REVENUE Private gifts & Grants		0.00	29,700.0		-29,700.00	alo
362010	Account Group	p Total:	25,200.00	61,725.9		208,274.06	23 %
	Fund	Total:	25,200.00	61,725.9	4 270,000.00	208,274.06	23 %
060 SHEL	BY ENERGY SHARE						
		1100					
	VESTMENT AND ROYALTY EARN Interest Earnings	тисэ	661.23	1,976.4	7 2,700.00	723.53	73 %
571010	Account Group	p Total:	661.23	1,976.4		723.53	73 %
	Fund	Total:	661.23	1,976.4	7 2,700.00	723.53	73 %
7061 LOCA	L DISASTER RELIEF						
	VESTMENT AND ROYALTY EARN	INGS	661.23	1,976.4	7 2,700.00	723.53	73 %
3/1010	Interest Earnings Account Group	o Total:	661.23	1,976.4		723.53	73 %
	Fund	Total:	661.23	1,976.4	7 2,700.00	723.53	73 %
120 FIRE	RELIEF						
	TERGOVERNMENTAL REVENUES	(Fixe Dept	t) 0.00	0.0	6,500.00	6,500.00	0 응
335050	Insurance Premium Apport: Account Group		0.00	0.0	· · · · · · · · · · · · · · · · · · ·	6,500.00	0 %
		Total:	0.00	0.00	6,500.00	6,500.00	0 %
		(7777)					
199 TOUR	ISM BUSINESS IMPROVEMENT I	121 (IIII)					
10000 TA			21 020 00	77,726.00	0 100,000.00	22,274.00	78 %
315200	TBID Assessment Collection		21,928.00 21,928.00	77,726.00		22,274.00	78 %
	Account Group		21,520.00	,			
	Fund	Total:	21,928.00	77,726.00	100,000.00	22,274.00	78 %
	Grand Total:		619,255.92	5, 572, 127.3	7 11,864,357.00	6,292,229.63	47 %
	Grand Total:		619,255.92	5,512,121.5	, 11,004,557.00	0,132,223.03	., .

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2/12/2025								
	Jan-25			Feb-25			Mar-25	
Water		notes	Water		notes	Water		notes
Income	112,675		Income	0		Income	0	
Expenses	225,552		Expenses	0		Expenses	0	
	· ·							
rev over/under	-112,877		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	89,452		Income	0		Income	0	
Expenses	95,065		Expenses	0		Expenses	0	
rev over/under	-5,614		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	80,801		Income	0		Income	0	
Expenses	137,842		Expenses	0		Expenses	0	
rev over/under	-57,041		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	40,596		Income	0		Income	0	
Expenses	1,903		Expenses	0		Expenses	0	
rev over/under	38,692		rev over/under	0		rev over/under	0	
	Oct-24			Nov-24			Dec-24	
Water		notes	Water		notes	Water		notes
Income	140,431		Income			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			Income	83,211	
Expenses			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			Income			Income		
Expenses	-107,235		Expenses	-58,641		Expenses	-86,935	
				10.077			10 700	
rev over/under	-17,508		rev over/under	42,075	vvv.	rev over/under	18,799	
Storm Water			Storm Water			Storm Water	47,239	
Income	20,852		Income	26,785		Income		
Expenses	0		Expenses	-93,803		Expenses	0	
rev over/under			rev over/under	-67,018		rev over/under	47,239	
S:\shared docu	ments\Acctg	-Bdgt\Reconcile\[2025 1 Bank Rec.xlsx]Cas	h Balance					

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			Fund	
	<u> </u>		1-25	Developed Breett
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,675.02	879.849.50	1,496,500.00	616,650.50
Misc	0.00	-		
Investment ROI	0.00			•
Total Revenue	112,675.02	889,146.53	1,496,500.00	607,353.47
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00		0.00	•
Public Safety	4,910.00	34,370.00	60,000.00	25,630.00
Public Works	54,203.01	344,224.67	456,758.00	112,533.33
Admin Council	4,359.31	27,904.37	48,206.00	20,301.63
Admin Mayor	6.95	49.46	11,136.00	11,086.54
Legal	880.63	7,175.33	20,000.00	12,824.67
Newsletter	0.00	328.51	467.00	138.49
City Hall	316.88	1,675.70	3,254.00	1,578.30
Accounting & Coll	19,532.54	108,771.81	191,940.00	83,168.19
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	84,209.32	566,286.85	852,011.00	285,724.15
Net Before Debt Service	28,465.70	322,859.68	644,489.00	321,629.32
Debt Service				
Principal & Interest	93,629.00	287,210.50	282,220.00	-4,990.50
Net After Debt	-65,163.30	35,649.18	362,269.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	0.00	0.00
NCMRWA	0.00	110,943.12	200,000.00	89,056.88
COVID	0.00	757,867.31	2,200,000.00	1,442,132.69
Loans	0.00	0,00	0.00	0.00
Total	0.00	868,810.43	2,400,000.00	1,531,189.57
Capital Expenditures	47,713.71	1,287,493.06	3,300,000.00	2,012,506.94
Net After Capital Expenditures	-112,877.01	-383,033.45	<u> </u>	<u> </u>

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	Sewer Fund Jan-25								
	Current	YTD	Budget	Budget Avail					
Revenue:									
Charges for services	89,451.58	614.946.69	1,112,000.00	497,053.31					
Misc	0.00		800.00	•					
Investment ROI	0.00	0.00	0.00						
Total Revenue	89,451.58	614,946.69	1,112,800.00						
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	34,370.00	60,000.00	25,630.00					
Public Works	25,590.21	140,520.74	304,892.00	164,371.26					
Admin Council	4,359.31	27,904.37	50,399.00	22,494.63					
Admin Mayor	6.95	49.47	11,136.00	11,086.53					
Legal	880.62	7,175.31	20,000.00	12,824.69					
Newsletter	0.00	328.52	467.00	138.48					
City Hall	269.94	1,618.04	3,304.00	1,685.96					
Accounting & Coll	18,836.15	104,570.89	184,867.00	80,296.11					
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	54,853.18	358,324.34	695,315.00	336,990.66					
Net Before Debt Service	34,598.40	256,622.35	417,485.00	160,862.65					
Debt Service									
Principal & Interest	40,212.00	317,731.63	340,815.00	23,083.37					
Net After Debt	-5,613.60	-61,109.28	76,670.00						
Other Revenue									
TSEP	0.00	0.00	45,000.00	45,000.00					
Covid	0.00	0.00	750,000.00	650,000.00					
Project Contributions NETA	0.00	0.00	0.00	0.00					
Interfund Transfer in Total	0.00	0.00	0.00	0.00					
Capital Expenditures	0.00	11,398.67	800,100.00	788,701.33					
Net After Capital Expenditures bonds and trans	-5,613.60	-72,507.95							

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			Waste a-25	
	Current	YTD	Budget	Budget Avail
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Revenue:	00.000.00	640 740 04	1 440 700 00	499,970.99
Charges for services	80,062.90	•	1,149,720.00	499,970.99 3,754.93
Misc	737.93 0.00	5,245.07 0.00	9,000.00 30,000.00	30,000.00
Investment ROI	80,800.83		1,188,720.00	533,725.92
Total Revenue	00,000.00	004,994.00	1,100,720.00	000,720.92
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	34,370.00	54,010.00	19,640.00
Admin Council	4,359.31	27,904.36	50,399.00	22,494.64
Admin Mayor	6.95	49.44	11,136.00	11,086.56
Legal	880,62	7,175.32	16,905.00	9,729.68
Newsletter	0.00	328.52	600.00	271.48
City Hall	269.93	1,618.03	3,254.00	1,635.97
Garbage Collection	11,140.78	106,507.60	116,464.00	9,956.40
Landfill	95,424.33	282,087.89	•	153,925.11
Acct & Coll	20,679.01	112,077.29	195,321.00	83,243.71
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	137,670.93	606,405.45	936,852.00	330,446.55
Net Before Debt Service	-56,870.10	48,588.63	251,868.00	203,279.37
Debt Service				
Principal & Interest	171.03	105,432.65	104,877.00	-555.65
Net After Debt	-57,041.13	-56,844.02		
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-
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	-57,041.13	-56,844.02		

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CITY OF SHELBY Vendor Summary Query by Date For claims processed from: 1/25 to 1/25

Vendor #/Name	Amount	Last Paid Date	
01388 3 RIVERS COMMUNICATIONS INC	749.19	02/04/25	
01946 ALL SEASON HEATING & AIR CONDITIONING	20,000.00	02/04/25	
01545 AMAZON.COM	66,00	01/22/25	
01345 AMERICAN LEGAL PUBLISHING	187,77	02/04/25	
01137 AQUA TECH LABORATORY	200.00	02/04/25	
00712 BILLMANS TRUE VALUE	390.00	02/04/25	
02639 BTI MONTANA	6,948.61	02/04/25	
00088 CARQUEST AUTO PARTS	648.32	02/04/25	
02589 CAT GRAPHICS INC	8,228.50	01/09/25	
00091 CLIFF'S TOWING	200.00	02/04/25	
2569 COLONIAL RESEARCH	529,93	02/04/25	
1851 CT CLEANING	300.00	02/04/25	
2609 DE NORA WATER TECHNOLOGIES LLC	7,492.00	02/04/25	
00001 DEPARTMENT OF REVENUE	311.79	02/04/25	
2586 DIS TECHNOLOGIES	963.00	02/10/25	
2563 DPRHS-LABORATORY	25.00	02/04/25	
2687 EBAY .	98,89	01/15/25	
0343 ENERGY LABORATORIES INC	1,031.00	02/04/25	
9998 ERIC J KARY	32.05	02/04/25	
2097 FASTENAL COMPANY	381.14	02/04/25	
1124 FIRST INTERSTATE BANK	1,105,30	02/04/25	
0111 FIRST STATE BANK	55,00	01/31/25	
2112 GLACIER COUNTY EXTENSION	1,000.00	02/04/25	
0653 GREAT WEST ENGINEERING	21,419.37	02/04/25	
0019 HEMMER PLUMBING & HEATING	89.98	02/04/25	
0213 HIGHLINE COMMUNICATIONS	1,236.75	02/04/25	
1340 HIGHWAY 2 ASSOCIATION	100.00	02/04/25	
1552 HOME DEPOT	2,351,11	01/21/25	
0534 IVERSON CONSTRUCTION & CONCRETE LLC	25,200.00	02/04/25	
2672 JACKSON GROUP	315.25		
9998 JADE M GOROSKI	238.00	02/04/25	
2638 JONES LEGAL SERVICES	238.00	02/04/25	
2674 JONES Z ELECTRIC		02/04/25	
2630 K&R TOOLS LLC	30,867.29	02/04/25	
	88,00	02/04/25	
1998 KEITH THAUT	35.00	02/04/25	
1631 LETS GO FLOOR IT	3,500.00	01/09/25	
1083 MARIAS HEALTHCARE	192.00	02/04/25	
486 MARIAS RIVER CONTRACTING LLC	8,000.00	02/04/25	
026 MARIAS RIVER ELECTRIC COOP INC	33,599.24	02/10/25	
139 MARIAS VETERINARY CLINIC	70,50	02/04/25	
027 MARKS TIRE & ALIGNMENT	70.00	02/04/25	
682 MCRAE THEATER EQUIPMENT	51,737.65	01/21/25	
304 MOTOR POWER GREAT FALLS INC	17,537.16	02/04/25	
852 MOUNTAIN ALARM	58.32	02/04/25	
549 MT URBAN & COMMUNITY FORESTRY ASSOC.	100.00	02/04/25	
045 NAPA AUTO PARTS	194.66	02/04/25	
069 NATIONAL LAUNDRY CO	. 9.02	02/04/25	
601 NORTHERN PLAINS ELECTRIC LLC	12,257.19	02/10/25	
742 NORTHERN TRANSIT INTERLOCAL	2,500.00	02/04/25	
037 NORTHWEST PIPE FITTINGS INC	9,107.61	02/04/25	
368 OPTUM FINANCIAL INC	4,25	02/04/25	
700 ORKIN, INC	2,366.28	02/04/25	

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CITY OF SHELBY Vendor Summary Query by Date For claims processed from: 1/25 to 1/25

Page: 2 of 2 Report ID: AP2005

Vendor #/Name	Amount	Last Paid Date	
2595 PONDEROSA PUBLICATIONS LLC	192.00	02/04/25	
0144 POSTMASTER	443.97	01/24/25	
2301 FOWER PRO EQUIPMENT	519.98	02/04/25	
0309 PREFERRED OFFICE EQUIPMENT	338.76	02/04/25	
0117 QUILL CORPORATION	194.82	02/04/25	
2681 R4R CONSTRUCTION LLC	12,410.54	01/17/25	
2485 RDO EQUIPMENT CO	2,762.32	02/04/25	
1470 RMR AGGREGATE	6,016.64	02/04/25	
2323 ROCKY MOUNTAIN PRINT SOLUTIONS	963.00	01/24/25	
0442 SHELBY AREA CHAMBER OF COMMERCE	19,779.00	02/04/25	
0043 SHELBY GAS ASSOCIATION	6,569.70	02/10/25	
2623 SHELBY PAINT & HARDWARE	856.95	02/04/25	
0119 SHELBY VOLUNTEER FIRE DEPT	1,426.00	02/04/25	
0263 STUTZ, JENNIFER	3,500.00	02/04/25	
0048 TOOLE COUNTY CLERK & RECORDER	56,182.81	02/04/25	
1718 TORGERSON'S LLC	6,820.00	02/04/25	
0049 TRACTOR & EQUIPMENT CO	63,515.27	02/04/25	
0276 TRI-CITY INTERLOCAL EQUIPMENT POOL	270.00	02/04/25	
2551 TRIPLE TREE ENGINEERING INC	5,149.50	02/04/25	
1486 USDA RURAL DEVELOPMENT	135,444.00	02/05/25	
0400 UTILITIES UNDERGROUND LOCATION CENTER	13.76	02/06/25	
2517 VALLI INFORMATION SYSTEMS INC	45.00	02/04/25	
2584 VISA	884.51	01/29/25	
2030 WALMART.COM	167.99	01/24/25	

Grand Total: 598,677.14

City 1by Cash 1 .eport 2022-2023 2023-2024

2023-20	24	July	August	September	October	November	December	January	February	March	April	May	June
Beginning (9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876		12,204,954	12,881,393	12,897,222	13,608,109
Receipts	Jasn	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
Disburseme	anto	(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)		(1,184,192)	(417,271)		
Cash Balan		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
	g Warrants	(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)		(234,231)		(1,389,478)	(758,761)
Outstanding	g warrants	(400,700)	(000,010)	(010,000)	(1,200,100)	1000,2107	(11110)001/	((1)00010007	100 100 11	(110000	
	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
2024-20	25	July	August	September	October	November	December	January	February	March	April	May	June
		-		12,231,183	12,655,805								
Beginning	Cash	13,933,966	12,979,089			11,049,220		11,784,209		0		0	
Receipts	anto	755,991	699,695	803,706 (379,083)	462,921 (2,079,432)	856,112 (526,123)	1,379,265 (976,161)	672,849		0		0	
Disbursem Cash Balar		(1,710,869)	(1,447,601) 12,231,183	12,655,805	11,039,295	11,379,210							
	g Warrants	12,979,089 (1,203,822)	(230,689)	(1,974,791)	(386,635)	(790,649)					the second se	0	
Juistandin	y wanants	(1,203,022)	(230,009)	(1,514,191)	(300,035)	(190,049)	(/10,159)	(400,204	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	10,939,346.37	0.00	0.00	0.00	0.00	0.00
	1,302,332.99 902.72	4000 2 5210	1,093,931.58										
2175	21,858.45	5210	775,200.74										
2190	43,352.45	5310	1,281,484.59				-						
2260													
2310	7,704.48												
2350	6,671.08												
2370	16,504.23												
2371	145.99		110,366.05										
2372	6,426.91												
2395	1,994.00												
2390	137,267.21	the second se											
2399			517.52										
2400													
2550		and the second data was not as a se											
2600	71,827.38												
2810	the second												
2920													
2935	the second se												
2940	88,592.44												
2936					E.								
2991	500,515.57												
3015	2,950.88												
3035	1,475.17												-
3410													
3510													