

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
March 17, 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, 3/03/25 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
-

CITY FINANCE OFFICER

- City Judge's Report, February 2025 (pgs. 7-16)
- Bank Account Report (pg. 17), Budget Year to Date (pg. 18), Statement of Expenditures (pgs. 19-40), Statement of Revenues (pgs. 41-48), Enterprise Funds (pgs. 49-52), Vendor Summary (pgs. 53-54), Cash Flow Report (pg. 55), February 2025
- Annual Landfill Trust Deposit (pg. 56)

CITY ATTORNEY

- Resolution No. 2102 re: Order to Vacate, 744 Roosevelt Hwy (pg. 57)
- Quit Claim Deed, 434 6th Ave S (pg. 58)

CITY SUPERINTENDENT

OTHER MATTERS

•

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

March 17, 2025

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

March 31, 2025

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

April 7, 2025

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

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

April 14, 2025

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 3/03/25
2. City Judge's Report, February 2025
3. Bank Account Report, February 2025
4. Budget Year to Date, February 2025
5. Statement of Expenditures, February 2025
6. Statement of Revenues, February 2025
7. Enterprise Funds, February 2025
8. Vendor Summary, February 2025
9. Cash Flow Report, February 2025
10. 4/1/25 Landfill Trust Deposit
11. Resolution No.2102 re: Order to Vacate, 744 Roosevelt Hwy
12. Quit Claim Deed, 434 6th Ave S

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
March 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: Sherry Kirshaw & Alex Stratton.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- Show Cause Hearing re: Dangerous Building, 744 West
Roosevelt HWY

Mayor McDermott opened the public hearing at 6:30 p.m.
Sherry Kirshaw provided information on the status of the
building water. Alex Stratton and Eric Kary testified to
their interactions at the Glacier Motel.

FLESCH MADE A MOTION TO ISSUE AN ORDER TO VACATE AND
DESIGNATE 744 WEST ROOSEVELT HWY A DANGEROUS BUILDING.
SECONDED BY MORITZ. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

REGULAR MEETING MINUTES, 2/18/2025

CLARK MADE A MOTION TO APPROVE THE 2/18/2025 MINUTES. SECONDED
BY KIMMET. VOTE AYES - YARN, FRYDENLUND, FLESCH, KIMMET,
MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 2/28/2025

FRYDENLUND MADE A MOTION TO APPROVE THE 2/28/2025 CLAIMS REPORT.
SECONDED BY CLARK. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

- Park & Rec Committee Meeting 2/24/25

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:00 p.m.

CITY FINANCE OFFICER

CITY ATTORNEY

• Roxy Lease

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

CITY SUPERINTENDENT

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

OTHER MATTERS

ADJOURN

AT 7:10 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY FLESCHE. VOTE AYES - YARN, FRYDENLUND, FLESCHE,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Court Cases By Date
 From 02/01/2025 to 02/28/2025
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
CR-865-2025-0000002	02/18/2025	02/18/2025	Current Parties: Lowder, Tyler Defendant 1	Pending
TK-865-2025-0000005	02/05/2025	02/05/2025	Current Parties: Trevino, Alberto Defendant 1	Pending
TK-865-2025-0000006	02/05/2025	02/05/2025	Current Parties: Reed-Waters, Kellyn Defendant 1	Pending
TK-865-2025-0000007	02/19/2025	02/19/2025	Current Parties: Moore, Weston Defendant Reece 1	Pending
Judge Case Total:		4		
Total Cases:		4		

Shelby City Court

User: CU0211

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/04/2025													
7045	09:29 AM	Fine/Fee Payment		0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Payer: Snoeck, Marle										
			TK-865-2024-0000132										
			Snoeck, Marie Kathleen	6.2.2	Dog at Large								
			35.00 Fine										
			35.00 Receipt Total										
7046	10:39 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
			Payer: Benjamin, Matthew Wayne										
			TK-865-2024-0000149										
			Benjamin, Matthew Wayne	7.3B.5	Parking on Sidewalk								
			10.00 Fine										
			10.00 Receipt Total										
Daily Totals:				\$45.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	10.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				45.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/07/2025													
7047	01:07 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Loring, Loxi											
			TK-865-2025-0000003										
			Loring, Loxi	6.2.2	Dog at Large								
			10.00 Fine										
			10.00 Receipt Total										
7048	01:44 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
		Payer: Jackson, Zachary Scott											
			TK-865-2022-0000022										
			Jackson, Zachary Scott	61-5-212(1)	Driving a Motor Vehicle While Privilege To Do So Is								
				(a)(i) [2]	Suspended Or Revoked 2nd Offense								
			45.00 Fine										
			5.00 Law Enforcement Academy										
			50.00 Receipt Total										
Daily Totals:													
			\$60.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	50.00	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										

Shelby City Court

User: CU0211

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/11/2025													
7049	11:21 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
		Payer: Dye, Darwin											
		TK-865-2022-0000062											
		Dye, Darwin											
			61-8-328(1)	Change Lanes When Unsafe To Do So									
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		100.00	Contempt										
		10.00	Law Enforcement Academy										
		185.00	Receipt Total										
Daily Totals:		\$185.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
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											

02/14/2025

7050	09:36 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
		Payer: Looney, Paige Arlene											

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/14/2025													
			TK-865-2024-0000151										
			Looney, Paige Arlene		61-9-420		Fail/Have Child Under 6 Years Old And Less Than 60 lbs. Properly Restrained						
			40.00				Fine						
			15.00				Misdemeanor Surcharge						
			10.00				Law Enforcement Academy						
			65.00				Receipt Total						
Daily Totals:													
			\$65.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Miscellaneous:			0.00										0.00
Fine/Fee:			65.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
02/18/2025													
7051	10:33 AM	Fine/Fee Payment				0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		Payer: Knox, Richard											

Shelby City Court

User: CU0211

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/18/2025													
			TK-865-2025-0000002 Knox, Richard Casey			61-5-212(1) (a)(i) [2]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 2nd Offense						
			15.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			50.00 Receipt Total										
7052	03:51 PM	Fine/Fee Payment		0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Cawthon, Brooke											
			TK-865-2024-0000150 Cawthon, Brooke L			61-7-106 [1st]	Fail To Stop And ID Self After Striking Unattended Vehicle - 1st Offense						
			1.00 Fine										
			5.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			16.00 Receipt Total										
Daily Totals:			\$66.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			66.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/18/2025													
Civil Costs:				0.00									
Garnishment:				0.00									
02/21/2025													
7053	03:40 PM	Fine/Fee Payment		0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Robinson, Michael											
		TK-865-2021-0000159											
		Robinson, Michael Ray											
		675.00	Fine										
		675.00	Receipt Total										
Daily Totals:													
		\$675.00		0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		675.00											
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											
02/24/2025													
7054	09:13 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00
		Payer: Tatsey, Ronae Jolynn											
1:20 PM													
6 of 9													
2/28/2025													

Shelby City Court

User: CU0211

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/24/2025													
			TK-865-2024-0000031 Tatsey, Ronae Jolynn										
				61-5-212(1) (a)(i) [2]									
			231.00 Fine										
			231.00 Receipt Total										
7055	03:14 PM	Fine/Fee Payment				0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
			Payer: Szilagye, Nathan Franklin										
			TK-865-2023-0000220 Szilagye, Nathan Franklin										
				61-8-303(1) (b) [1]									
			70.00 Fine										
			70.00 Receipt Total										
Daily Totals:			\$301.00			0.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			301.00										
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										

02/25/2025

7056	10:25 AM	Fine/Fee Payment	Independence Bank			0.00	0.00	0.00	1,790.97	0.00	0.00	0.00	0.00
------	----------	------------------	-------------------	--	--	------	------	------	----------	------	------	------	------

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/25/2025													
Payer: Petersen, Rena													
TK-865-2012-0000005													
Petersen, Rena Marie													
			1,790.97										
			Restitution for Jacobson, Paulette										
			1,790.97										
			Receipt Total										
							Check Number 2841						
Daily Totals:			\$1,790.97	0.00	0.00	0.00	1,790.97	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			1,790.97										
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										
02/26/2025													
7057	04:02 PM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Robinson, Kyle													
TK-865-2024-0000124													
Robinson, Kyle Matthew													
			20.00										
			Fine										
			20.00										
			Receipt Total										
Daily Totals:			\$20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1:20 PM													
8 of 9													
2/28/2025													

Shelby City Court

User: CU0211

Receipts By Date

From 02/01/2025 12:00 AM to 02/28/2025 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
02/26/2025													
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										
Report Totals:			\$3,207.97	0.00	0.00	806.00	1,790.97	0.00	0.00	0.00	0.00	611.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			3,207.97										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

City of Shelby

3718

Monthly Bank Report 2/28/2025

All Accounts		Yield
First State Bank checking	273,455.75	
BPCU restricted/unrestricted	422,184.59	
BPCU Savings unrestricted	15,019.73	
MT Board of Investments STIP -	9,193,389.98	4.32%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	543,958.84	
First State Bank CD	525,114.35	
TOTAL	11,159,851.36	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,264,052.46	2,304,076.65	-1,040,024.19
2190	Comp Liability	3,172.08	187.50	2,984.58
2260	Disaster-Flood Wlmsn Park	5,277.51	0.00	5,277.51
2310	Tax Increment Financing District	236,243.05	335,335.45	-99,092.40
2350	Local Government Review	8,978.94	1,100.00	7,878.94
2370	PERS	6,327.96	0.00	6,327.96
2371	Health Insurance	15,771.40	0.00	15,771.40
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	60,172.04	40,407.85	19,764.19
2500	Street Maintanance District	191,039.28	446,309.42	-255,270.14
2550	2012 Sidewalk SID	2,921.86	2,399.65	522.21
2600	Park Maintanance District	26,687.87	0.00	26,687.87
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
991	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	385.55	0.00	385.55
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	316,346.26	0.00	316,346.26
5210	Water	1,869,169.29	2,290,217.25	-421,047.96
5310	Sewer	696,875.62	730,095.73	-33,220.11
5410	Solid Waste	748,091.73	770,441.72	-22,349.99
5720	Storm Drainage	224,045.57	304,292.08	-80,246.51
7030	Housing Fund	61,725.94	736,922.13	-675,196.19
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	89,495.99	-11,769.99
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 5,978,904.35	\$ 8,260,819.24	-2,281,914.89
S:\shared documents\Acctg-Bdgt\Reconcile\2025 2 Bank Rec.xlsx\Solid Waste IS				

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	2,704.32	3,905.00	3,905.00	1,200.68	69%
141 Social Security	14.60	135.28	240.00	240.00	104.72	56%
142 Medicare	3.42	31.68	56.00	56.00	24.32	57%
143 PERS	9.12	82.08	118.00	118.00	35.92	70%
146 Workers' Compensation	1.92	17.28	25.00	25.00	7.72	69%
147 Insurance	948.29	7,586.32	12,317.00	12,317.00	4,730.68	62%
200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
300 Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
Account Total:	1,277.83	10,629.46	17,073.00	17,073.00	6,443.54	62%
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	56.42	84.00	84.00	27.58	67%
Account Total:	6.95	56.42	3,768.00	3,768.00	3,711.58	1%
410240 NEWSLETTER (1/4)						
310 Postage	111.92	440.43	467.00	467.00	26.57	94%
Account Total:	111.92	440.43	467.00	467.00	26.57	94%
410360 CITY JUDGE						
100 Regular Wages	3,343.08	25,702.59	36,000.00	36,000.00	10,297.41	71%
141 Social Security	204.82	1,573.99	2,000.00	2,000.00	426.01	79%
142 Medicare	47.90	368.11	364.00	364.00	-4.11	101%
143 PERS	180.74	1,357.32	2,500.00	2,500.00	1,142.68	54%
145 Unemployment Insurance	4.98	37.41	44.00	44.00	6.59	85%
146 Workers' Compensation	13.89	108.06	153.00	153.00	44.94	71%
147 Insurance	504.25	4,034.00	9,500.00	9,500.00	5,466.00	42%
200 Supplies	6.00	615.20	811.00	811.00	195.80	76%
344 Telephone	20.48	164.18	229.00	229.00	64.82	72%
370 Travel & Education	0.00	595.79	900.00	900.00	304.21	66%
Account Total:	4,326.14	34,556.65	52,501.00	52,501.00	17,944.35	66%
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
410550 ACCOUNTING						
100 Regular Wages	3,658.53	32,929.13	47,607.00	47,607.00	14,677.87	69%
120 Overtime-Regular	52.19	584.55	626.00	626.00	41.45	93%
141 Social Security	227.87	2,060.44	2,990.00	2,990.00	929.56	69%
142 Medicare	53.25	482.00	699.00	699.00	217.00	69%
143 PERS	336.57	3,039.56	4,375.00	4,375.00	1,335.44	69%
145 Unemployment Insurance	9.29	83.90	121.00	121.00	37.10	69%
146 Workers' Compensation	19.80	178.91	255.00	255.00	76.09	70%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	940.82	7,528.16	11,291.00	11,291.00	3,762.84	67%
200	Supplies	0.00	1,155.31	1,413.00	1,413.00	257.69	82%
215	Inventory >\$99 <\$5000	300.18	300.18	1,308.00	1,308.00	1,007.82	23%
300	Purchased Services	605.48	2,807.39	12,482.00	12,482.00	9,674.61	22%
344	Telephone	39.40	319.67	544.00	544.00	224.33	59%
370	Travel & Education	0.00	477.30	205.00	205.00	-272.30	233%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	6,243.38	51,946.50	88,916.00	88,916.00	36,969.50	58%
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141	Social Security	0.00	0.00	19.00	19.00	19.00	0%
142	Medicare	0.00	0.00	4.00	4.00	4.00	0%
143	PERS	0.00	0.00	28.00	28.00	28.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	358.00	358.00	358.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
300	Purchased Services	175.13	1,187.50	0.00	0.00	-1,187.50	0%
344	Telephone	0.00	253.40	0.00	0.00	-253.40	0%
	Account Total:	175.13	1,440.90	0.00	0.00	-1,440.90	0%
411100 LEGAL SERVICES							
350	Professional Services	1,007.61	8,177.30	16,000.00	16,000.00	7,822.70	51%
370	Travel & Education	69.53	69.53	0.00	0.00	-69.53	0%
	Account Total:	1,077.14	8,246.83	16,000.00	16,000.00	7,753.17	52%
411200 HISTORIC CITY HALL							
200	Supplies	0.00	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	1,701.39	2,000.00	2,000.00	298.61	85%
342	Utility-Electric	125.85	1,058.05	2,000.00	2,000.00	941.95	53%
343	Utility-Gas	145.00	545.45	900.00	900.00	354.55	61%
	Account Total:	399.50	4,263.04	5,655.00	5,655.00	1,391.96	75%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	0.00	130.00	1,750.00	1,750.00	1,620.00	7%
	Account Total:	0.00	130.00	1,750.00	1,750.00	1,620.00	7%
411202 NEW CITY HALL OPERATIONS							
200	Supplies	0.00	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	436.24	700.00	700.00	263.76	62%
342	Utility-Electric	57.36	433.45	700.00	700.00	266.55	62%
343	Utility-Gas	103.83	309.98	700.00	700.00	390.02	44%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 3 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	390 Other Contracted Services	75.00	600.00	900.00	900.00	300.00	67%
	Account Total:	290.72	1,919.69	4,200.00	4,200.00	2,280.31	46%
	Account Group Total:	13,908.71	113,629.92	210,280.00	210,280.00	96,650.08	54%
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	37,270.00	298,160.00	575,000.00	575,000.00	276,840.00	52%
	Account Total:	37,270.00	298,160.00	575,000.00	575,000.00	276,840.00	52%
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	94.12	758.39	1,220.00	1,220.00	461.61	62%
	200 Supplies	0.00	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	28.01	10,699.91	22,441.00	22,441.00	11,741.09	48%
	341 City Bills (wtr,swr,garb)	450.56	3,645.03	5,500.00	5,500.00	1,854.97	66%
	342 Utility-Electric	333.93	1,899.38	2,500.00	2,500.00	600.62	76%
	343 Utility-Gas	775.45	2,422.82	4,100.00	4,100.00	1,677.18	59%
	344 Telephone	71.46	571.68	750.00	750.00	178.32	76%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	1,753.53	21,340.61	43,202.00	43,202.00	21,861.39	49%
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	307.98	1,223.09	4,000.00	4,000.00	2,776.91	31%
	300 Purchased Services	58.32	2,933.89	15,000.00	15,000.00	12,066.11	20%
	341 City Bills (wtr,swr,garb)	450.56	3,645.03	4,950.00	4,950.00	1,304.97	74%
	342 Utility-Electric	333.92	1,899.33	2,166.00	2,166.00	266.67	88%
	343 Utility-Gas	775.45	2,422.80	3,807.00	3,807.00	1,384.20	64%
	344 Telephone	71.45	571.60	750.00	750.00	178.40	76%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,997.68	14,070.57	41,973.00	41,973.00	27,902.43	34%
420500 BUILDING INSPECTOR							
	100 Regular Wages	120.00	270.00	0.00	0.00	-270.00	0%
	141 Social Security	7.44	16.74	0.00	0.00	-16.74	0%
	142 Medicare	1.74	3.92	0.00	0.00	-3.92	0%
	143 PERS	10.88	24.49	0.00	0.00	-24.49	0%
	145 Unemployment Insurance	0.30	0.68	0.00	0.00	-0.68	0%
	146 Workers' Compensation	1.77	3.99	0.00	0.00	-3.99	0%
	300 Purchased Services	11.91	71.56	0.00	0.00	-71.56	0%
	344 Telephone	20.66	235.17	0.00	0.00	-235.17	0%
	370 Travel & Education	70.00	205.50	0.00	0.00	-205.50	0%
	Account Total:	244.70	832.05	0.00	0.00	-832.05	0%
	Account Group Total:	41,265.91	334,403.23	660,175.00	660,175.00	325,771.77	51%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

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	7,783.04	69,985.20	101,066.00	101,066.00	31,080.80	69%
120	Overtime-Regular	128.01	2,924.97	4,655.00	4,655.00	1,730.03	63%
141	Social Security	485.23	4,479.44	6,585.00	6,585.00	2,105.56	68%
142	Medicare	113.45	1,047.63	1,540.00	1,540.00	492.37	68%
143	PERS	717.45	6,612.88	9,634.00	9,634.00	3,021.12	69%
145	Unemployment Insurance	19.80	182.52	266.00	266.00	83.48	69%
146	Workers' Compensation	404.33	3,727.51	5,347.00	5,347.00	1,619.49	70%
147	Insurance	2,535.22	20,563.39	30,793.00	30,793.00	10,229.61	67%
200	Supplies	1,491.03	28,667.99	34,151.00	34,151.00	5,483.01	84%
220	Clothing Allowance (1/4)	139.95	520.93	378.00	378.00	-142.93	138%
230	Fuel	1,556.41	13,852.08	20,000.00	20,000.00	6,147.92	69%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	3,633.45	37,680.61	13,079.00	13,079.00	-24,601.61	288%
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	537.28	708.00	708.00	170.72	76%
342	Utility-Electric	183.71	1,153.59	733.00	733.00	-420.59	157%
343	Utility-Gas	400.18	1,154.19	1,630.00	1,630.00	475.81	71%
344	Telephone	95.24	500.74	399.00	399.00	-101.74	125%
369	Repairs & Maintenance	55,564.74	55,564.74	714.00	714.00	-54,850.74	7782%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
400	Gravel/Asphalt/Oil	4,206.38	155,460.47	125,000.00	125,000.00	-30,460.47	124%
900	CAPITAL OUTLAY	0.00	1,019,998.60	1,327,000.00	1,327,000.00	307,001.40	77%
	Account Total:	79,524.62	1,424,652.26	1,685,061.00	1,685,061.00	260,408.74	85%
	Account Group Total:	79,524.62	1,424,652.26	1,685,061.00	1,685,061.00	260,408.74	85%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,712.00	15,413.53	22,256.00	22,256.00	6,842.47	69%
120	Overtime-Regular	0.00	32.10	2,216.00	2,216.00	2,183.90	1%
141	Social Security	101.02	916.22	1,464.00	1,464.00	547.78	63%
142	Medicare	23.62	214.25	342.00	342.00	127.75	63%
143	PERS	155.27	1,400.95	2,145.00	2,145.00	744.05	65%
145	Unemployment Insurance	4.29	38.59	59.00	59.00	20.41	65%
146	Workers' Compensation	144.04	1,230.34	2,135.00	2,135.00	904.66	58%
147	Insurance	855.36	6,842.97	2,500.00	2,500.00	-4,342.97	274%
200	Supplies	0.00	915.91	593.00	593.00	-322.91	154%
230	Fuel	160.55	984.47	285.00	285.00	-699.47	345%
300	Purchased Services	0.00	276.24	50.00	50.00	-226.24	552%
342	Utility-Electric	147.26	662.68	1,000.00	1,000.00	337.32	66%
344	Telephone	47.33	378.64	800.00	800.00	421.36	47%
	Account Total:	3,350.74	29,306.89	35,845.00	35,845.00	6,538.11	82%
	Account Group Total:	3,350.74	29,306.89	35,845.00	35,845.00	6,538.11	82%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

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	684.80	6,165.37	8,902.00	8,902.00	2,736.63	69%
111	Seasonal/Short Term/Temp	0.00	12,396.00	11,812.00	11,812.00	-584.00	105%
120	Overtime-Regular	0.00	2,586.82	261.00	261.00	-2,325.82	991%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141	Social Security	40.40	1,293.82	2,628.00	2,628.00	1,334.18	49%
142	Medicare	9.45	302.52	615.00	615.00	312.48	49%
143	PERS	62.11	793.88	3,845.00	3,845.00	3,051.12	21%
145	Unemployment Insurance	1.71	52.90	106.00	106.00	53.10	50%
146	Workers' Compensation	38.50	571.66	2,327.00	2,327.00	1,755.34	25%
147	Insurance	342.14	2,737.18	4,106.00	4,106.00	1,368.82	67%
200	Supplies	237.95	20,124.41	21,573.00	21,573.00	1,448.59	93%
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	5,669.98	34,753.61	60,000.00	60,000.00	25,246.39	58%
341	City Bills (wtr,swr,garb)	0.00	6,721.51	5,663.00	5,663.00	-1,058.51	119%
342	Utility-Electric	438.03	1,830.60	865.00	865.00	-965.60	212%
900	CAPITAL OUTLAY	0.00	97,219.40	75,000.00	75,000.00	-22,219.40	130%
	Account Total:	7,525.07	189,296.95	202,933.00	202,933.00	13,636.05	93%
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	4,129.45	8,500.00	8,500.00	4,370.55	49%
342	Utility-Electric	92.51	1,456.57	3,500.00	3,500.00	2,043.43	42%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	127.51	12,100.40	21,491.00	21,491.00	9,390.60	56%
460442 CIVIC CENTER							
100	Regular Wages	3,751.48	33,928.07	58,291.00	58,291.00	24,362.93	58%
111	Seasonal/Short Term/Temp	300.00	300.00	3,120.00	3,120.00	2,820.00	10%
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	250.19	2,113.98	3,836.00	3,836.00	1,722.02	55%
142	Medicare	58.54	494.62	897.00	897.00	402.38	55%
143	PERS	294.00	2,705.12	5,612.00	5,612.00	2,906.88	48%
145	Unemployment Insurance	10.14	85.74	155.00	155.00	69.26	55%
146	Workers' Compensation	36.88	322.34	640.00	640.00	317.66	50%
147	Insurance	1,446.51	11,572.07	17,449.00	17,449.00	5,876.93	66%
200	Supplies	1,044.36	5,847.22	12,000.00	12,000.00	6,152.78	49%
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	450.00	11,866.94	23,000.00	23,000.00	11,133.06	52%
341	City Bills (wtr,swr,garb)	299.65	2,397.20	3,900.00	3,900.00	1,502.80	61%
342	Utility-Electric	1,043.44	7,239.29	12,000.00	12,000.00	4,760.71	60%
343	Utility-Gas	544.50	1,897.80	2,500.00	2,500.00	602.20	76%
344	Telephone	177.67	1,400.36	2,200.00	2,200.00	799.64	64%
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	9,707.36	82,170.75	176,543.00	176,543.00	94,372.25	47%
460445 SWIMMING POOL							
100	Regular Wages	342.40	3,082.49	4,451.00	4,451.00	1,368.51	69%
111	Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	35%
118	Termination Pay	0.00	52.97	0.00	0.00	-52.97	0%
120	Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
121	Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	191%
141	Social Security	20.22	1,120.03	2,848.00	2,848.00	1,727.97	39%
142	Medicare	4.73	261.96	666.00	666.00	404.04	39%
143	PERS	31.06	279.57	4,166.00	4,166.00	3,886.43	7%
145	Unemployment Insurance	0.85	45.52	115.00	115.00	69.48	40%
146	Workers' Compensation	19.25	392.63	885.00	885.00	492.37	44%
147	Insurance	171.07	1,368.47	2,053.00	2,053.00	684.53	67%
200	Supplies	0.00	3,861.87	15,000.00	15,000.00	11,138.13	26%
300	Purchased Services	0.00	1,081.34	5,000.00	5,000.00	3,918.66	22%
341	City Bills (wtr,swr,garb)	333.65	2,979.68	5,500.00	5,500.00	2,520.32	54%
342	Utility-Electric	75.35	2,399.25	3,200.00	3,200.00	800.75	75%
343	Utility-Gas	1,052.80	6,141.85	9,000.00	9,000.00	2,858.15	68%
344	Telephone	0.00	168.51	1,500.00	1,500.00	1,331.49	11%
369	Repairs & Maintenance	0.00	105.00	437.00	437.00	332.00	24%
900	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	2,051.38	38,402.42	106,755.00	106,755.00	68,352.58	36%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 7 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460465 HISTORIC SHELBY HIGH (MIDDLE)							
	120 Overtime-Regular	0.00	0.00	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	3,320.39	3,588.81	1,852.00	1,852.00	-1,736.81	194%
	300 Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
	341 City Bills (wtr, swr, garb)	381.03	3,349.65	4,500.00	4,500.00	1,150.35	74%
	342 Utility-Electric	514.95	2,364.02	2,500.00	2,500.00	135.98	95%
	343 Utility-Gas	1,347.40	3,862.75	5,500.00	5,500.00	1,637.25	70%
	900 CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
	Account Total:	5,563.77	13,165.23	344,921.00	344,921.00	331,755.77	4%
	Account Group Total:	24,975.09	339,159.76	863,441.00	863,441.00	524,281.24	39%
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
	790 Grants and Contributions	0.00	195.16	0.00	0.00	-195.16	0%
	Account Total:	0.00	195.16	0.00	0.00	-195.16	0%
470270 HOUSING & COMM DEVELOPMENT							
	300 Purchased Services	66.65	715.68	5,000.00	5,000.00	4,284.32	14%
	Account Total:	66.65	715.68	5,000.00	5,000.00	4,284.32	14%
	Account Group Total:	66.65	910.84	5,000.00	5,000.00	4,089.16	18%
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING PROGRAM							
	200 Supplies	0.00	90.25	500.00	500.00	409.75	18%
	Account Total:	0.00	90.25	500.00	500.00	409.75	18%
	Account Group Total:	0.00	90.25	500.00	500.00	409.75	18%
490000 OTHER PAYMENTS							
490527 USDA LOAN FIREHALL IMPR							
	610 Principal	855.08	6,771.38	13,473.00	13,473.00	6,701.62	50%
	620 Interest	747.92	6,052.62	5,763.00	5,763.00	-289.62	105%
	Account Total:	1,603.00	12,824.00	19,236.00	19,236.00	6,412.00	67%
	Account Group Total:	1,603.00	12,824.00	19,236.00	19,236.00	6,412.00	67%
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100%

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:	164,694.72	2,304,076.65	3,530,038.00	3,530,038.00	1,225,961.35	65%
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	1,635.00	163,001.08	1,826,000.00	1,826,000.00	1,662,998.92	9%
	Account Total:	1,635.00	185,901.08	1,826,000.00	1,826,000.00	1,640,098.92	10%
	Account Group Total:	1,635.00	185,901.08	1,826,000.00	1,826,000.00	1,640,098.92	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%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 9 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490219 TEDD REV BOND-2023B							
	610 Principal	0.00	838.20	0.00	0.00	-838.20	0%
	620 Interest	0.00	7,637.57	0.00	0.00	-7,637.57	0%
	Account Total:	0.00	8,475.77	0.00	0.00	-8,475.77	0%
	Account Group Total:	0.00	149,434.37	165,000.00	165,000.00	15,565.63	91%
	Fund Total:	1,635.00	335,335.45	1,991,000.00	1,991,000.00	1,655,664.55	17%
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%
	Account Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
	Account Group Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
	Fund Total:	0.00	1,100.00	17,000.00	17,000.00	15,900.00	6%
370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%

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	162.57	1,463.25	2,113.00	2,113.00	649.75	69%
	141 Social Security	10.07	90.75	131.00	131.00	40.25	69%
	142 Medicare	2.35	21.13	31.00	31.00	9.87	68%
	143 PERS	14.73	132.80	192.00	192.00	59.20	69%
	145 Unemployment Insurance	0.41	3.76	5.00	5.00	1.24	75%
	146 Workers' Compensation	0.37	3.41	5.00	5.00	1.59	68%
	147 Insurance	85.56	684.44	1,026.00	1,026.00	341.56	67%
	342 Utility-Electric	4,153.98	33,107.64	50,000.00	50,000.00	16,892.36	66%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	4,430.04	35,507.18	353,503.00	353,503.00	317,995.82	10%
	Account Group Total:	4,430.04	35,507.18	353,503.00	353,503.00	317,995.82	10%
	Fund Total:	4,430.04	40,407.85	358,309.00	358,309.00	317,901.15	11%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 11 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	325.36	2,927.41	4,227.00	4,227.00	1,299.59	69%
	120 Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
	141 Social Security	20.18	181.54	551.00	551.00	369.46	33%
	142 Medicare	4.72	42.51	129.00	129.00	86.49	33%
	143 PERS	29.51	265.46	806.00	806.00	540.54	33%
	145 Unemployment Insurance	0.81	7.30	22.00	22.00	14.70	33%
	146 Workers' Compensation	0.81	7.24	185.00	185.00	177.76	4%
	147 Insurance	171.18	1,369.15	2,053.00	2,053.00	683.85	67%
	200 Supplies	0.00	-1,627.86	1,391.00	1,391.00	3,018.86	-117%
	230 Fuel	0.00	2,000.00	1,085.00	1,085.00	-915.00	184%
	400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
	900 CAPITAL OUTLAY	0.00	441,136.67	412,799.00	412,799.00	-28,337.67	107%
	Account Total:	552.57	446,309.42	432,949.00	432,949.00	-13,360.42	103%
	Account Group Total:	552.57	446,309.42	432,949.00	432,949.00	-13,360.42	103%
	Fund Total:	552.57	446,309.42	432,949.00	432,949.00	-13,360.42	103%
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	162.57	1,463.40	2,113.00	2,113.00	649.60	69%
	141 Social Security	10.08	90.67	131.00	131.00	40.33	69%
	142 Medicare	2.36	21.21	31.00	31.00	9.79	68%
	143 PERS	14.75	132.74	192.00	192.00	59.26	69%
	145 Unemployment Insurance	0.40	3.62	5.00	5.00	1.38	72%
	146 Workers' Compensation	0.40	3.64	5.00	5.00	1.36	73%
	147 Insurance	85.55	684.37	1,026.00	1,026.00	341.63	67%
	900 CAPITAL OUTLAY	0.00	0.00	84,491.00	84,491.00	84,491.00	0%
	Account Total:	276.11	2,399.65	87,994.00	87,994.00	85,594.35	3%
	Account Group Total:	276.11	2,399.65	87,994.00	87,994.00	85,594.35	3%
	Fund Total:	276.11	2,399.65	87,994.00	87,994.00	85,594.35	3%
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	39,280.00	60,000.00	60,000.00	20,720.00	65%
	Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
	Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 13 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430000 PUBLIC WORKS							
430500 WATER OPERATING							
100	Regular Wages	10,581.32	94,639.98	135,678.00	135,678.00	41,038.02	70%
120	Overtime-Regular	2,948.27	10,829.57	13,964.00	13,964.00	3,134.43	78%
141	Social Security	829.67	6,466.42	9,370.00	9,370.00	2,903.58	69%
142	Medicare	194.05	1,512.34	2,191.00	2,191.00	678.66	69%
143	PERS	1,227.15	9,566.09	13,709.00	13,709.00	4,142.91	70%
145	Unemployment Insurance	33.83	263.71	378.00	378.00	114.29	70%
146	Workers' Compensation	655.18	5,335.68	7,449.00	7,449.00	2,113.32	72%
147	Insurance	5,027.55	39,037.80	57,890.00	57,890.00	18,852.20	67%
200	Supplies	10,505.04	68,033.06	75,000.00	75,000.00	6,966.94	91%
220	Clothing Allowance (1/4)	0.00	380.97	378.00	378.00	-2.97	101%
230	Fuel	1,000.00	7,817.49	17,000.00	17,000.00	9,182.51	46%
300	Purchased Services	75,298.05	160,478.17	30,000.00	30,000.00	-130,478.17	535%
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	537.27	708.00	708.00	170.73	76%
342	Utility-Electric	5,657.04	50,313.50	70,000.00	70,000.00	19,686.50	72%
343	Utility-Gas	516.28	1,549.19	3,000.00	3,000.00	1,450.81	52%
344	Telephone	160.13	1,019.80	1,300.00	1,300.00	280.20	78%
350	Professional Services	0.00	586.69	0.00	0.00	-586.69	0%
369	Repairs & Maintenance	0.00	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%
	Account Total:	114,700.56	458,925.23	456,758.00	456,758.00	-2,167.23	100%
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	10,039.41	1,286,133.81	3,200,000.00	3,200,000.00	1,913,866.19	40%
	Account Total:	10,039.41	1,297,532.47	3,300,000.00	3,300,000.00	2,002,467.53	39%
430511 WATER ADMIN-COUNCIL							
100	Regular Wages	901.20	8,110.80	11,716.00	11,716.00	3,605.20	69%
141	Social Security	44.14	409.04	721.00	721.00	311.96	57%
142	Medicare	10.32	95.64	169.00	169.00	73.36	57%
143	PERS	27.24	245.16	354.00	354.00	108.84	69%
146	Workers' Compensation	5.88	52.92	76.00	76.00	23.08	70%
147	Insurance	2,843.87	22,750.96	36,951.00	36,951.00	14,200.04	62%
200	Supplies	0.00	22.50	50.00	50.00	27.50	45%
300	Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
	Account Total:	3,832.65	31,737.02	50,399.00	50,399.00	18,661.98	63%
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	56.41	84.00	84.00	27.59	67%
	Account Total:	6.95	56.41	11,136.00	11,136.00	11,079.59	1%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

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	1,007.61	8,177.31	20,000.00	20,000.00	11,822.69	41%
370 Travel & Education	69.53	69.53	0.00	0.00	-69.53	0%
Account Total:	1,077.14	8,246.84	20,000.00	20,000.00	11,753.16	41%
430514 NEWSLETTER (1/4)						
310 Postage	111.91	440.42	467.00	467.00	26.58	94%
Account Total:	111.91	440.42	467.00	467.00	26.58	94%
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	129.04	254.00	254.00	124.96	51%
300 Purchased Services	48.94	107.58	0.00	0.00	-107.58	0%
341 City Bills (wtr,swr,garb)	54.54	436.32	700.00	700.00	263.68	62%
342 Utility-Electric	57.36	433.45	700.00	700.00	266.55	62%
343 Utility-Gas	103.83	309.98	700.00	700.00	390.02	44%
390 Other Contracted Services	75.00	600.00	900.00	900.00	300.00	67%
Account Total:	339.67	2,016.37	3,254.00	3,254.00	1,237.63	62%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,922.49	80,303.76	116,035.00	116,035.00	35,731.24	69%
120 Overtime-Regular	156.58	1,752.80	1,879.00	1,879.00	126.20	93%
141 Social Security	556.22	5,035.61	7,311.00	7,311.00	2,275.39	69%
142 Medicare	130.09	1,177.67	1,710.00	1,710.00	532.33	69%
143 PERS	823.47	7,442.51	10,695.00	10,695.00	3,252.49	70%
145 Unemployment Insurance	22.69	205.03	295.00	295.00	89.97	70%
146 Workers' Compensation	42.25	381.49	542.00	542.00	160.51	70%
147 Insurance	2,480.67	19,845.61	29,766.00	29,766.00	9,920.39	67%
200 Supplies	0.00	1,476.32	1,585.00	1,585.00	108.68	93%
215 Inventory >\$99 <\$5000	300.18	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	590.03	2,778.79	13,000.00	13,000.00	10,221.21	21%
310 Postage	149.12	1,506.92	2,000.00	2,000.00	493.08	75%
344 Telephone	39.39	319.63	544.00	544.00	224.37	59%
370 Travel & Education	0.00	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:	14,213.18	122,984.99	191,940.00	191,940.00	68,955.01	64%
Account Group Total:	144,321.47	1,921,939.75	4,033,954.00	4,033,954.00	2,112,014.25	48%
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%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 15 of 22
Report ID: B100C

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	0.00	63,299.76	62,000.00	62,000.00	-1,299.76	102%
620 Interest	0.00	123,958.24	126,000.00	126,000.00	2,041.76	98%
Account Total:	0.00	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:	0.00	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:	149,231.47	2,290,217.25	4,436,424.00	4,436,424.00	2,146,206.75	52%
5910 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	39,280.00	60,000.00	60,000.00	20,720.00	65%
Account Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
Account Group Total:	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65%
430000 PUBLIC WORKS						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430600 SEWER OPERATING							
100	Regular Wages	7,397.15	66,375.62	95,937.00	95,937.00	29,561.38	69%
120	Overtime-Regular	753.88	2,515.13	3,724.00	3,724.00	1,208.87	68%
141	Social Security	500.87	4,232.15	6,271.00	6,271.00	2,038.85	67%
142	Medicare	117.13	989.72	1,467.00	1,467.00	477.28	67%
143	PERS	739.34	6,248.48	9,176.00	9,176.00	2,927.52	68%
145	Unemployment Insurance	20.36	172.17	253.00	253.00	80.83	68%
146	Workers' Compensation	378.32	3,204.23	4,556.00	4,556.00	1,351.77	70%
147	Insurance	3,478.54	28,266.14	42,699.00	42,699.00	14,432.86	66%
200	Supplies	1,159.00	10,136.71	33,000.00	33,000.00	22,863.29	31%
220	Clothing Allowance (1/4)	0.00	380.97	378.00	378.00	-2.97	101%
230	Fuel	400.00	912.88	7,000.00	7,000.00	6,087.12	13%
300	Purchased Services	577.46	8,523.20	25,000.00	25,000.00	16,476.80	34%
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	537.27	900.00	900.00	362.73	60%
342	Utility-Electric	1,440.72	5,350.52	11,000.00	11,000.00	5,649.48	49%
343	Utility-Gas	400.18	1,154.19	2,200.00	2,200.00	1,045.81	52%
344	Telephone	180.82	1,185.38	1,881.00	1,881.00	695.62	63%
350	Professional Services	1,097.00	18,756.25	55,000.00	55,000.00	36,243.75	34%
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:	18,707.77	159,228.51	304,892.00	304,892.00	145,663.49	52%
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	11,398.67	100.00	100.00	-11,298.67	****%
950	Construction	0.00	0.00	800,000.00	800,000.00	800,000.00	0%
	Account Total:	0.00	11,398.67	800,100.00	800,100.00	788,701.33	1%
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	901.20	8,110.80	11,716.00	11,716.00	3,605.20	69%
141	Social Security	44.14	409.04	721.00	721.00	311.96	57%
142	Medicare	10.32	95.64	169.00	169.00	73.36	57%
143	PERS	27.24	245.16	354.00	354.00	108.84	69%
146	Workers' Compensation	5.88	52.92	76.00	76.00	23.08	70%
147	Insurance	2,843.87	22,750.96	36,951.00	36,951.00	14,200.04	62%
200	Supplies	0.00	22.50	50.00	50.00	27.50	45%
300	Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
	Account Total:	3,832.65	31,737.02	50,399.00	50,399.00	18,661.98	63%
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	56.42	84.00	84.00	27.58	67%
	Account Total:	6.95	56.42	11,136.00	11,136.00	11,079.58	1%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 17 of 22
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,007.61	8,177.30	20,000.00	20,000.00	11,822.70	41%
370 Travel & Education	69.53	69.53	0.00	0.00	-69.53	0%
Account Total:	1,077.14	8,246.83	20,000.00	20,000.00	11,753.17	41%
430614 NEWSLETTER (1/4)						
310 Postage	111.91	440.43	467.00	467.00	26.57	94%
Account Total:	111.91	440.43	467.00	467.00	26.57	94%
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	129.03	254.00	254.00	124.97	51%
341 City Bills (wtr,swr,garb)	54.54	436.32	750.00	750.00	313.68	58%
342 Utility-Electric	57.36	433.45	700.00	700.00	266.55	62%
343 Utility-Gas	103.83	309.97	700.00	700.00	390.03	44%
390 Other Contracted Services	75.00	600.00	900.00	900.00	300.00	67%
Account Total:	290.73	1,908.77	3,304.00	3,304.00	1,395.23	58%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,597.11	77,376.25	111,808.00	111,808.00	34,431.75	69%
120 Overtime-Regular	156.58	1,752.80	1,879.00	1,879.00	126.20	93%
141 Social Security	536.07	4,854.21	7,049.00	7,049.00	2,194.79	69%
142 Medicare	125.38	1,135.20	1,648.00	1,648.00	512.80	69%
143 PERS	793.96	7,177.06	10,311.00	10,311.00	3,133.94	70%
145 Unemployment Insurance	21.87	197.76	284.00	284.00	86.24	70%
146 Workers' Compensation	41.44	374.29	532.00	532.00	157.71	70%
147 Insurance	2,309.47	18,476.47	27,714.00	27,714.00	9,237.53	67%
200 Supplies	0.00	1,476.34	1,585.00	1,585.00	108.66	93%
215 Inventory >\$99 <\$5000	300.18	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	638.97	2,874.62	13,000.00	13,000.00	10,125.38	22%
310 Postage	149.13	1,506.93	2,000.00	2,000.00	493.07	75%
344 Telephone	39.40	319.67	544.00	544.00	224.33	59%
370 Travel & Education	0.00	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:	13,709.56	118,280.45	184,867.00	184,867.00	66,586.55	64%
Account Group Total:	37,736.71	331,297.10	1,375,165.00	1,375,165.00	1,043,867.90	24%
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	48,000.00	58,000.00	58,000.00	10,000.00	83%
620 Interest	0.00	6,128.75	9,695.00	9,695.00	3,566.25	63%
Account Total:	0.00	54,128.75	67,695.00	67,695.00	13,566.25	80%
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	27,186.14	26,000.00	26,000.00	-1,186.14	105%
620 Interest	0.00	53,237.86	54,424.00	54,424.00	1,186.14	98%
Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 18 of 22
Report ID: B100C

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%
	Account Total:	0.00	22,225.00	22,225.00	22,225.00	0.00	100%
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
610	Principal	0.00	48,000.00	48,000.00	48,000.00	0.00	100%
620	Interest	0.00	39,825.00	39,825.00	39,825.00	0.00	100%
	Account Total:	0.00	87,825.00	87,825.00	87,825.00	0.00	100%
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	20,539.00	20,539.00	20,539.00	0.00	100%
620	Interest	0.00	17,106.74	17,107.00	17,107.00	0.26	100%
	Account Total:	0.00	37,645.74	37,646.00	37,646.00	0.26	100%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	0.00	24,971.00	34,000.00	34,000.00	9,029.00	73%
620	Interest	0.00	10,512.14	11,000.00	11,000.00	487.86	96%
	Account Total:	0.00	35,483.14	45,000.00	45,000.00	9,516.86	79%
	Account Group Total:	0.00	317,731.63	340,815.00	340,815.00	23,083.37	93%
510000 MISCELLANEOUS							
510320	TRI-CITY EQUIPMENT INTERLOCAL						
560	Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
815	Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	42,646.71	730,095.73	1,836,230.00	1,836,230.00	1,106,134.27	40%
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73%
	Account Total:	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73%
	Account Group Total:	4,910.00	39,280.00	54,010.00	54,010.00	14,730.00	73%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 19 of 22
Report ID: B100C

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	901.20	8,110.80	11,716.00	11,716.00	3,605.20	69%
	141 Social Security	44.14	409.04	721.00	721.00	311.96	57%
	142 Medicare	10.32	95.64	169.00	169.00	73.36	57%
	143 PERS	27.24	245.16	354.00	354.00	108.84	69%
	146 Workers' Compensation	5.88	52.92	76.00	76.00	23.08	70%
	147 Insurance	2,843.87	22,750.96	36,951.00	36,951.00	14,200.04	62%
	200 Supplies	0.00	22.49	50.00	50.00	27.51	45%
	300 Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
	Account Total:	3,832.65	31,737.01	50,399.00	50,399.00	18,661.99	63%
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	56.39	84.00	84.00	27.61	67%
	Account Total:	6.95	56.39	11,136.00	11,136.00	11,079.61	1%
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,007.61	8,177.31	16,905.00	16,905.00	8,727.69	48%
	370 Travel & Education	69.53	69.53	0.00	0.00	-69.53	0%
	Account Total:	1,077.14	8,246.84	16,905.00	16,905.00	8,658.16	49%
430814 NEWSLETTER (1/4)							
	310 Postage	111.92	440.44	600.00	600.00	159.56	73%
	Account Total:	111.92	440.44	600.00	600.00	159.56	73%
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	0.00	129.04	254.00	254.00	124.96	51%
	341 City Bills (wtr,swr,garb)	54.54	436.32	700.00	700.00	263.68	62%
	342 Utility-Electric	57.36	433.43	700.00	700.00	266.57	62%
	343 Utility-Gas	103.81	309.95	700.00	700.00	390.05	44%
	390 Other Contracted Services	75.00	600.00	900.00	900.00	300.00	67%
	Account Total:	290.71	1,908.74	3,254.00	3,254.00	1,345.26	59%
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,944.16	27,035.01	37,625.00	37,625.00	10,589.99	72%
	120 Overtime-Regular	0.00	62.25	1,862.00	1,862.00	1,799.75	3%
	141 Social Security	162.65	1,524.27	2,445.00	2,445.00	920.73	62%
	142 Medicare	38.03	356.47	572.00	572.00	215.53	62%
	143 PERS	267.04	2,457.70	3,581.00	3,581.00	1,123.30	69%
	145 Unemployment Insurance	7.36	67.70	99.00	99.00	31.30	68%
	146 Workers' Compensation	101.98	951.09	1,359.00	1,359.00	407.91	70%
	147 Insurance	513.22	4,106.44	6,159.00	6,159.00	2,052.56	67%
	200 Supplies	1,727.72	60,309.95	30,000.00	30,000.00	-30,309.95	201%
	220 Clothing Allowance (1/4)	0.00	147.36	0.00	0.00	-147.36	0%
	230 Fuel	529.44	6,436.91	11,000.00	11,000.00	4,563.09	59%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	89.38	7,264.40	14,798.00	14,798.00	7,533.60	49%
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	417.27	543.00	543.00	125.73	77%
342	Utility-Electric	183.69	1,069.24	2,000.00	2,000.00	930.76	53%
343	Utility-Gas	400.16	1,154.13	2,500.00	2,500.00	1,345.87	46%
344	Telephone	18.03	144.77	203.00	203.00	58.23	71%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
	Account Total:	7,034.86	113,542.46	116,464.00	116,464.00	2,921.54	97%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
430840 LANDFILL							
100	Regular Wages	13,670.73	123,107.88	177,081.00	177,081.00	53,973.12	70%
120	Overtime-Regular	383.99	1,973.66	931.00	931.00	-1,042.66	212%
141	Social Security	866.88	7,720.57	11,129.00	11,129.00	3,408.43	69%
142	Medicare	202.76	1,805.67	2,603.00	2,603.00	797.33	69%
143	PERS	1,274.80	11,344.95	16,282.00	16,282.00	4,937.05	70%
145	Unemployment Insurance	35.13	312.68	449.00	449.00	136.32	70%
146	Workers' Compensation	626.79	5,591.94	7,912.00	7,912.00	2,320.06	71%
147	Insurance	5,723.64	46,251.54	69,797.00	69,797.00	23,545.46	66%
200	Supplies	3,161.71	77,997.53	25,000.00	25,000.00	-52,997.53	312%
220	Clothing Allowance (1/4)	0.00	233.62	378.00	378.00	144.38	62%
230	Fuel	0.00	6,693.27	25,000.00	25,000.00	18,306.73	27%
300	Purchased Services	399.10	13,253.96	25,000.00	25,000.00	11,746.04	53%
341	City Bills (wtr,swr,garb)	15.00	120.00	165.00	165.00	45.00	73%
342	Utility-Electric	500.60	809.32	1,500.00	1,500.00	690.68	54%
343	Utility-Gas	316.70	1,285.80	2,500.00	2,500.00	1,214.20	51%
344	Telephone	77.22	355.95	196.00	196.00	-159.95	182%
350	Professional Services	0.00	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%
	Account Total:	27,255.05	309,342.94	436,013.00	436,013.00	126,670.06	71%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,921.77	80,290.45	116,035.00	116,035.00	35,744.55	69%
120	Overtime-Regular	156.58	1,751.26	1,879.00	1,879.00	127.74	93%
141	Social Security	556.18	5,034.68	7,311.00	7,311.00	2,276.32	69%
142	Medicare	130.09	1,177.44	1,710.00	1,710.00	532.56	69%
143	PERS	823.40	7,441.14	10,695.00	10,695.00	3,253.86	70%
145	Unemployment Insurance	22.69	205.00	295.00	295.00	90.00	69%
146	Workers' Compensation	42.25	381.45	542.00	542.00	160.55	70%
147	Insurance	2,480.30	19,840.20	29,766.00	29,766.00	9,925.80	67%
200	Supplies	0.00	1,486.24	1,474.00	1,474.00	-12.24	101%
215	Inventory >\$99 <\$5000	300.18	300.18	1,308.00	1,308.00	1,007.82	23%
300	Purchased Services	639.02	6,144.97	17,000.00	17,000.00	10,855.03	36%
310	Postage	149.13	1,506.93	1,557.00	1,557.00	50.07	97%

03/11/25
16:40:25

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Page: 21 of 22
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
344 Telephone	39.40	319.67	544.00	544.00	224.33	59%
370 Travel & Education	0.00	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:	14,260.99	126,338.28	195,321.00	195,321.00	68,982.72	65%
Account Group Total:	53,870.27	591,613.10	930,092.00	930,092.00	338,478.90	64%
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19	104%
620 Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	73%
Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	51,373.46	49,000.00	49,000.00	-2,373.46	105%
620 Interest	0.00	6,012.28	8,000.00	8,000.00	1,987.72	75%
Account Total:	0.00	57,385.74	57,000.00	57,000.00	-385.74	101%
Account Group Total:	0.00	105,261.62	104,877.00	104,877.00	-384.62	100%
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
Account Group Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
Fund Total:	58,780.27	770,441.72	1,141,729.00	1,141,729.00	371,287.28	67%
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	5,970.27	5,464.00	5,464.00	-506.27	109%
350 Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
950 Construction	3,973.55	86,491.81	650,000.00	650,000.00	563,508.19	13%
Account Total:	3,973.55	121,642.08	655,474.00	655,474.00	533,831.92	19%
Account Group Total:	3,973.55	121,642.08	655,474.00	655,474.00	533,831.92	19%
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	101,000.00	101,000.00	101,000.00	0.00	100%
620 Interest	0.00	81,650.00	82,650.00	82,650.00	1,000.00	99%
Account Total:	0.00	182,650.00	183,650.00	183,650.00	1,000.00	99%
Account Group Total:	0.00	182,650.00	183,650.00	183,650.00	1,000.00	99%
Fund Total:	3,973.55	304,292.08	839,124.00	839,124.00	534,831.92	36%

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	41,806.02	302,546.08	0.00	0.00	-302,546.08	0%
	300 Purchased Services	162.65	950.80	0.00	0.00	-950.80	0%
	900 CAPITAL OUTLAY	58,691.91	433,425.25	950,000.00	950,000.00	516,574.75	46%
	Account Total:	100,660.58	736,922.13	950,000.00	950,000.00	213,077.87	78%
	Account Group Total:	100,660.58	736,922.13	950,000.00	950,000.00	213,077.87	78%
	Fund Total:	100,660.58	736,922.13	950,000.00	950,000.00	213,077.87	78%
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%
	Account Total:	0.00	690.14	11,000.00	11,000.00	10,309.86	6%
	Account Group Total:	0.00	690.14	11,000.00	11,000.00	10,309.86	6%
	Fund Total:	0.00	690.14	11,000.00	11,000.00	10,309.86	6%
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
	701 TBID CONTRIBUTIONS	24,679.00	89,495.99	125,000.00	125,000.00	35,504.01	72%
	Account Total:	24,679.00	89,495.99	125,000.00	125,000.00	35,504.01	72%
	Account Group Total:	24,679.00	89,495.99	125,000.00	125,000.00	35,504.01	72%
	Fund Total:	24,679.00	89,495.99	125,000.00	125,000.00	35,504.01	72%
	Grand Total:	551,560.02	8,260,819.24	18,294,813.00	18,294,813.00	10,033,993.76	45%

03/11/25
16:40:12

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 25

Page: 1 of 8
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	8,463.32	406,488.15	735,000.00	328,511.85	55 %
311021	Mobile Home-Current	41.55	674.95	2,500.00	1,825.05	27 %
311022	Pers Prop-Current	0.00	16,071.15	25,000.00	8,928.85	64 %
311040	Centrally Assessed	0.00	33,319.26	67,000.00	33,680.74	50 %
311510	Real Prop-Delinquent	5,568.38	83,185.71	35,000.00	-48,185.71	238 %
311521	Mobile Home-Delinquent	68.35	120.99	1,200.00	1,079.01	10 %
311522	Pers Prop-Delinquent	0.00	4.72	400.00	395.28	1 %
312000	Pen & Int on Delinq & Protested Taxes	429.73	3,494.80	2,000.00	-1,494.80	175 %
314140	Local Option Tax	8,329.85	52,528.21	84,000.00	31,471.79	63 %
	Account Group Total:	22,901.18	595,887.94	952,100.00	356,212.06	63 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	937.44	3,374.88	4,000.00	625.12	84 %
322020	Business Licenses/Permits	25.00	1,693.75	6,000.00	4,306.25	28 %
323010	Building Permits & Related Permits	0.00	125.25	0.00	-125.25	%
323030	Dog Lic/Pnd Fees/Rabies Shots	1,240.00	4,204.00	4,500.00	296.00	93 %
	Account Group Total:	2,202.44	9,397.88	14,500.00	5,102.12	65 %
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	16,865.16	152,480.75	220,887.00	68,406.25	69 %
335065	Oil & Gas Distribution	2,955.88	8,095.19	7,500.00	-595.19	108 %
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-ocle	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	19,821.04	556,533.30	1,293,587.00	737,053.70	43 %
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	366.00	3,029.00	3,000.00	-29.00	101 %
346012	Recreation Passes	3,696.00	30,712.50	55,000.00	24,287.50	56 %
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-ocle Camping Fees	115.74	8,698.15	13,000.00	4,301.85	67 %
	Account Group Total:	4,177.74	44,852.94	78,000.00	33,147.06	58 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,664.00	9,181.00	27,000.00	17,819.00	34 %
	Account Group Total:	1,664.00	9,181.00	27,000.00	17,819.00	34 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,162.10	10,757.79	9,000.00	-1,757.79	120 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,600.00	3,000.00	-600.00	120 %
362002	Miscellaneous	889.13	17,201.91	25,000.00	7,798.09	69 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 25

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
	362003 Cash Over/Short	0.00	1.00	0.00	-1.00	%
	362004 MRE/SG Capital Credit	0.00	1,863.53	10,000.00	8,136.47	19 %
	362005 Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
	362014 Rec Director Wage Reimbursement	0.00	300.00	0.00	-300.00	%
	363040 Special Assessments-P&I (Penalty & Int)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	2,051.23	33,724.23	49,250.00	15,525.77	68 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	142.80	14,475.17	15,000.00	524.83	97 %
	Account Group Total:	142.80	14,475.17	15,000.00	524.83	97 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	52,960.43	1,264,052.46	2,484,437.00	1,220,384.54	51 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311510 Real Prop-Delinquent	5.59	31.27	0.00	-31.27	%
	311521 Mobile Home-Delinquent	0.90	0.90	0.00	-0.90	%
	312000 Pen & Int on Delinq & Protested Taxes	1.49	12.73	0.00	-12.73	%
	Account Group Total:	7.98	44.90	0.00	-44.90	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	3,127.18	6,000.00	2,872.82	52 %
	Account Group Total:	0.00	3,127.18	6,000.00	2,872.82	52 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	Account Group Total:	0.00	0.00	7,400.00	7,400.00	0 %
	Fund Total:	7.98	3,172.08	13,400.00	10,227.92	24 %
2260 DISASTER-FLOOD WILSON PARK						
310000 TAXES						
	311010 Real Prop-Current	81.87	3,932.17	7,000.00	3,067.83	56 %
	311021 Mobile Home-Current	0.42	6.79	0.00	-6.79	%
	311022 Pers Prop-Current	0.00	161.67	0.00	-161.67	%
	311040 Centrally Assessed	0.00	322.31	0.00	-322.31	%
	311510 Real Prop-Delinquent	51.26	822.34	500.00	-322.34	164 %
	311521 Mobile Home-Delinquent	0.06	0.50	0.00	-0.50	%
	311522 Pers Prop-Delinquent	0.00	0.04	0.00	-0.04	%
	312000 Pen & Int on Delinq & Protested Taxes	3.00	31.69	0.00	-31.69	%
	Account Group Total:	136.61	5,277.51	7,500.00	2,222.49	70 %

03/11/25
16:40:12

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 25

Page: 3 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	136.61	5,277.51	7,500.00	2,222.49	70 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	219.91	0.00	-219.91	%
	Account Group Total:	0.00	219.91	0.00	-219.91	%
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	19,000.00	0.00	-19,000.00	%
363010	Maint. Assess-Current	0.00	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 %
	Account Group Total:	0.00	236,023.14	194,000.00	-42,023.14	122 %
	Fund Total:	0.00	236,243.05	194,000.00	-42,243.05	122 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	172.74	8,296.46	17,000.00	8,703.54	49 %
311040	Centrally Assessed	0.00	680.05	0.00	-680.05	%
312000	Pen & Int on Delinq & Protested Taxes	1.72	2.43	0.00	-2.43	%
	Account Group Total:	174.46	8,978.94	17,000.00	8,021.06	53 %
	Fund Total:	174.46	8,978.94	17,000.00	8,021.06	53 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	9.20	51.36	0.00	-51.36	%
311521	Mobile Home-Delinquent	1.42	1.42	0.00	-1.42	%
312000	Pen & Int on Delinq & Protested Taxes	2.34	20.82	0.00	-20.82	%
	Account Group Total:	12.96	73.60	0.00	-73.60	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	6,254.36	12,000.00	5,745.64	52 %
	Account Group Total:	0.00	6,254.36	12,000.00	5,745.64	52 %
	Fund Total:	12.96	6,327.96	12,000.00	5,672.04	53 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	16.80	94.12	0.00	-94.12	%
311521	Mobile Home-Delinquent	2.83	2.83	0.00	-2.83	%
312000	Pen & Int on Delinq & Protested Taxes	4.68	38.55	0.00	-38.55	%
	Account Group Total:	24.31	135.50	0.00	-135.50	%
330000 INTERGOVERNMENTAL REVENUES						

Fund	Account	Received			Revenue %	
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
	335230 State Entitlement Share	0.00	15,635.90	30,000.00	14,364.10	52 %
	Account Group Total:	0.00	15,635.90	30,000.00	14,364.10	52 %
	Fund Total:	24.31	15,771.40	30,000.00	14,228.60	53 %
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 USARD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,243.39	51,107.30	75,000.00	23,892.70	68 %
	363040 Special Assessments-P&I (Penalty &	57.06	527.11	0.00	-527.11	%
	363510 Maint. Assess-Delinquent	1,387.83	8,537.63	8,000.00	-537.63	107 %
	Account Group Total:	2,688.28	60,172.04	83,000.00	22,827.96	72 %
	Fund Total:	2,688.28	60,172.04	83,000.00	22,827.96	72 %

03/11/25
16:40:12

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 25

Page: 5 of 8
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	4,432.61	158,840.24	272,000.00	113,159.76	58 %
	363040 Special Assessments-P&I (Penalty &	242.56	1,662.12	0.00	-1,662.12	%
	363510 Maint. Assess-Delinquent	5,075.11	30,536.92	14,000.00	-16,536.92	218 %
	Account Group Total:	9,750.28	191,039.28	286,000.00	94,960.72	67 %
	Fund Total:	9,750.28	191,039.28	286,000.00	94,960.72	67 %
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						
60000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	407.84	22,637.70	40,000.00	17,362.30	57 %
	363040 Special Assessments-P&I (Penalty &	16.16	178.99	0.00	-178.99	%
	363510 Maint. Assess-Delinquent	307.87	3,871.18	0.00	-3,871.18	%
	Account Group Total:	731.87	26,687.87	40,000.00	13,312.13	67 %
	Fund Total:	731.87	26,687.87	40,000.00	13,312.13	67 %
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 %

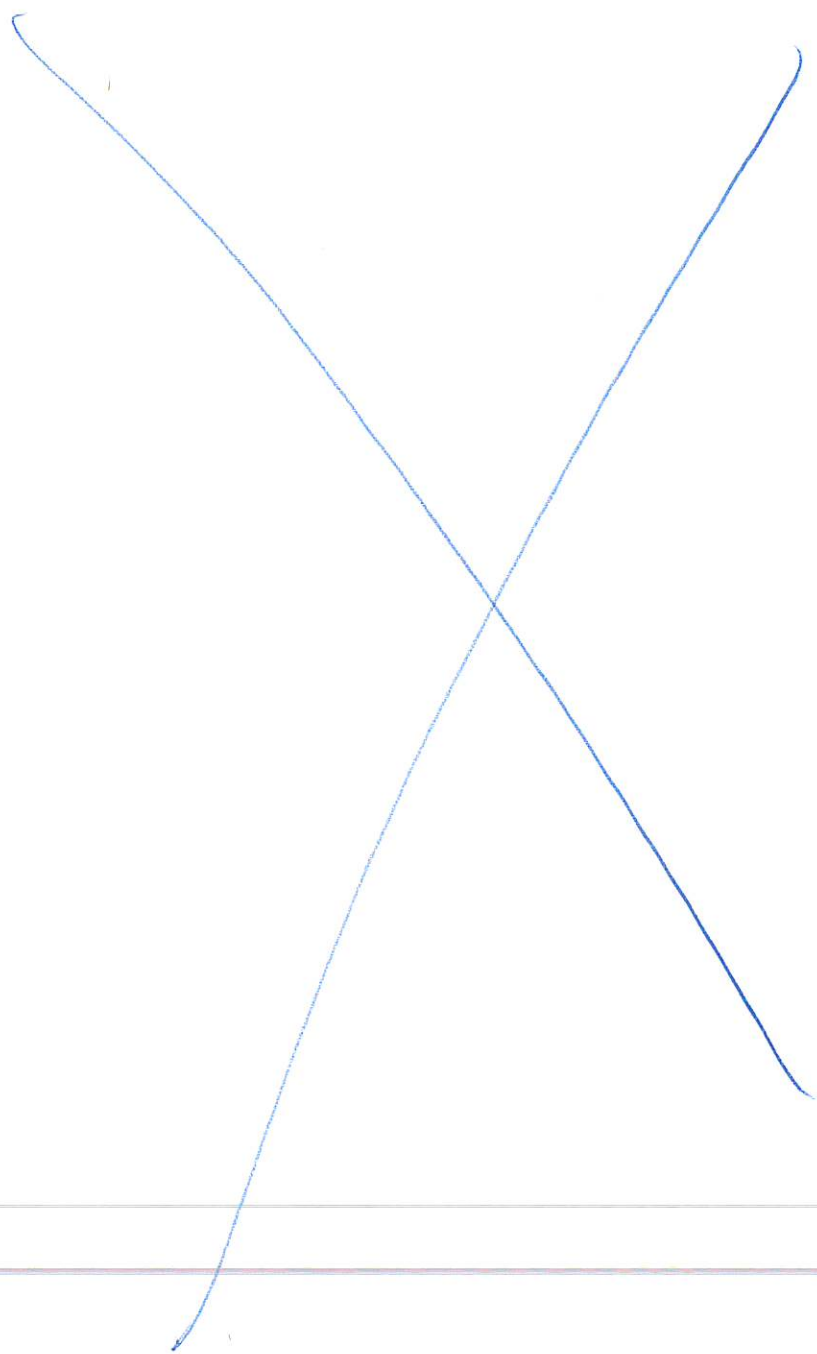
Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5310 SEWER UTILITY						
	343037 Miscellaneous Revenue	852.50	1,455.00	1,000.00	-455.00	146 %
	343038 Utility Billing Late Fees	218.00	1,794.00	3,000.00	1,206.00	60 %
	Account Group Total:	81,928.93	696,875.62	1,112,000.00	415,124.38	63 %
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
	Fund Total:	81,928.93	696,875.62	1,907,800.00	1,210,924.38	37 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
	343041 Garbage Collection Charges	34,145.14	274,427.88	406,000.00	131,572.12	68 %
	343042 Landfill Disposal Charges	57,144.08	459,161.85	725,000.00	265,838.15	63 %
	343044 Dump Permits	0.00	5,270.00	16,000.00	10,730.00	33 %
	343047 Miscellaneous Revenue	852.50	1,455.00	20.00	-1,435.00	*** %
	343048 Utility Billing Late Fees	218.00	1,794.00	2,600.00	806.00	69 %
	Account Group Total:	92,359.72	742,108.73	1,149,720.00	407,611.27	65 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	737.93	5,983.00	9,000.00	3,017.00	66 %
	Account Group Total:	737.93	5,983.00	9,000.00	3,017.00	66 %
	Fund Total:	93,097.65	748,091.73	1,158,720.00	410,628.27	65 %
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	195,000.00	195,000.00	0 %
	Account Group Total:	0.00	0.00	195,000.00	195,000.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,360.71	162,918.78	245,000.00	82,081.22	66 %
	Account Group Total:	20,360.71	162,918.78	245,000.00	82,081.22	66 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	1,264.84	54,617.05	80,000.00	25,382.95	68 %
	363040 Special Assessments-P&I (Penalty &	36.42	203.68	200.00	-3.68	102 %
	363510 Maint. Assess-Delinquent	1,172.72	6,306.06	3,000.00	-3,306.06	210 %
	Account Group Total:	2,473.98	61,126.79	83,200.00	22,073.21	73 %
	Fund Total:	22,834.69	224,045.57	523,200.00	299,154.43	43 %

03/11/25
16:40:12

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 25

Page: 8 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
	360000 MISCELLANEOUS REVENUE	0.00	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:	0.00	61,725.94	270,000.00	208,274.06	23 %
	Fund Total:	0.00	61,725.94	270,000.00	208,274.06	23 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,976.47	2,700.00	723.53	73 %
	Account Group Total:	0.00	1,976.47	2,700.00	723.53	73 %
	Fund Total:	0.00	1,976.47	2,700.00	723.53	73 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,976.47	2,700.00	723.53	73 %
	Account Group Total:	0.00	1,976.47	2,700.00	723.53	73 %
	Fund Total:	0.00	1,976.47	2,700.00	723.53	73 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %
	Fund Total:	0.00	0.00	6,500.00	6,500.00	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	77,726.00	100,000.00	22,274.00	78 %
	Account Group Total:	0.00	77,726.00	100,000.00	22,274.00	78 %
	Fund Total:	0.00	77,726.00	100,000.00	22,274.00	78 %
	Grand Total:	406,776.98	5,978,904.35	11,864,357.00	5,885,452.65	50 %



2024 2025
Enterprise Fund Income, Expense

3/11/2025								
	Jan-25			Feb-25			Mar-25	
Water		notes	Water		notes	Water		notes
Income	112,675		Income	111,212		Income	0	
Expenses	225,552		Expenses	149,231		Expenses	0	
rev over/under	-112,877		rev over/under	(38,019)		rev over/under	0	
Sewer			Sewer			Sewer		
Income	89,452		Income	81,929		Income	0	
Expenses	95,065		Expenses	42,647		Expenses	0	
rev over/under	-5,614		rev over/under	39,282		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	80,801		Income	93,098		Income	0	
Expenses	137,842		Expenses	58,780		Expenses	0	
rev over/under	-57,041		rev over/under	34,317		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	40,596		Income	22,835		Income	0	
Expenses	1,903		Expenses	3,974		Expenses	0	
rev over/under	38,692		rev over/under	18,861		rev over/under	0	
	Oct-24			Nov-24			Dec-24	
Water		notes	Water		notes	Water		notes
Income	140,431		Income	413,572		Income	311,334	
Expenses	-85,801		Expenses	-89,686		Expenses	-430,777	
rev over/under	54,630		rev over/under	323,886		rev over/under	-119,443	
Sewer			Sewer			Sewer		
Income	87,590		Income	82,558		Income	83,211	
Expenses	-45,132		Expenses	-150,728		Expenses	-58,706	
rev over/under	42,457		rev over/under	-68,170		rev over/under	24,505	
Solid Waste			Solid Waste			Solid Waste		
Income	89,727		Income	100,716		Income	105,734	
Expenses	-107,235		Expenses	-58,641		Expenses	-86,935	
rev over/under	-17,508		rev over/under	42,075		rev over/under	18,799	
Storm Water			Storm Water			Storm Water		
Income	20,852		Income	26,785		Income	47,239	
Expenses	0		Expenses	-93,803		Expenses	0	
rev over/under	20,852		rev over/under	-67,018		rev over/under	47,239	

S:\shared documents\Acctg-Bdgt\Reconcile\2025 2 Bank Rec.xlsx\Solid Waste IS

Water Fund

Feb-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	111,212.33	991,061.83	1,496,500.00	505,438.17
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>111,212.33</u>	<u>1,000,358.86</u>	<u>1,496,500.00</u>	<u>496,141.14</u>
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	39,280.00	60,000.00	20,720.00
Public Works	114,700.56	458,925.23	456,758.00	-2,167.23
Admin Council	3,832.65	31,737.02	48,206.00	16,468.98
Admin Mayor	6.95	56.41	11,136.00	11,079.59
Legal	1,077.14	8,246.84	20,000.00	11,753.16
Newsletter	111.91	440.42	467.00	26.58
City Hall	339.67	2,016.37	3,254.00	1,237.63
Accounting & Coll	14,213.18	122,984.99	191,940.00	68,955.01
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	<u>139,192.06</u>	<u>705,474.28</u>	<u>852,011.00</u>	<u>146,536.72</u>
Net Before Debt Service	<u>-27,979.73</u>	<u>294,884.58</u>	<u>644,489.00</u>	<u>349,604.42</u>
Debt Service				
Principal & Interest	0.00	287,210.50	282,220.00	-4,990.50
Net After Debt	<u>-27,979.73</u>	<u>7,674.08</u>	<u>362,269.00</u>	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	0.00	0.00
NCMRWA	0.00	110,943.12	200,000.00	89,056.88
COVID	0.00	757,867.31	2,200,000.00	1,442,132.69
Loans	0.00	0.00	0.00	0.00
Total	0.00	868,810.43	2,400,000.00	1,531,189.57
Capital Expenditures	10,039.41	1,297,532.47	3,300,000.00	2,002,467.53
Net After Capital Expenditures	<u>-38,019.14</u>	<u>-421,047.96</u>		

Sewer Fund

Feb-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,928.93	696,875.62	1,112,000.00	415,124.38
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	81,928.93	696,875.62	1,112,800.00	415,924.38
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	39,280.00	60,000.00	20,720.00
Public Works	18,707.77	159,228.51	304,892.00	145,663.49
Admin Council	3,832.65	31,737.02	50,399.00	18,661.98
Admin Mayor	6.95	56.42	11,136.00	11,079.58
Legal	1,077.14	8,246.83	20,000.00	11,753.17
Newsletter	111.91	440.43	467.00	26.57
City Hall	290.73	1,908.77	3,304.00	1,395.23
Accounting & Coll	13,709.56	118,280.45	184,867.00	66,586.55
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	42,646.71	400,965.43	695,315.00	294,349.57
Net Before Debt Service	39,282.22	295,910.19	417,485.00	121,574.81
Debt Service				
Principal & Interest	0.00	317,731.63	340,815.00	23,083.37
Net After Debt	39,282.22	-21,821.44	76,670.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	11,398.67	800,100.00	788,701.33
Net After Capital Expenditures bonds and trans	39,282.22	-33,220.11		

Solid Waste

Feb-25

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Avail</u>
Revenue:				
Charges for services	92,359.72	742,108.73	1,149,720.00	407,611.27
Misc	737.93	5,983.00	9,000.00	3,017.00
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	<u>93,097.65</u>	<u>748,091.73</u>	<u>1,188,720.00</u>	<u>440,628.27</u>
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	39,280.00	54,010.00	14,730.00
Admin Council	3,832.65	31,737.01	50,399.00	18,661.99
Admin Mayor	6.95	56.39	11,136.00	11,079.61
Legal	1,077.14	8,246.84	16,905.00	8,658.16
Newsletter	111.92	440.44	600.00	159.56
City Hall	290.71	1,908.74	3,254.00	1,345.26
Garbage Collection	7,034.86	113,542.46	116,464.00	2,921.54
Landfill	27,255.05	309,342.94	436,013.00	126,670.06
Acct & Coll	14,260.99	126,338.28	195,321.00	68,982.72
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	<u>58,780.27</u>	<u>665,180.10</u>	<u>936,852.00</u>	<u>271,671.90</u>
Net Before Debt Service	<u>34,317.38</u>	<u>82,911.63</u>	<u>251,868.00</u>	<u>168,956.37</u>
Debt Service				
Principal & Interest	0.00	105,261.62	104,877.00	-384.62
Net After Debt	<u>34,317.38</u>	<u>-22,349.99</u>		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	<u>34,317.38</u>	<u>-22,349.99</u>		

03/11/25
16:40:52

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/25 to 2/25

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	749.19	03/04/25
02300 ADVANCED LITHO PRINTING LLC	3,390.00	03/04/25
01946 ALL SEASON HEATING & AIR CONDITIONING	17,000.00	03/04/25
01345 AMERICAN LEGAL PUBLISHING	195.77	03/04/25
01137 AQUA TECH LABORATORY	175.00	03/04/25
02684 AQUASOURCE DRILLING	74,940.05	03/04/25
01984 BIG SKY CREATIVE WORKS	600.00	03/04/25
02639 BTI MONTANA	6,639.95	03/04/25
00088 CARQUEST AUTO PARTS	210.84	03/04/25
02090 CERTIFIED FOLDER DISPLAY SERVICE INC	3,789.00	03/04/25
02335 CNTAS CORPORATION	212.57	03/04/25
02680 CONCESSIONS SUPPLY	420.33	02/05/25
01439 CONRAD BUILDING CENTER INC	423.37	03/04/25
02412 CORE & MAIN	5,267.00	03/04/25
01851 CT CLEANING	300.00	03/04/25
01180 CULLIGAN	612.50	03/04/25
02586 DIS TECHNOLOGIES	2,143.00	03/05/25
02563 DPHHS-LABORATORY	25.00	03/04/25
02425 DRY FORK PLUMBING & HEATING INC	17,000.00	03/04/25
00343 ENERGY LABORATORIES INC	454.00	03/04/25
01376 ESTOP BUSINESS LICENSES	280.00	03/04/25
02097 FASTENAL COMPANY	186.08	03/04/25
00111 FIRST STATE BANK	55.00	02/28/25
00016 GENERAL DISTRIBUTING CO	140.00	03/04/25
01321 GLACIER MOTOR SALES & SERVICE	61.74	03/04/25
00653 GREAT WEST ENGINEERING	15,109.96	03/04/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	4,965.00	03/04/25
02473 JONAS SPRINKLERS & FERTILIZER INC	5,669.98	03/04/25
999998 KEITH THAUT	70.00	03/04/25
02631 LETS GO FLOOR IT	6,630.00	02/18/25
02486 MARIAS RIVER CONTRACTING LLC	5,000.00	03/04/25
00026 MARIAS RIVER ELECTRIC COOP INC	15,687.48	03/10/25
00027 MARKS TIRE & ALIGNMENT	100.00	03/04/25
02682 MCRAE THEATER EQUIPMENT	9,398.00	03/04/25
01862 MOUNTAIN ALARM	143.34	03/04/25
02045 NAPA AUTO PARTS	1,988.62	03/04/25
02069 NATIONAL LAUNDRY CO	62.11	03/04/25
02279 NORTH 40 OUTFITTERS	1,999.75	02/13/25
02601 NORTHERN PLAINS ELECTRIC LLC	34,642.54	03/04/25
00037 NORTHWEST PIPE FITTINGS INC	2,987.29	03/04/25
02368 OPTUM FINANCIAL INC	4.25	03/04/25
01700 ORKIN, INC	28.01	03/04/25
00144 POSTMASTER	895.04	02/27/25
00309 PREFERRED OFFICE EQUIPMENT	509.11	03/04/25
01863 PURE BLISS CYCLE INC	124.99	03/04/25
00117 QUILL CORPORATION	69.99	03/04/25
02485 RDO EQUIPMENT CO	273.86	03/04/25
01470 RMR AGGREGATE	4,206.38	03/04/25
00442 SHELBY AREA CHAMBER OF COMMERCE	560.00	03/04/25
00043 SHELBY GAS ASSOCIATION	8,747.41	03/10/25
02689 SHELBY LITTLE GUY WRESTLING	14,000.00	03/04/25
02623 SHELBY PAINT & HARDWARE	1,524.34	03/04/25

03/11/25
16:40:52

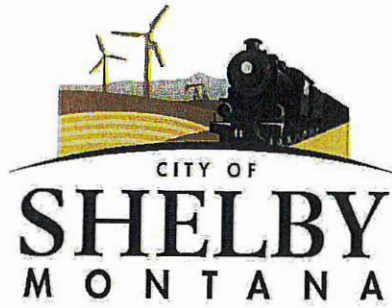
CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 2/25 to 2/25

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01677 STAPLES	376.02	03/04/25
0263 STUTZ, JENNIFER	3,500.00	03/04/25
02605 SYSTEMS NORTHWEST LLC	200.00	03/04/25
00048 TOOLE COUNTY CLERK & RECORDER	56,326.14	03/04/25
01718 TORGERSON'S LLC	58,974.74	03/04/25
02551 TRIPLE TREE ENGINEERING INC	1,635.00	03/04/25
01486 USDA RURAL DEVELOPMENT	1,603.00	03/05/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	14.00	03/04/25
02517 VALLI INFORMATION SYSTEMS INC	45.50	03/04/25
02584 VISA	8,272.57	02/26/25
02068 VOICES OF MONTANA TOURISM	3,500.00	03/04/25
02690 ZORO.COM	1,212.29	03/10/25
Grand Total:	406,327.10	

City of Albany
Cash Flow Report
2022-2023 3-2024

2023-2024		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876	12,001,122	12,204,954	12,881,393	12,897,222	13,608,109
Receipts		1,174,908	1,160,234	591,415	1,259,625	2,975,940	1,151,523	1,233,467	1,272,415	1,856,142	415,099	1,373,093	2,595,539
Disbursements		(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)	(1,068,129)	(1,184,192)	(417,271)	(646,600)	(2,318,403)
Cash Balance		9,780,114	10,271,283	10,050,058	10,290,395	11,799,005	12,212,387	12,001,319	12,205,409	12,876,903	12,879,222	13,623,715	13,885,244
Outstanding Warrants		(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)	(1,066,353)	(234,231)	(588,956)	(1,389,478)	(758,761)
Balance		9,320,363.61	9,571,768.51	9,200,522.02	9,031,686.83	11,260,785.65	11,036,002.96	10,612,836.63	11,139,055.92	12,642,672.56	12,290,266.17	12,234,236.96	13,126,483.79
2024-2025		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		13,933,966	12,979,089	12,231,183	12,655,805	11,049,220	11,379,210	11,784,209	11,339,630	0	0	0	0
Receipts		755,991	699,695	803,706	462,921	856,112	1,379,265	672,849	372,234	0	0	0	0
Disbursements		(1,710,869)	(1,447,601)	(379,083)	(2,079,432)	(526,123)	(976,161)	(1,117,428)	(598,471)	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	11,113,393	0	0	0	0
Outstanding Warrants		(1,203,822)	(230,689)	(1,974,791)	(386,635)	(790,649)	(718,159)	(400,284)	(351,471)	0	0	0	0
Balance		11,775,266.67	12,000,493.61	10,681,014.84	10,652,659.45	10,588,560.21	11,064,155.28	10,939,346.37	10,761,921.65	0.00	0.00	0.00	0.00
1000	1,190,604.33	4000	1,125,081.58										
2175	902.72	5210	2,213,853.89										
2190	21,866.43	5310	805,902.03										
2260	43,489.06	5410	1,301,569.41										
2310	1,717,753.64	5720	371,954.32										
2350	7,878.94	7030	409,646.39										
2370	6,684.04	7040	6,035.81										
2371	16,528.54	7060	104,912.30										
2372	145.99	7061	110,366.05										
2395	6,426.91	7110	388.89										
2396	1,994.00	7120	37,132.99										
2399	137,267.21	7199	133,906.79										
2400	362,961.49	7427	517.52										
2500	-108,320.92	7910	8,426.41										
2550	8,041.80	7930	351,471.00	11,113,392.65									
2600	72,283.14												
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	1,541.37												
3410	1,356.76												
3510	2,879.86												



112 First Street South · Shelby, MT 59474
Telephone: (406) 434-5222 · FAX: (406) 434-2039
www.shelbymt.com

Memo

DATE: 3/13/25
TO: Mayor and City Council
FROM: Jade Goroski, City Finance Officer
RE: April 1, 2025 Landfill Trust Deposit

As of December 31, 2024, there was \$558,743.07 on deposit with the trustee. On April 1, I will deposit \$50,000 to the landfill trust.

RESOLUTION NO. 2102

RESOLUTION ORDERING THE PREMISES OF 744 W ROOSEVELT HWY VACATED

WHEREAS, the City Council of Shelby, Montana, held a Public Hearing on March 3, 2025, regarding a property within the boundaries of the City of Shelby commonly referred to as "744 W Roosevelt Hwy" or the "Glacier Motel;" and

WHEREAS, it was determined by the City Council at the Public Hearing that the motel building on the premises of 744 W Roosevelt Hwy met the criteria of being considered a "dangerous building" pursuant to Title 10, Chapter 5 of the City Code of Shelby, Montana, on the basis that occupants of the building lack access to on-site running water; and

WHEREAS, Title 10, Chapter 5, of the City Code of Shelby, Montana, authorizes the City Council to issue an order commanding the owner(s) and/or occupant(s) of a structure deemed to be a "dangerous building" to vacate the premises; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Shelby, hereby orders that the premises of 744 W Roosevelt Hwy, Shelby, Montana, shall be vacated until City water service is restored to the premises legally by means of payment of all overdue bills and required fees to the City of Shelby. The scope of this order to vacate shall be that no person shall be permitted to enter or remain on the premises of 744 W Roosevelt Hwy so long as such order remains in place. The sole exception shall be for former occupants of the premises to enter the premises between the hours of 9 am and 5 pm for no more than one hour per day for the purpose of retrieving personal property stored there. Any violation of this order shall constitute a misdemeanor offense pursuant to § 10-5-6 of the City Code of Shelby, Montana.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR ON THIS ____ DAY OF _____.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Return to:
Logan Fehler
Attorney for the City of Shelby
112 1st St. S
Shelby, MT 59474
(406) 434-5222

QUITCLAIM DEED

FOR VALUE RECEIVED, City of Shelby, whose address is 112 1st St. S., Shelby, MT 59474 ("Transferor"), hereby transfers, conveys, and quitclaims unto Norma Welker, whose address is 422 6th Ave S, Shelby, MT 59474 ("Transferee"), all of Transferor's right, title, and interest in the following described real property, situated in Toole County, Montana, to-wit:

Lot 10 in Block 52 of the Rosedale Addition to the Townsite of Shelby, Montana, according to the official map or plat thereof on file and of record in the office of the Clerk and Recorder in Toole County, Montana.

TO HAVE AND TO HOLD, all and singular the said premises, with the appurtenances, unto the said Transferee and their successors and assigns forever, without warranty of any kind.

Dated this ____ day of March, 2025.

Grantor- City of Shelby

By: Gary McDermott
As: Mayor for the City of Shelby

Attest:

Jade Goroski
City of Shelby Finance Officer

State of Montana)
 :SS
County of Toole)

This instrument was acknowledged before me on this ____ day of March, 2025, by Gary McDermott and Jade Goroski who I know to be Mayor and Finance Officer, respectively, for the City of Shelby.

(Notarial Seal) _____