

**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**

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**CITY SUPERINTENDENT**

**OTHER MATTERS**

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**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### 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-County Planning Board**  
(Mayor, Clark, Flesch)

## CITY COUNCIL PACKET LISTING

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A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 2/03/25
2. Minutes of Planning Board Meeting, 2/10/25
3. City Judge's Report, January 2025
4. Bank Account Report, January 2025
5. Budget Year to Date, January 2025
6. Statement of Expenditures, January 2025
7. Statement of Revenues, January 2025
8. Enterprise Funds, January 2025
9. Vendor Summary, January 2025
10. 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

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.

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Gary McDermott, Mayor

ATTEST:

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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

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
<b>Judge: Whitt, Donna</b>				
CR-865-2025-0000001	01/27/2025	01/27/2025	Current Parties: Matthews, Russell Defendant 1	Pending
TK-865-2025-0000001	01/02/2025	01/02/2025	Current Parties: Stankiewicz, Jason Defendant Scott 1	Pending
TK-865-2025-0000002	01/22/2025	01/22/2025	Current Parties: Knox, Richard Casey Defendant 1	Pending
TK-865-2025-0000003	01/22/2025	01/22/2025	Current Parties: Loring, Loxi Defendant 1	Disposed
TK-865-2025-0000004	01/27/2025	01/27/2025	Current Parties: Campbell, Jacki Jo Defendant 1	Disposed
<b>Judge Case Total:</b>		5		
<b>Total Cases:</b>		5		



Shelby City Court

User: CU0211

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/02/2025</b>													
7030	11:24 AM	Fine/Fee Payment	Payer: Blanton, Shaun J TK-865-2023-0000291 Blanton, Shaun J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00
			500.00 Fine 15.00 Misdemeanor Surcharge 10.00 Technology Surcharge 10.00 Law Enforcement Academy										
			<b>535.00 Receipt Total</b>										
<b>Daily Totals:</b>				<b>\$535.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				535.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
<b>01/03/2025</b>													
7031	02:47 PM	Fine/Fee Payment	Payer: Shreve, Steven	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Shelby City Court

User: CU0211

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit	
<b>01/06/2025</b>														
			TK-865-2024-0000098 Van Heel, Xander Lee		45-8-101(1)	Disorderly Conduct (1)(a) thru (1)(h)								
			100.00 Fine											
			15.00 Misdemeanor Surcharge											
			10.00 Technology Surcharge											
			49.00 Victim Witness Surcharge											
			1.00 Victim Witness Admin Fee											
			10.00 Law Enforcement Academy											
			<b>185.00 Receipt Total</b>											
<b>Daily Totals:</b>			<b>\$1,070.00</b>	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	185.00	0.00	
Miscellaneous:			0.00											
Fine/Fee:			185.00											
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											
<b>01/10/2025</b>														
7034	09:03 AM	Fine/Fee Payment		0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Payer: Beighley, Karlanna												

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
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01/10/2025

TK-865-2024-0000122

Beighley, Karlanna Tormae

61-6-301(2) Operating Without Liability Insurance In Effect - 1st  
 [1st] Offense

150.00 Fine  
 15.00 Misdemeanor Surcharge  
 10.00 Technology Surcharge  
 10.00 Law Enforcement Academy  
**185.00 Receipt Total**

<b>Daily Totals:</b>	<b>\$185.00</b>			0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Miscellaneous:	0.00												
Fine/Fee:	185.00												
Bond:	0.00												
Bond forfeiture:	0.00												
Bond percent fee:	0.00												
Bond conversion:	0.00												
Bond transfer:	0.00												
Trust:	0.00												
Unapplied:	0.00												
Unclaimed:	0.00												
Civil Filing:	0.00												
Civil Judgment:	0.00												
Civil Costs:	0.00												
Garnishment:	0.00												

01/14/2025

7035	04:20 PM	Fine/Fee Payment	Stockman Bank	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Evans, Mary Ann											

Shelby City Court

User: CU0211

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/14/2025</b>													
			TK-865-2024-0000154										
			Evans, Mary Ann	7.3B.7	Parallel Parking								
			10.00 Fine										
			<b>10.00 Receipt Total</b>	Check Number 1019									
<b>Daily Totals:</b>			<b>\$10.00</b>	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			10.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
<b>01/15/2025</b>													
7036	03:35 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
		Payer: Looney, Paige Arlene											

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/15/2025</b>													
			TK-865-2024-0000151										
			Looney, Paige Arlene										
					61-6-301(2)								
					[1st]								
			25.00										
			Fine										
			15.00										
			Misdemeanor Surcharge										
			10.00										
			Technology Surcharge										
			10.00										
			Law Enforcement Academy										
			60.00										
			Receipt Total										
<b>Daily Totals:</b>			<b>\$60.00</b>			0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			60.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
<b>01/21/2025</b>													
7037	04:23 PM		Fine/Fee Payment			0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
			Payer: Cawthon, Brooke										

Shelby City Court

User: CU0211

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/21/2025</b>													
			TK-865-2024-0000150 Cawthon, Brooke L		61-7-106 [1st]		Fail To Stop And ID Self After Striking Unattended Vehicle - 1st Offense						
			15.00 Misdemeanor Surcharge										
			5.00 Technology Surcharge										
			<b>20.00 Receipt Total</b>										
<b>Daily Totals:</b>				<b>\$20.00</b>	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				20.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
<b>01/23/2025</b>													
7038	11:12 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00
Payer: Ojiako, Bisike Kenneth													

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/23/2025</b>													
			TK-865-2023-0000060										
			Ojiako, Bisike Kenneth										
					61-8-301(1)		Reckless Driving - 1st Offense						
					[1st]								
			300.00				Fine						
			15.00				Misdemeanor Surcharge						
			10.00				Technology Surcharge						
			10.00				Law Enforcement Academy						
			<b>335.00</b>				<b>Receipt Total</b>						
<b>Daily Totals:</b>			<b>\$335.00</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
Miscellaneous:			0.00										0.00
Fine/Fee:			335.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
<b>01/28/2025</b>													
7039	04:44 PM		Fine/Fee Payment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
			Payer: Pettit, Cheri										0.00



Shelby City Court

User: CU0211

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/28/2025</b>													
			TK-865-2024-0000028 Pettit, Cheri		61-3-312		Operating With Expired Registration - Failure to Reregister						
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			<b>85.00 Receipt Total</b>										
7040	04:44 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
		Payer: Pettit, Cheri											
			TK-865-2024-0000028 Pettit, Cheri		3-11-303		Contempt - City						
			100.00 Fine										
			<b>100.00 Receipt Total</b>										
7041	04:51 PM	Fine/Fee Payment US Bank		0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Strader, Dana											
			TK-865-2024-0000144 Strader, Dana		7.3B.7		Parallel Parking						
			10.00 Fine										
			<b>10.00 Receipt Total</b>										
					Check Number 2222								
<b>Daily Totals:</b>			<b>\$195.00</b>	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	185.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			195.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/28/2025</b>													
Unapplied:						0.00							
Unclaimed:						0.00							
Civil Filing:						0.00							
Civil Judgment:						0.00							
Civil Costs:						0.00							
Garnishment:						0.00							
<b>01/30/2025</b>													
7042	08:24 AM	Fine/Fee Payment				168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Johnson, Levi											
		TK-865-2024-0000109											
		Johnson, Levi Jacques Carl		61-5-102(1)	Driving Without a Valid Drivers License [1]								
		100.00 Fine											
		Johnson, Levi Jacques Carl		61-6-301(2)	Operating Without Liability Insurance In Effect - 4th or [4th+]								
		58.00 Fine											
		10.00 Law Enforcement Academy											
		<b>168.00 Receipt Total</b>											
7043	08:58 AM	Fine/Fee Payment				20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Robinson, Kyle											
		TK-865-2024-0000124											
		Robinson, Kyle Matthew		61-5-102	Driving Without a Valid Drivers License - Has Never Possessed								
		20.00 Fine											
		<b>20.00 Receipt Total</b>											
<b>Daily Totals:</b>		<b>\$188.00</b>				<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous:		0.00											
Fine/Fee:		188.00											
Bond:		0.00											

Shelby City Court

User: CU0211

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	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/30/2025</b>													
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									
<b>01/31/2025</b>													
7044	09:23 AM	Fine/Fee Payment		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Johnson, Levi											
		TK-865-2024-0000109											
		Johnson, Levi Jacques Carl											
			61-6-301(2)										
			[4th+]										
			Operating Without Liability Insurance In Effect - 4th or Subsequent Offense										
		100.00	Fine										
		<b>100.00</b>	<b>Receipt Total</b>										
<b>Daily Totals:</b>				<b>\$100.00</b>	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				100.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									

Receipts By Date

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

Receipt Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
<b>01/31/2025</b>												
Unclaimed:		0.00										
Civil Filing:		0.00										
Civil Judgment:		0.00										
Civil Costs:		0.00										
Garnishment:		0.00										
<b>Report Totals:</b>	<b>\$2,733.00</b>		0.00	0.00	528.00	905.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Miscellaneous:		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										

City of Shelby

3718

Monthly Bank Report 1/31/2025

All Accounts		Yield
First State Bank checking	582,675.69	
BPCU restricted/unrestricted	422,184.59	
BPCU Savings unrestricted	15,019.73	
MT Board of Investments STIP -	9,087,239.98	4.36%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	543,958.84	
First State Bank CD	525,114.35	
<b>TOTAL</b>	<b>11,362,921.30</b>	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,211,092.03	2,139,387.56	-928,295.53
2190	Comp Liability	3,164.10	187.50	2,976.60
2260	Disaster-Flood Wlmsn Park	5,140.90	0.00	5,140.90
2310	Tax Increment Financing District	236,243.05	333,700.45	-97,457.40
2350	Local Government Review	8,804.48	1,100.00	7,704.48
2370	PERS	6,315.00	0.00	6,315.00
2371	Health Insurance	15,747.09	0.00	15,747.09
2372	Permissive Levy	0.00	0.00	0.00
2386	Housing Fund	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	0.00	322.50	-322.50
2399	Revolving Loan Fund	0.00	2,850.00	-2,850.00
2400	Street Lighting District	57,483.76	35,977.81	21,505.95
2500	Street Maintenance District	181,289.00	445,756.85	-264,467.85
2550	2012 Sidewalk SID	2,921.86	2,123.54	798.32
2600	Park Maintenance District	25,956.00	0.00	25,956.00
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	158,741.00	205,675.18	-46,934.18
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	319.35	0.00	319.35
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	285,196.26	0.00	285,196.26
5210	Water	1,757,956.96	2,140,991.41	-383,034.45
5310	Sewer	614,946.69	687,454.64	-72,507.95
5410	Solid Waste	654,994.08	711,838.10	-56,844.02
5720	Storm Drainage	201,210.88	300,318.53	-99,107.65
7030	Housing Fund	61,725.94	636,090.52	-574,364.58
7060	Energy Share	1,976.47	690.14	1,286.33
7061	Disaster Relief	1,976.47	0.00	1,976.47
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	77,726.00	64,816.99	12,909.01
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 5,572,127.37	\$ 7,709,281.72	-2,137,154.35
S:\shared documents\Acctg-Bdgt\Reconcile\2025 1 Bank Rec.xlsx\Cash Balance				

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 25

Page: 1 of 22  
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	450.72	2,403.84	3,905.00	3,905.00	1,501.16	62%
141	Social Security	23.84	120.68	240.00	240.00	119.32	50%
142	Medicare	5.58	28.26	56.00	56.00	27.74	50%
143	PERS	13.68	72.96	118.00	118.00	45.04	62%
146	Workers' Compensation	2.88	15.36	25.00	25.00	9.64	61%
147	Insurance	948.29	6,638.03	12,317.00	12,317.00	5,678.97	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%
	<b>Account Total:</b>	<b>1,469.99</b>	<b>9,351.63</b>	<b>17,073.00</b>	<b>17,073.00</b>	<b>7,721.37</b>	<b>55%</b>
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141	Social Security	0.00	0.00	93.00	93.00	93.00	0%
142	Medicare	0.00	0.00	22.00	22.00	22.00	0%
146	Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
147	Insurance	0.00	0.00	2,053.00	2,053.00	2,053.00	0%
344	Telephone	6.95	49.47	84.00	84.00	34.53	59%
	<b>Account Total:</b>	<b>6.95</b>	<b>49.47</b>	<b>3,768.00</b>	<b>3,768.00</b>	<b>3,718.53</b>	<b>1%</b>
410240 NEWSLETTER (1/4)							
310	Postage	0.00	328.51	467.00	467.00	138.49	70%
	<b>Account Total:</b>	<b>0.00</b>	<b>328.51</b>	<b>467.00</b>	<b>467.00</b>	<b>138.49</b>	<b>70%</b>
410360 CITY JUDGE							
100	Regular Wages	3,169.79	22,359.51	36,000.00	36,000.00	13,640.49	62%
141	Social Security	194.08	1,369.17	2,000.00	2,000.00	630.83	68%
142	Medicare	45.39	320.21	364.00	364.00	43.79	88%
143	PERS	165.02	1,176.58	2,500.00	2,500.00	1,323.42	47%
145	Unemployment Insurance	4.55	32.43	44.00	44.00	11.57	74%
146	Workers' Compensation	13.38	94.17	153.00	153.00	58.83	62%
147	Insurance	504.25	3,529.75	9,500.00	9,500.00	5,970.25	37%
200	Supplies	65.92	609.20	811.00	811.00	201.80	75%
344	Telephone	20.43	143.70	229.00	229.00	85.30	63%
370	Travel & Education	0.00	595.79	900.00	900.00	304.21	66%
	<b>Account Total:</b>	<b>4,182.81</b>	<b>30,230.51</b>	<b>52,501.00</b>	<b>52,501.00</b>	<b>22,270.49</b>	<b>58%</b>
410530 AUDIT (1/4)							
350	Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0%</b>
410550 ACCOUNTING							
100	Regular Wages	5,488.32	29,270.60	47,607.00	47,607.00	18,336.40	61%
120	Overtime-Regular	142.56	532.36	626.00	626.00	93.64	85%
141	Social Security	346.91	1,832.57	2,990.00	2,990.00	1,157.43	61%
142	Medicare	81.13	428.75	699.00	699.00	270.25	61%
143	PERS	510.71	2,702.99	4,375.00	4,375.00	1,672.01	62%
145	Unemployment Insurance	14.07	74.61	121.00	121.00	46.39	62%
146	Workers' Compensation	29.95	159.11	255.00	255.00	95.89	62%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 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%
	<b>Account Total:</b>	<b>7,939.80</b>	<b>45,703.12</b>	<b>88,916.00</b>	<b>88,916.00</b>	<b>43,212.88</b>	<b>51%</b>
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592.00</b>	<b>2,592.00</b>	<b>2,592.00</b>	<b>0%</b>
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141	Social Security	0.00	0.00	19.00	19.00	19.00	0%
142	Medicare	0.00	0.00	4.00	4.00	4.00	0%
143	PERS	0.00	0.00	28.00	28.00	28.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>358.00</b>	<b>358.00</b>	<b>358.00</b>	<b>0%</b>
411050 COMMUNITY DEVELOPMENT DIRECTOR							
300	Purchased Services	135.03	1,012.37	0.00	0.00	-1,012.37	0%
344	Telephone	28.17	253.40	0.00	0.00	-253.40	0%
	<b>Account Total:</b>	<b>163.20</b>	<b>1,265.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,265.77</b>	<b>0%</b>
411100 LEGAL SERVICES							
350	Professional Services	880.63	7,175.32	16,000.00	16,000.00	8,824.68	45%
	<b>Account Total:</b>	<b>880.63</b>	<b>7,175.32</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,824.68</b>	<b>45%</b>
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	47%
343	Utility-Gas	133.10	400.45	900.00	900.00	499.55	44%
	<b>Account Total:</b>	<b>425.90</b>	<b>3,863.54</b>	<b>5,655.00</b>	<b>5,655.00</b>	<b>1,791.46</b>	<b>68%</b>
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	0.00	130.00	1,750.00	1,750.00	1,620.00	7%
	<b>Account Total:</b>	<b>0.00</b>	<b>130.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,620.00</b>	<b>7%</b>
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	700.00	493.85	29%
390	Other Contracted Services	75.00	525.00	900.00	900.00	375.00	58%



CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 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%
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased 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	29%
420500 BUILDING INSPECTOR							
	100 Regular Wages	150.00	150.00	0.00	0.00	-150.00	0%
	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	0%
	143 PERS	13.61	13.61	0.00	0.00	-13.61	0%
	145 Unemployment Insurance	0.38	0.38	0.00	0.00	-0.38	0%
	146 Workers' Compensation	2.22	2.22	0.00	0.00	-2.22	0%
	300 Purchased Services	7.61	59.65	0.00	0.00	-59.65	0%
	344 Telephone	20.66	214.51	0.00	0.00	-214.51	0%
	370 Travel & Education	35.00	135.50	0.00	0.00	-135.50	0%
	Account Total:	240.96	587.35	0.00	0.00	-587.35	0%
	Account Group Total:	43,472.16	293,137.32	660,175.00	660,175.00	367,037.68	44%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	11,623.09	62,202.16	101,066.00	101,066.00	38,863.84	62%
120	Overtime-Regular	1,162.43	2,796.96	4,655.00	4,655.00	1,858.04	60%
141	Social Security	787.65	3,994.21	6,585.00	6,585.00	2,590.79	61%
142	Medicare	184.27	934.18	1,540.00	1,540.00	605.82	61%
143	PERS	1,159.74	5,895.43	9,634.00	9,634.00	3,738.57	61%
145	Unemployment Insurance	31.93	162.72	266.00	266.00	103.28	61%
146	Workers' Compensation	656.05	3,323.18	5,347.00	5,347.00	2,023.82	62%
147	Insurance	2,585.50	18,028.17	30,793.00	30,793.00	12,764.83	59%
200	Supplies	4,272.96	27,176.96	34,151.00	34,151.00	6,974.04	80%
220	Clothing Allowance (1/4)	0.00	380.98	378.00	378.00	-2.98	101%
230	Fuel	1,800.00	12,295.67	20,000.00	20,000.00	7,704.33	61%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	22,782.25	34,047.16	13,079.00	13,079.00	-20,968.16	260%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	67.00	470.28	708.00	708.00	237.72	66%
342	Utility-Electric	258.14	969.88	733.00	733.00	-236.88	132%
343	Utility-Gas	332.39	754.01	1,630.00	1,630.00	875.99	46%
344	Telephone	95.24	405.50	399.00	399.00	-6.50	102%
369	Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
400	Gravel/Asphalt/Oil	6,016.64	151,254.09	125,000.00	125,000.00	-26,254.09	121%
900	CAPITAL OUTLAY	0.00	1,019,998.60	1,327,000.00	1,327,000.00	307,001.40	77%
	<b>Account Total:</b>	<b>53,815.28</b>	<b>1,345,127.64</b>	<b>1,685,061.00</b>	<b>1,685,061.00</b>	<b>339,933.36</b>	<b>80%</b>
	<b>Account Group Total:</b>	<b>53,815.28</b>	<b>1,345,127.64</b>	<b>1,685,061.00</b>	<b>1,685,061.00</b>	<b>339,933.36</b>	<b>80%</b>
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	2,573.35	13,701.53	22,256.00	22,256.00	8,554.47	62%
120	Overtime-Regular	0.00	32.10	2,216.00	2,216.00	2,183.90	1%
141	Social Security	154.41	815.20	1,464.00	1,464.00	648.80	56%
142	Medicare	36.10	190.63	342.00	342.00	151.37	56%
143	PERS	233.42	1,245.68	2,145.00	2,145.00	899.32	58%
145	Unemployment Insurance	6.42	34.30	59.00	59.00	24.70	58%
146	Workers' Compensation	181.22	1,086.30	2,135.00	2,135.00	1,048.70	51%
147	Insurance	855.36	5,987.61	2,500.00	2,500.00	-3,487.61	240%
200	Supplies	44.74	915.91	593.00	593.00	-322.91	154%
230	Fuel	236.02	823.92	285.00	285.00	-538.92	289%
300	Purchased Services	0.00	276.24	50.00	50.00	-226.24	552%
342	Utility-Electric	108.41	515.42	1,000.00	1,000.00	484.58	52%
344	Telephone	47.33	331.31	800.00	800.00	468.69	41%
	<b>Account Total:</b>	<b>4,476.78</b>	<b>25,956.15</b>	<b>35,845.00</b>	<b>35,845.00</b>	<b>9,888.85</b>	<b>72%</b>
	<b>Account Group Total:</b>	<b>4,476.78</b>	<b>25,956.15</b>	<b>35,845.00</b>	<b>35,845.00</b>	<b>9,888.85</b>	<b>72%</b>

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460000 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	0%
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	731.77	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	119%
342 Utility-Electric	354.43	1,392.57	865.00	865.00	-527.57	161%
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	0%
300 Purchased Services	0.00	120.00	120.00	120.00	0.00	100%
341 City Bills (wtr,swr,garb)	0.00	691.00	1,300.00	1,300.00	609.00	53%
Account Total:	0.00	4,024.01	5,861.00	5,861.00	1,836.99	69%
460438 LAKE SHEL-COLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439 LAKE SHEL-COLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	0.00	5,390.18	6,702.00	6,702.00	1,311.82	80%
141 Social Security	0.00	332.89	416.00	416.00	83.11	80%
142 Medicare	0.00	77.86	97.00	97.00	19.14	80%
143 PERS	0.00	488.89	608.00	608.00	119.11	80%
145 Unemployment Insurance	0.00	13.45	17.00	17.00	3.55	79%
146 Workers' Compensation	0.00	53.14	251.00	251.00	197.86	21%
200 Supplies	0.00	37.97	700.00	700.00	662.03	5%
300 Purchased Services	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	39%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	<b>Account Total:</b>	<b>121.35</b>	<b>11,972.89</b>	<b>21,491.00</b>	<b>21,491.00</b>	<b>9,518.11</b>	<b>56%</b>
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%
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	348.87	1,863.79	3,836.00	3,836.00	1,972.21	49%
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	45%
147	Insurance	1,446.49	10,125.56	17,449.00	17,449.00	7,323.44	58%
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	0%
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	54%
342	Utility-Electric	1,021.40	6,195.85	12,000.00	12,000.00	5,804.15	52%
343	Utility-Gas	443.35	1,353.30	2,500.00	2,500.00	1,146.70	54%
344	Telephone	177.67	1,222.69	2,200.00	2,200.00	977.31	56%
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Account Total:</b>	<b>12,848.32</b>	<b>72,463.39</b>	<b>176,543.00</b>	<b>176,543.00</b>	<b>104,079.61</b>	<b>41%</b>
460445	SWIMMING POOL						
100	Regular Wages	514.67	2,740.09	4,451.00	4,451.00	1,710.91	62%
111	Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	35%
118	Termination Pay	0.00	52.97	0.00	0.00	-52.97	0%
120	Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
121	Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	191%
141	Social Security	30.88	1,099.81	2,848.00	2,848.00	1,748.19	39%
142	Medicare	7.24	257.23	666.00	666.00	408.77	39%
143	PERS	46.67	248.51	4,166.00	4,166.00	3,917.49	6%
145	Unemployment Insurance	1.27	44.67	115.00	115.00	70.33	39%
146	Workers' Compensation	28.92	373.38	885.00	885.00	511.62	42%
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	26%
300	Purchased Services	0.00	1,081.34	5,000.00	5,000.00	3,918.66	22%
341	City Bills (wtr, swr, garb)	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	57%
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%
	<b>Account Total:</b>	<b>2,149.82</b>	<b>36,351.04</b>	<b>106,755.00</b>	<b>106,755.00</b>	<b>70,403.96</b>	<b>34%</b>

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>1000 GENERAL</b>						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141 Social Security	0.00	0.00	29.00	29.00	29.00	0%
142 Medicare	0.00	0.00	7.00	7.00	7.00	0%
143 PERS	0.00	0.00	42.00	42.00	42.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146 Workers' Compensation	0.00	0.00	17.00	17.00	17.00	0%
200 Supplies	41.97	268.42	1,852.00	1,852.00	1,583.58	14%
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	66%
342 Utility-Electric	509.49	1,849.07	2,500.00	2,500.00	650.93	74%
343 Utility-Gas	1,152.75	2,515.35	5,500.00	5,500.00	2,984.65	46%
900 CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
<b>Account Total:</b>	<b>2,085.24</b>	<b>7,601.46</b>	<b>344,921.00</b>	<b>344,921.00</b>	<b>337,319.54</b>	<b>2%</b>
<b>Account Group Total:</b>	<b>19,363.29</b>	<b>314,184.67</b>	<b>863,441.00</b>	<b>863,441.00</b>	<b>549,256.33</b>	<b>36%</b>
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	0.00	195.16	0.00	0.00	-195.16	0%
<b>Account Total:</b>	<b>0.00</b>	<b>195.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.16</b>	<b>0%</b>
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	294.40	649.03	5,000.00	5,000.00	4,350.97	13%
<b>Account Total:</b>	<b>294.40</b>	<b>649.03</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,350.97</b>	<b>13%</b>
<b>Account Group Total:</b>	<b>294.40</b>	<b>844.19</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,155.81</b>	<b>17%</b>
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	90.25	500.00	500.00	409.75	18%
<b>Account Total:</b>	<b>0.00</b>	<b>90.25</b>	<b>500.00</b>	<b>500.00</b>	<b>409.75</b>	<b>18%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>90.25</b>	<b>500.00</b>	<b>500.00</b>	<b>409.75</b>	<b>18%</b>
490000 OTHER PAYMENTS						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	852.59	5,916.30	13,473.00	13,473.00	7,556.70	44%
620 Interest	750.41	5,304.70	5,763.00	5,763.00	458.30	92%
<b>Account Total:</b>	<b>1,603.00</b>	<b>11,221.00</b>	<b>19,236.00</b>	<b>19,236.00</b>	<b>8,015.00</b>	<b>58%</b>
<b>Account Group Total:</b>	<b>1,603.00</b>	<b>11,221.00</b>	<b>19,236.00</b>	<b>19,236.00</b>	<b>8,015.00</b>	<b>58%</b>
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0%</b>
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
<b>Account Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Total:	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Group Total:	0.00	49,099.50	50,500.00	50,500.00	1,400.50	97%
	Fund Total:	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	0%
	Account Total:	0.00	187.50	0.00	0.00	-187.50	0%
	Account Group Total:	0.00	187.50	0.00	0.00	-187.50	0%
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	187.50	30,000.00	30,000.00	29,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	3,900.00	0.00	0.00	-3,900.00	0%
	369 Repairs & Maintenance	0.00	19,000.00	0.00	0.00	-19,000.00	0%
	900 CAPITAL OUTLAY	23,672.45	161,366.08	1,826,000.00	1,826,000.00	1,664,633.92	9%
	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%
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	620 Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
	Account Total:	0.00	0.00	165,000.00	165,000.00	165,000.00	0%
490218 TEDD REV BOND-2023A							
	610 Principal	0.00	45,918.52	0.00	0.00	-45,918.52	0%
	620 Interest	0.00	95,040.08	0.00	0.00	-95,040.08	0%
	Account Total:	0.00	140,958.60	0.00	0.00	-140,958.60	0%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490219 TEDD REV BOND-2023B							
	610 Principal	0.00	838.20	0.00	0.00	-838.20	0%
	620 Interest	0.00	7,637.57	0.00	0.00	-7,637.57	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>8,475.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,475.77</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>149,434.37</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>15,565.63</b>	<b>91%</b>
	<b>Fund Total:</b>	<b>23,672.45</b>	<b>333,700.45</b>	<b>1,991,000.00</b>	<b>1,991,000.00</b>	<b>1,657,299.55</b>	<b>17%</b>
2350 LOCAL GOVERNMENT REVIEW							
410000 GENERAL GOVERNMENT							
411870 LOCAL GOVERNMENT REVIEW							
	300 Purchased Services	0.00	1,100.00	0.00	0.00	-1,100.00	0%
	390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,100.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>15,900.00</b>	<b>6%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,100.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>15,900.00</b>	<b>6%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,100.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>15,900.00</b>	<b>6%</b>
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0%</b>
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Group Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
	Fund Total:	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	300 Purchased Services	0.00	2,850.00	0.00	0.00	-2,850.00	0%
	Account Total:	0.00	2,850.00	0.00	0.00	-2,850.00	0%
	470320 ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Group Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
	Fund Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
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	812.32	62%
	141 Social Security	15.15	80.68	131.00	131.00	50.32	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	67%
	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%



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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	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	30%
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	-117%
230	Fuel	0.00	2,000.00	1,085.00	1,085.00	-915.00	184%
400	Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
900	CAPITAL OUTLAY	0.00	441,136.67	412,799.00	412,799.00	-28,337.67	107%
	Account Total:	743.41	445,756.85	432,949.00	432,949.00	-12,807.85	103%
	Account Group Total:	743.41	445,756.85	432,949.00	432,949.00	-12,807.85	103%
	Fund Total:	743.41	445,756.85	432,949.00	432,949.00	-12,807.85	103%
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	243.79	1,300.83	2,113.00	2,113.00	812.17	62%
141	Social Security	15.11	80.59	131.00	131.00	50.41	62%
142	Medicare	3.54	18.85	31.00	31.00	12.15	61%
143	PERS	22.12	117.99	192.00	192.00	74.01	61%
145	Unemployment Insurance	0.60	3.22	5.00	5.00	1.78	64%
146	Workers' Compensation	0.60	3.24	5.00	5.00	1.76	65%
147	Insurance	85.48	598.82	1,026.00	1,026.00	427.18	58%
900	CAPITAL OUTLAY	0.00	0.00	84,491.00	84,491.00	84,491.00	0%
	Account Total:	371.24	2,123.54	87,994.00	87,994.00	85,870.46	2%
	Account Group Total:	371.24	2,123.54	87,994.00	87,994.00	85,870.46	2%
	Fund Total:	371.24	2,123.54	87,994.00	87,994.00	85,870.46	2%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823	Transfer to General Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Fund Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	0.00	205,675.18	0.00	0.00	-205,675.18	0%
	Account Total:	0.00	205,675.18	0.00	0.00	-205,675.18	0%
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
	Account Total:	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
	Account Group Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
	Fund Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Account Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Account Group Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
	Fund Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	900 CAPITAL OUTLAY	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Account Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Account Group Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
	Fund Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	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	57%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	34%
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	0.00	287.50	2,500.00	2,500.00	2,212.50	12%
	<b>Account Total:</b>	<b>54,203.01</b>	<b>344,224.67</b>	<b>456,758.00</b>	<b>456,758.00</b>	<b>112,533.33</b>	<b>75%</b>
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	11,398.66	100,000.00	100,000.00	88,601.34	11%
950	Construction	47,713.71	1,276,094.40	3,200,000.00	3,200,000.00	1,923,905.60	40%
	<b>Account Total:</b>	<b>47,713.71</b>	<b>1,287,493.06</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>2,012,506.94</b>	<b>39%</b>
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	1,351.80	7,209.60	11,716.00	11,716.00	4,506.40	62%
141	Social Security	72.10	364.90	721.00	721.00	356.10	51%
142	Medicare	16.86	85.32	169.00	169.00	83.68	50%
143	PERS	40.86	217.92	354.00	354.00	136.08	62%
146	Workers' Compensation	8.82	47.04	76.00	76.00	28.96	62%
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%
	<b>Account Total:</b>	<b>4,359.31</b>	<b>27,904.37</b>	<b>50,399.00</b>	<b>50,399.00</b>	<b>22,494.63</b>	<b>55%</b>
430512 WATER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344	Telephone	6.95	49.46	84.00	84.00	34.54	59%
	<b>Account Total:</b>	<b>6.95</b>	<b>49.46</b>	<b>11,136.00</b>	<b>11,136.00</b>	<b>11,086.54</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 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	36%
430514 NEWSLETTER (1/4)							
	310 Postage	0.00	328.51	467.00	467.00	138.49	70%
	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	0%
	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	54%
	343 Utility-Gas	87.46	206.15	700.00	700.00	493.85	29%
	390 Other Contracted Services	75.00	525.00	900.00	900.00	375.00	58%
	Account Total:	316.88	1,676.70	3,254.00	3,254.00	1,577.30	52%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	13,384.32	71,381.27	116,035.00	116,035.00	44,653.73	62%
	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	61%
	143 PERS	1,252.70	6,619.04	10,695.00	10,695.00	4,075.96	62%
	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	63%
	147 Insurance	2,480.83	17,364.94	29,766.00	29,766.00	12,401.06	58%
	200 Supplies	369.70	1,476.32	1,585.00	1,585.00	108.68	93%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	223.80	2,188.76	13,000.00	13,000.00	10,811.24	17%
	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%
490000 OTHER PAYMENTS							
490204 SRF REV BOND-2003 WRF WATER							
	610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100%
	620 Interest	0.00	270.00	270.00	270.00	0.00	100%
	Account Total:	0.00	24,270.00	24,270.00	24,270.00	0.00	100%
490207 SRF REV BOND-2008 DNRC2 WATER							
	610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100%
	620 Interest	0.00	1,410.00	1,950.00	1,950.00	540.00	72%
	Account Total:	0.00	10,410.00	10,950.00	10,950.00	540.00	95%

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	27,000.00	18,000.00	18,000.00	-9,000.00	150%
620 Interest	0.00	4,335.00	1,000.00	1,000.00	-3,335.00	434%
Account Total:	0.00	31,335.00	19,000.00	19,000.00	-12,335.00	165%
490211 USDA RD-2015 MULTIMODAL						
610 Principal	31,924.76	63,299.76	62,000.00	62,000.00	-1,299.76	102%
620 Interest	61,704.24	123,958.24	126,000.00	126,000.00	2,041.76	98%
Account Total:	93,629.00	187,258.00	188,000.00	188,000.00	742.00	100%
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	22,000.00	28,000.00	28,000.00	6,000.00	79%
620 Interest	0.00	11,937.50	12,000.00	12,000.00	62.50	99%
Account Total:	0.00	33,937.50	40,000.00	40,000.00	6,062.50	85%
Account Group Total:	93,629.00	287,210.50	282,220.00	282,220.00	-4,990.50	102%
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:	225,552.03	2,140,991.41	4,436,424.00	4,436,424.00	2,295,432.59	48%
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	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	57%
430000 PUBLIC WORKS						

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430600 SEWER OPERATING							
100	Regular Wages	10,935.82	58,978.47	95,937.00	95,937.00	36,958.53	61%
120	Overtime-Regular	514.87	1,761.25	3,724.00	3,724.00	1,962.75	47%
141	Social Security	703.77	3,731.28	6,271.00	6,271.00	2,539.72	60%
142	Medicare	164.54	872.59	1,467.00	1,467.00	594.41	59%
143	PERS	1,038.56	5,509.14	9,176.00	9,176.00	3,666.86	60%
145	Unemployment Insurance	28.63	151.81	253.00	253.00	101.19	60%
146	Workers' Compensation	532.52	2,825.91	4,556.00	4,556.00	1,730.09	62%
147	Insurance	3,532.40	24,787.60	42,699.00	42,699.00	17,911.40	58%
200	Supplies	494.57	8,977.71	33,000.00	33,000.00	24,022.29	27%
220	Clothing Allowance (1/4)	0.00	380.97	378.00	378.00	-2.97	101%
230	Fuel	0.00	512.88	7,000.00	7,000.00	6,487.12	7%
300	Purchased Services	3,506.08	7,945.74	25,000.00	25,000.00	17,054.26	32%
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	900.00	900.00	429.73	52%
342	Utility-Electric	1,267.24	3,909.80	11,000.00	11,000.00	7,090.20	36%
343	Utility-Gas	332.39	754.01	2,200.00	2,200.00	1,445.99	34%
344	Telephone	180.82	1,004.56	1,881.00	1,881.00	876.44	53%
350	Professional Services	2,291.00	17,659.25	55,000.00	55,000.00	37,340.75	32%
369	Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370	Travel & Education	0.00	287.50	1,732.00	1,732.00	1,444.50	17%
	Account Total:	25,590.21	140,520.74	304,892.00	304,892.00	164,371.26	46%
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	11,398.67	100.00	100.00	-11,298.67	****%
950	Construction	0.00	0.00	800,000.00	800,000.00	800,000.00	0%
	Account Total:	0.00	11,398.67	800,100.00	800,100.00	788,701.33	1%
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	1,351.80	7,209.60	11,716.00	11,716.00	4,506.40	62%
141	Social Security	72.10	364.90	721.00	721.00	356.10	51%
142	Medicare	16.86	85.32	169.00	169.00	83.68	50%
143	PERS	40.86	217.92	354.00	354.00	136.08	62%
146	Workers' Compensation	8.82	47.04	76.00	76.00	28.96	62%
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%
430612 SEWER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344	Telephone	6.95	49.47	84.00	84.00	34.53	59%
	Account Total:	6.95	49.47	11,136.00	11,136.00	11,086.53	0%

CITY OF SHELBY  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>5310 SEWER UTILITY</b>							
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	20,000.00	12,824.69	36%
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	70%
430620 NEW CITY HALL-OPERATIONS							
	200 Supplies	2.50	129.03	254.00	254.00	124.97	51%
	341 City Bills (wtr, swr, garb)	54.54	381.78	750.00	750.00	368.22	51%
	342 Utility-Electric	50.44	376.09	700.00	700.00	323.91	54%
	343 Utility-Gas	87.46	206.14	700.00	700.00	493.86	29%
	390 Other Contracted Services	75.00	525.00	900.00	900.00	375.00	58%
	Account Total:	269.94	1,618.04	3,304.00	3,304.00	1,685.96	49%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	12,896.20	68,779.14	111,808.00	111,808.00	43,028.86	62%
	120 Overtime-Regular	427.30	1,596.22	1,879.00	1,879.00	282.78	85%
	141 Social Security	819.40	4,318.14	7,049.00	7,049.00	2,730.86	61%
	142 Medicare	191.63	1,009.82	1,648.00	1,648.00	638.18	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	93%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	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	224%
	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	100%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
	620 Interest	0.00	6,225.00	6,225.00	6,225.00	0.00	100%
	<b>Account Total:</b>	<b>0.00</b>	<b>22,225.00</b>	<b>22,225.00</b>	<b>22,225.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>87,825.00</b>	<b>87,825.00</b>	<b>87,825.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>37,645.74</b>	<b>37,646.00</b>	<b>37,646.00</b>	<b>0.26</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>35,483.14</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>9,516.86</b>	<b>79%</b>
	<b>Account Group Total:</b>	<b>40,212.00</b>	<b>317,731.63</b>	<b>340,815.00</b>	<b>340,815.00</b>	<b>23,083.37</b>	<b>93%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>34,287.00</b>	<b>35,750.00</b>	<b>35,750.00</b>	<b>1,463.00</b>	<b>96%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>41,787.00</b>	<b>43,250.00</b>	<b>43,250.00</b>	<b>1,463.00</b>	<b>97%</b>
	<b>Fund Total:</b>	<b>95,065.18</b>	<b>687,454.64</b>	<b>1,836,230.00</b>	<b>1,836,230.00</b>	<b>1,148,775.36</b>	<b>37%</b>
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0%</b>
420000 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%
	<b>Account Total:</b>	<b>4,910.00</b>	<b>34,370.00</b>	<b>54,010.00</b>	<b>54,010.00</b>	<b>19,640.00</b>	<b>64%</b>
	<b>Account Group Total:</b>	<b>4,910.00</b>	<b>34,370.00</b>	<b>54,010.00</b>	<b>54,010.00</b>	<b>19,640.00</b>	<b>64%</b>



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CITY OF SHELBY  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	62%
141	Social Security	72.10	364.90	721.00	721.00	356.10	51%
142	Medicare	16.86	85.32	169.00	169.00	83.68	50%
143	PERS	40.86	217.92	354.00	354.00	136.08	62%
146	Workers' Compensation	8.82	47.04	76.00	75.00	28.96	62%
147	Insurance	2,843.87	19,907.09	36,951.00	36,951.00	17,043.91	54%
200	Supplies	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	0%
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 SERVICES						
350	Professional Services	880.62	7,175.32	16,905.00	16,905.00	9,729.68	42%
	Account Total:	880.62	7,175.32	16,905.00	16,905.00	9,729.68	42%
430814	NEWSLETTER (1/4)						
310	Postage	0.00	328.52	600.00	600.00	271.48	55%
	Account Total:	0.00	328.52	600.00	600.00	271.48	55%
430820	NEW CITY HALL-OPERATIONS						
200	Supplies	2.49	129.04	254.00	254.00	124.96	51%
341	City Bills (wtr,swr,garb)	54.54	381.78	700.00	700.00	318.22	55%
342	Utility-Electric	50.43	376.07	700.00	700.00	323.93	54%
343	Utility-Gas	87.47	206.14	700.00	700.00	493.86	29%
390	Other Contracted Services	75.00	525.00	900.00	900.00	375.00	58%
	Account Total:	269.93	1,618.03	3,254.00	3,254.00	1,635.97	50%
430830	GARBAGE COLLECTION						
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	3%
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	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID 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	62%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
	<b>Account Total:</b>	<b>11,140.78</b>	<b>106,507.60</b>	<b>116,464.00</b>	<b>116,464.00</b>	<b>9,956.40</b>	<b>91%</b>
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0%</b>
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%
145	Unemployment Insurance	52.87	277.55	449.00	449.00	171.45	62%
146	Workers' Compensation	940.30	4,965.15	7,912.00	7,912.00	2,946.85	63%
147	Insurance	5,772.24	40,527.90	69,797.00	69,797.00	29,269.10	58%
200	Supplies	61,687.28	74,835.82	25,000.00	25,000.00	-49,835.82	299%
220	Clothing Allowance (1/4)	0.00	233.62	378.00	378.00	144.38	62%
230	Fuel	1,531.11	6,693.27	25,000.00	25,000.00	18,306.73	27%
300	Purchased Services	73.23	12,854.86	25,000.00	25,000.00	12,145.14	51%
341	City Bills (wtr,swr,garb)	15.00	105.00	165.00	165.00	60.00	64%
342	Utility-Electric	47.50	308.72	1,500.00	1,500.00	1,191.28	21%
343	Utility-Gas	260.60	969.10	2,500.00	2,500.00	1,530.90	39%
344	Telephone	77.22	278.73	196.00	196.00	-82.73	142%
350	Professional Services	296.00	8,442.62	15,000.00	15,000.00	6,557.38	56%
369	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
370	Travel & Education	0.00	2,041.98	0.00	0.00	-2,041.98	0%
581	Landfill Trust Deposit with	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	<b>Account Total:</b>	<b>95,424.33</b>	<b>282,087.89</b>	<b>436,013.00</b>	<b>436,013.00</b>	<b>153,925.11</b>	<b>65%</b>
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	13,381.07	71,368.68	116,035.00	116,035.00	44,666.32	62%
120	Overtime-Regular	426.53	1,594.68	1,879.00	1,879.00	284.32	85%
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%
143	PERS	1,252.32	6,617.74	10,695.00	10,695.00	4,077.26	62%
145	Unemployment Insurance	34.50	182.31	295.00	295.00	112.69	62%
146	Workers' Compensation	64.14	339.20	542.00	542.00	202.80	63%
147	Insurance	2,479.75	17,359.90	29,766.00	29,766.00	12,406.10	58%
200	Supplies	369.71	1,486.24	1,474.00	1,474.00	-12.24	101%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	1,376.05	5,505.95	17,000.00	17,000.00	11,494.05	32%
310	Postage	147.99	1,357.80	1,557.00	1,557.00	199.20	87%
344	Telephone	39.41	280.27	544.00	544.00	263.73	52%

CITY OF SHELBY  
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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>5410 SOLID WASTE UTILITY</b>						
370 Travel & Education	59.50	458.67	205.00	205.00	-253.67	224%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
<b>Account Total:</b>	<b>20,679.01</b>	<b>112,077.29</b>	<b>195,321.00</b>	<b>195,321.00</b>	<b>83,243.71</b>	<b>57%</b>
<b>Account Group Total:</b>	<b>132,760.93</b>	<b>537,748.45</b>	<b>930,092.00</b>	<b>930,092.00</b>	<b>392,343.55</b>	<b>58%</b>
<b>490000 OTHER PAYMENTS</b>						
<b>490521 CATERPILLAR LOAN</b>						
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%
<b>Account Total:</b>	<b>0.00</b>	<b>47,875.88</b>	<b>47,877.00</b>	<b>47,877.00</b>	<b>1.12</b>	<b>100%</b>
<b>490534 2022 GARBAGE TRUCK (PETERBILT)</b>						
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	75%
<b>Account Total:</b>	<b>0.00</b>	<b>57,385.74</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>-385.74</b>	<b>101%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>105,261.62</b>	<b>104,877.00</b>	<b>104,877.00</b>	<b>-384.62</b>	<b>100%</b>
<b>510000 MISCELLANEOUS</b>						
<b>510330 COMPREHENSIVE LIABILITY INSURANCE</b>						
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%
<b>Account Total:</b>	<b>0.00</b>	<b>34,287.00</b>	<b>35,750.00</b>	<b>35,750.00</b>	<b>1,463.00</b>	<b>96%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>34,287.00</b>	<b>35,750.00</b>	<b>35,750.00</b>	<b>1,463.00</b>	<b>96%</b>
<b>Fund Total:</b>	<b>137,670.93</b>	<b>711,667.07</b>	<b>1,141,729.00</b>	<b>1,141,729.00</b>	<b>430,061.93</b>	<b>62%</b>
<b>5720 STORM DRAINAGE</b>						
<b>430000 PUBLIC WORKS</b>						
<b>430246 STORM DRAINAGE</b>						
300 Purchased Services	0.00	5,970.27	5,464.00	5,464.00	-506.27	109%
350 Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
950 Construction	1,903.05	82,518.26	650,000.00	650,000.00	567,481.74	13%
<b>Account Total:</b>	<b>1,903.05</b>	<b>117,668.53</b>	<b>655,474.00</b>	<b>655,474.00</b>	<b>537,805.47</b>	<b>18%</b>
<b>Account Group Total:</b>	<b>1,903.05</b>	<b>117,668.53</b>	<b>655,474.00</b>	<b>655,474.00</b>	<b>537,805.47</b>	<b>18%</b>
<b>490000 OTHER PAYMENTS</b>						
<b>490213 SRF-14704 Rev Bond-Stormwater</b>						
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%
<b>Account Total:</b>	<b>0.00</b>	<b>182,650.00</b>	<b>183,650.00</b>	<b>183,650.00</b>	<b>1,000.00</b>	<b>99%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>182,650.00</b>	<b>183,650.00</b>	<b>183,650.00</b>	<b>1,000.00</b>	<b>99%</b>
<b>Fund Total:</b>	<b>1,903.05</b>	<b>300,318.53</b>	<b>839,124.00</b>	<b>839,124.00</b>	<b>538,805.47</b>	<b>36%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	200 Supplies	79,844.76	260,740.06	0.00	0.00	-260,740.06	0%
	300 Purchased Services	174.35	788.15	0.00	0.00	-788.15	0%
	900 CAPITAL OUTLAY	65,457.19	374,733.34	950,000.00	950,000.00	575,266.66	39%
	<b>Account Total:</b>	<b>145,476.30</b>	<b>636,261.55</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>313,738.45</b>	<b>67%</b>
	<b>Account Group Total:</b>	<b>145,476.30</b>	<b>636,261.55</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>313,738.45</b>	<b>67%</b>
	<b>Fund Total:</b>	<b>145,476.30</b>	<b>636,261.55</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>313,738.45</b>	<b>67%</b>
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	690.14	11,000.00	11,000.00	10,309.86	6%
	<b>Account Total:</b>	<b>0.00</b>	<b>690.14</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,309.86</b>	<b>6%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>690.14</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,309.86</b>	<b>6%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>690.14</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,309.86</b>	<b>6%</b>
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0%</b>
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 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%
	<b>Account Total:</b>	<b>20,779.00</b>	<b>64,816.99</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>60,183.01</b>	<b>52%</b>
	<b>Account Group Total:</b>	<b>20,779.00</b>	<b>64,816.99</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>60,183.01</b>	<b>52%</b>
	<b>Fund Total:</b>	<b>20,779.00</b>	<b>64,816.99</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>60,183.01</b>	<b>52%</b>
	<b>Grand Total:</b>	<b>794,110.53</b>	<b>7,709,281.72</b>	<b>18,294,813.00</b>	<b>18,294,813.00</b>	<b>10,585,531.28</b>	<b>42%</b>

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	47,320.71	398,024.83	735,000.00	336,975.17	54 %
311021	Mobile Home-Current	50.69	633.40	2,500.00	1,866.60	25 %
311022	Pers Prop-Current	-259.45	16,071.15	25,000.00	8,928.85	64 %
311040	Centrally Assessed	8,990.65	33,319.26	67,000.00	33,680.74	50 %
311510	Real Prop-Delinquent	5,399.14	77,617.33	35,000.00	-42,617.33	222 %
311521	Mobile Home-Delinquent	0.00	52.64	1,200.00	1,147.36	4 %
311522	Pers Prop-Delinquent	0.00	4.72	400.00	395.28	1 %
312000	Pen & Int on Delinq & Protested Taxes	1,541.84	3,065.07	2,000.00	-1,065.07	153 %
314140	Local Option Tax	4,894.97	44,198.36	84,000.00	39,801.64	53 %
	<b>Account Group Total:</b>	<b>67,938.55</b>	<b>572,986.76</b>	<b>952,100.00</b>	<b>379,113.24</b>	<b>60 %</b>
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	512.48	2,437.44	4,000.00	1,562.56	61 %
322020	Business Licenses/Permits	12.50	1,668.75	6,000.00	4,331.25	28 %
323010	Building Permits & Related Permits	0.00	125.25	0.00	-125.25	%
323030	Dog Lic/Pnd Fees/Rabies Shots	2,320.00	2,964.00	4,500.00	1,536.00	66 %
	<b>Account Group Total:</b>	<b>2,844.98</b>	<b>7,195.44</b>	<b>14,500.00</b>	<b>7,304.56</b>	<b>50 %</b>
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	9,030.68	330,000.00	320,969.32	3 %
331053	FRA USDOT GRANT	0.00	0.00	13,000.00	13,000.00	0 %
331092	Recycling Program Grant	0.00	201.00	3,000.00	2,799.00	7 %
334125	Fish, Wildlife & Parks Grant	0.00	65,400.00	84,000.00	18,600.00	78 %
335040	Gasoline Tax Apportionment	19,343.47	135,615.59	220,887.00	85,271.41	61 %
335065	Oil & Gas Distribution	0.00	5,139.31	7,500.00	2,360.69	69 %
335120	Permits-Video Gaming Machine	0.00	9,025.00	10,000.00	975.00	90 %
335230	State Entitlement Share	0.00	287,700.68	575,000.00	287,299.32	50 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-oolle	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>19,343.47</b>	<b>536,712.26</b>	<b>1,293,587.00</b>	<b>756,874.74</b>	<b>41 %</b>
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	6.25	0.00	-6.25	%
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	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	49 %
346030	Swimming Pool User Fees	0.00	1,659.00	4,000.00	2,341.00	41 %
346041	Williamson Park Camping Fees	0.00	748.04	1,000.00	251.96	75 %
346042	Lake Shel-oolle Camping Fees	185.19	8,582.41	13,000.00	4,417.59	66 %
	<b>Account Group Total:</b>	<b>6,093.69</b>	<b>40,675.20</b>	<b>78,000.00</b>	<b>37,324.80</b>	<b>52 %</b>
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	325.00	7,517.00	27,000.00	19,483.00	28 %
	<b>Account Group Total:</b>	<b>325.00</b>	<b>7,517.00</b>	<b>27,000.00</b>	<b>19,483.00</b>	<b>28 %</b>
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	9,595.69	9,000.00	-595.69	107 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,600.00	3,000.00	-600.00	120 %
362002	Miscellaneous	602.50	16,312.78	25,000.00	8,687.22	65 %

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		Current Month	Received YTD		To Be Received	Received
1000 GENERAL						
	362003 Cash Over/Short	0.00	1.00	0.00	-1.00	%
	362004 MRE/SG Capital Credit	0.00	1,863.53	10,000.00	8,136.47	19 %
	362005 Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
	362014 Rec Director Wage Reimbursement	0.00	300.00	0.00	-300.00	%
	363040 Special Assessments-P&I (Penalty & Int)	0.00	0.00	250.00	250.00	0 %
	<b>Account Group Total:</b>	<b>602.50</b>	<b>31,673.00</b>	<b>49,250.00</b>	<b>17,577.00</b>	<b>64 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	281.01	14,332.37	15,000.00	667.63	96 %
	<b>Account Group Total:</b>	<b>281.01</b>	<b>14,332.37</b>	<b>15,000.00</b>	<b>667.63</b>	<b>96 %</b>
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>97,429.20</b>	<b>1,211,092.03</b>	<b>2,484,437.00</b>	<b>1,273,344.97</b>	<b>49 %</b>
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311510 Real Prop-Delinquent	22.96	25.68	0.00	-25.68	%
	312000 Pen & Int on Delinq & Protested Taxes	11.18	11.24	0.00	-11.24	%
	<b>Account Group Total:</b>	<b>34.14</b>	<b>36.92</b>	<b>0.00</b>	<b>-36.92</b>	<b>%</b>
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	3,127.18	6,000.00	2,872.82	52 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,127.18</b>	<b>6,000.00</b>	<b>2,872.82</b>	<b>52 %</b>
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>34.14</b>	<b>3,164.10</b>	<b>13,400.00</b>	<b>10,235.90</b>	<b>24 %</b>
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	457.76	3,850.30	7,000.00	3,149.70	55 %
	311021 Mobile Home-Current	0.51	6.37	0.00	-6.37	%
	311022 Pers Prop-Current	-2.61	161.67	0.00	-161.67	%
	311040 Centrally Assessed	86.97	322.31	0.00	-322.31	%
	311510 Real Prop-Delinquent	49.43	771.08	500.00	-271.08	154 %
	311521 Mobile Home-Delinquent	0.00	0.44	0.00	-0.44	%
	311522 Pers Prop-Delinquent	0.00	0.04	0.00	-0.04	%
	312000 Pen & Int on Delinq & Protested Taxes	14.01	28.69	0.00	-28.69	%
	<b>Account Group Total:</b>	<b>606.07</b>	<b>5,140.90</b>	<b>7,500.00</b>	<b>2,359.10</b>	<b>69 %</b>

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		Current Month	Received YTD	Estimated Revenue		
	<b>Fund Total:</b>	<b>606.07</b>	<b>5,140.90</b>	<b>7,500.00</b>	<b>2,359.10</b>	<b>69 %</b>
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	219.91	0.00	-219.91	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>219.91</b>	<b>0.00</b>	<b>-219.91</b>	<b>%</b>
360000 MISCELLANEOUS 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	175,000.00	11,182.14	94 %
	363510 Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280 %
	<b>Account Group Total:</b>	<b>79,556.61</b>	<b>236,023.14</b>	<b>194,000.00</b>	<b>-42,023.14</b>	<b>122 %</b>
	<b>Fund Total:</b>	<b>79,556.61</b>	<b>236,243.05</b>	<b>194,000.00</b>	<b>-42,243.05</b>	<b>122 %</b>
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current	965.82	8,123.72	17,000.00	8,876.28	48 %
	311040 Centrally Assessed	183.50	680.05	0.00	-680.05	%
	312000 Pen & Int on Delinq & Protested Taxes	0.71	0.71	0.00	-0.71	%
	<b>Account Group Total:</b>	<b>1,150.03</b>	<b>8,804.48</b>	<b>17,000.00</b>	<b>8,195.52</b>	<b>52 %</b>
	<b>Fund Total:</b>	<b>1,150.03</b>	<b>8,804.48</b>	<b>17,000.00</b>	<b>8,195.52</b>	<b>52 %</b>
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	37.87	42.16	0.00	-42.16	%
	312000 Pen & Int on Delinq & Protested Taxes	18.38	18.48	0.00	-18.48	%
	<b>Account Group Total:</b>	<b>56.25</b>	<b>60.64</b>	<b>0.00</b>	<b>-60.64</b>	<b>%</b>
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	6,254.36	12,000.00	5,745.64	52 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,254.36</b>	<b>12,000.00</b>	<b>5,745.64</b>	<b>52 %</b>
	<b>Fund Total:</b>	<b>56.25</b>	<b>6,315.00</b>	<b>12,000.00</b>	<b>5,685.00</b>	<b>53 %</b>
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	69.05	77.32	0.00	-77.32	%
	312000 Pen & Int on Delinq & Protested Taxes	33.68	33.87	0.00	-33.87	%
	<b>Account Group Total:</b>	<b>102.73</b>	<b>111.19</b>	<b>0.00</b>	<b>-111.19</b>	<b>%</b>
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	15,635.90	30,000.00	14,364.10	52 %

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		Current Month	Received YTD		To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
	Account Group Total:	0.00	15,635.90	30,000.00	14,364.10	52 %
	Fund Total:	102.73	15,747.09	30,000.00	14,252.91	52 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USRD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	4,400.56	49,863.91	75,000.00	25,136.09	66 %
	363040 Special Assessments-P&I (Penalty &	253.34	470.05	0.00	-470.05	%
	363510 Maint. Assess-Delinquent	924.81	7,149.80	8,000.00	850.20	89 %
	Account Group Total:	5,578.71	57,483.76	83,000.00	25,516.24	69 %
	Fund Total:	5,578.71	57,483.76	83,000.00	25,516.24	69 %



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		Current Month	Received YTD		To Be Received	%
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	21,557.36	154,407.63	272,000.00	117,592.37	57 %
	363040 Special Assessments-P&I (Penalty &	662.93	1,419.56	0.00	-1,419.56	%
	363510 Maint. Assess-Delinquent	2,570.82	25,461.81	14,000.00	-11,461.81	182 %
	Account Group Total:	24,791.11	181,289.00	286,000.00	104,711.00	63 %
	Fund Total:	24,791.11	181,289.00	286,000.00	104,711.00	63 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	2,874.54	0.00	-2,874.54	%
	363040 Special Assessments-P&I (Penalty &	0.00	47.32	0.00	-47.32	%
	Account Group Total:	0.00	2,921.86	0.00	-2,921.86	%
	Fund Total:	0.00	2,921.86	0.00	-2,921.86	%
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	2,674.48	22,229.86	40,000.00	17,770.14	56 %
	363040 Special Assessments-P&I (Penalty &	85.21	162.83	0.00	-162.83	%
	363510 Maint. Assess-Delinquent	287.75	3,563.31	0.00	-3,563.31	%
	Account Group Total:	3,047.44	25,956.00	40,000.00	14,044.00	65 %
	Fund Total:	3,047.44	25,956.00	40,000.00	14,044.00	65 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,500.00	5,500.00	0 %
	Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
	Fund Total:	0.00	0.00	5,500.00	5,500.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	158,741.00	320,000.00	161,259.00	50 %
	Account Group Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
	Fund Total:	0.00	158,741.00	320,000.00	161,259.00	50 %

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 25

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	190.92	220.20	0.00	-220.20	%
	312000 Pen & Int on Delinq & Protested Taxes	98.50	99.15	0.00	-99.15	%
	<b>Account Group Total:</b>	<b>289.42</b>	<b>319.35</b>	<b>0.00</b>	<b>-319.35</b>	<b>%</b>
	<b>Fund Total:</b>	<b>289.42</b>	<b>319.35</b>	<b>0.00</b>	<b>-319.35</b>	<b>%</b>
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	34,640.79	285,196.26	500,000.00	214,803.74	57 %
	<b>Account Group Total:</b>	<b>34,640.79</b>	<b>285,196.26</b>	<b>500,000.00</b>	<b>214,803.74</b>	<b>57 %</b>
	<b>Fund Total:</b>	<b>34,640.79</b>	<b>285,196.26</b>	<b>500,000.00</b>	<b>214,803.74</b>	<b>57 %</b>
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	757,867.31	2,200,000.00	1,442,132.69	34 %
	337100 NCMRWA GRANT	0.00	110,943.12	200,000.00	89,056.88	55 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>868,810.43</b>	<b>2,400,000.00</b>	<b>1,531,189.57</b>	<b>36 %</b>
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	110,783.11	865,463.54	1,470,000.00	604,536.46	59 %
	343023 Bulk Water Sales (dispenser)	0.00	1,094.00	2,500.00	1,406.00	44 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	1,249.91	8,623.96	10,000.00	1,376.04	86 %
	343028 Utility Billing Late Fees	642.00	4,668.00	8,000.00	3,332.00	58 %
	<b>Account Group Total:</b>	<b>112,675.02</b>	<b>879,849.50</b>	<b>1,496,500.00</b>	<b>616,650.50</b>	<b>59 %</b>
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	9,297.03	0.00	-9,297.03	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>9,297.03</b>	<b>0.00</b>	<b>-9,297.03</b>	<b>%</b>
	<b>Fund Total:</b>	<b>112,675.02</b>	<b>1,757,956.96</b>	<b>3,896,500.00</b>	<b>2,138,543.04</b>	<b>45 %</b>
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>795,000.00</b>	<b>795,000.00</b>	<b>0 %</b>
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	88,630.08	612,468.19	1,100,000.00	487,531.81	56 %
	343033 Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
	343037 Miscellaneous Revenue	602.50	602.50	1,000.00	397.50	60 %

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 25

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Report ID: B110C

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
<b>5310 SEWER UTILITY</b>						
	343038 Utility Billing Late Fees	219.00	1,576.00	3,000.00	1,424.00	53 %
	<b>Account Group Total:</b>	<b>89,451.58</b>	<b>614,946.69</b>	<b>1,112,000.00</b>	<b>497,053.31</b>	<b>55 %</b>
<b>360000 MISCELLANEOUS REVENUE</b>						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>89,451.58</b>	<b>614,946.69</b>	<b>1,907,800.00</b>	<b>1,292,853.31</b>	<b>32 %</b>
<b>5410 SOLID WASTE UTILITY</b>						
<b>340000 CHARGES FOR SERVICES</b>						
	341030 Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
	343041 Garbage Collection Charges	33,870.63	240,282.74	406,000.00	165,717.26	59 %
	343042 Landfill Disposal Charges	45,370.77	402,017.77	725,000.00	322,982.23	55 %
	343044 Dump Permits	0.00	5,270.00	16,000.00	10,730.00	33 %
	343047 Miscellaneous Revenue	602.50	602.50	20.00	-582.50	*** %
	343048 Utility Billing Late Fees	219.00	1,576.00	2,600.00	1,024.00	61 %
	<b>Account Group Total:</b>	<b>80,062.90</b>	<b>649,749.01</b>	<b>1,149,720.00</b>	<b>499,970.99</b>	<b>57 %</b>
<b>360000 MISCELLANEOUS REVENUE</b>						
	362002 Miscellaneous	737.93	5,245.07	9,000.00	3,754.93	58 %
	<b>Account Group Total:</b>	<b>737.93</b>	<b>5,245.07</b>	<b>9,000.00</b>	<b>3,754.93</b>	<b>58 %</b>
	<b>Fund Total:</b>	<b>80,800.83</b>	<b>654,994.08</b>	<b>1,158,720.00</b>	<b>503,725.92</b>	<b>57 %</b>
<b>5720 STORM DRAINAGE</b>						
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	195,000.00	195,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0 %</b>
<b>340000 CHARGES FOR SERVICES</b>						
	343010 Street Charges for Services	20,360.71	142,558.07	245,000.00	102,441.93	58 %
	<b>Account Group Total:</b>	<b>20,360.71</b>	<b>142,558.07</b>	<b>245,000.00</b>	<b>102,441.93</b>	<b>58 %</b>
<b>360000 MISCELLANEOUS REVENUE</b>						
	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	-2,133.34	171 %
	<b>Account Group Total:</b>	<b>20,234.82</b>	<b>58,652.81</b>	<b>83,200.00</b>	<b>24,547.19</b>	<b>70 %</b>
	<b>Fund Total:</b>	<b>40,595.53</b>	<b>201,210.88</b>	<b>523,200.00</b>	<b>321,989.12</b>	<b>38 %</b>

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
	360000 MISCELLANEOUS REVENUE	25,200.00	32,025.94	270,000.00	237,974.06	12 %
	365010 Private gifts & Grants	0.00	29,700.00	0.00	-29,700.00	%
	Account Group Total:	25,200.00	61,725.94	270,000.00	208,274.06	23 %
	Fund Total:	25,200.00	61,725.94	270,000.00	208,274.06	23 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	661.23	1,976.47	2,700.00	723.53	73 %
	Account Group Total:	661.23	1,976.47	2,700.00	723.53	73 %
	Fund Total:	661.23	1,976.47	2,700.00	723.53	73 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	661.23	1,976.47	2,700.00	723.53	73 %
	Account Group Total:	661.23	1,976.47	2,700.00	723.53	73 %
	Fund Total:	661.23	1,976.47	2,700.00	723.53	73 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %
	Fund Total:	0.00	0.00	6,500.00	6,500.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	21,928.00	77,726.00	100,000.00	22,274.00	78 %
	Account Group Total:	21,928.00	77,726.00	100,000.00	22,274.00	78 %
	Fund Total:	21,928.00	77,726.00	100,000.00	22,274.00	78 %
	Grand Total:	619,255.92	5,572,127.37	11,864,357.00	6,292,229.63	47 %

20 25  
Enterprise Fur. come, Expense

2/12/2025							
	Jan-25	notes	Water	Feb-25	notes	Water	Mar-25
<b>Water</b>							
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
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>	
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
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>	
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
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>	
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	notes	Water	Nov-24	notes	Water	Dec-24
<b>Water</b>							
Income	140,431		Income	413,572		Income	311,334
Expenses	-85,801		Expenses	-89,686		Expenses	-430,777
rev over/under	54,630		rev over/under	323,886		rev over/under	-119,443
<b>Sewer</b>			<b>Sewer</b>			<b>Sewer</b>	
Income	87,590		Income	82,558		Income	83,211
Expenses	-45,132		Expenses	-150,728		Expenses	-58,706
rev over/under	42,457		rev over/under	-68,170		rev over/under	24,505
<b>Solid Waste</b>			<b>Solid Waste</b>			<b>Solid Waste</b>	
Income	89,727		Income	100,716		Income	105,734
Expenses	-107,235		Expenses	-58,641		Expenses	-86,935
rev over/under	-17,508		rev over/under	42,075		rev over/under	18,799
<b>Storm Water</b>			<b>Storm Water</b>			<b>Storm Water</b>	
Income	20,852		Income	26,785		Income	47,239
Expenses	0		Expenses	-93,803		Expenses	0
rev over/under	20,852		rev over/under	-67,018		rev over/under	47,239
S:\shared documents\Acctg-Bdgt\Reconcile\2025 1 Bank Rec.xlsx\Cash Balance							

	Water Fund			
	Jan-25			
	Current	YTD	Budget	Budget Avail
<b>Revenue:</b>				
Charges for services	112,675.02	879,849.50	1,496,500.00	616,650.50
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>112,675.02</b>	<b>889,146.53</b>	<b>1,496,500.00</b>	<b>607,353.47</b>
<b>Expenses</b>				
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	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
<b>Total Operating Exp</b>	<b>84,209.32</b>	<b>566,286.85</b>	<b>852,011.00</b>	<b>285,724.15</b>
<b>Net Before Debt Service</b>	<b>28,465.70</b>	<b>322,859.68</b>	<b>644,489.00</b>	<b>321,629.32</b>
<b>Debt Service</b>				
Principal & Interest	93,629.00	287,210.50	282,220.00	-4,990.50
<b>Net After Debt</b>	<b>-65,163.30</b>	<b>35,649.18</b>	<b>362,269.00</b>	
<b>Other Revenue</b>				
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
<b>Total</b>	<b>0.00</b>	<b>868,810.43</b>	<b>2,400,000.00</b>	<b>1,531,189.57</b>
<b>Capital Expenditures</b>	<b>47,713.71</b>	<b>1,287,493.06</b>	<b>3,300,000.00</b>	<b>2,012,506.94</b>
<b>Net After Capital Expenditures</b>	<b>-112,877.01</b>	<b>-383,033.45</b>		

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	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>89,451.58</b>	<b>614,946.69</b>	<b>1,112,800.00</b>	<b>497,853.31</b>
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
<b>Total Operating Exp</b>	<b>54,853.18</b>	<b>358,324.34</b>	<b>695,315.00</b>	<b>336,990.66</b>
<b>Net Before Debt Service</b>	<b>34,598.40</b>	<b>256,622.35</b>	<b>417,485.00</b>	<b>160,862.65</b>
Debt Service				
Principal & Interest	40,212.00	317,731.63	340,815.00	23,083.37
<b>Net After Debt</b>	<b>-5,613.60</b>	<b>-61,109.28</b>	<b>76,670.00</b>	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
<b>Total</b>				
<b>Capital Expenditures</b>	<b>0.00</b>	<b>11,398.67</b>	<b>800,100.00</b>	<b>788,701.33</b>
<b>Net After Capital Expenditures bonds and trans</b>	<b>-5,613.60</b>	<b>-72,507.95</b>		

**Solid Waste**

Jan-25

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Avail</u>
<b>Revenue:</b>				
Charges for services	80,062.90	649,749.01	1,149,720.00	499,970.99
Misc	737.93	5,245.07	9,000.00	3,754.93
Investment ROI	0.00	0.00	30,000.00	30,000.00
<b>Total Revenue</b>	<b>80,800.83</b>	<b>654,994.08</b>	<b>1,188,720.00</b>	<b>533,725.92</b>
<b>Expenses</b>				
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	436,013.00	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
<b>Total Operating Exp</b>	<b>137,670.93</b>	<b>606,405.45</b>	<b>936,852.00</b>	<b>330,446.55</b>
<b>Net Before Debt Service</b>	<b>-56,870.10</b>	<b>48,588.63</b>	<b>251,868.00</b>	<b>203,279.37</b>
<b>Debt Service</b>				
Principal & Interest	171.03	105,432.65	104,877.00	-555.65
<b>Net After Debt</b>	<b>-57,041.13</b>	<b>-56,844.02</b>		
<b>Other Revenue</b>				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
<b>Net After Capital Expenditures</b>	<b>-57,041.13</b>	<b>-56,844.02</b>		



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

Page: 1 of 2  
Report ID: AP200S

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
02569 COLONIAL RESEARCH	529.93	02/04/25
01851 CT CLEANING	300.00	02/04/25
02609 DE NORA WATER TECHNOLOGIES LLC	7,492.00	02/04/25
00001 DEPARTMENT OF REVENUE	311.79	02/04/25
02586 DIS TECHNOLOGIES	963.00	02/10/25
02563 DPHHS-LABORATORY	25.00	02/04/25
02687 EBAY	98.89	01/15/25
00343 ENERGY LABORATORIES INC	1,031.00	02/04/25
999998 ERIC J KARY	32.05	02/04/25
02097 FASTENAL COMPANY	381.14	02/04/25
01124 FIRST INTERSTATE BANK	1,105.30	02/04/25
00111 FIRST STATE BANK	55.00	01/31/25
02112 GLACIER COUNTY EXTENSION	1,000.00	02/04/25
00653 GREAT WEST ENGINEERING	21,419.37	02/04/25
00019 HEMMER PLUMBING & HEATING	89.98	02/04/25
00213 HIGHLINE COMMUNICATIONS	1,236.75	02/04/25
01340 HIGHWAY 2 ASSOCIATION	100.00	02/04/25
01552 HOME DEPOT	2,351.11	01/21/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	25,200.00	02/04/25
02672 JACKSON GROUP	315.25	02/04/25
999998 JADE M GOROSKI	238.00	02/04/25
02638 JONES LEGAL SERVICES	22.50	02/04/25
02674 JONES Z ELECTRIC	30,867.29	02/04/25
02630 K&R TOOLS LLC	88.00	02/04/25
999998 KEITH THAUT	35.00	02/04/25
02631 LETS GO FLOOR IT	3,500.00	01/09/25
00083 MARIAS HEALTHCARE	192.00	02/04/25
02486 MARIAS RIVER CONTRACTING LLC	8,000.00	02/04/25
00026 MARIAS RIVER ELECTRIC COOP INC	33,599.24	02/10/25
00139 MARIAS VETERINARY CLINIC	70.50	02/04/25
00027 MARKS TIRE & ALIGNMENT	70.00	02/04/25
02682 MCRAE THEATER EQUIPMENT	51,737.65	01/21/25
02304 MOTOR POWER GREAT FALLS INC	17,537.16	02/04/25
01862 MOUNTAIN ALARM	58.32	02/04/25
02549 MT URBAN & COMMUNITY FORESTRY ASSOC.	100.00	02/04/25
02045 NAPA AUTO PARTS	194.66	02/04/25
02069 NATIONAL LAUNDRY CO	9.02	02/04/25
02601 NORTHERN PLAINS ELECTRIC LLC	12,257.19	02/10/25
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	02/04/25
00037 NORTHWEST PIPE FITTINGS INC	9,107.61	02/04/25
02368 OPTUM FINANCIAL INC	4.25	02/04/25
01700 ORKIN, INC	2,366.28	02/04/25

02/12/25  
07:43:31

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

Page: 2 of 2  
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02595 PONDEROSA PUBLICATIONS LLC	192.00	02/04/25
00144 POSTMASTER	443.97	01/24/25
02301 POWER PRO EQUIPMENT	519.98	02/04/25
00309 PREFERRED OFFICE EQUIPMENT	338.76	02/04/25
00117 QUILL CORPORATION	194.82	02/04/25
02681 R4R CONSTRUCTION LLC	12,410.54	01/17/25
02485 RDO EQUIPMENT CO	2,762.32	02/04/25
01470 RMR AGGREGATE	6,016.64	02/04/25
02323 ROCKY MOUNTAIN PRINT SOLUTIONS	963.00	01/24/25
00442 SHELBY AREA CHAMBER OF COMMERCE	19,779.00	02/04/25
00043 SHELBY GAS ASSOCIATION	6,569.70	02/10/25
02623 SHELBY PAINT & HARDWARE	856.95	02/04/25
00119 SHELBY VOLUNTEER FIRE DEPT	1,426.00	02/04/25
0263 STUTZ, JENNIFER	3,500.00	02/04/25
00048 TOOLE COUNTY CLERK & RECORDER	56,182.81	02/04/25
01718 TORGERSON'S LLC	6,820.00	02/04/25
00049 TRACTOR & EQUIPMENT CO	63,515.27	02/04/25
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	270.00	02/04/25
02551 TRIPLE TREE ENGINEERING INC	5,149.50	02/04/25
01486 USDA RURAL DEVELOPMENT	135,444.00	02/05/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	13.76	02/06/25
02517 VALLI INFORMATION SYSTEMS INC	45.00	02/04/25
02584 VISA	884.51	01/29/25
02030 WALMART.COM	167.99	01/24/25
<b>Grand Total:</b>	<b>598,677.14</b>	

City of Albany  
Cash Report  
2022-2023 2023-2024

2023-2024		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876	12,001,122	12,204,954	12,881,393	12,897,222	13,608,109
Receipts		1,174,908	1,160,234	591,415	1,259,625	2,975,940	1,151,523	1,233,467	1,272,415	1,856,142	415,099	1,373,093	2,595,539
Disbursements		(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)	(1,068,129)	(1,184,192)	(417,271)	(646,600)	(2,318,403)
Cash Balance		9,780,114	10,271,283	10,050,058	10,290,395	11,799,005	12,212,387	12,001,319	12,205,409	12,876,903	12,879,222	13,623,715	13,885,244
Outstanding Warrants		(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)	(1,066,353)	(234,231)	(588,956)	(1,389,478)	(758,761)
<b>Balance</b>		<b>9,320,363.61</b>	<b>9,571,768.51</b>	<b>9,200,522.02</b>	<b>9,031,686.83</b>	<b>11,260,785.65</b>	<b>11,036,002.96</b>	<b>10,612,836.63</b>	<b>11,139,055.92</b>	<b>12,642,672.56</b>	<b>12,290,266.17</b>	<b>12,234,236.96</b>	<b>13,126,483.79</b>
2024-2025		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		13,933,966	12,979,089	12,231,183	12,655,805	11,049,220	11,379,210	11,784,209	0	0	0	0	0
Receipts		755,991	699,695	803,706	462,921	856,112	1,379,265	672,849	0	0	0	0	0
Disbursements		(1,710,869)	(1,447,601)	(379,083)	(2,079,432)	(526,123)	(976,161)	(1,117,428)	0	0	0	0	0
Cash Balance		12,979,089	12,231,183	12,655,805	11,039,295	11,379,210	11,782,314	11,339,630	0	0	0	0	0
Outstanding Warrants		(1,203,822)	(230,689)	(1,974,791)	(386,635)	(790,649)	(718,159)	(400,284)	0	0	0	0	0
<b>Balance</b>		<b>11,775,266.67</b>	<b>12,000,493.61</b>	<b>10,681,014.84</b>	<b>10,652,659.45</b>	<b>10,588,560.21</b>	<b>11,064,155.28</b>	<b>10,939,346.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	1,302,332.99	4000	1,093,931.58										
2175	902.72	5210	2,263,265.74										
2190	21,858.45	5310	775,200.74										
2260	43,352.45	5410	1,281,484.59										
2310	1,719,388.64	5720	353,917.25										
2350	7,704.48	7030	510,478.00										
2370	6,671.08	7040	5,811.04										
2371	16,504.23	7060	104,912.30										
2372	145.99	7061	110,366.05										
2395	6,426.91	7110	379.63										
2396	1,994.00	7120	37,132.99										
2399	137,267.21	7199	159,145.79										
2400	364,703.25	7427	517.52										
2500	-117,518.63	7910	5,546.44										
2550	8,041.80	7930	400,283.73	11,339,630.09									
2600	71,827.38												
2810	47,120.00												
2920	0.12												
2935	762.95												
2940	88,592.44												
2936	0.00												
2991	500,515.57												
3015	2,950.88												
3035	1,475.17												
3410	1,356.76												
3510	2,879.86												