

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
May 20, 2024
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Sewer Rate Increase

APPROVAL OF MINUTES

- Regular Council Meeting, 05/06/2024 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report
- Minutes of City-County Planning Board, 5/13/24 (pg. 8)

CITY FINANCE OFFICER

- City Judge's Report, April 2024 (pgs. 9-23)
- Bank Account Report (pg. 24), Budget Year to Date (pg. 25), Vendor Summary (pgs. 26-27), Enterprise Funds (pgs. 28-31), Statement of Expenditures (pgs. 32-74), Revenues (pgs. 75-83), Cash Flow Report (pg. 84), April 2024
- Ordinance No. 854 (1st rdg) re: Sewer Rate Increase (pgs. 85-87)
-

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

•

OTHER MATTERS

- Personnel Policy Update (pgs. 88-90)
- Piezometer Task Order for Wellfield Site (pgs. 91-102)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

May 20, 2024

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

May 28, 2024 - (Due to Memorial Day Holiday)

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

June 3, 2024

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

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

June 10, 2024

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, 05/06/2024
2. Minutes of City-County Planning Board, 5/13/24
3. City Judge's Report, April 2024
4. Bank Account Report, April 2024
5. Budget Year to Date, April 2024
6. Vendor Summary, April 2024
7. Enterprise Funds, April 2024
8. Statement of Expenditures, April 2024
9. Statement of Revenues, April 2024
10. Cash Flow Report, April 2024
11. Ordinance No. 854 (1st rdg) re: Sewer Rate Increase
12. Personnel Policy Update
13. 5/7/24 Letter from Olympus Technical Services, Inc re: Proposal for Observation Well Installations

C. Correspondence

1. Thank you from Shane at Shelby Chamber of Commerce
2. May 2024 Montana Taxpayer Association Newsletter

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
May 6, 2024

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Lyle Kimmet, Jayce Yarn, Sanna Clark (via phone) and Pat Frydenlund, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director. Absent & Excused: Joe Flesch & Bill Moritz.

Other citizens present: Logan Fehler, Amy Deitchler, Inga Odden, Lorie Smith, Kelly Murdoch-Bill and Leslie Robertson.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:32pm.

- Submission of Applications to MCEP & RRGL Funding Opportunities for Wastewater Collection

Tonight, is the public hearing for the purpose of obtaining public comments regarding the proposed applications to the DNRC Renewable Resource Grant & Loan Program (RRGL) and Montana Coal Endowment Program (MCEP) for a wastewater system improvement project.

The City of Shelby is applying for funding in which to replace or re-line some of the city's oldest sewer lines. These lines date back to the 1920s. They are old and undersized. Amy Deitchler, Great West Engineering provided maps and financing package for the proposed project. The first phase of the project will be within the 600 to 900 blocks north of Main Street and one section within the Main Street business corridor. The estimated cost of the project is \$1,125,000.00. Mayor McDermott went on to explain the timing of the project in respect to the current MCEP project for lift stations which will be bid later this year and previous wastewater projects for the treatment facility.

No public comment was received.

- City of Shelby Final Draft Capital Improvement Plan
FRYDENLUND MADE A MOTION TO APPROVE THE CIP. SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, KIMMET, CLARK. NOES - NONE. ABSENT - FLESCH, MORITZ.

REGULAR MEETING MINUTES, 4/15/2024

KIMMET MADE A MOTION TO APPROVE THE 4/15/2024 MINUTES. SECONDED BY YARN. VOTE AYES - YARN, FRYDENLUND, KIMMET, CLARK. NOES - NONE. ABSENT - FLESCH, MORITZ.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Kelly Murdoch-Bill re: TENDERS program for feral cats

Close Public Hearing

Mayor McDermott closed the public hearing at 7:10pm.

CLAIMS REPORT, 4/30/2024

FRYDENLUND MADE A MOTION TO APPROVE THE 4/30/2024 CLAIMS REPORT. SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, KIMMET, CLARK. NOES - NONE. ABSENT - FLESCH, MORITZ.

COMMITTEE REPORTS

- Shelby Park & Rec Committee Meeting Minutes, 4/29/2024

CITY FINANCE OFFICER

- Resolution No. 2090 re: Authorize Submission of the MCEP application.
FRYDENLUND MADE A MOTION TO APPROVE RESOLUTION NO. 2090. SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, KIMMET, CLARK. NOES - NONE. ABSENT - FLESCH, MORITZ.

CITY SUPERINTENDENT

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

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Community Decay, 216 7th Ave. North - No action, City staff will attempt to contact the property owner via phone. The certificated letter was returned to the sender.
- City Attorney Hire
KIMMET MADE A MOTION TO APPROVE THE HIRING OF LOGAN FEHLER FOR STAFF ATTORNEY. SECONDED BY FRYDENLUND. VOTE AYES - YARN, FRYDENLUND, KIMMET, CLARK. NOES - NONE. ABSENT - FLESCH, MORITZ.

ADJOURN

AT 7:45 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY FRYDENLUND. VOTE AYES - YARN, FRYDENLUND, KIMMET,
CLARK. NOES - NONE. ABSENT - FLESCHE, MORITZ.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

May 13, 2024

6:30 p.m.

Present: Gary McDermott, mayor; Sanna Clark, Donna Grant and Bob Longcake, Shawn Appley (Appointed by Toole County), Marsha McCubbins (Appointed by Toole County), planning board members; Terry Kimmet, Toole County Commissioner; Jade Goroski, City of Shelby Finance Officer; Brian Lee, Jeff Stores, Tiffany Stores, Emilee Vetch, Shelby residents, and Lori Stratton, secretary.

Sanna Clark brought the meeting to order at 6:31pm.

MINUTES:

Marsha McCubbins motioned to approve the minutes from 2/12/24 meeting, Bob Longcake second. All in favor; passed.

OLD BUSINESS:

NEW BUSINESS:

FENCE VARIANCE, 515 5TH Ave S

Russell Matthews, 515 5th Ave S, submitted a letter requesting the City of Shelby to re-examine city code 13-4-5 Fences & Barriers as he is wanting to build a fence on his property line.

After discussing this issue, Bob Longcake made a motion to contact our city attorney and ask him to approach Mr. Matthews and suggest an arbitration with his neighbors regarding this fence issue. If he can't get things worked out, it will be sent to Council and Planning Board will advise them not to recommend the variance. The motion was second by Shawn Appley. All in favor, none opposed.

In the meantime, if the debris that is collecting by his fence line becomes a community decay issue, it will be brought before the City Council.

OPEN DISCUSSIONS:

413 Main St: All garbage is not being put in the dumpster and has been all over back area. Is there adequate parking for amount of those residing? Is it in compliance with codes?

130 4th Ave S: Working on vacant building – Is it in compliance?

Can we look into better internet service options in Shelby?

UPON MOTION BY MARSHA MCCUBBINS AND SECOND BY DONNA GRANT THE MEETING WAS ADJOURNED AT 7:29 P.M.

Submitted by Lori Stratton

Shelby City Court
Cases by Filing Date
City
All Case Types
From 4/1/2024 to 4/30/2024
All Judges

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
FK-865-2024-0000045	4/1/2024	4/1/2024	Robertson, Skyler Anthony, Defendant	Pending
FK-865-2024-0000046	4/2/2024	4/2/2024	Hammond, William Keith, Defendant	Closed
FK-865-2024-0000047	4/3/2024	4/3/2024	KINGSOLVER, MATTHEW LOGAN, Defendant	Closed
FK-865-2024-0000048	4/3/2024	4/3/2024	Martel, Jeannie R, Defendant	Closed
FK-865-2024-0000049	4/4/2024	4/4/2024	Meguire, Gerald Earl, Defendant	Closed
FK-865-2024-0000050	4/8/2024	4/8/2024	Williams, Bryan Geoffrey, Defendant	Closed
FK-865-2024-0000051	4/8/2024	4/8/2024	Goodson, Scott Thomas, Defendant	Closed
FK-865-2024-0000052	4/10/2024	4/10/2024	Morales, Diego, Defendant	Pending
FK-865-2024-0000053	4/10/2024	4/10/2024	Mcglynn, Lilliwyn, Defendant	Pending
FK-865-2024-0000054	4/11/2024	4/11/2024	Bush, Jennifer, Defendant	Pending
FK-865-2024-0000055	4/11/2024	4/11/2024	Bush, Jennifer, Defendant	Pending
FK-865-2024-0000056	4/15/2024	4/15/2024	Wipf, Hardy, Defendant	Closed
FK-865-2024-0000057	4/18/2024	4/18/2024	Benson, Sabrina, Defendant	Pending
FK-865-2024-0000058	4/19/2024	4/19/2024	Robinson, Chad Lee, Defendant	Pending
FK-865-2024-0000059	4/23/2024	4/23/2024	Hester, Raina Aileen, Defendant	Pending
FK-865-2024-0000060	4/23/2024	4/23/2024	Boardman, Myranda Claire, Defendant	Closed
FK-865-2024-0000061	4/25/2024	4/25/2024	Frank, Dylan James, Defendant	Closed
FK-865-2024-0000062	4/25/2024	4/25/2024	Simonsen, Danielle, Defendant	Pending
FK-865-2024-0000063	4/29/2024	4/29/2024	Vanhome, Taylor, Defendant	Pending
FK-865-2024-0000064	4/29/2024	4/29/2024	Carver, Larissa Kay, Defendant	Pending
FK-865-2024-0000065	4/29/2024	4/29/2024	Fields, Ryan, Defendant	Pending
FK-865-2024-0000066	4/30/2024	4/30/2024	Craig, Heidi Marie, Defendant	Pending

Total cases for Whitt, Donna : 22

Total cases for report: 22

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
 BALEXANDER

All Judges

4/1/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6892	09:34 AM	Criminal Payment Payor: Craig, Heidi Marie	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		TK-865-2022-0000079 Craig, Heidi Marie		45-8-101(1) [1st]		Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense					E-Payment transaction no.: 568222749	
		20.00 Fine										
		20.00										
6893	11:47 AM	Criminal Payment Payor: Russell, Michele Ann	.00	.00	44.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000167 Russell, Michele Ann		61-8-301(1) [1st]		Reckless Driving - 1st Offense						
		44.00 Fine										
		44.00										
6894	01:13 PM	Criminal Payment Payor: Furrell, Steven Shawn Jr	.00	.00	36.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000212 Furrell, Steven Shawn Jr		45-5-206(1)(c) [1st]		Partner Fam Mem Assault, Causing Reasonable Apprehen Of Bodily Ir						
		36.00 Victim Witness Surcharge										
		36.00										

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
 BALEXANDER

All Judges

4/1/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6895	02:31 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kleinsasser, Kenneth Michael										
		TK-865-2023-0000061										
		Kleinsasser, Kenneth Micha 61-5-212(1)(a)(i) [1]										
		40.00 Fine										
		40.00										
Daily totals:			140.00	.00	.00	120.00	.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			140.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 4/30/2024
 Time: 04:36 PM
 Page 3 of 14

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
 BALEXANDER

All Judges

4/2/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6896	03:58 PM	Criminal Payment Payor: Hanson, Tate Andrew	.00	.00	.00	.00	.00	.00	.00	.00	145.00	.00
		TK-865-2023-0000204 Hanson, Tate Andrew		61-6-302(2) [1st]							E-Payment transaction no.: 581225737	
		145.00 Fine										
		145.00										
Daily totals:			145.00	.00	.00	.00	.00	.00	.00	.00	145.00	.00
Miscellaneous:			.00									
Fine/fee:			145.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
 BALEXANDER

All Judges

4/3/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6897	11:57 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00
		Payor: Pensado-Garcia, Chrostopher Alex									E-Payment transaction no.: 587451534	
		TK-865-2024-0000035										
		Pensado-Garcia, Chrostoph										
		61-8-303(1)(b) [1]										
		20.00 Fine										
		<u>20.00</u>										
<hr/>												
6898	03:55 PM	Criminal Payment	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
		Payor: Yates, Christopher Ryan										
		TK-865-2023-0000051										
		Yates, Christopher Ryan										
		61-5-102										
		63.00 Fine										
		<u>63.00</u>										
		Check Number: 33588										
<hr/>												
Daily totals:			83.00	.00	.00	.00	63.00	.00	.00	.00	20.00	.00
Miscellaneous:			.00									
Fine/fee:			83.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

All Judges

4/4/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6899	10:05 AM	Bond Conversion	225.00	225.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: STARR, KODY NATH										
		TK-865-2019-0000161										
		STARR, KODY NATH		61-5-212(1)(a)(i) [1]								
		129.00 Fine										
		129.00										
		STARR, KODY NATH		61-6-301(4) [3rd]								
		33.00 Fine										
		63.00 Contempt										
		96.00										
6900	03:32 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Meguire, Gerald Earl										
		TK-865-2024-0000049										
		Meguire, Gerald Earl		61-8-344(3)								
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2024 to 4/30/2024

All Judges

4/4/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6900	03:32 PM	Criminal Payment	.00	.00	85.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Meguire, Gerald Earl										
		TK-865-2024-0000049										
		Meguire, Gerald Earl		61-8-344(3)								
			10.00	Law Enforcement Academy								
			85.00									
Daily totals:			310.00	225.00	225.00	85.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			225.00									

Date: 4/30/2024

Time: 04:36 PM

Page 7 of 14

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
BALEXANDER

All Judges

4/5/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6901	01:45 PM	Bond Conversion	185.00	185.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Raulston, Shawn Alexander										
		TK-865-2023-0000261										
		Raulston, Shawn Alexander 45-6-203										
		Criminal Trespass To Property										
		100.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		185.00										
Daily totals:			185.00	185.00	185.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			185.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
 BALEXANDER

All Judges

4/9/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6902	03:17 PM	Criminal Payment	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robinson, Michael Ray										
		TK-865-2021-0000159										
		Robinson, Michael Ray		45-5-206(1)(a) [1st]								
		40.00 Fine										
		40.00										
Daily totals:			40.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 4/30/2024

Time: 04:36 PM

Page 9 of 14

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
BALEXANDER

All Judges

4/10/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6903	01:22 PM	Criminal Payment	.00	.00	98.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Robbins, Lucas Leslie										
		TK-365-2022-0000028										
		Robbins, Lucas Leslie										
		Sealed										
		45-6-301(1) [1]										
		Theft - Unauthorized Control Over Property - 1st Offense										
		98.00 Victim Restitution										
		98.00										
Daily totals:			98.00	.00	.00	98.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			98.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 4/1/2024 to 4/30/2024

All Judges

4/11/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6904	10:26 AM	Criminal Payment Payor: Reyez, David Jesse III	.00	.00	70.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000088 Reyez, David Jesse III		5.1.2(1)(b)								
		22.00 Fine										
		<u>22.00</u>										
		Reyez, David Jesse III		45-8-101(1) [1st]								
		48.00 Fine										
		<u>48.00</u>										
6905	01:42 PM	Criminal Payment Payor: Goodson, Scott Thomas	.00	.00	.00	.00	.00	.00	.00	.00	285.00	.00
		TK-865-2024-0000051 Goodson, Scott Thomas		61-5-212(1)(a)(i) [1]							E-Payment transaction no.: 662795710	
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>285.00</u>										
Daily totals:			355.00	.00	.00	70.00	.00	.00	.00	.00	285.00	.00
Miscellaneous:			.00									
Fine/fee:			355.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 4/30/2024

Time: 04:36 PM

Page 11 of 14

Shelby City Court

Receipts by Date

City

All Case Types

From 4/1/2024 to 4/30/2024

User:
BALEXANDER

All Judges

4/18/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6906	09:48 AM	Criminal Payment Payor: Martel, Jeannie R	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		TK-865-2024-0000048 Martel, Jeannie R		61-8-344(3)		Stop Sign Violation					E-Payment transaction no.: 730157358	
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										

Daily totals:	85.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:	.00											
Fine/fee:	85.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
 BALEXANDER

All Judges

4/24/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6907	09:58 AM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Silvia, Howard James										
		TK-865-2023-0000213										
		Silvia, Howard James		61-6-301(2) [4th+]			Operating Without Liability	Insurance In Effect - 4th or Subsequent Of				
		50.00 Fine										
		<u>50.00</u>										
Daily totals:			50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 4/30/2024

Time: 04:36 PM

Page 13 of 14

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
BALEXANDER

All Judges

4/26/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6908	10:07 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
		Payor: Boardman, Myranda Claire									E-Payment transaction no.: 815791581	
		TK-865-2024-0000060										
		Boardman, Myranda Claire 61-8-310(1)										
		Speed - Exceed Restricted Speed Limit Established Local Authority										
		20.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		55.00										
Daily totals:			55.00	.00	.00	.00	.00	.00	.00	.00	55.00	.00
Miscellaneous:			.00									
Fine/fee:			55.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 4/1/2024 to 4/30/2024

User:
 BALEXANDER

All Judges

4/30/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6909	08:50 AM	Criminal Payment	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kleinsasser, Kenneth Michael										
		TK-865-2023-0000061										
		Kleinsasser, Kenneth Micha 61-5-212(1)(a)(i) [1]										
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		60.00 Fine										
		<u>60.00</u>										
Daily totals:			60.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			60.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			1606.00	410.00	523.00	63.00	.00	.00	.00	.00	610.00	.00
Miscellaneous:			.00									
Fine/fee:			1196.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			410.00									

City of Shelby

3718

Monthly Bank Report 4/30/2024

All Accounts		Yield
First State Bank checking	384,534.87	
BPCU restricted/unrestricted	412,166.31	
BPCU Savings unrestricted	15,016.26	
MT Board of Investments STIP -	10,892,128.47	5.38%
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	495,236.79	
First State Bank CD	500,000.00	
TOTAL	12,885,810.82	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	2,181,006.93	2,070,795.76	110,211.17
2190	Comp Liability	4,628.33	375.00	4,253.33
2260	Disaster-Flood Wlmsn Park	5,488.25	0.00	5,488.25
2310	Tax Increment Financing District	1,511,321.89	31,065.55	1,480,256.34
2320	Economic Development	0.00	0.00	0.00
2370	PERS	9,208.49	0.00	9,208.49
2371	Health Insurance	22,888.17	0.00	22,888.17
2372	Permissive Levy	27.70	0.00	27.70
2386	Housing Fund after audit adj	0.00	(6,824.00)	6,824.00
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	200.00	667.50	-467.50
2399	Revolving Loan Fund	1,500.00	6,730.00	-5,230.00
2400	Street Lighting District	63,997.16	49,382.33	14,614.83
2500	Street Maintanance District	194,676.18	7,512.33	187,163.85
2550	2012 Sidewalk SID	12,094.58	1,300.00	10,794.58
2600	Park Maintanance District	26,916.98	2,582.11	24,334.87
2810	Police Pension & Training	5,001.00	0.00	5,001.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	229,147.59	264,394.26	-35,246.67
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	1,135.95	44,000.00	-42,864.05
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	416,738.03	0.00	416,738.03
5210	Water	3,476,473.98	3,237,780.12	238,693.86
5310	Sewer	787,475.48	866,860.81	-79,385.33
5410	Solid Waste	946,423.24	821,117.15	125,306.09
5720	Storm Drainage	1,996,902.13	2,117,931.34	-121,029.21
7030	Housing Fund	0.00	139,974.36	-139,974.36
7060	Energy Share	2,630.48	441.00	2,189.48
7061	Disaster Relief	2,630.48	462.27	2,168.21
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)	78,410.00	49,587.84	28,822.16
7427	Specialty License Plate Fee	0.00	5,074.08	-5,074.08
		\$ 11,978,123.02	\$ 9,711,209.81	2,266,913.21
S:\shared documents\Acctg-Bdgt\Reconcile\2024 4 Bank Rec.xlsx\Cash Balance				

05/15/24
13:31:07

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/24 to 4/24

Page: 1 of 2
Report ID: AP2008

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	05/07/24
02336 360 OFFICE SOLUTIONS	1,214.94	05/07/24
01946 ALL SEASON HEATING & AIR CONDITIONING	2,275.00	05/07/24
01345 AMERICAN LEGAL PUBLISHING	187.63	05/07/24
00300 AMERICAN PIPE & SUPPLY CO	1,516.00	05/07/24
01137 AQUA TECH LABORATORY	150.00	05/07/24
02665 BEACON ATHLETICS LLC	1,245.00	05/07/24
00359 BLACK MOUNTAIN SOFTWARE	100.00	05/07/24
02639 BTT MONTANA	8,170.37	05/07/24
00088 CARQUEST AUTO PARTS	1,558.74	05/07/24
02335 CINTAS CORPORATION	106.05	05/07/24
02569 COLONIAL RESEARCH	2,531.53	05/07/24
01439 CONRAD BUILDING CENTER INC	824.50	05/07/24
01851 CT CLEANING	1,200.00	05/07/24
01180 CULLIGAN	12.00	05/07/24
00001 DEPARTMENT OF REVENUE	1,773.84	05/07/24
02586 DIS TECHNOLOGIES	1,210.00	05/13/24
02563 DPHHS-LABORATORY	25.00	05/07/24
02425 DRY FORK PLUMBING & HEATING INC	7,000.00	05/07/24
00343 ENERGY LABORATORIES INC	405.00	05/07/24
02097 FASTENAL COMPANY	191.09	05/07/24
01124 FIRST INTERSTATE BANK	1,020.65	05/07/24
00111 FIRST STATE BANK	55.00	04/30/24
01713 FRONTLINE AG SOLUTIONS LLC	210.97	05/07/24
01321 GLACIER MOTOR SALES & SERVICE	533.69	05/07/24
01969 GREAT FALLS SAND & GRAVEL INC	177,327.80	05/07/24
00653 GREAT WEST ENGINEERING	55,599.87	05/07/24
00312 HELENA SAND & GRAVEL INC	175,610.16	04/23/24
02638 JONES LEGAL SERVICES	315.00	05/07/24
02519 KG BUILDING LLC	242.95	05/07/24
00512 LOCAL GOVERNMENT SERVICES	2,380.00	04/30/24
02486 MARIAS RIVER CONTRACTING LLC	4,875.00	05/07/24
00026 MARIAS RIVER ELECTRIC COOP INC	14,811.95	05/13/24
00139 MARIAS VETERINARY CLINIC	277.00	05/07/24
999998 MATTHEW E JAMES	180.10	05/07/24
02537 MMIA-LIABILITY PROGRAM	750.00	04/02/24
01862 MOUNTAIN ALARM	2,525.50	05/07/24
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,500.00	05/07/24
02045 NAPA AUTO PARTS	952.92	05/07/24
00034 NORMONT EQUIPMENT CO	56.00	05/07/24
02566 NORTHWEST FIRE SERVICES INC	12,550.00	05/07/24
00037 NORTHWEST PIPE FITTINGS INC	3,946.49	05/07/24
02368 OPTUM FINANCIAL INC	4.25	05/07/24
00039 PETTY CASHIER	102.66	05/07/24
02595 PONDEROSA PUBLICATIONS LLC	1,028.43	05/07/24
00144 POSTMASTER	838.35	05/01/24
00309 PREFERRED OFFICE EQUIPMENT	388.21	05/07/24
01863 PURE BLISS CYCLE INC	440.57	05/07/24
00117 QUILL CORPORATION	70.98	05/07/24
02350 RAINDECK	323.70	05/07/24
00703 RECREATION SUPPLY CO	6,006.67	05/07/24
02647 RUDD & COMPANY PLLC	10,010.00	05/07/24

05/15/24
13:31:07

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/24 to 4/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02340 SCOTT COMPANY TRAVEL GUIDE	897.50	05/07/24
00442 SHELBY AREA CHAMBER OF COMMERCE	17,821.11	05/07/24
00043 SHELBY GAS ASSOCIATION	5,477.95	05/13/24
01663 SHELBY GLASS & DOOR INC	249.00	05/07/24
02623 SHELBY PAINT & HARDWARE	444.53	05/07/24
00119 SHELBY VOLUNTEER FIRE DEPT	1,855.00	05/07/24
02659 SHI INTERNATIONAL CORP	497.83	05/07/24
0263 STUTZ, JENNIFER	3,500.00	05/07/24
02668 THAUT, KEITH	50.00	05/07/24
02667 THREE BEAR LODGE	338.00	04/10/24
00048 TOOLE COUNTY CLERK & RECORDER	55,808.68	05/07/24
00049 TRACTOR & EQUIPMENT CO	3,777.59	05/07/24
01161 USA BLUE BOOK	557.79	05/07/24
01486 USDA RURAL DEVELOPMENT	1,603.00	05/06/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	34.40	05/07/24
02517 VALLI INFORMATION SYSTEMS INC	45.00	05/07/24
02584 VISA	8,395.68	04/30/24
Grand Total:	608,848.69	

2024
Enterprise Fund Income, Expense

5/15/2024								
	Jan-24	notes		Feb-24	notes		Mar-24	notes
Water			Water			Water		
Income	656,236		Income	833,509		Income	1,061,295	
Expenses	-1,115,378		Expenses	-94,477		Expenses	-83,249	
rev over/under	-459,142		rev over/under	739,032		rev over/under	978,046	
Sewer			Sewer			Sewer		
Income	73,736		Income	76,006		Income	75,082	
Expenses	-80,983		Expenses	-51,169		Expenses	-77,925	
rev over/under	-7,247		rev over/under	24,838		rev over/under	-2,843	
Solid Waste			Solid Waste			Solid Waste		
Income	101,324		Income	82,628		Income	83,640	
Expenses	-70,292		Expenses	-97,218		Expenses	-66,378	
rev over/under	31,032		rev over/under	-14,590		rev over/under	17,262	
Storm Water			Storm Water			Storm Water		
Income	140,688		Income	22,231		Income	401,838	
Expenses	-1,239		Expenses	-346,847		Expenses	-14,789	
rev over/under	139,449		rev over/under	-324,616		rev over/under	387,049	
	Apr-24	notes		May-24	notes		Jun-24	notes
Water			Water			Water		
Income	112,144		Income	0		Income	0	
Expenses	-76,723		Expenses	0		Expenses	0	
rev over/under	35,421		rev over/under	0		rev over/under	0	
Sewer			Sewer			Sewer		
Income	76,025		Income	0		Income	0	
Expenses	-57,271		Expenses	0		Expenses	0	
rev over/under	18,754		rev over/under	0		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	80,316		Income	0		Income	0	
Expenses	-66,165		Expenses	0		Expenses	0	
rev over/under	14,151		rev over/under	0		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	20,832		Income	0		Income	0	
Expenses	-202,933	project draw request	Expenses	0		Expenses	0	
rev over/under	(182,101)		rev over/under	0		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2024 4 Bank Rec.xlsx\Cash Balance								

Water Fund
Apr-24

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,143.93	1,239,163.40	1,486,500.00	247,336.60
Misc	0.00	11,021.27	0.00	-11,021.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>112,143.93</u>	<u>1,250,184.67</u>	<u>1,486,500.00</u>	<u>236,315.33</u>
Expenses				
Audit	2,502.50	16,726.59	12,500.00	-4,226.59
Community Development	1,806.10	18,774.38	27,267.00	8,492.62
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	41,202.34	395,775.19	417,974.00	22,198.81
Admin Council	3,661.04	35,813.14	48,206.00	12,392.86
Admin Mayor	7.22	72.20	10,741.00	10,668.80
Legal	953.75	12,358.19	20,000.00	7,641.81
Newsletter	108.14	530.85	467.00	-63.85
City Hall	268.35	3,471.11	2,736.00	-735.11
Accounting & Coll	11,815.76	115,514.13	153,990.00	38,475.87
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	187.50	31,646.25	32,750.00	1,103.75
Total Operating Exp	<u>67,422.70</u>	<u>682,372.03</u>	<u>794,131.00</u>	<u>111,758.97</u>
Net Before Debt Service	<u>44,721.23</u>	<u>567,812.64</u>	<u>692,369.00</u>	<u>124,556.36</u>
Debt Service				
Principal & Interest	0.00	296,311.92	304,234.00	7,922.08
Net After Debt	<u>44,721.23</u>	<u>271,500.72</u>	<u>388,135.00</u>	
Other Revenue				
CDBG	0.00	0.00	18,045.00	18,045.00
TSEP	0.00	-625,000.00	678,000.00	1,303,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	0.00	2,851,289.62	3,728,451.00	877,161.38
Loans	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>2,226,289.62</u>	<u>4,749,496.00</u>	<u>2,523,206.38</u>
Capital Expenditures	9,300.62	2,259,096.17	4,320,000.00	2,060,903.83
Net After Capital Expenditures	<u>35,420.61</u>	<u>238,694.17</u>		

	Sewer Fund			
	Apr-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	76,025.93	786,875.48	1,016,000.00	229,124.52
Misc	0.00	600.00	800.00	200.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	<u>76,025.93</u>	<u>787,475.48</u>	<u>1,017,000.00</u>	<u>229,524.52</u>
Expenses				
Audit	2,502.50	16,726.60	12,500.00	-4,226.60
Community Development	1,806.10	18,774.23	27,267.00	8,492.77
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	31,574.18	227,821.18	209,565.00	-18,256.18
Admin Council	3,661.04	35,813.14	48,206.00	12,392.86
Admin Mayor	7.22	72.19	10,252.00	10,179.81
Legal	953.75	12,358.22	20,000.00	7,641.78
Newsletter	108.14	530.86	467.00	-63.86
City Hall	268.35	3,471.10	2,736.00	-735.10
Accounting & Coll	11,292.75	110,353.47	146,951.00	36,597.53
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	187.50	31,646.25	32,750.00	1,103.75
Total Operating Exp	<u>57,271.53</u>	<u>509,257.24</u>	<u>578,194.00</u>	<u>68,936.76</u>
Net Before Debt Service	<u>18,754.40</u>	<u>278,218.24</u>	<u>438,806.00</u>	<u>160,587.76</u>
Debt Service				
Principal & Interest	0.00	342,065.51	346,274.00	4,208.49
Net After Debt	<u>18,754.40</u>	<u>-63,847.27</u>	<u>92,532.00</u>	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	15,538.06	885,100.00	869,561.94
Net After Capital Expenditures bonds and trans	<u>18,754.40</u>	<u>-79,385.33</u>		

Solid Waste

Apr-24

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Avail</u>
Revenue:				
Charges for services	80,316.00	939,955.22	1,144,620.00	204,664.78
Misc	0.00	6,468.02	18,000.00	11,531.98
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	80,316.00	946,423.24	1,192,620.00	246,196.76
Expenses				
Audit	2,502.50	16,726.60	12,500.00	-4,226.60
Community Development	1,805.32	17,764.70	27,267.00	9,502.30
Public Safety	4,910.00	44,190.00	54,010.00	9,820.00
Admin Council	3,661.04	35,813.14	48,206.00	12,392.86
Admin Mayor	7.21	72.12	10,741.00	10,668.88
Legal	953.75	12,358.22	16,905.00	4,546.78
Newsletter	108.15	530.88	467.00	-63.88
City Hall	268.32	3,439.05	2,736.00	-703.05
Garbage Collection	5,291.10	82,828.61	95,315.00	12,486.39
Landfill	33,635.39	335,470.96	367,978.00	32,507.04
Acct & Coll	12,834.90	118,176.90	156,153.00	37,976.10
Liability Ins	187.50	31,646.25	32,750.00	1,103.75
Total Operating Exp	66,165.18	699,017.43	825,028.00	126,010.57
Net Before Debt Service	14,150.82	247,405.81	367,592.00	120,186.19
Debt Service				
Principal & Interest	0.00	105,261.62	140,653.00	35,391.38
Net After Debt	14,150.82	142,144.19		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	15,838.10	100,000.00	84,161.90
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	14,150.82	126,306.09		

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	3,155.28	3,905.00	3,905.00	749.72	81 %
141	Social Security	14.82	-293.32	240.00	240.00	533.32	*** %
142	Medicare	3.46	38.92	56.00	56.00	17.08	70 %
143	PERS	13.68	150.48	177.00	177.00	26.52	85 %
146	Workers' Compensation	1.80	19.80	25.00	25.00	5.20	79 %
147	Insurance	886.13	8,866.90	11,527.00	11,527.00	2,660.10	77 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	%
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	%
	Account Total:	1,220.37	11,938.06	16,342.00	16,342.00	4,403.94	73 %
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	%
141	Social Security	0.00	0.00	93.00	93.00	93.00	%
142	Medicare	0.00	0.00	22.00	22.00	22.00	%
146	Workers' Compensation	0.00	0.00	10.00	10.00	10.00	%
147	Insurance	0.00	0.00	1,921.00	1,921.00	1,921.00	%
344	Telephone	7.22	72.19	84.00	84.00	11.81	86 %
	Account Total:	7.22	72.19	3,636.00	3,636.00	3,563.81	2 %
410240 NEWSLETTER (1/4)							
310	Postage	108.14	530.85	467.00	467.00	-63.85	114 %
	Account Total:	108.14	530.85	467.00	467.00	-63.85	114 %
410360 CITY JUDGE							
100	Regular Wages	2,876.64	26,940.03	36,000.00	36,000.00	9,059.97	75 %
141	Social Security	176.25	1,651.53	1,800.00	1,800.00	148.47	92 %
142	Medicare	41.22	386.51	364.00	364.00	-22.51	106 %
143	PERS	144.33	1,394.58	2,500.00	2,500.00	1,105.42	56 %
145	Unemployment Insurance	3.98	38.08	44.00	44.00	5.92	87 %
146	Workers' Compensation	12.83	118.78	153.00	153.00	34.22	78 %
147	Insurance	434.50	3,910.75	9,500.00	9,500.00	5,589.25	41 %
200	Supplies	23.24	863.49	811.00	811.00	-52.49	106 %
344	Telephone	20.69	202.23	229.00	229.00	26.77	88 %
370	Travel & Education	75.00	212.50	900.00	900.00	687.50	24 %
	Account Total:	3,808.68	35,718.48	52,301.00	52,301.00	16,582.52	68 %
410530 AUDIT (1/4)							
350	Professional Services	2,502.50	16,726.59	12,000.00	12,000.00	-4,726.59	139 %
	Account Total:	2,502.50	16,726.59	12,000.00	12,000.00	-4,726.59	139 %
410550 ACCOUNTING							
100	Regular Wages	2,042.31	21,432.27	26,547.00	26,547.00	5,114.73	81 %
120	Overtime-Regular	0.00	39.78	994.00	994.00	954.22	4 %
141	Social Security	123.90	960.65	1,708.00	1,708.00	747.35	56 %
142	Medicare	28.98	319.18	399.00	399.00	79.82	80 %
143	PERS	185.18	2,032.97	2,498.00	2,498.00	465.03	81 %
145	Unemployment Insurance	5.07	55.82	69.00	69.00	13.18	81 %
146	Workers' Compensation	9.42	102.77	123.00	123.00	20.23	84 %
147	Insurance	480.26	4,803.71	5,764.00	5,764.00	960.29	83 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 2 of 43
Report ID: B100

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
200	Supplies	168.71	1,155.99	1,413.00	1,413.00	257.01	82 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	%
300	Purchased Services	1,182.35	5,148.30	12,482.00	12,482.00	7,333.70	41 %
344	Telephone	40.89	408.90	544.00	544.00	135.10	75 %
370	Travel & Education	69.00	114.04	205.00	205.00	90.96	56 %
900	CAPITAL OUTLAY	0.00	2,924.49	5,000.00	5,000.00	2,075.51	58 %
	Account Total:	4,336.07	39,498.87	59,054.00	59,054.00	19,555.13	67 %
410600	ELECTIONS						
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	%
411030	CITY-COUNTY PLANNING BOARD						
120	Overtime-Regular	0.00	0.00	290.00	290.00	290.00	%
141	Social Security	0.00	0.00	18.00	18.00	18.00	%
142	Medicare	0.00	0.00	4.00	4.00	4.00	%
143	PERS	0.00	0.00	26.00	26.00	26.00	%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	339.00	339.00	339.00	%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	409.86	4,322.21	5,528.00	5,528.00	1,205.79	78 %
118	Termination Pay	0.00	0.00	974.00	974.00	974.00	%
120	Overtime-Regular	0.00	30.98	0.00	0.00	-30.98	%
141	Social Security	25.40	190.63	403.00	403.00	212.37	47 %
142	Medicare	5.95	65.91	94.00	94.00	28.09	70 %
143	PERS	37.17	412.00	590.00	590.00	178.00	70 %
145	Unemployment Insurance	1.03	11.32	16.00	16.00	4.68	71 %
146	Workers' Compensation	2.64	29.35	42.00	42.00	12.65	70 %
147	Insurance	120.11	1,196.59	1,442.00	1,442.00	245.41	83 %
200	Supplies	0.00	0.00	37.00	37.00	37.00	%
215	Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	%
300	Purchased Services	134.92	15,349.77	62,000.00	62,000.00	46,650.23	25 %
344	Telephone	151.34	756.66	521.00	521.00	-235.66	145 %
370	Travel & Education	0.00	375.68	169.00	169.00	-206.68	222 %
	Account Total:	888.42	22,741.10	72,088.00	72,088.00	49,346.90	32 %
411100	LEGAL SERVICES						
350	Professional Services	953.75	12,358.20	20,000.00	20,000.00	7,641.80	62 %
	Account Total:	953.75	12,358.20	20,000.00	20,000.00	7,641.80	62 %
411200	HISTORIC CITY HALL						
200	Supplies	0.00	116.99	0.00	0.00	-116.99	%
300	Purchased Services	0.00	735.36	755.00	755.00	19.64	97 %
341	City Bills (wtr, swr, garb)	123.65	1,530.43	1,426.00	1,426.00	-104.43	107 %
342	Utility-Electric	168.32	1,473.95	1,147.00	1,147.00	-326.95	129 %
343	Utility-Gas	112.70	742.15	805.00	805.00	62.85	92 %
900	CAPITAL OUTLAY	0.00	14,087.54	12,000.00	12,000.00	-2,087.54	117 %
	Account Total:	404.67	18,686.42	16,133.00	16,133.00	-2,553.42	116 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	1,702.00	1,630.00	1,630.00	-72.00	104 %
	Account Total:	0.00	1,702.00	1,630.00	1,630.00	-72.00	104 %
411202	NEW CITY HALL OPERATIONS						
	200 Supplies	0.00	760.90	260.00	260.00	-500.90	293 %
	300 Purchased Services	0.00	288.55	250.00	250.00	-38.55	115 %
	341 City Bills (wtr, swr, garb)	53.28	555.17	585.00	585.00	29.83	95 %
	342 Utility-Electric	48.13	543.67	571.00	571.00	27.33	95 %
	343 Utility-Gas	91.93	572.72	501.00	501.00	-71.72	114 %
	390 Other Contracted Services	75.00	750.00	825.00	825.00	75.00	91 %
	Account Total:	268.34	3,471.01	2,992.00	2,992.00	-479.01	116 %
	Account Group Total:	14,498.16	163,443.77	259,574.00	259,574.00	96,130.23	63 %
420000	PUBLIC SAFETY						
	420000 PUBLIC SAFETY						
	300 Purchased Services	37,270.00	439,599.54	600,000.00	600,000.00	160,400.46	73 %
	Account Total:	37,270.00	439,599.54	600,000.00	600,000.00	160,400.46	73 %
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	87.45	841.40	1,117.00	1,117.00	275.60	75 %
	200 Supplies	12,603.98	16,209.29	1,000.00	1,000.00	-15,209.29	*** %
	215 Inventory >\$99 <\$5000	0.00	3,435.34	0.00	0.00	-3,435.34	%
	230 Fuel	0.00	216.15	691.00	691.00	474.85	31 %
	300 Purchased Services	1,358.51	17,012.73	22,441.00	22,441.00	5,428.27	76 %
	341 City Bills (wtr, swr, garb)	448.06	4,497.42	5,500.00	5,500.00	1,002.58	82 %
	342 Utility-Electric	366.15	2,360.51	2,500.00	2,500.00	139.49	94 %
	343 Utility-Gas	643.28	3,696.37	4,100.00	4,100.00	403.63	90 %
	344 Telephone	71.46	714.60	750.00	750.00	35.40	95 %
	900 CAPITAL OUTLAY	0.00	256,000.00	271,000.00	271,000.00	15,000.00	94 %
	Account Total:	15,578.89	304,983.81	309,099.00	309,099.00	4,115.19	99 %
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	3.99	7,226.00	8,000.00	8,000.00	774.00	90 %
	215 Inventory >\$99 <\$5000	0.00	2,811.25	2,000.00	2,000.00	-811.25	141 %
	230 Fuel	177.68	3,443.52	3,500.00	3,500.00	56.48	98 %
	300 Purchased Services	582.50	3,827.00	4,486.00	4,486.00	659.00	85 %
	341 City Bills (wtr, swr, garb)	448.06	4,497.43	4,950.00	4,950.00	452.57	91 %
	342 Utility-Electric	366.15	2,360.49	2,166.00	2,166.00	-194.49	109 %
	343 Utility-Gas	643.27	3,696.33	3,807.00	3,807.00	110.67	97 %
	344 Telephone	71.45	714.50	750.00	750.00	35.50	95 %
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	%
	Account Total:	2,293.10	28,576.52	30,959.00	30,959.00	2,382.48	92 %
420500	BUILDING INSPECTOR						
	100 Regular Wages	0.00	0.00	59,925.00	59,925.00	59,925.00	%
	141 Social Security	0.00	0.00	3,715.00	3,715.00	3,715.00	%
	142 Medicare	0.00	0.00	869.00	869.00	869.00	%
	143 PERS	0.00	0.00	5,435.00	5,435.00	5,435.00	%
	145 Unemployment Insurance	0.00	0.00	150.00	150.00	150.00	%
	146 Workers' Compensation	0.00	0.00	386.00	386.00	386.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 4 of 43
Report ID: B100

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
147	Insurance	0.00	0.00	19,212.00	19,212.00	19,212.00	%
200	Supplies	0.00	0.00	375.00	375.00	375.00	%
230	Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	%
300	Purchased Services	9.64	120.10	817.00	817.00	696.90	15 %
344	Telephone	71.74	457.76	503.00	503.00	45.24	91 %
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	%
	Account Total:	81.38	577.86	93,944.00	93,944.00	93,366.14	1 %
	Account Group Total:	55,223.37	773,737.73	1,034,002.00	1,034,002.00	260,264.27	75 %
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	7,390.03	76,000.14	96,233.00	96,233.00	20,232.86	79 %
118	Termination Pay	0.00	172.10	0.00	0.00	-172.10	%
120	Overtime-Regular	209.18	2,446.70	6,648.00	6,648.00	4,201.30	37 %
141	Social Security	465.28	3,076.61	6,378.00	6,378.00	3,301.39	48 %
142	Medicare	108.81	1,179.11	1,492.00	1,492.00	312.89	79 %
143	PERS	689.21	7,448.87	9,331.00	9,331.00	1,882.13	80 %
145	Unemployment Insurance	19.03	204.75	257.00	257.00	52.25	80 %
146	Workers' Compensation	367.64	3,964.67	4,828.00	4,828.00	863.33	82 %
147	Insurance	2,400.72	23,344.92	28,818.00	28,818.00	5,473.08	81 %
200	Supplies	2,737.27	36,019.96	34,151.00	34,151.00	-1,868.96	105 %
220	Clothing Allowance (1/4)	45.03	513.57	378.00	378.00	-135.57	136 %
230	Fuel	0.00	9,179.28	20,000.00	20,000.00	10,820.72	46 %
260	Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8 %
300	Purchased Services	125.47	12,420.04	13,079.00	13,079.00	658.96	95 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	%
341	City Bills (wtr,swr,garb)	67.00	671.63	708.00	708.00	36.37	95 %
342	Utility-Electric	188.89	1,477.74	733.00	733.00	-744.74	202 %
343	Utility-Gas	286.91	1,777.93	1,630.00	1,630.00	-147.93	109 %
344	Telephone	57.17	439.45	399.00	399.00	-40.45	110 %
350	Professional Services	1,123.04	10,339.37	0.00	0.00	-10,339.37	%
369	Repairs & Maintenance	0.00	9,035.07	714.00	714.00	-8,321.07	*** %
400	Gravel/Asphalt/Oil	56.00	61,493.93	0.00	0.00	-61,493.93	%
900	CAPITAL OUTLAY	177,327.80	449,226.29	857,000.00	857,000.00	407,773.71	52 %
	Account Total:	193,664.48	710,446.12	1,084,160.00	1,084,160.00	373,713.88	66 %
	Account Group Total:	193,664.48	710,446.12	1,084,160.00	1,084,160.00	373,713.88	66 %
440000	PUBLIC HEALTH						
440600	ANIMAL CONTROL SERVICES						
100	Regular Wages	1,630.40	17,158.65	21,195.00	21,195.00	4,036.35	81 %
120	Overtime-Regular	0.00	589.71	2,216.00	2,216.00	1,626.29	27 %
141	Social Security	96.90	523.68	1,450.00	1,450.00	926.32	36 %
142	Medicare	22.66	259.02	339.00	339.00	79.98	76 %
143	PERS	147.89	1,682.82	2,123.00	2,123.00	440.18	79 %
145	Unemployment Insurance	4.08	46.40	59.00	59.00	12.60	79 %
146	Workers' Compensation	130.99	1,536.98	1,975.00	1,975.00	438.02	78 %
147	Insurance	800.38	8,145.97	9,606.00	9,606.00	1,460.03	85 %
200	Supplies	512.43	2,946.92	593.00	593.00	-2,353.92	497 %
230	Fuel	0.00	609.58	285.00	285.00	-324.58	214 %
300	Purchased Services	277.00	1,621.89	72.00	72.00	-1,549.89	*** %
342	Utility-Electric	86.03	763.54	629.00	629.00	-134.54	121 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
344	Telephone	294.65	673.25	521.00	521.00	-152.25	129 %
	Account Total:	4,003.41	36,558.41	41,063.00	41,063.00	4,504.59	89 %
	Account Group Total:	4,003.41	36,558.41	41,063.00	41,063.00	4,504.59	89 %
460000	CULTURE AND RECREATION						
460430	PARKS						
100	Regular Wages	652.16	6,862.79	8,478.00	8,478.00	1,615.21	81 %
111	Seasonal/Short Term/Temp	0.00	7,188.00	35,160.00	35,160.00	27,972.00	20 %
120	Overtime-Regular	36.29	329.03	443.00	443.00	113.97	74 %
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	%
141	Social Security	41.02	1,077.08	2,746.00	2,746.00	1,668.92	39 %
142	Medicare	9.59	-271.13	642.00	642.00	913.13	-42 %
143	PERS	62.44	695.32	809.00	809.00	113.68	86 %
145	Unemployment Insurance	1.72	44.13	111.00	111.00	66.87	40 %
146	Workers' Compensation	34.98	539.76	2,326.00	2,326.00	1,786.24	23 %
147	Insurance	320.24	3,147.97	3,842.00	3,842.00	694.03	82 %
200	Supplies	2,332.71	17,210.72	21,573.00	21,573.00	4,362.28	80 %
221	Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	%
230	Fuel	0.00	1,737.37	2,457.00	2,457.00	719.63	71 %
300	Purchased Services	655.75	7,007.13	40,000.00	40,000.00	32,992.87	18 %
341	City Bills (wtr,swr,garb)	0.00	7,238.99	5,663.00	5,663.00	-1,575.99	128 %
342	Utility-Electric	177.41	1,403.39	865.00	865.00	-538.39	162 %
900	CAPITAL OUTLAY	6,875.00	44,111.79	40,000.00	40,000.00	-4,111.79	110 %
	Account Total:	11,199.31	98,322.34	167,888.00	167,888.00	69,565.66	59 %
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	%
120	Overtime-Regular	0.00	2,011.88	3,191.00	3,191.00	1,179.12	63 %
141	Social Security	0.00	79.24	198.00	198.00	118.76	40 %
142	Medicare	0.00	34.43	46.00	46.00	11.57	75 %
143	PERS	0.00	215.40	289.00	289.00	73.60	75 %
145	Unemployment Insurance	0.00	5.95	8.00	8.00	2.05	74 %
146	Workers' Compensation	0.00	34.28	109.00	109.00	74.72	31 %
147	Insurance	0.00	4.34	0.00	0.00	-4.34	%
200	Supplies	0.00	141.98	1,471.00	1,471.00	1,329.02	10 %
300	Purchased Services	0.00	120.00	120.00	120.00	0.00	100 %
341	City Bills (wtr,swr,garb)	35.00	866.00	986.00	986.00	120.00	88 %
	Account Total:	35.00	3,513.50	6,313.00	6,313.00	2,799.50	56 %
460438	LAKE SHEL-OOLE WATERSHED						
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	%
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	544.28	4,858.74	5,318.00	5,318.00	459.26	91 %
141	Social Security	33.75	227.76	330.00	330.00	102.24	69 %
142	Medicare	7.89	79.23	77.00	77.00	-2.23	103 %
143	PERS	49.37	495.58	482.00	482.00	-13.58	103 %
145	Unemployment Insurance	1.36	13.65	13.00	13.00	-0.65	105 %
146	Workers' Compensation	5.26	52.82	182.00	182.00	129.18	29 %
147	Insurance	1.27	10.43	0.00	0.00	-10.43	%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
200	Supplies	419.79	561.76	188.00	188.00	-373.76	299 %
300	Purchased Services	0.00	120.00	637.00	637.00	517.00	19 %
341	City Bills (wtr,swr,qarb)	35.00	5,290.60	4,304.00	4,304.00	-986.60	123 %
342	Utility-Electric	80.20	2,230.19	1,250.00	1,250.00	-980.19	178 %
	Account Total:	1,178.17	13,940.76	12,781.00	12,781.00	-1,159.76	109 %
460442	CIVIC CENTER						
100	Regular Wages	3,955.29	39,792.01	55,871.00	55,871.00	16,078.99	71 %
111	Seasonal/Short Term/Temp	180.00	888.00	3,120.00	3,120.00	2,232.00	28 %
118	Termination Pay	10.20	10.20	0.00	0.00	-10.20	%
120	Overtime-Regular	0.00	1.60	443.00	443.00	441.40	%
141	Social Security	255.89	1,659.72	3,685.00	3,685.00	2,025.28	45 %
142	Medicare	59.87	609.61	862.00	862.00	252.39	71 %
143	PERS	304.33	3,221.41	5,391.00	5,391.00	2,169.59	60 %
145	Unemployment Insurance	10.39	105.70	141.00	141.00	35.30	75 %
146	Workers' Compensation	38.89	398.18	603.00	603.00	204.82	66 %
147	Insurance	1,360.65	13,578.13	16,336.00	16,336.00	2,757.87	83 %
200	Supplies	3,466.41	10,967.87	5,463.00	5,463.00	-5,504.87	201 %
215	Inventory >\$99 <\$5000	0.00	1,579.00	6,924.00	6,924.00	5,345.00	23 %
300	Purchased Services	1,372.58	19,310.56	15,237.00	15,237.00	-4,073.56	127 %
341	City Bills (wtr,swr,qarb)	294.65	2,946.50	3,208.00	3,208.00	261.50	92 %
342	Utility-Electric	1,153.05	9,189.75	9,228.00	9,228.00	38.25	100 %
343	Utility-Gas	197.70	2,047.05	2,154.00	2,154.00	106.95	95 %
344	Telephone	170.67	1,706.70	1,882.00	1,882.00	175.30	91 %
369	Repairs & Maintenance	0.00	571.08	1,111.00	1,111.00	539.92	51 %
900	CAPITAL OUTLAY	0.00	5,975.00	17,000.00	17,000.00	11,025.00	35 %
	Account Total:	12,830.57	114,558.07	148,659.00	148,659.00	34,100.93	77 %
460445	SWIMMING POOL						
100	Regular Wages	326.08	3,431.26	4,239.00	4,239.00	807.74	81 %
111	Seasonal/Short Term/Temp	0.00	14,673.35	40,295.00	40,295.00	25,621.65	36 %
118	Termination Pay	0.00	43.15	0.00	0.00	-43.15	%
120	Overtime-Regular	0.00	275.95	886.00	886.00	610.05	31 %
121	Overtime-Short Term/Temp	0.00	-0.50	450.00	450.00	450.50	%
141	Social Security	19.38	758.63	2,816.00	2,816.00	2,057.37	27 %
142	Medicare	4.54	348.91	659.00	659.00	310.09	53 %
143	PERS	29.58	653.19	465.00	465.00	-188.19	140 %
145	Unemployment Insurance	0.82	60.53	114.00	114.00	53.47	53 %
146	Workers' Compensation	17.22	452.83	839.00	839.00	386.17	54 %
147	Insurance	160.08	1,617.67	1,921.00	1,921.00	303.33	84 %
200	Supplies	6,850.18	8,875.76	15,000.00	15,000.00	6,124.24	59 %
300	Purchased Services	0.00	2,230.32	5,000.00	5,000.00	2,769.68	45 %
341	City Bills (wtr,swr,qarb)	328.65	3,558.48	8,000.00	8,000.00	4,441.52	44 %
342	Utility-Electric	70.65	2,467.35	2,286.00	2,286.00	-181.35	108 %
343	Utility-Gas	636.30	6,594.05	6,048.00	6,048.00	-546.05	109 %
344	Telephone	114.88	1,148.80	656.00	656.00	-492.80	175 %
369	Repairs & Maintenance	0.00	-0.23	437.00	437.00	437.23	%
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	8,558.36	47,189.50	105,111.00	105,111.00	57,921.50	45 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460462	RAINBOW HOTEL						
	950 Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	%
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	%
460465	HISTORIC SHELBY HIGH (MIDDLE)						
	120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	%
	141 Social Security	0.00	0.00	27.00	27.00	27.00	%
	142 Medicare	0.00	0.00	6.00	6.00	6.00	%
	143 PERS	0.00	0.00	40.00	40.00	40.00	%
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	%
	146 Workers' Compensation	0.00	0.00	15.00	15.00	15.00	%
	200 Supplies	0.00	924.58	1,852.00	1,852.00	927.42	50 %
	300 Purchased Services	0.00	10,076.00	30.00	30.00	-10,046.00	*** %
	341 City Bills (wtr, swr, qar)	294.65	3,055.46	3,321.00	3,321.00	265.54	92 %
	342 Utility-Electric	360.53	1,610.64	1,100.00	1,100.00	-510.64	146 %
	343 Utility-Gas	900.30	4,561.20	2,982.00	2,982.00	-1,579.20	153 %
	900 CAPITAL OUTLAY	0.00	10,275.00	15,000.00	15,000.00	4,725.00	69 %
	Account Total:	1,555.48	30,502.88	24,817.00	24,817.00	-5,685.88	123 %
	Account Group Total:	35,356.89	308,027.05	525,506.00	525,506.00	217,478.95	59 %
470000	HOUSING, COMMUNITY & ECONOMIC						
	470120 Community Improvements						
	790 Grants and Contributions	0.00	11,686.23	800,000.00	800,000.00	788,313.77	1 %
	Account Total:	0.00	11,686.23	800,000.00	800,000.00	788,313.77	1 %
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	544.99	3,967.20	26,853.00	26,853.00	22,885.80	15 %
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	Account Total:	544.99	3,967.20	38,853.00	38,853.00	34,885.80	10 %
	Account Group Total:	544.99	15,653.43	838,853.00	838,853.00	823,199.57	2 %
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYCLING PROGRAM						
	200 Supplies	0.00	128.00	222.00	222.00	94.00	58 %
	Account Total:	0.00	128.00	222.00	222.00	94.00	58 %
	Account Group Total:	0.00	128.00	222.00	222.00	94.00	58 %
490000	OTHER PAYMENTS						
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	830.53	8,197.45	13,473.00	13,473.00	5,275.55	61 %
	620 Interest	772.47	7,832.55	5,763.00	5,763.00	-2,069.55	136 %
	Account Total:	1,603.00	16,030.00	19,236.00	19,236.00	3,206.00	83 %
	Account Group Total:	1,603.00	16,030.00	19,236.00	19,236.00	3,206.00	83 %
510000	MISCELLANEOUS						
	510302 CONSULTANT SERVICES						
	350 Professional Services	0.00	500.00	2,300.00	2,300.00	1,800.00	22 %
	Account Total:	0.00	500.00	2,300.00	2,300.00	1,800.00	22 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 8 of 43
Report ID: B100

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical	0.00	31,271.25	0.00	0.00	-31,271.25	%
	Account Total:	0.00	31,271.25	0.00	0.00	-31,271.25	%
	Account Group Total:	0.00	46,771.25	17,300.00	17,300.00	-29,471.25	270 %
520000	OTHER FINANCING USES						
	521000 INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Fund Total:	304,894.30	2,070,795.76	3,839,916.00	3,839,916.00	1,769,120.24	54 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 9 of 43
Report ID: B100

2190 COMPREHENSIVE LIABILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	MISCELLANEOUS						
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical	0.00	0.00	32,000.00	32,000.00	32,000.00	
	815 Insurance Deductible	187.50	375.00	750.00	750.00	375.00	50 %
	Account Total:	187.50	375.00	32,750.00	32,750.00	32,375.00	1 %
	Account Group Total:	187.50	375.00	32,750.00	32,750.00	32,375.00	1 %
	Fund Total:	187.50	375.00	32,750.00	32,750.00	32,375.00	1 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 10 of 43
Report ID: B100

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
	300 Purchased Services	0.00	4,993.05	0.00	0.00	-4,993.05	%
	900 CAPITAL OUTLAY	0.00	26,072.50	1,400,000.00	1,400,000.00	1,373,927.50	2 %
	Account Total:	0.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2 %
	Account Group Total:	0.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2 %
490000	OTHER PAYMENTS						
490211	USDA RD-2015 MULTIMODAL						
	620 Interest	0.00	0.00	200,000.00	200,000.00	200,000.00	%
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	%
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	%
	Fund Total:	0.00	31,065.55	1,600,000.00	1,600,000.00	1,568,934.45	2 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 11 of 43
Report ID: B100

2370 P.E.R.S.-EMPLOYER CONTRIBUTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 12 of 43
Report ID: B100

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 13 of 43
Report ID: B100

2372 PERMISSIVE MEDICAL LEVY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	1,118.00	1,118.00	1,118.00	%
	Account Total:	0.00	0.00	1,118.00	1,118.00	1,118.00	%
	Account Group Total:	0.00	0.00	1,118.00	1,118.00	1,118.00	%
	Fund Total:	0.00	0.00	1,118.00	1,118.00	1,118.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 14 of 43
Report ID: B100

2386 HOUSING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
	200 Supplies	0.00	-6,824.00	0.00	0.00	6,824.00	%
	Account Total:	0.00	-6,824.00	0.00	0.00	6,824.00	%
	Account Group Total:	0.00	-6,824.00	0.00	0.00	6,824.00	%
	Fund Total:	0.00	-6,824.00	0.00	0.00	6,824.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 15 of 43
Report ID: B100

2396 REC FACILITIES PASS (DONATIONS)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
	300 Purchased Services	0.00	667.50	1,500.00	1,500.00	832.50	45 %
	Account Total:	0.00	667.50	1,500.00	1,500.00	832.50	45 %
	Account Group Total:	0.00	667.50	1,500.00	1,500.00	832.50	45 %
	Fund Total:	0.00	667.50	1,500.00	1,500.00	832.50	45 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 16 of 43
Report ID: B100

2399 REVOLVING LOAN

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	950 Construction	0.00	6,730.00	0.00	0.00	-6,730.00	%
	Account Total:	0.00	6,730.00	0.00	0.00	-6,730.00	%
470320	ECONOMIC DEVELOPMENT LOANS						
	300 Purchased Services	0.00	0.00	160,000.00	160,000.00	160,000.00	%
	Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	%
	Account Group Total:	0.00	6,730.00	160,000.00	160,000.00	153,270.00	4 %
	Fund Total:	0.00	6,730.00	160,000.00	160,000.00	153,270.00	4 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
	540 Street Lighting District No.	0.00	4,900.67	4,806.00	4,806.00		
	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						
	141 Social Security	154.78	1,553.00	1,932.00	1,932.00	379.00	80 %
	142 Medicare	9.58	47.55	120.00	120.00	72.45	40 %
	143 PERS	2.24	23.43	28.00	28.00	4.57	84 %
	145 Unemployment Insurance	14.04	147.19	175.00	175.00	27.81	84 %
	146 Workers' Compensation	0.41	4.09	5.00	5.00	0.91	82 %
	147 Insurance	0.38	4.02	5.00	5.00	0.98	80 %
	200 Supplies	80.03	800.91	961.00	961.00	160.09	83 %
	342 Utility-Electric	0.00	2,331.08	0.00	0.00	-2,331.08	%
	900 CAPITAL OUTLAY	4,134.94	39,570.39	50,000.00	50,000.00	10,429.61	79 %
	Account Total:	4,396.40	44,481.66	253,226.00	253,226.00	200,000.00	%
	Account Group Total:	4,396.40	44,481.66	253,226.00	253,226.00	208,744.34	18 %
	Fund Total:	4,396.40	49,382.33	258,032.00	258,032.00	208,649.67	19 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 18 of 43
Report ID: B100

2500 STREET MAINTENANCE DISTRICT NO. 1

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	309.60	3,104.29	3,863.00	3,863.00	758.71	80 %
120	Overtime-Regular	0.00	0.00	8,864.00	8,864.00	8,864.00	
141	Social Security	19.20	96.20	789.00	789.00	692.80	12 %
142	Medicare	4.50	47.03	185.00	185.00	137.97	25 %
143	PERS	28.08	294.27	1,154.00	1,154.00	859.73	26 %
145	Unemployment Insurance	0.77	8.11	32.00	32.00	23.89	25 %
146	Workers' Compensation	0.80	8.40	313.00	313.00	304.60	3 %
147	Insurance	160.08	1,600.91	1,921.00	1,921.00	320.09	83 %
200	Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	
230	Fuel	1,121.12	1,121.12	1,085.00	1,085.00	-36.12	103 %
400	Gravel/Asphalt/Oil	0.00	1,232.00	5,046.00	5,046.00	3,814.00	24 %
900	CAPITAL OUTLAY	0.00	0.00	400,000.00	400,000.00	400,000.00	
	Account Total:	1,644.15	7,512.33	424,643.00	424,643.00	417,130.67	2 %
	Account Group Total:	1,644.15	7,512.33	424,643.00	424,643.00	417,130.67	2 %
	Fund Total:	1,644.15	7,512.33	424,643.00	424,643.00	417,130.67	2 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 19 of 43
Report ID: B100

2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	OTHER PAYMENTS						
490528	2012 SIDEWALK SID						
	300 Purchased Services						
	610 Principal	0.00	400.00	500.00	500.00	100.00	80 %
	620 Interest	0.00	0.00	47,000.00	47,000.00	47,000.00	%
	Account Total:	0.00	900.00	1,000.00	1,000.00	100.00	90 %
	Account Group Total:	0.00	1,300.00	48,500.00	48,500.00	47,200.00	3 %
	Fund Total:	0.00	1,300.00	48,500.00	48,500.00	47,200.00	3 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 20 of 43
Report ID: B100

2600 PARK MAINTENANCE DISTRICT #1

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460400	PARK & RECREATION SERVICES						
100	Regular Wages	154.80	1,553.22	1,932.00	1,932.00	378.78	80 %
141	Social Security	9.60	48.66	120.00	120.00	71.34	41 %
142	Medicare	2.24	23.55	28.00	28.00	4.45	84 %
143	PERS	14.04	147.28	175.00	175.00	27.72	84 %
145	Unemployment Insurance	0.38	4.09	5.00	5.00	0.91	82 %
146	Workers' Compensation	0.40	4.22	5.00	5.00	0.78	84 %
147	Insurance	80.04	801.09	961.00	961.00	159.91	83 %
900	CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	%
	Account Total:	261.50	2,582.11	50,226.00	50,226.00	47,643.89	5 %
	Account Group Total:	261.50	2,582.11	50,226.00	50,226.00	47,643.89	5 %
	Fund Total:	261.50	2,582.11	50,226.00	50,226.00	47,643.89	5 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 21 of 43
Report ID: B100

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	45,000.00	45,000.00	45,000.00	%
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	%
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	%
	Fund Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 22 of 43
Report ID: B100

2920 TRAILS GRANT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460443	Walking Trail						
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	%
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	%
	Fund Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 23 of 43
Report ID: B100

2940 CDBG HOUSING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	950 Construction	9,136.99	264,394.26	0.00	0.00	-264,394.26	%
	Account Total:	9,136.99	264,394.26	0.00	0.00	-264,394.26	%
470240	HOUSING REHABILITATION						
	750 Rehabilitation	0.00	0.00	385,000.00	385,000.00	385,000.00	%
	Account Total:	0.00	0.00	385,000.00	385,000.00	385,000.00	%
	Account Group Total:	9,136.99	264,394.26	385,000.00	385,000.00	120,605.74	69 %
	Fund Total:	9,136.99	264,394.26	385,000.00	385,000.00	120,605.74	69 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 24 of 43
Report ID: B100

2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	%
	Account Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	%
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	%
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 25 of 43
Report ID: B100

3015 1991 SWIMMING POOL BATH HOUSE GOB

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
610	Principal	0.00	0.00	2,950.00	2,950.00	2,950.00	%
	Account Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	%
	Account Group Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	%
	Fund Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 26 of 43
Report ID: B100

3035 2006 FIRE HALL G.O.B.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	44,000.00	44,000.00	44,000.00	%
	900 CAPITAL OUTLAY	0.00	44,000.00	0.00	0.00	-44,000.00	%
	Account Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	Account Group Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %
	Fund Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 27 of 43
Report ID: B100

4000 CAPITAL PROJECTS FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	2,502.50	16,726.59	12,500.00	12,500.00	-4,226.59	134 %
	Account Total:	2,502.50	16,726.59	12,500.00	12,500.00	-4,226.59	134 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,229.32	12,963.50	16,584.00	16,584.00	3,620.50	78 %
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	%
	120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	%
	141 Social Security	76.22	573.66	1,209.00	1,209.00	635.34	47 %
	142 Medicare	17.82	197.52	283.00	283.00	85.48	70 %
	143 PERS	111.50	1,235.70	1,769.00	1,769.00	533.30	70 %
	145 Unemployment Insurance	3.07	34.07	49.00	49.00	14.93	70 %
	146 Workers' Compensation	7.96	88.05	126.00	126.00	37.95	70 %
	147 Insurance	360.21	3,588.85	4,324.00	4,324.00	735.15	83 %
	Account Total:	1,806.10	18,774.38	27,267.00	27,267.00	8,492.62	69 %
	Account Group Total:	4,308.60	35,500.97	39,767.00	39,767.00	4,266.03	89 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
430000	PUBLIC WORKS						
430500	WATER OPERATING						
	100 Regular Wages	9,905.65	99,004.41	129,424.00	129,424.00	30,419.59	76 %
	118 Termination Pay	0.00	516.26	0.00	0.00	-516.26	%
	120 Overtime-Regular	1,257.93	11,718.11	8,864.00	8,864.00	-2,854.11	132 %
	141 Social Security	683.07	3,743.19	8,573.00	8,573.00	4,829.81	44 %
	142 Medicare	159.75	1,669.04	2,005.00	2,005.00	335.96	83 %
	143 PERS	1,012.53	10,570.42	12,543.00	12,543.00	1,972.58	84 %
	145 Unemployment Insurance	27.91	291.56	346.00	346.00	54.44	84 %
	146 Workers' Compensation	524.74	5,493.17	6,435.00	6,435.00	941.83	85 %
	147 Insurance	4,515.35	43,660.34	54,178.00	54,178.00	10,517.66	81 %
	200 Supplies	7,378.76	63,914.86	75,000.00	75,000.00	11,085.14	85 %
	220 Clothing Allowance (1/4)	45.03	471.09	378.00	378.00	-93.09	125 %
	230 Fuel	634.68	7,354.44	17,000.00	17,000.00	9,645.56	43 %
	260 Safety Equipment (1/4)	0.00	3,507.50	0.00	0.00	-3,507.50	%
	300 Purchased Services	326.02	40,360.96	30,000.00	30,000.00	-10,360.96	135 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	%
	341 City Bills (wtr, swr, garb)	67.00	671.66	708.00	708.00	36.34	95 %
	342 Utility-Electric	5,727.93	56,919.45	61,000.00	61,000.00	4,080.55	93 %
	343 Utility-Gas	405.56	2,495.38	3,000.00	3,000.00	504.62	83 %
	344 Telephone	122.04	1,088.21	1,300.00	1,300.00	211.79	84 %
	350 Professional Services	8,072.70	27,873.66	0.00	0.00	-27,873.66	%
	369 Repairs & Maintenance	0.00	13,751.89	1,376.00	1,376.00	-12,375.89	999 %
	370 Travel & Education	335.69	699.59	4,601.00	4,601.00	3,901.41	15 %
	Account Total:	41,202.34	395,775.19	417,974.00	417,974.00	22,198.81	95 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430501	WATER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY						
950	Construction	0.00	15,538.07	120,000.00	120,000.00	104,461.93	13 %
	Account Total:	9,300.62	2,243,558.10	4,200,000.00	4,200,000.00	1,956,441.90	53 %
		9,300.62	2,259,096.17	4,320,000.00	4,320,000.00	2,060,903.83	52 %
430511	WATER ADMIN-COUNCIL						
100	Regular Wages	901.20	9,462.20	11,716.00	11,716.00	2,253.80	81 %
141	Social Security	44.70	-877.08	721.00	721.00	1,598.08	*** %
142	Medicare	10.46	117.68	169.00	169.00	51.32	70 %
143	PERS	40.86	449.46	531.00	531.00	81.54	85 %
146	Workers' Compensation	5.88	64.68	75.00	75.00	10.32	86 %
147	Insurance	2,657.94	26,596.20	34,582.00	34,582.00	7,985.80	77 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	%
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	%
	Account Total:	3,661.04	35,813.14	48,206.00	48,206.00	12,392.86	74 %
430512	WATER ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	%
141	Social Security	0.00	0.00	280.00	280.00	280.00	%
142	Medicare	0.00	0.00	66.00	66.00	66.00	%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	%
147	Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	%
344	Telephone	7.22	72.20	84.00	84.00	11.80	86 %
	Account Total:	7.22	72.20	10,741.00	10,741.00	10,668.80	1 %
430513	WATER ADMIN-LEGAL SERVICES						
350	Professional Services	953.75	12,358.19	20,000.00	20,000.00	7,641.81	62 %
	Account Total:	953.75	12,358.19	20,000.00	20,000.00	7,641.81	62 %
430514	NEWSLETTER (1/4)						
310	Postage	108.14	530.85	467.00	467.00	-63.85	114 %
	Account Total:	108.14	530.85	467.00	467.00	-63.85	114 %
430520	NEW CITY HALL-OPERATIONS						
200	Supplies	0.00	760.91	254.00	254.00	-506.91	300 %
300	Purchased Services	0.00	288.55	0.00	0.00	-288.55	%
341	City Bills (wtr,swr,qarb)	53.29	555.27	585.00	585.00	29.73	95 %
342	Utility-Electric	48.13	543.66	571.00	571.00	27.34	95 %
343	Utility-Gas	91.93	572.72	501.00	501.00	-71.72	114 %
390	Other Contracted Services	75.00	750.00	825.00	825.00	75.00	91 %
	Account Total:	268.35	3,471.11	2,736.00	2,736.00	-735.11	127 %
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	7,055.29	73,603.85	91,231.00	91,231.00	17,627.15	81 %
120	Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4 %
141	Social Security	429.37	3,173.51	5,841.00	5,841.00	2,667.49	54 %
142	Medicare	100.42	1,097.85	1,366.00	1,366.00	268.15	80 %
143	PERS	639.93	6,981.61	8,545.00	8,545.00	1,563.39	82 %
145	Unemployment Insurance	17.65	192.54	236.00	236.00	43.46	82 %
146	Workers' Compensation	30.58	333.99	399.00	399.00	65.01	84 %
147	Insurance	1,921.03	19,210.58	23,054.00	23,054.00	3,843.42	83 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 30 of 43
Report ID: B100

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
200	Supplies	168.72	1,680.01	1,585.00	1,585.00	-95.01	106 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	%
300	Purchased Services	1,207.63	4,051.71	10,072.00	10,072.00	6,020.29	40 %
310	Postage	135.26	1,621.83	1,557.00	1,557.00	-64.83	104 %
344	Telephone	40.88	408.82	544.00	544.00	135.18	75 %
370	Travel & Education	69.00	114.04	270.00	270.00	155.96	42 %
900	CAPITAL OUTLAY	0.00	2,924.49	5,000.00	5,000.00	2,075.51	58 %
	Account Total:	11,815.76	115,514.13	153,990.00	153,990.00	38,475.87	75 %
	Account Group Total:	67,317.22	2,822,630.98	4,974,114.00	4,974,114.00	2,151,483.02	57 %
490000	OTHER PAYMENTS						
490204	SRF REV BOND-2003 WRF WATER						
610	Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
620	Interest	0.00	1,316.25	1,317.00	1,317.00	0.75	100 %
	Account Total:	0.00	47,316.25	47,317.00	47,317.00	0.75	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	1,680.00	1,680.00	1,680.00	0.00	100 %
	Account Total:	0.00	10,680.00	10,680.00	10,680.00	0.00	100 %
490209	SRF REV BOND-2010 WATER						
610	Principal	0.00	18,000.00	18,000.00	18,000.00	0.00	100 %
620	Interest	0.00	978.75	979.00	979.00	0.25	100 %
	Account Total:	0.00	18,978.75	18,979.00	18,979.00	0.25	100 %
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	61,141.00	57,043.00	57,043.00	-4,098.00	107 %
620	Interest	0.00	126,117.00	130,215.00	130,215.00	4,098.00	97 %
	Account Total:	0.00	187,258.00	187,258.00	187,258.00	0.00	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	10,078.92	12,000.00	12,000.00	1,921.08	84 %
	Account Total:	0.00	32,078.92	40,000.00	40,000.00	7,921.08	80 %
	Account Group Total:	0.00	296,311.92	304,234.00	304,234.00	7,922.08	97 %
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	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
815	Insurance Deductible	187.50	375.00	750.00	750.00	375.00	50 %
	Account Total:	187.50	31,646.25	32,750.00	32,750.00	1,103.75	97 %
	Account Group Total:	187.50	39,146.25	40,250.00	40,250.00	1,103.75	97 %
	Fund Total:	76,723.32	3,237,780.12	5,418,365.00	5,418,365.00	2,180,584.88	60 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	2,502.50	16,726.60	12,500.00	12,500.00	-4,226.60	134 %
	Account Total:	2,502.50	16,726.60	12,500.00	12,500.00	-4,226.60	134 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,229.32	12,963.46	16,584.00	16,584.00	3,620.54	78 %
118	Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	%
120	Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	%
141	Social Security	76.22	573.65	1,209.00	1,209.00	635.35	47 %
142	Medicare	17.82	197.51	283.00	283.00	85.49	70 %
143	PERS	111.50	1,235.62	1,769.00	1,769.00	533.38	70 %
145	Unemployment Insurance	3.07	34.07	49.00	49.00	14.93	70 %
146	Workers' Compensation	7.96	88.05	126.00	126.00	37.95	70 %
147	Insurance	360.21	3,588.84	4,324.00	4,324.00	735.16	83 %
	Account Total:	1,806.10	18,774.23	27,267.00	27,267.00	8,492.77	69 %
	Account Group Total:	4,308.60	35,500.83	39,767.00	39,767.00	4,266.17	89 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
	Account Group Total:	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74 %
430000	PUBLIC WORKS						
430600	SEWER OPERATING						
100	Regular Wages	7,001.13	68,713.76	91,704.00	91,704.00	22,990.24	75 %
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	%
120	Overtime-Regular	597.49	2,816.53	1,330.00	1,330.00	-1,486.53	212 %
141	Social Security	467.35	2,300.73	5,767.00	5,767.00	3,466.27	40 %
142	Medicare	109.31	1,079.86	1,349.00	1,349.00	269.14	80 %
143	PERS	689.22	6,814.49	8,438.00	8,438.00	1,623.51	81 %
145	Unemployment Insurance	18.98	188.05	233.00	233.00	44.95	81 %
146	Workers' Compensation	336.02	3,273.84	3,942.00	3,942.00	668.16	83 %
147	Insurance	3,328.69	31,313.75	39,961.00	39,961.00	8,647.25	78 %
200	Supplies	3,086.08	27,913.11	16,912.00	16,912.00	-11,001.11	165 %
220	Clothing Allowance (1/4)	45.02	466.08	378.00	378.00	-88.08	123 %
230	Fuel	283.24	5,020.60	9,000.00	9,000.00	3,979.40	56 %
260	Safety Equipment (1/4)	0.00	4,052.88	0.00	0.00	-4,052.88	%
300	Purchased Services	2,053.03	22,660.26	9,549.00	9,549.00	-13,111.26	237 %
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	%
341	City Bills (wtr,swr,qarb)	67.00	671.66	708.00	708.00	36.34	95 %
342	Utility-Electric	1,412.81	8,431.40	7,333.00	7,333.00	-1,098.40	115 %
343	Utility-Gas	286.91	1,777.93	1,630.00	1,630.00	-147.93	109 %
344	Telephone	142.75	1,295.25	1,881.00	1,881.00	585.75	69 %
350	Professional Services	11,606.90	37,723.59	5,000.00	5,000.00	-32,723.59	754 %
369	Repairs & Maintenance	0.00	385.00	1,475.00	1,475.00	1,090.00	26 %
370	Travel & Education	42.25	406.15	1,732.00	1,732.00	1,325.85	23 %
	Account Total:	31,574.18	227,821.18	209,565.00	209,565.00	-18,256.18	109 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 32 of 43
Report ID: B100

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430601	SEWER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	15,538.06	100.00	100.00	-15,438.06	*** %
950	Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	%
	Account Total:	0.00	15,538.06	885,100.00	885,100.00	869,561.94	2 %
430611	SEWER ADMIN-COUNCIL						
100	Regular Wages	901.20	9,462.20	11,716.00	11,716.00	2,253.80	81 %
141	Social Security	44.70	-877.08	721.00	721.00	1,598.08	*** %
142	Medicare	10.46	117.68	169.00	169.00	51.32	70 %
143	PERS	40.86	449.46	531.00	531.00	81.54	85 %
146	Workers' Compensation	5.88	64.68	75.00	75.00	10.32	86 %
147	Insurance	2,657.94	26,596.20	34,582.00	34,582.00	7,985.80	77 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	%
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	%
	Account Total:	3,661.04	35,813.14	48,206.00	48,206.00	12,392.86	74 %
430612	SEWER ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	%
141	Social Security	0.00	0.00	280.00	280.00	280.00	%
142	Medicare	0.00	0.00	66.00	66.00	66.00	%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	%
147	Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	%
344	Telephone	7.22	72.19	84.00	84.00	11.81	86 %
	Account Total:	7.22	72.19	10,741.00	10,741.00	10,668.81	1 %
430613	SEWER ADMIN-LEGAL SERVICES						
350	Professional Services	953.75	12,358.22	20,000.00	20,000.00	7,641.78	62 %
	Account Total:	953.75	12,358.22	20,000.00	20,000.00	7,641.78	62 %
430614	NEWSLETTER (1/4)						
310	Postage	108.14	530.86	467.00	467.00	-63.86	114 %
	Account Total:	108.14	530.86	467.00	467.00	-63.86	114 %
430620	NEW CITY HALL-OPERATIONS						
200	Supplies	0.00	760.91	254.00	254.00	-506.91	300 %
300	Purchased Services	0.00	288.55	0.00	0.00	-288.55	%
341	City Bills (wtr, swr, garb)	53.29	555.26	585.00	585.00	29.74	95 %
342	Utility-Electric	48.13	543.66	571.00	571.00	27.34	95 %
343	Utility-Gas	91.93	572.72	501.00	501.00	-71.72	114 %
390	Other Contracted Services	75.00	750.00	825.00	825.00	75.00	91 %
	Account Total:	268.35	3,471.10	2,736.00	2,736.00	-735.10	127 %
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	6,745.68	70,499.28	87,368.00	87,368.00	16,868.72	81 %
120	Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4 %
141	Social Security	410.18	3,076.37	5,602.00	5,602.00	2,525.63	55 %
142	Medicare	95.93	1,050.84	1,310.00	1,310.00	259.16	80 %
143	PERS	611.85	6,687.28	8,195.00	8,195.00	1,507.72	82 %
145	Unemployment Insurance	16.87	184.35	226.00	226.00	41.65	82 %
146	Workers' Compensation	29.78	325.67	389.00	389.00	63.33	84 %
147	Insurance	1,760.98	17,609.63	21,133.00	21,133.00	3,523.37	83 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
200	Supplies	168.71	1,680.01	1,585.00	1,585.00		
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	-95.01	106 %
300	Purchased Services	1,207.62	4,051.52	9,547.00	9,547.00	1,308.00	%
310	Postage	135.26	1,621.80	1,557.00	1,557.00	5,495.48	42 %
344	Telephone	40.89	408.89	544.00	544.00	-64.80	104 %
370	Travel & Education	69.00	114.05	205.00	205.00	135.11	75 %
900	CAPITAL OUTLAY	0.00	2,924.48	5,000.00	5,000.00	90.95	56 %
	Account Total:	11,292.75	110,353.47	146,951.00	146,951.00	2,075.52	58 %
	Account Group Total:	47,865.43	405,958.22	1,323,766.00	1,323,766.00	36,597.53	75 %
490000	OTHER PAYMENTS					917,807.78	31 %
490208	SRF REV BOND-2010 WASTEWATER						
610	Principal	0.00	55,000.00	55,000.00	55,000.00	0.00	100 %
620	Interest	0.00	11,041.25	11,200.00	11,200.00	158.75	99 %
	Account Total:	0.00	66,041.25	66,200.00	66,200.00	158.75	100 %
490211	USDA RD-2015 MULTIMODAL						
610	Principal	0.00	26,859.00	26,000.00	26,000.00	-859.00	103 %
620	Interest	0.00	53,565.00	54,424.00	54,424.00	859.00	98 %
	Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100 %
490212	SRF REV BOND-2017 WASTEWATER						
610	Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620	Interest	0.00	6,625.00	6,625.00	6,625.00	0.00	100 %
	Account Total:	0.00	22,625.00	22,625.00	22,625.00	0.00	100 %
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
610	Principal	0.00	47,000.00	47,000.00	47,000.00	0.00	100 %
620	Interest	0.00	41,012.50	41,013.00	41,013.00	0.50	100 %
	Account Total:	0.00	88,012.50	88,013.00	88,013.00	0.50	100 %
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
610	Principal	0.00	24,000.00	28,000.00	28,000.00	4,000.00	86 %
620	Interest	0.00	17,688.48	16,324.00	16,324.00	-1,364.48	108 %
	Account Total:	0.00	41,688.48	44,324.00	44,324.00	2,635.52	94 %
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
610	Principal	0.00	32,000.00	34,000.00	34,000.00	2,000.00	94 %
620	Interest	0.00	11,274.28	10,688.00	10,688.00	-586.28	105 %
	Account Total:	0.00	43,274.28	44,688.00	44,688.00	1,413.72	97 %
	Account Group Total:	0.00	342,065.51	346,274.00	346,274.00	4,208.49	99 %
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 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 34 of 43
Report ID: B100

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
	815 Insurance Deductible	187.50	375.00	750.00	750.00	375.00	50 %
	Account Total:	187.50	31,646.25	32,750.00	32,750.00	1,103.75	97 %
	Account Group Total:	187.50	39,146.25	40,250.00	40,250.00	1,103.75	97 %
	Fund Total:	57,271.53	866,860.81	1,810,057.00	1,810,057.00	943,196.19	48 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 35 of 43
Report ID: B100

5410 SOLID WASTE UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	2,502.50	16,726.60	12,500.00	12,500.00	-4,226.60	134 %
	Account Total:	2,502.50	16,726.60	12,500.00	12,500.00	-4,226.60	134 %
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	1,228.79	12,957.43	16,584.00	16,584.00	3,626.57	78 %
118	Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	%
120	Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	%
141	Social Security	76.19	572.26	1,209.00	1,209.00	636.74	47 %
142	Medicare	17.82	197.43	283.00	283.00	85.57	70 %
143	PERS	111.45	1,235.08	1,769.00	1,769.00	533.92	70 %
145	Unemployment Insurance	3.07	34.05	49.00	49.00	14.95	69 %
146	Workers' Compensation	7.96	88.01	126.00	126.00	37.99	70 %
147	Insurance	360.04	3,587.41	4,324.00	4,324.00	736.59	83 %
	Account Total:	1,805.32	18,764.70	27,267.00	27,267.00	8,502.30	69 %
	Account Group Total:	4,307.82	35,491.30	39,767.00	39,767.00	4,275.70	89 %
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	44,190.00	54,010.00	54,010.00	9,820.00	82 %
	Account Total:	4,910.00	44,190.00	54,010.00	54,010.00	9,820.00	82 %
	Account Group Total:	4,910.00	44,190.00	54,010.00	54,010.00	9,820.00	82 %
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
100	Regular Wages	901.20	9,462.20	11,716.00	11,716.00	2,253.80	81 %
141	Social Security	44.70	-877.08	721.00	721.00	1,598.08	*** %
142	Medicare	10.46	117.68	169.00	169.00	51.32	70 %
143	PERS	40.86	449.46	531.00	531.00	81.54	85 %
146	Workers' Compensation	5.88	64.68	75.00	75.00	10.32	86 %
147	Insurance	2,657.94	26,596.20	34,582.00	34,582.00	7,985.80	77 %
200	Supplies	0.00	0.00	50.00	50.00	50.00	%
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	%
	Account Total:	3,661.04	35,813.14	48,206.00	48,206.00	12,392.86	74 %
430812	SOLID WASTE ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	%
141	Social Security	0.00	0.00	280.00	280.00	280.00	%
142	Medicare	0.00	0.00	66.00	66.00	66.00	%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	%
147	Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	%
344	Telephone	7.21	72.12	84.00	84.00	11.88	86 %
	Account Total:	7.21	72.12	10,741.00	10,741.00	10,668.88	1 %
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
350	Professional Services	953.75	12,358.22	16,905.00	16,905.00	4,546.78	73 %
	Account Total:	953.75	12,358.22	16,905.00	16,905.00	4,546.78	73 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

5410 SOLID WASTE UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430814	NEWSLETTER (1/4)						
	310 Postage	108.15	530.88	467.00	467.00	-63.88	114 %
	Account Total:	108.15	530.88	467.00	467.00	-63.88	114 %
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	729.00	254.00	254.00	-475.00	287 %
	300 Purchased Services	0.00	288.55	0.00	0.00	-288.55	%
	341 City Bills (wtr, swr, garb)	53.29	555.26	585.00	585.00	29.74	95 %
	342 Utility-Electric	48.12	543.60	571.00	571.00	27.40	95 %
	343 Utility-Gas	91.91	572.64	501.00	501.00	-71.64	114 %
	390 Other Contracted Services	75.00	750.00	825.00	825.00	75.00	91 %
	Account Total:	268.32	3,439.05	2,736.00	2,736.00	-703.05	126 %
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,721.45	30,726.54	34,887.00	34,887.00	4,160.46	88 %
	120 Overtime-Regular	44.30	279.41	1,773.00	1,773.00	1,493.59	16 %
	141 Social Security	152.64	1,238.91	2,270.00	2,270.00	1,031.09	55 %
	142 Medicare	35.69	427.55	531.00	531.00	103.45	81 %
	143 PERS	250.86	2,961.55	3,325.00	3,325.00	363.45	89 %
	145 Unemployment Insurance	6.93	81.62	92.00	92.00	10.38	89 %
	146 Workers' Compensation	89.11	1,133.54	1,167.00	1,167.00	33.46	97 %
	147 Insurance	480.23	4,872.59	5,764.00	5,764.00	891.41	85 %
	200 Supplies	182.44	27,888.31	11,957.00	11,957.00	-15,931.31	233 %
	220 Clothing Allowance (1/4)	45.02	141.18	0.00	0.00	-141.18	%
	230 Fuel	682.03	7,140.13	14,000.00	14,000.00	6,859.87	51 %
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	%
	300 Purchased Services	54.38	2,053.75	14,798.00	14,798.00	12,744.25	14 %
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	%
	341 City Bills (wtr, swr, garb)	52.00	521.65	543.00	543.00	21.35	96 %
	342 Utility-Electric	188.87	1,401.74	657.00	657.00	-744.74	213 %
	343 Utility-Gas	286.92	1,777.86	1,630.00	1,630.00	-147.86	109 %
	344 Telephone	18.23	182.28	203.00	203.00	20.72	90 %
	Account Total:	5,291.10	82,828.61	95,315.00	95,315.00	12,486.39	87 %
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	15,838.10	100,000.00	100,000.00	84,161.90	16 %
	Account Total:	0.00	15,838.10	100,000.00	100,000.00	84,161.90	16 %
430840	LANDFILL						
	100 Regular Wages	12,987.63	131,482.34	168,974.00	168,974.00	37,491.66	78 %
	118 Termination Pay	0.00	516.26	0.00	0.00	-516.26	%
	120 Overtime-Regular	79.74	704.82	886.00	886.00	181.18	80 %
	141 Social Security	805.76	4,531.63	10,530.00	10,530.00	5,998.37	43 %
	142 Medicare	188.43	1,996.11	2,463.00	2,463.00	466.89	81 %
	143 PERS	1,185.22	12,555.22	15,406.00	15,406.00	2,850.78	81 %
	145 Unemployment Insurance	32.66	346.29	425.00	425.00	78.71	81 %
	146 Workers' Compensation	550.19	5,833.65	7,024.00	7,024.00	1,190.35	83 %
	147 Insurance	5,441.32	52,434.35	65,321.00	65,321.00	12,886.65	80 %
	200 Supplies	5,623.94	29,147.25	9,308.00	9,308.00	-19,839.25	313 %
	220 Clothing Allowance (1/4)	0.00	372.37	378.00	378.00	5.63	99 %
	230 Fuel	2,469.61	17,201.09	30,000.00	30,000.00	12,798.91	57 %

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

5410 SOLID WASTE UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
300	Purchased Services	3,914.03	37,626.80	16,000.00	16,000.00	-21,626.80	235 %
341	City Bills (wtr, swr, garb)	15.00	150.00	165.00	165.00	15.00	91 %
342	Utility-Electric	47.42	880.38	1,058.00	1,058.00	177.62	83 %
343	Utility-Gas	255.50	1,652.00	1,004.00	1,004.00	-648.00	165 %
344	Telephone	38.94	257.19	196.00	196.00	-61.19	131 %
350	Professional Services	0.00	11,694.37	8,750.00	8,750.00	-2,944.37	134 %
369	Repairs & Maintenance	0.00	1,088.84	5,090.00	5,090.00	4,001.16	21 %
581	Landfill Trust Deposit with	0.00	25,000.00	25,000.00	25,000.00	0.00	100 %
	Account Total:	33,635.39	335,470.96	367,978.00	367,978.00	32,507.04	91 %
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	7,054.34	73,586.94	91,231.00	91,231.00	17,644.06	81 %
120	Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4 %
141	Social Security	429.31	3,185.39	5,841.00	5,841.00	2,655.61	55 %
142	Medicare	100.41	1,097.62	1,366.00	1,366.00	268.38	80 %
143	PERS	639.84	6,979.97	8,545.00	8,545.00	1,565.03	82 %
145	Unemployment Insurance	17.65	192.49	236.00	236.00	43.51	82 %
146	Workers' Compensation	30.58	333.96	399.00	399.00	65.04	84 %
147	Insurance	1,920.62	19,203.57	23,054.00	23,054.00	3,850.43	83 %
200	Supplies	168.72	1,350.12	1,474.00	1,474.00	123.88	92 %
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	
300	Purchased Services	2,228.28	7,058.31	12,411.00	12,411.00	5,352.69	57 %
310	Postage	135.26	1,621.82	1,557.00	1,557.00	-64.82	104 %
344	Telephone	40.89	408.88	544.00	544.00	135.12	75 %
370	Travel & Education	69.00	114.05	205.00	205.00	90.95	56 %
900	CAPITAL OUTLAY	0.00	2,924.48	5,000.00	5,000.00	2,075.52	58 %
	Account Total:	12,834.90	118,176.90	156,153.00	156,153.00	37,976.10	76 %
	Account Group Total:	56,759.86	604,527.98	798,501.00	798,501.00	193,973.02	76 %
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
610	Principal	0.00	41,338.63	41,339.00	41,339.00	0.37	100 %
620	Interest	0.00	6,537.25	6,538.00	6,538.00	0.75	100 %
	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	49,017.49	49,000.00	49,000.00	-17.49	100 %
620	Interest	0.00	8,368.25	8,000.00	8,000.00	-368.25	105 %
	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	0.00	31,271.25	32,000.00	32,000.00	728.75	98 %
815	Insurance Deductible	187.50	375.00	750.00	750.00	375.00	50 %
	Account Total:	187.50	31,646.25	32,750.00	32,750.00	1,103.75	97 %
	Account Group Total:	187.50	31,646.25	32,750.00	32,750.00	1,103.75	97 %
	Fund Total:	66,165.18	821,117.15	1,029,905.00	1,029,905.00	208,787.85	80 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 38 of 43
Report ID: B100

5720 STORM DRAINAGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
300	Purchased Services	52.80	5,849.18	5,464.00	5,464.00	-385.18	107 %
350	Professional Services	280.76	3,402.35	0.00	0.00	-3,402.35	%
802	Refunds	0.00	0.00	10.00	10.00	10.00	%
950	Construction	202,599.85	1,925,542.31	4,050,000.00	4,050,000.00	2,124,457.69	48 %
	Account Total:	202,933.41	1,934,793.84	4,055,474.00	4,055,474.00	2,120,680.16	48 %
	Account Group Total:	202,933.41	1,934,793.84	4,055,474.00	4,055,474.00	2,120,680.16	48 %
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
610	Principal	0.00	99,000.00	99,000.00	99,000.00	0.00	100 %
620	Interest	0.00	84,137.50	84,138.00	84,138.00	0.50	100 %
	Account Total:	0.00	183,137.50	183,138.00	183,138.00	0.50	100 %
	Account Group Total:	0.00	183,137.50	183,138.00	183,138.00	0.50	100 %
	Fund Total:	202,933.41	2,117,931.34	4,238,612.00	4,238,612.00	2,120,680.66	50 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 39 of 43
Report ID: B100

7030 HOUSING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460442	CIVIC CENTER						
	950 Construction	0.00	22,108.50	0.00	0.00	-22,108.50	%
	Account Total:	0.00	22,108.50	0.00	0.00	-22,108.50	%
	Account Group Total:	0.00	22,108.50	0.00	0.00	-22,108.50	%
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	900 CAPITAL OUTLAY	0.00	117,865.86	1,248,479.00	1,248,479.00	1,130,613.14	9 %
	Account Total:	0.00	117,865.86	1,248,479.00	1,248,479.00	1,130,613.14	9 %
	Account Group Total:	0.00	117,865.86	1,248,479.00	1,248,479.00	1,130,613.14	9 %
	Fund Total:	0.00	139,974.36	1,248,479.00	1,248,479.00	1,108,504.64	11 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 40 of 43
Report ID: B100

7060 SHELBY ENERGY SHARE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
450000	SOCIAL & ECONOMIC SERVICES						
450138	ENERGY SHARE						
	710 Direct Relief	0.00	441.00	8,400.00	8,400.00	7,959.00	5 %
	Account Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5 %
	Account Group Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5 %
	Fund Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 41 of 43
Report ID: B100

7061 LOCAL DISASTER RELIEF

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief						
	Account Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4 %
		0.00	462.27	12,800.00	12,800.00	12,337.73	4 %
	Account Group Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4 %
	Fund Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4 %

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 42 of 43
Report ID: B100

7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460301	COMMUNITY CONTRIBUTIONS						
	701 TBID CONTRIBUTIONS	18,718.61	49,587.84	0.00	0.00	-49,587.84	%
	Account Total:	18,718.61	49,587.84	0.00	0.00	-49,587.84	%
	Account Group Total:	18,718.61	49,587.84	0.00	0.00	-49,587.84	%
	Fund Total:	18,718.61	49,587.84	0.00	0.00	-49,587.84	%

05/15/24
13:30:32

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 43 of 43
Report ID: B100

7427 SPECIALTY LICENSE PLATES (SHELBY)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
411850	SPECIAL PROJECTS-SPECIALTY LIC PLATE						
	200 Supplies	0.00	5,074.08	0.00	0.00	-5,074.08	%
	800 Specialty License Plate	0.00	0.00	5,591.00	5,591.00	5,591.00	%
	Account Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91 %
	Account Group Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91 %
	Fund Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91 %
	Grand Total:	742,332.89	0.00	22,008,360.00	22,008,360.00	12,297,150.19	44 %