# AGENDA CITY COUNCIL MEETING CITY OF SHELBY June 17, 2024 6:30 P.M.

#### **ROLL CALL OF MEMBERS**

## PLEDGE OF ALLEGIANCE

### **APPROVAL OF MINUTES**

• Regular Council Meeting, 06/03/2024 (pgs. 5-6)

## **APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

## **COMMITTEE REPORTS**

- Law Enforcement Report
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## **CITY FINANCE OFFICER**

- City Judge's Report, May 2024 (pgs. 7-25)
- Bank Account Report (pg. 26), Budget Year to Date (pg. 27), Vendor Summary (pgs. 28-29), Enterprise Funds (pgs. 30-33), Statement of Expenditures (pgs. 34-59), Revenues (pgs. 60-69), Cash Flow Report (pg. 70), May 2024
- Meadowlark Park Bids

## **CITY ATTORNEY**

## CITY SUPERINTENDENT

#### **OTHER MATTERS**

- Water Level Monitors (pgs. 71-86)
- Roofing for Theater (pgs. 87-91)
- Paving Improvements (pgs. 92-98)
- July 5 Closure

## **ADJOURN**

-OVER FOR MEETINGS-

# CITY OF SHELBY MEETING SCHEDULE

## June 17, 2024

6:30 p.m. Regular City Council Meeting

## June 24, 2024

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

## July 1, 2024

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

## July 8, 2024

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

# CITY COUNCIL PACKET LISTING Α. Agenda Β. Agenda Items 1. Minutes of Regular Council Meeting, 06/03/2024 2. City Judge's Report, May 2024 3. Bank Account Report, May 2024 4. Budget Year to Date, May 2024 5. Vendor Summary, May 2024 6. Enterprise Funds, May 2024 7. Statement of Expenditures, May 2024 8. Statement of Revenues, May 2024 9. Cash Flow Report, May 2024 10. 6/3/24 Email & Information from Amy Deitchler re: Water Level Monitors 11. 4/23/24 Email and Information from James Doherty re: Roxy Theater Roof Restoration Proposal 12. Great Falls Sand & Gravel Bid Proposals for Paving Improvements с. Correspondence 1. 2. D. Reports Handouts Ε. 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 June 3, 2024

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Lyle Kimmet, Joe Flesch, Sanna Clark and Pat Frydenlund, Council Members; Jade Goroski, Finance Officer; Logan Fehler, City Attorney. Absent & Excused: Bill Moritz, Jayce Yarn.

Other citizens present:

#### PLEDGE OF ALLEGIANCE

## REGULAR MEETING MINUTES, 5/20/2024

KIMMET MADE A MOTION TO APPROVE THE 5/20/2024 MINUTES. SECONDED BY FRYDENLUND. VOTE AYES - FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN.

#### APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

#### CLAIMS REPORT, 5/31/2024

FRYDENLUND MADE A MOTION TO APPROVE THE 5/31/2024 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN.

#### COMMITTEE REPORTS

• Park & Rec Committee Meeting, 5/28/2024

## CITY FINANCE OFFICER

- Ordinance No. 854 (2<sup>nd</sup> rdg) re: Sewer Rate Increase FLESCH MADE A MOTION TO APPROVE THE SECOND READING OF ORDINANCE 854. SECONDED BY KIMMET. VOTE AYES - FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN.
- Montana Galena Street Improvements FRYDENLUND MADE A MOTION TO AWARD THE BID OF \$439,899 TO HELENA SAND & GRAVEL. SECONDED BY CLARK. VOTE AYES -FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT -MORITZ, YARN.
- Resolution No. 2091 re: Wastewater PER FLESCH MADE A MOTION TO APPROVE RESOLUTION 2091. SECONDED BY FRYDENLUND. VOTE AYES - FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN.

Shelby City Council Minutes June 3, 2024 Page 2 of 2

- Resolution No. 2092 re: Stormwater PER FLESCH MADE A MOTION TO APPROVE RESOLUTION 2092. SECONDED BY KIMMET. VOTE AYES - FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN.
- Bitterroot House Award FRYDENLUND MADE A MOTION TO ACCEPT THE BIDS FROM IVERSON CONSTRUCTION, DRY FORK PLUMBING, NORTHERN PLAINS ELECTRIC & ALL SEASONS FOR \$196,468.
   SECONDED BY FLESCH. VOTE AYES - FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN

#### CITY SUPERINTENDENT

#### OTHER MATTERS

 Asphalt Bid FLESCH MADE A MOTION TO APPROVE THE BID OF \$182,490.
 SECONDED BY KIMMET. VOTE AYES - FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN

#### ADJOURN

AT 7:31 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FRYDENLUND. VOTE AYES - FLESCH, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Dete: 5/31/2024 Time: 04:21 PM Page 1 of 1

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## Shelby City Court Cases by Filing Date City All Case Types From 5/1/2024 to 5/31/2024 All Judges

## Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
CR-865-2024-0000001	5/21/2024	5/21/2024	Anderson, Jimmy Lloyd, Defendant	Pending
TK-865-2024-0000067	5/3/2024	5/3/2024	Bush, Jennifer, Defendant	Reopened
FK-865-2024-0000068	5/13/2024	5/13/2024	Michael, Suzanne Elizabeth, Defendant	Pending
FK-865-2024-0000069	5/13/2024	5/13/2024	Bucher, Jayden Allen, Defendant	Closed
FK-865-2024-0000070	5/13/2024	5/13/2024	Thompson, Chance Gregory, Defendant	Closed
FK-865-2024-0000071	5/13/2024	5/13/2024	Babb, Guy Collins, Defendant	Closed
FK-865-2024-0000072	5/15/2024	5/15/2024	Montoya, Kenneth Lee Joaquin, Defendant	Pending
FK-865-2024-0000073	5/15/2024	5/15/2024	Dennis, Marshal Aaron, Defendant	Closed
FK-865-2024-0000074	5/16/2024	5/16/2024	Payne, Emily June, Defendant	Pending
FK-865-2024-0000075	5/17/2024	5/17/2024	Jackson Jr, Gerald, Defendant	Pending
FK-865-2024-0000076	5/20/2024	5/20/2024	Jacobsen, Robert Arne, Defendant	Closed
FK-865-2024-0000077	5/20/2024	5/20/2024	Reed-Waters, Kellyn, Defendant	Pending
<sup>-</sup> K-865-2024-0000078	5/20/2024	5/20/2024	Jacobsen, Robert Arne, Defendant	Pending
<sup>-</sup> K-865-2024-0000079	5/21/2024	5/21/2024	Mallo, Julie, Defendant	Closed
<sup>-</sup> К- 2024-000080	5/21/2024	5/21/2024	Linn, Shawne, Defendant	Pending
<sup></sup> K-865-2024-0000081	5/28/2024	5/28/2024	Combs, Taylor Austin, Defendant	Disposed
<sup>-</sup> K-865-2024-0000082	5/29/2024	5/29/2024	Zangooee, Peyman, Defendant	Pending
<sup>-</sup> K-865-2024-0000083	5/29/2024	5/29/2024	Tullos, Blaze Alec, Defendant	Pending
<sup>-</sup> K-865-2024-0000084	5/29/2024	5/29/2024	Nelson, Justin, Defendant	Closed

## Total cases for Whitt, Donna: 19

Total cases for report: 19

Date: 5/31/2024 Time: 04:22 PM Page 1 of 18				Receip	<b>City Cour</b> ots by Date City ase Types 024 to 5/31/					BALE	User: XANDER
				All	Judges						
5/1/2024		Bond				Cashiers	Money	Credit	Debit		Direct
Receipt Time		Conversion	Transfer	Cash	Check	Check	Order	Card	Card	E-Payment	Deposit
	iminal Payment npbell, Jacki J	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
	865-2023-00001										
C	ampbell, Jacki J 20.00	lo 45-6 Victim Witnes	6-301(1) [1] s Surcharge	Т	heft - Unau	thorized Cor	trol Over Pro	operty - 1st (	Offense		
	20.00		Surcharge								
Daily totals:	20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00										
Fine/fee: Cash bond:	20.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										
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5/2/2024

## User: BALEXANDER

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## All Case Types From 5/1/2024 to 5/31/2024

## All Judges

Receipt		Bond	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6911	08:34 AM Criminal Payment Payor: Jorata, Clayton James	.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
	TK-865-2024-0000032							E-Payment	transactio	n no.: 8672	51490
	Jorata, Clayton James	45-6	-101(1) [1]	С	riminal Mis	chief Pecuni:	antiosello	ss Than \$1,5	00		
	15.00 Misde		Surcharge	-			ary LUSS LE	SS 111211 \$ 1,0	00		
		ology Su	-								
	10.00 Victim	Witness	Surcharge								
<u> </u>	35.00										
6912	09:22 AM Criminal Payment Payor: Fields, Ryan	.00	.00	.00	.00	.00	.00	.00 E-Payment	.00	40.00	.00
	TK-865-2024-0000065 Fields, Ryan	61-8	-303(1)(c) [1]	S	peeding - 2	5 MPH Urba	n District - [		u ansactio	n no.: 8676 <sup>-</sup>	19528
	40.00 Fine							,			
	40.00										
6913	10:13 AM Criminal Payment Payor: Sydenstricker, Magnolia	.00	.00	35.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2024-0000036 Sydenstricker, Magnolia	6.2.2	1	Do	og at Large						
	35.00 Fine				• •						
	35.00										
6914	01:21 PM Criminal Payment Payor: Rural Dynamics	.00	.00	.00	63.00	.00	.00	.00	.00	.00	.00
	TK-865-2023-0000051 Yates, Christopher Ryan	61-5-	-102	Dr	iving Withc	out a Valid Dr	ivers Licens	se - Has Neve	er Possess	ed	
	63.00 Fine										
	63.00			Cheo	ck Number:	34003					

Date: 5/31/2024 Time: 04:22 PM Page 3 of 18			F	Receip	<b>City Cour</b> ots by Date City ase Types 024 to 5/31/				<u></u>	BALE;	User: XANDER
				All	Judges						
5/2/2024		Bond				Cashiers	Money	Credit	Debit		Direct
Receipt Time		Conversion	Transfer	Cash	Check	Check	Order	Card		E-Payment	Deposit
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	365-2024-0000							L-r ayment	lansaction	1110 0719	01542
He	ester, Raina Ail		8-310(1)	S	peed - Exc	eed Restricte	ed Speed Li	mit Establishe	ed Local Au	uthority	
	30.00		Questioned								
	15.00 10.00	Misdemeanor Technology S									
	10.00	Law Enforcen		,							
_	65.00										
Daily totals:	238.00	.00	.00	35.00	63.00	.00	.00	.00	.00	140.00	.00
Miscellaneous:	.00										
Fine/fee:	238.00										
Cash bond:	.00										
Bond forfeiture:	.00										
Bond percent fee:	.00										
Bond conversion:	.00										
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5/3/2024

## Shelby City Court Receipts by Date City All Case Types

## From 5/1/2024 to 5/31/2024

## All Judges

Receipt			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6916		Criminal Payment Hout, Brian James	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000306 Hout, Brian James 100.00 F 100.00		3-301(1) [2nd	] I	Reckless Dri	ving - 2nd Or	Subsequer	t Offense			
Daily tota	als:	100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00	
Miscellar	neous:	.00								.00	.00	.00
Fine/fee:	:	100.00										
Cash bo	nd:	.00										
Bond for	feiture:	.00										
Bond per	rcent fee:	.00										
Bond cor	nversion:	.00										

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Receipt         Time         Conversion         Transfer         Cash         Check         Order         Card         Card         Card         E-Payment         Deposition           5917         01:14 PM Criminal Payment         .00	Date: 5/31/2 Time: 04:22 Page 5 of 18						E	Recei All C	<b>/ City Cour</b> pts by Date City ase Types					BALE	User: XANDER
SP6/2024         Band Conversion         Conversion         Transfer         Cash icres         Money         Credit         Cleckit         Clecki										2024					
Receipt Time         Bond         Cashiers         Money         Credit         Debt         Direct           3917         01:14 PM Criminal Payment         .00         .00         34.00         .0	5/6/2024							All	Juages						
Payor:         Strave, Steven Ray         TK-865-2023-0000185           Shrave, Steven Ray         61-5-102(1) [1]         Driving Without a Valid Drivers License           34.00         Fine           B918         02:50 PM Cfminal Payment         .00		ie					Transfer	Cash	Check					E-Payment	Direct Deposit
Shreve, Steven Ray         61-5-102(1) [1]         Driving Without a Valid Drivers License           34.00         Fine           5918         02:50 PM Criminal Payment         .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>.00</td> <td>.00</td> <td>34.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>						.00	.00	34.00	.00	.00	.00	.00	.00	.00	.00
34.00         Fine           34.00         34.00           S918         02:50 PM Crimial Payment         .00		i													
34.00           B918         02:50 PM Cr minal Payment         .00 </td <td></td> <td></td> <td>Shreve</td> <td></td> <td></td> <td>61-</td> <td>5-102(1) [1]</td> <td>C</td> <td>riving With</td> <td>out a Valid D</td> <td>rivers Licen</td> <td>ise</td> <td></td> <td></td> <td></td>			Shreve			61-	5-102(1) [1]	C	riving With	out a Valid D	rivers Licen	ise			
6918         02:50 PM Criminal Payment         ,00 </td <td></td> <td></td> <td></td> <td>-</td> <td>Fine</td> <td></td>				-	Fine										
Payor:         Carwright, Cinnamon Nicole         E-Payment transaction no.:         910014969           TK-865-2023-0000029         Cartwright, Cinnamon Nicole 61-6-302(2) [2nd]         Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operatc           50.00         Fine           50.00         Fine           50.00         Fine           50.00         Fine           50.00         S0.00         .00															
TK-865-2023-0000029 Cartwright, Cinnamon Nicoli 61-6-302(2) [2nd]       Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operate         50.00       Fine         Daily totals:       84.00       .00<						.00	.00	.00	.00	.00	.00				.00
Cartwright, Cinnamon Nicok 61-6-302(2) [2nd]         Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operatt           50.00         Fine           50.00         Solution           Daily totals:         84.00           .00         .00           Miscellaneous:         .00           .00         .00           Fine/fee:         84.00           .00         .00           Bond forfiture:         .00           Bond forfiture:         .00           Bond conversion:         .00	F		2.5%									E-Payment	transactio	on no.: 9100	14969
50.00           Daily totals:         84.00         .00         .00         34.00         .00			and the second second second second			le 61-6	6-302(2) [2nd]	F	ail To Carry	/ Proof Or Ex	hibit/Insura	nce In Vehicl	e - Owner	Or Operato	
Daily totals:         84.00         .00         .00         34.00         .00         .00         .00         .00         50.00         .00           Miscellaneous:         .00				50.00	Fine									·	
Miscellaneous: 00 Fine/fee: 84.00 Cash bond: 00 Bond forfeiture: 00 Bond conversion: 00				50.00											
Fine/fee:       84.00         Cash bond:       .00         Bond forfeiture:       .00         Bond percent fee:       .00         Bond conversion:       .00	Daily totals:			84.00		.00	.00	34.00	.00	.00	.00	.00	.00	50.00	.00
Cash bond:       .00         Bond forfeiture:       .00         Bond percent fee:       .00         Bond conversion:       .00	Miscellaneou	IS:		.00											
Bond forfeiture:       .00         Bond percent fee:       .00         Bond conversion:       .00															
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## Shelby City Court Receipts by Date City All Case Types From 5/1/2024 to 5/31/2024

## User: BALEXANDER

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#### 5/10/2024

## All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6919	01:27 PN Payor:	1 Cash Bond Bullshoe, Patrick	.00	.00	.00	235.00	.00	.00	.00	.00	.00	.00
		TK-865-2018-0000 Bullshoe, Patrick										
		235.00	Cash bond									
		235.00			Che	eck Numbe	r: 5703					
Daily tota	als:	235.00	.00	.00		235.00	.00	.00	.00	.00		<u> </u>
Miscellar	neous:	.00					100	.00	.00	.00	.00	.00
Fine/fee:		.00										
Cash bor	nd:	235.00										
Bond forf	feiture:	.00										
Bond per	rcent fee:	.00										
Bond cor	nversion:	.00										

SH3rport           Band Receipt         Time         Band Conversion         Transfer Transfer         Cash Cash         Check Check         Money Credit         Cash         East East         Direct Cash         Direct Cash <thd< th=""><th>Date: 5/31/2024 Time: 04:22 PM Page 7 of 18</th><th></th><th></th><th>Receip</th><th><b>City Cour</b> ots by Date City ase Types 024 to 5/31/</th><th></th><th></th><th></th><th></th><th>BALE</th><th>User: XANDER</th></thd<>	Date: 5/31/2024 Time: 04:22 PM Page 7 of 18			Receip	<b>City Cour</b> ots by Date City ase Types 024 to 5/31/					BALE	User: XANDER
Receipt         Time         Bond Conversion         Transfer Transfer         Cash Cash         Check Check         Money Order         Credit Card         Debit Card         Debit Debit         Debit         Debit </td <td></td> <td></td> <td></td> <td>All</td> <td>Judges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				All	Judges						
Receipt         Time         Conversion         Transfer         Cash         Check         Order         Card         Card         E-Payment         Deposit           6920         09:19 AM         Cr         minal Payment         .00         .00         57.00         .00	5/15/2024	Bond				Caphiara	Manau	Caradit	Dahit		D' '
Payor: Shearer, Jason Edward       TK-865-2024-0000038         Shearer, Jason Edward       61-5-212(1)(a)(i) [1]       Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev         22.00       Fine         15.00       Misdemeanor Surcharge         10.00       Technology Surcharge         10.00       Law Enforcement Academy         57.00       .0	Receipt Time		Transfer	Cash	Check					E-Payment	
TK-865-2024-0000038         Shearer, Jason Edward       61-5-212(1)(a)(i) [1]       Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev         22.00       Fine         15.00       Misdemeanor Surcharge         10.00       Technology Surcharge         10.00       Law Enforcement Academy         57.00       .00			.00	57.00	.00	.00	.00	.00	.00	.00	.00
Shearer, Jason Edward       61-5-212(1)(a)(i) [1]       Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev         22.00       Fine         15.00       Misdemeanor Surcharge         10.00       Technology Surcharge         10.00       Law Enforcement Academy         57.00       .00 </td <td></td>											
22.00       Fine         15.00       Misdemeanor Surcharge         10.00       Technology Surcharge         10.00       Law Enforcement Academy         57.00       .00         Daily totals:       57.00         .00       .00         Miscellaneous:       .00         .00       .00         Fine/fee:       57.00         Cash bond:       .00         Bond forfeiture:       .00         Bond percent fee:       .00			5-212(1)(a)(i)	[1] D	riving a Mo	tor Vehicle V	Vhile Privilea	e To Do So	ls Susper	ided Or Rev	
15.00       Misdemeanor Surcharge         10.00       Technology Surcharge         10.00       Law Enforcement Academy         57.00       .00         Daily totals:       57.00         .00       .00         Miscellaneous:       .00         .00       .00         Fine/fee:       .57.00         .00       .00							inite i initiog	0 10 20 00			
10.00       Technology Surcharge         10.00       Law Enforcement Academy         57.00       57.00         Daily totals:       57.00         0.00       .00       57.00       .00       .00       .00         Miscellaneous:       .00       .00       .00       .00       .00       .00       .00         Fine/fee:       57.00       .00       .00       .00       .00       .00       .00         Gash bond:       .00       .00       .00       .00       .00       .00       .00         Bond forfeiture:       .00       .00       .00       .00       .00       .00       .00         Bond percent fee:       .00       .00       .00       .00       .00       .00       .00			Surcharge								
10.00       Law Enforcement Academy         57.00       57.00       .00											
57.00           Daily totals:         57.00         .00				v							
Daily totals:         57.00         .00         .00         57.00         .00				1							
Miscellaneous:.00Fine/fee:57.00Cash bond:.00Bond forfeiture:.00Bond percent fee:.00	Daily totals:	 .00	.00	57.00	.00	.00	.00	.00	.00	00	00
Fine/fee:57.00Cash bond:.00Bond forfeiture:.00Bond percent fee:.00											
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Page 8 of 18

## Shelby City Court Receipts by Date City All Case Types

#### All Case Types From 5/1/2024 to 5/31/2024

## User: BALEXANDER

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#### 5/19/2024

## All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6921		Criminal Payment Thompson, Chance		.00	.00	.00	.00	.00	.00 E-Payment	.00	85.00	00 537432
		TK-865-2024-0000	070						= i uyinoni		1029	00/402
		Thompson, Chan	ce Gregon 61-8	3-347(1)	D	isobey Sigi	als Indicatin	a Approach	Of RR Train	Or Other	On-Track F	
		50.00	Fine					3 . 17			ON-HACK E	
		15.00	Misdemeanor	Surcharge								
		10.00	Technology Su	ırcharge								
		10.00	Law Enforcem	ent Academy								
		85.00										
Daily tota	als:	85.00	.00	.00	.00	.00	.00	.00	.00	.00	85.00	
Miscellan	neous:	.00								100	00.00	.00
Fine/fee:		85.00										
Cash bor	nd:	.00										
Bond forf	feiture:	.00										
Bond per	rcent fee:	.00										
Bond con	version:	.00										

Date: 5/31/2024 Time: 04:22 PM Page 9 of 18			F	Receip All Ca	o <b>City Cour</b> ots by Date City ase Types 024 to 5/31/					BALE	User: XANDER
				All	Judges						
5/21/2024		Bond				Cashiers	Money	Credit	Debit		Direct
Receipt Time 6922 10:36 AM Crim	ninal Payment	Conversion .00	Transfer .00	Cash .00	Check .00	Check .00	Order .00	Card .00	Card .00	E-Payment 15.00	Deposit .00
Payor: Craig	, Heidi Marie						.00			on no.: 1048	
	65-2022-00000 aig, Heidi Marie		B-101(1) [1st]	D	isorderly C	onduct (1)(a)	(i) thru (1)(	a)(vi) - 1st Of	ffense		
	15.00						., .,				
	15.00						and the second states				
Daily totals:	15.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
Miscellaneous: Fine/fee:	.00 15.00										
Cash bond:	.00										
Bond forfeiture:	.00 .00										
Bond percent fee: Bond conversion:	.00										
C											
16											

## Shelby City Court Receipts by Date City All Case Types

## From 5/1/2024 to 5/31/2024

#### 5/22/2024

## All Judges

Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6923	10:35 AM Cash Bond Payor: BABB, KAYCE DAY	.00	.00	.00	481.00	.00	.00	.00	.00	.00	.00
	TK-865-2022-00000 BABB, KAYCE DA										
	481.00	Cash bond									
	481.00			Che	ck Number	r: 1793					
6924	10:36 AM Cash Bond Payor: BABB, KAYCE DAY	.00	.00	.00	13.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-00001 BABB, KAYCE DA										
	13.00	Cash bond									
	13.00			Che	ck Number	: 1793					
6925	11:06 AM Bond Conversion Payor: BABB, KAYCE DAY	13.00	13.00	.00	.00	.00	.00	.00	.00	.00	.00
	TK-865-2019-000015 BABB, KAYCE DA		-102	Di	iving With	out a Valid Dr	ivers Licens	e - Has Nev	er Posses	sed	
	13.00	Fine							00000	964	
	13.00										

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Date: 5/31/2024 Time: 04:22 PM Page 11 of 18			Receip	<b>City Cour</b> ots by Date City ase Types 024 to 5/31/					BALE	User: XANDER
			All	Judges						
5/22/2024	Bond				Cashiers	Money	Credit	Debit		Direct
Receipt Time	Conversion	Transfer	Cash	Check	Check	Order	Card		E-Payment	Deposit
6926 11:07 AM Bo Payor: BAB	nd Conversion 481.00 B, KAYCE DAY	481.00	.00	.00	.00	.00	.00	.00	.00	.00
	65-2022-0000096									
BA	ABB, KAYCE DAY 61- 481.00 Fine	5-102	D	riving With	out a Valid D	rivers Licens	e - Has Nev	ver Posses	ssed	
-	481.00									
Daily totals:	<b>988.00</b> 494.00	494.00	.00	494.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	.00									
Fine/fee:	.00									
Cash bond:	494.00									
Bond forfeiture:	.00									
Bond percent fee:	.00									
Bond conversion:	494.00									
18					$\subseteq$					
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## Shelby City Court Receipts by Date City All Case Types From 5/1/2024 to 5/31/2024

## User: BALEXANDER

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#### 5/23/2024

All Judges

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6927	04:00 PN Payor:	I Criminal Payment Jackson, Zachary S	.00 Scott	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2022-0000 Jackson, Zachan		5-212(1)(a)(i)	[2]	Driving a Mo	tor Vehicle W	Vhile Privileg	e To Do So i	ls Suspen	ided Or Rei	
		15.00	Misdemeanor	Surcharge				0		le odopon		
		10.00	Technology St	urcharge								
		5.00	Law Enforcem	ent Academy								
		30.00										
Daily tota	ils:	30.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00	
Miscellan	eous:	.00							.00	.00	.00	.00
Fine/fee:		30.00										
Cash bon	nd:	.00										
Bond forfe	eiture:	.00										
Bond per	cent fee:	.00										
Bond con	version:	.00										

Date: 5/31/2024 Time: 04:22 PM Page 13 of 18			F	Receip	<b>City Cour</b> ts by Date City ise Types 24 to 5/31/		2. 10. 1993 (11. 10. 11. 1			BALE	User: XANDER
				All	Judges						
5/24/2024		Bond				Cashiers	Money	Credit	Debit		Direct
Receipt Time		Conversion	Transfer	Cash	Check	Check	Order	Card		E-Payment	Deposit
6928 03:16 PM Crin Pavor: Denn	ninal Payment iis, Marshal Aa		.00	.00	.00	.00	.00	.00 E-Payment	.00. transaction	85.00 n no.: 1080	.00
	65-2024-0000							L-i ayinchi		1110 1000	220111
CONTRACTOR OF A DESCRIPTION OF A DESCRIP	nnis, Marshal		5-102(2)(a)	N	o Motorcyc	le Endorsem	ent				
	50.00										
	15.00	Misdemeanor									
	10.00	Technology S									
	10.00	Law Enforcen	nent Academy								
	85.00										
Daily totals:	85.00	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:	.00										
Fine/fee:	85.00										
Cash bond: Bond forfeiture:	.00 .00										
Bond percent fee:	.00										
Bond conversion:	.00										
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User:

BALEXANDER

## From 5/1/2024 to 5/31/2024

## All Judges

Receipt 6929	10:26 AM	Criminal Payment	Bond Conversion t .00	Transfer .00	Cash .00	Check .00	Cashiers Check .00	Money Order .00	Credit Card	.00	E-Payment 285.00	Direct Deposit
		K-865-2024-0000 Hanson, Tate And	041 drew 61-{	5-212(1)(a)(i) [1]	] D	riving a Mot	tor Vehicle W	/hile Privileç			n по.: 1113) ded Or Rev	787434
1		250.00								•		
		15.00	Misdemeanor	-								
		10.00	Technology Su	-								
		10.00	Law Enforcem	ent Academy								
		285.00										
6930		Bond Conversion Bullshoe, Patrick	235.00	235.00	.00	.00	.00	.00	.00	.00	.00	.00
l	Т	K-865-2018-0000 Bullshoe, Patrick	61-5	5-102(1) [1]	Di	riving Witho	out a Valid Dr	ivers Licens	se			
		200.00	Fine									
		15.00	Misdemeanor	•								
		10.00	Technology Su	_								
		10.00	Law Enforcem	ent Academy								
		235.00		<u> </u>								
Daily tota	als:	520.00	235.00	235.00	.00	.00	.00	.00	.00	.00	285.00	.00
Miscellar	neous:	.00										
Fine/fee:		285.00										
Cash bor		.00										
Bond forf		.00										
Bond per		.00										
Bond con	iversion:	235.00										

5/28/2024

Date: 5/31/2024 Time: 04:22 PM Page 15 of 18				Receip	City Cour Its by Date City Itse Types 24 to 5/31/					BALE	User: XANDER
5/29/2024				All	Judges						
Receipt Time	С	Bond	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6931 09:29 AM Cri	minal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
TK-8	o, Guy Collins 365-2024-0000071 abb, Guy Collins 20.00 <b>20.00</b>	61-1	13-103	Se	eatbelt Viol	ation					
Daily totals: Miscellaneous: Fine/fee: Cash bond: Bond forfeiture: Bond percent fee: Bond conversion:	20.00 .00 20.00 .00 .00 .00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
22						$\bigcirc$					

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## Shelby City Court Receipts by Date City All Case Types

# From 5/1/2024 to 5/31/2024

## All Judges

User:	
BALEXANDER	

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5/30/2024

	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6932		Cash Bond Tullos, Blaze Alec	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		TK-865-2024-0000 Tullos, Blaze Ale										
		285.00	Cash bond									
		285.00			Che	eck Number	r: 1795					
Daily tota	als:	285.00	.00	.00	.00	285.00	.00	.00				
Miscellan	ieous:	.00					.00	.00	-00	.00	.00	.00
Fine/fee:		.00										
Cash bor	ıd:	285.00										
Bond forf	eiture:	.00										
Bond per	cent fee:	.00										
Bond con	version:	.00										

Date: 5/31/2024 Time: 04:22 PM Page 17 of 18		Rece	by City Cour lipts by Date City Case Types 2024 to 5/31					BALE	User: KANDER
		A	ll Judges						
5/31/2024									
Receipt Time	Bond Conversion	Transfer Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
	riminal Payment .00 ghley, Karlanna Tormae	.00 250.00	.00	.00	.00	.00	.00	.00	.00
TK-	865-2023-0000052								
B	eighley, Karlanna Tormae 61-	-3-312	Operating V	/ith Expired F	Registration -	Failure to F	Reregister		
_	50.00 Fine								
	50.00								
N C				$\bigcirc$					

## Shelby City Court Receipts by Date City All Case Types From 5/1/2024 to 5/31/2024

## User: BALEXANDER

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All Judges

5/31/2024	1											
Receipt			Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6933		Criminal Payment Beighley, Karlanna		.00	250.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-00000	)52									
		Beighley, Karlann	a Tormae 61-	5-102(1) [1]	D	riving With	out a Valid D	rivers Licens	se			
		200.00	Fine									
		200.00										
Daily tot	tals:	250.00	.00	.00	250.00	.00	.00	.00	.00	.00	.00	.00
Miscella	ineous:	.00										
Fine/fee	:	250.00										
Cash bo	ond:	.00										
Bond for	rfeiture:	.00										
Bond pe	ercent fee:	.00										
Bond co	onversion:	.00										
Report	totals:	3012.00	729.00	729.00	546.00	1077.00	.00	.00	.00	.00	660.00	.00
Miscella	aneous:	.00										
Fine/fee	э:	1269.00										
Cash bo	ond:	1014.00										
Bond fo	orfeiture:	.00										
Bond pe	ercent fee:	.00										
Bond co	onversion:	729.00										

City of S		37		
All Accounts Monthly Bank Re	bort 5/31/2024	Yield		
First State Bank checking	608,423.11			
BPCU restricted/unrestricted	412,166.31			
BPCU Savings unrestricted	15,016.26			
MT Board of Investments STIP -	11,391,885.27	5.37%		
First State Bank CD Energy Share Fund - restricted	93,364.06			
Pirst State Bank CD Disaster Relief Fund - restricted	93,364.06			
First Interstate Bank	495,236.79			
First State Bank CD	512,715.07			
TOTAL	13,622,170.93			

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Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under
1000	General	2,364,536.13		22,642.8
2190	Comp Liability	4,628.33		4,253.3
2260	Disaster-Flood Wlmsn Park	5,614.85		5,614.8
2310	Tax Increment Financing District	1,511,874.30		1,480,808.7
2320	Economic Development	0.00		0.0
2370	PERS	9,208.49		9,208.4
2371	Health Insurance	22,888.17		22,888.1
2372	Permissive Levy	27.70		27.7
2386	Housing Fund after audit adj	0.00		6,824.0
2395	Marias Valley Golf & Country Club	1,200.00		1,200.0
2396	Municipal Rec Pass Fund	200.00		-467.5
2399	Revolving Loan Fund	1,500.00		-25,240.0
2400	Street Lighting District	65,185.36		11,414.4
	Street Maintanance District	198,570.90		190,050.4
	2012 Sidewalk SID	12,094.58		-35,105.4
100 101 100 100 100 100 100	Park Maintanance District	27,532.82		24,688.7
	Police Pension & Training	5,001.00	0.00	5,001.0
	Trails Grant	0.00	0.00	0.0
	CDBG Housing Fund	229,147.59		
	American Rescue Plan Act (ARPA)	0.00	0.00	0.0
	1991 Swimming Pool Bath House GOB	0.00	0.00	0.0
	Firehall Bond	1,135.95		-42,864.0
	1992 Curb, Gutter, Side SID	0.00	0.00	0.0
	Capital Projects Fund	466,494.83		466,494.8
	Water	4,226,490.78		824,245.5
	Sewer	866,061.11	1,017,010.57	-150,949.4
	Solid Waste	1,048,306.84	874,589.09	173,717.7
	Storm Drainage	2,195,237.99		-624,234.9
	Housing Fund	0.00		-178,262.0
	Energy Share	2,630.48		2,189.4
	Disaster Relief	2,630.48		2,168.2
1001	Accommodations Tax	0.00	0.00	0.0
7110	Fire Relief Agency Fund	0.00	0.00	0.0
		0.00		
7120		93,198,00	49.587.84	43.610.1
7120 7199	Tourism Business Imp District (TBID) Specialty License Plate Fee	93,198.00 0.00	49,587.84 5,074.08	43,610.1 -5,074.0

06/12/24 11:31:38

#### CITY OF SHELBY Vendor Summary Query by Date For claims processed from: 5/24 to 5/24

Page: 1 of 2 Report ID: AP200S

Vendor #/Name 01725 2M COMPANY INC 01388 3 RIVERS COMMUNICATIONS INC 02336 360 OFFICE SOLUTIONS 02655 A&E 02337 ADVANCED TECHNOLOGY PRODUCTS INC 01946 ALL SEASON HEATING & AIR CONDITIONING 01137 AQUA TECH LABORATORY 02190 BAUMAN, CHRISTINE 02639 BTI MONTANA 00088 CARQUEST AUTO PARTS 02335 CINTAS CORPORATION 02671 CPI COLLECTION PROFESSIONALS, INC. 01851 CT CLEANING 00001 DEPARTMENT OF REVENUE 02568 DIS TECHNOLOGIES 00113 DNRC 02669 FDHIS-LABORATORY 00343 ENERGY LABORATORY 00343 ENERGY LABORATORY 00351 GREAT WEST ENGINEERING 00132 HELENA SAMD & GRAVEL INC 00131 HEMMER PLUMBING & HEATING 00213 HIGHLINE COMMUNICATIONS 02672 JACKSON GROUP 02638 JONES LEGAL SERVICES 02670 JR'S FLOORING 00033 MARIAS HEALTHCARE 02466 MARIAS RIVER ELECTRIC COOP INC 02376 MOBILE TWI LLC 01862 MOUNTAILS RIVER ELECTRIC COOP INC 02376 MOBILE TWI LLC 01862 MOUNTAIN ALARM 02641 MQS INC 01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES 02464 MQS INC 01126 MORTHERN FORD 02603 NORTHERN FORD 02603 NORTHERN PLAINS ELECTRIC LLC 01742 NORTHERN TRANSIT INTERLOCAL 00037 NORTHERN TRANSIT INTERLOCAL 00037 NORTHERN TRANSIT INTERLOCAL 00039 PETTY CASHIER 0309 PETTY CASHIER OFICE EQUIPMENT 0309 PETTY CASHIER 0309 PETTY CASHIER 0309 PETTY CASHIER OFICE EQUIPMENT 0309 PETTY CASHIER OCO 0447 ONTAASTER 0309 PETTY CASHIER OCO 0447 PAILROAD MANAGEMENT COMPAN	Amount	Last Paid Date	
A1725 2M COMDINY INC	977.91	06/04/24	
01725 ZM COMPANI INC	864 07	06/04/24	
01556 5 RIVERS COMMUNICATIONS INC	268.71	06/04/24	
02530 SOU OFFICE BODGITONS	39.453.40	06/04/24	
U2000 ARE A2007 ADVANCED TECHNOLOGY PRODUCTS INC	2 323 00	06/04/24	
02537 ADVANCED TRUNDSON TROBUSTS INC	727-08	06/04/24	
01946 ALL SEASON HEATING & AIR CONDITIONING	175 00	06/04/24	
OTIST AQUA IECH LADURATURI	300.00	06/04/24 06/04/24	
UZIYU BAUMAN, CERISINE	8,900,12	06/04/24	
02639 BIL MUNIANA	411.76	06/04/24	
00088 CAROLSI AUTO FARIS	190.93	06/04/24	
02335 CINIAS CORFORMITON	79 56	06/04/24	
02671 CF1 COLLECTION PROFESSIONALS, INC.	1,200,00	06/04/24	
01851 CI CLEANING OF BRIENIE	6 587 87	06/04/24	
COULD DEPARIMENT OF REVENUE	960.00	06/07/24	
02586 DIS TECHNOLOGIES	500.00	05/07/24	
00113 DNRC	25.00	06/04/24	
02563 DPHHS-LABORATORY	109 00	06/04/24	
00343 ENERGY LABORATORIES INC	202.00	06/04/24	
02097 FASTENAL COMPANY	293.12	06/04/24 05/31/24 06/04/24	
00111 FIRST STATE BANK	10 060 00	06/04/24	
02669 FLYING S TITLE & ESCROW INC	40,080.00	06/04/24	
01321 GLACIER MOTOR SALES & SERVICE	/9.08	06/04/24	
00653 GREAT WEST ENGINEERING	62,100.40	05/29/24	
00312 HELENA SAND & GRAVEL INC	002,199.10	06/04/24	
00019 HEMMER PLUMBING & HEATING	244 23	06/04/24	
00213 HIGHLINE COMMUNICATIONS	544.25	06/04/24	
02672 JACKSON GROUP	0.141.00 0.101.0	06/04/24	
02638 JONES LEGAL SERVICES	2,121.12	06/04/24	
02670 JR'S FLOORING	125.00	06/04/24	
00083 MARIAS HEALTHCARE	14 500.00	06/04/24	
02486 MARIAS RIVER CONTRACTING LLC	12,001,42	06/11/24	
00026 MARIAS RIVER ELECTRIC COOP INC	13,901,44	06/04/24	
02376 MOBILE TWI LLC	195.00	06/12/24	
01862 MOUNTAIN ALARM	100 500 00	06/04/24	
02641 MOS INC	140 00	06/04/24	
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	140.00	06/04/24	
02045 NAPA AUTO PARTS	363,23	05/21/24	
01426 NORTHERN FORD	47,164.00	06/04/24	
02601 NORTHERN PLAINS ELECTRIC LLC	1,200.49	06/04/24	
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	06/04/24	
00037 NORTHWEST PIPE FITTINGS INC	8,518.91	06/04/24	
02368 OPTUM FINANCIAL INC	4.20	06/04/24	
00039 PETTY CASHIER	449.50	06/04/24	
02595 PONDEROSA PUBLICATIONS LLC	563.00	05/23/24	
00144 POSTMASTER	411.38	06/04/24	
00309 PREFERRED OFFICE EQUIPMENT	4/5.91	06/04/24	
01724 BAILROAD MANAGEMENT COMPANY III LLC	3/9.14	06/04/24	
02485 RDO EQUIPMENT CO	149,000.00	06/04/24	
01470 RMR AGGREGATE	28,516.20	06/04/24	
00043 SHELBY GAS ASSOCIATION	2,989.15	06/11/24	
01663 SHELBY GLASS & DOOR INC	135.00	06/04/24	
02623 SHELBY PAINT & HARDWARE	567.11	06/04/24	

06/12/24 11:31:38

#### CITY OF SHELBY Vendor Summary Query by Date For claims processed from: 5/24 to 5/24

Page: 2 of 2 Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date	
2656 STAHLY ENGINEERING & ASSOCIATES, INC.	400.00	06/04/24	
0263 STUTZ, JENNIFER	3,500.00	06/04/24	
02668 THAUT, KEITH	50.00	06/04/24	
0048 TOOLE COUNTY CLERK & RECORDER	55,912.88	06/04/24	
2551 TRIPLE IREE ENGINEERING INC	4,749.67	06/04/24	
1201 U S BANK	45,900.00	06/04/24	
1486 USDA RURAL DEVELOPMENT	1,603.00	06/05/24	
00400 UTILITIES UNDERGROUND LOCATION CENTER	67.08	06/04/24	
02517 VALLI INFORMATION SYSTEMS INC	45.00	06/04/24	
02584 VISA	3,144.45	06/04/24	

Grand Total: 1,312,442.34

/12/2024								
	Jan-24			Feb-24			Mar-24	
/ater		notes	Water		notes	Water		notes
Income	656,236		Income	833,509		lncome	1,061,295	
Expenses			Expenses	-94,477		Expenses	-83,249	
	450 442			700.000			070.046	
ev 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	
ev over/under	-7,247		rev over/under	24,838		rev over/under	-2,843	
olid Waste			Solid Waste			Solid Waste		
Income	101,324		Income	82,628		Income	83,640	
Expenses	-70,292		Expenses	-97,218		Expenses	-66,378	
ev over/under	31,032		rev over/under	-14,590		rev over/under	17,262	
Storm Water	31,032		Storm Water	-14,590		Storm Water	11,202	
ncome	140 600			00.001			404.000	
	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	
	1- 04			May Of			h-= 04	
Water	Apr-24	notes	Water	May-24	notes	Water	Jun-24	notes
	112,144	Jiples	Income	750.017	notes	Income	0	Tioles
Income			Expenses		exc/shop/wellfield	Expenses		
Expenses	-76,723		Expenses	-104,400	excrsnop/weimeid	Expenses	0	
rev over/under	35,421		rev over/under	585,552		rev over/under	0	
Sewer			Sewer			Sewer		
Income	76,025		Income	78,586		Income	0	
Expenses	-57,271		Expenses	-150,150	exc/shop/eng	Expenses	0	
rev over/under	18,754		rev over/under	-71,564		rev over/under	0	
Solid Waste	10,104		Solid Waste	-71,004		Solid Waste		
	80,316		Income	101,884		Income	0	
Income	-66,165		Expenses			Expenses		
Expenses	-00,105		- Lopenses					
rev over/under	14,151		rev over/under	48,412		rev over/under	0	
Storm Water			Storm Water		· · · · · · · · · · · · · · · · · · ·	Storm Water		
Income	20,832		Income	198,336		Income	0	
-	-202 933	project draw request	Expenses	-701,542	draw 6/eng	Expenses	0	
Expenses	202,000		rev over/under	-503,206		rev over/under	0	

	Water Fund May-24				
	Current	YTD	Budget	Budget Avail	
Revenue:	122,576.80	1 261 740 20	1,486,500.00	124,759.80	
Charges for services	627,440.00	638,461.27	0.00	-638,461.27	
Misc Investment ROI	0.00	0.00	0.00	0.00	
Total Revenue	750,016.80	Contraction of the second s	1,486,500.00	-513,701.47	
Total Revenue	100,010.00	2,000,2011	.,		
Expenses					
Audit	0.00	16,726.59	12,500.00	-4,226.59	
Community Development	1,832.18	20,606.56	27,267.00	6,660.44	
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00	
Public Works	51,685.92	447,461.11	417,974.00	-29,487.11	
Admin Council	3,661.04	39,474.18	48,206.00	8,731.82	
Admin Mayor	7.22	79.42	10,741.00	10,661.58	
Legal	1,422.78	13,780.97	20,000.00	6,219.03	
Newsletter	0.00	530.85	467.00	-63.85	
City Hall	283.94	3,755.05	2,736.00	-1,019.05	
Accounting & Coll	10,730.39	126,244.52	153,990.00	27,745.48	
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00	
Liability Ins	0.00	31,646.25	32,750.00	1,103.75	
Total Operating Exp	74,533.47	756,905.50	794,131.00	37,225.50	
Net Before Debt Service	675,483.33	1,243,295.97	692,369.00	-550,926.97	
Debt Service	0.00	296,311.92	304,234.00	7,922.08	
Principal & Interest	675,483.33	946,984.05	388,135.00	7,022.00	
Net After Debt	075,465.55	940,904.00	500,155.00		
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		200,000.00	200,000.00	
COVID	0.00	2,851,289.62		877,161.38	
Loans	0.00	0.00	0.00	0.00	
Total	0.00	2,226,289.62	4,749,496.00	2,523,206.38	
Capital Expenditures	89,931.67	2,349,027.84	4,320,000.00	1,970,972.16	
		00404565			
Net After Capital Expenditures	585,551.66	824,245.83			

	Sewer Fund May-24					
	Current	YTD	Budget	Budget Avail		
Revenue:						
Charges for services	78,585.63	865,461,11	1,016,000.00	150,538.89		
Misc	0.00	600,00	800.00			
Investment ROI	0.00	0.00	200.00			
Total Revenue	78,585.63	866,061.11	1,017,000.00			
Expenses						
Audit	0.00	16,726.60	12,500.00	-4,226.60		
Community Development	1,832.17	20,606.40	27,267.00			
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00		
Public Works	28,241.62	256,062.80	209,565.00	-46,497.80		
Admin Council	3,661.04	39,474.18	48,206.00	8,731.82		
Admin Mayor	7.22	79.41	10,252.00	•		
Legal	1,422.78	13,781.00	20,000.00	6,219.00		
Newsletter	0.00	530.86	467.00	-63.86		
City Hall	283.94	3,755.04	2,736.00	-1,019.04		
Accounting & Coll	10,206.99	120,560.46	146,951.00	26,390.54		
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00		
Liability Ins	0.00	31,646.25	32,750.00	1,103.75		
Total Operating Exp	50,565.76	559,823.00	578,194.00	18,371.00		
Net Before Debt Service	28,019.87	306,238.11	438,806.00	132,567.89		
Debt Service						
Principal & Interest	0.00	342,065.51	346,274.00	4,208.49		
Net After Debt	28,019.87	-35,827.40	92,532.00			
Other Revenue						
TSEP	0.00	0.00	45,000.00	45,000.00		
Covid	0.00	0.00	750,000.00	650,000.00		
Project Contributions NETA	0.00	0.00	0.00	0.00		
Interfund Transfer in Total	0.00	0.00	0.00	0.00		
Capital Expenditures	99,584.00	115,122.06	885,100.00	769,977.94		
let After Capital Expenditures bonds and trans	-71,564.13	-150,949.46				

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	Solid Waste May-24					
	Current	YTD	Budget	Budget Avail		
Pavanuar	Phanese and a second seco					
Revenue: Charges for services	100 407 74	1,040,362.96	1 144 620 00	104,257.04		
Misc	1,475.86	7,943.88	18,000.00	10,056.12		
Investment ROI	0.00	0.00	30,000.00	30,000.00		
Total Revenue		1,048,306.84	and the second se	144,313.16		
		.,,	, ,	•		
Expenses	0.00	16,726.60	12,500.00	-4,226.60		
Audit	1,831.25	20,595.95	27,267.00	6,671.05		
Community Development	4,910.00	49,100.00	54,010.00	4,910.00		
Public Safety	3,661.04	39,474.18	48,206.00	8,731.82		
Admin Council	7.21	79.33	10,741.00	10,661.67		
Admin Mayor Legal	1,422.78	13,781.00	16,905.00	3,124.00		
Newsletter	0.00	530.88	467.00	-63.88		
City Hall	283.96	3,723.01	2,736.00	-987.01		
Garbage Collection	6,334.48	89,163.09	95,315.00	6,151.91		
Landfill	24,292.52	359,763.48	367,978.00	8,214.52		
Acct & Coll	10,728.70	128,905.60	156,153.00	27,247.40		
Liability Ins	0.00	31,646.25	32,750.00	1,103.75		
Total Operating Exp	53,471.94	753,489.37	825,028.00	71,538.63		
Net Before Debt Service	48,411.66	294,817.47	367,592.00	72,774.53		
Daht Carries						
Debt Service Principal & Interest	0.00	105,261.62	140,653.00	35,391.38		
Net After Debt	48,411.66	189,555.85				
		2				
Other Revenue	0.00	0.00	240.005.00	249 005 00		
Truck loan	0.00 0.00	0.00 0.00	348,905.00 0.00	348,905.00 0.00		
Transfer in			Contraction of the local division of the loc	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	48,411.66	173,717.75				

06/12/24

11:54:36

Appropriation Appropriation Appropriation Committed YTD Current Month Fund Account Object 1000 GENERAL 410000 GENERAL GOVERNMENT 410100 CITY COUNCIL 
 300.48
 3,455.76
 3,905.00
 3,905.00
 449.24
 88%

 14.82
 -278.50
 240.00
 240.00
 518.50
 -116%

 3.46
 42.38
 56.00
 56.00
 13.62
 76%

 13.68
 164.16
 177.00
 177.00
 12.84
 93%

 1.80
 21.60
 25.00
 25.00
 3.40
 86%

 886.13
 9,753.03
 11,527.00
 11,527.00
 1,773.97
 85%

 0.00
 0.00
 50.00
 50.00
 50.00
 0%

 0.00
 0.00
 362.00
 362.00
 362.00
 0%

 1,220.37
 13,158.43
 16,342.00
 16,342.00
 3,183.57
 81%
 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Purchased Services Account Total: 410200 MAYOR 0.000.001,506.001,506.001,506.0000.000.0093.0093.0093.0093.000.000.0022.0022.0022.000%0.000.0010.0010.0010.000%0.000.001,921.001,921.001,921.000%7.2279.4184.0084.004.5995%7.2279.413,636.003,636.003,556.592% 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total: 410240 NEWSLETTER (1/4) 0.00530.85467.00467.000.00530.85467.00467.00 -63.85 114% 310 Postage -63.85 114% Account Total: 3,029.4929,969.5236,000.0036,000.006,030.4883%185.721,837.251,800.001,800.00-37.25102%43.44429.95364.00364.00-65.95118%158.201,552.782,500.002,500.00947.2262%4.3642.4444.0044.001.5696%13.31132.09153.00153.0020.9186%23.50886.99811.00811.00-75.99109%20.36222.59229.006.4197%0.00212.50900.00900.00687.5024%3,912.8839,631.3652,301.0052,301.0012,669.6476% 410360 CITY JUDGE 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 344 Telephone 370 Travel & Education Account Total: 0.00 16,726.59 12,000.00 12,000.00 -4,726.59 139% 0.00 16,726.59 12,000.00 12,000.00 -4,726.59 139% 410530 AUDIT (1/4) 350 Professional Services Account Total: 410550 ACCOUNTING 100 Regular Wages 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation

CITY OF SHELBY

Committed

Original

Current

For the Accounting Period: 5 / 24

Committed

Page: 1 of 25 Statement of Expenditure - Budget vs. Actual Report Report ID: B100C

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Available

06/12/24 11:54:36	Sta	CITY tement of Expenditur For the Accounting	COF SHELBY ce - Budget vs. g Period: 5	Actual Report / 24	Re	Page: 2 of 25 eport ID: B100C	
Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Comm	itted
1000 GENERAL							
300 Pur 344 Tel 370 Tra	Surance oplies ventory >\$99 <\$5000 cchased Services Lephone avel & Education PITAL OUTLAY Account Total:	480.36 55.93 0.00 724.90 40.89 0.00 0.00 <b>3,696.69</b>	5,284.07 1,211.92 0.00 5,873.20 449.79 114.04 2,924.49 <b>43,195.56</b>	205.00 5,000.00	1,413.00 1,308.00 12,482.00	479.93 201.08 1,308.00 6,608.80 94.21 90.96 2,075.51 <b>15,858.44</b>	92음음 92음음 47음음 558 <b>73</b> <b>73</b>
410600 ELEC 300 Pu	CTIONS rchased Services Account Total:	0.00 <b>0.00</b>	0.00				0% 0%
120 Ove 141 So 142 Me 143 PE		0.00 0.00 0.00 0.00 0.00 <b>0.00</b>	0.00 0.00 0.00 0.00 0.00 0.00	18.00 4.00 26.00 1.00	18.00       4.00       26.00       1.00	18.00 4.00 26.00 1.00	0응 0응 0응 0응 0응 0응 0응
100 Re 118 Te 120 Ov 141 So 142 Me 143 PE 145 Un 146 Wc 147 In 200 Su 215 In 300 Pu 344 Te	MUNITY DEVELOPMENT DIRECTOR qular Wages rmination Pay ertime-Regular cial Security dicare RS employment Insurance orkers' Compensation asurance applies hventory >\$99 <\$5000 archased Services elephone cavel & Education Account Total:	0.00	4,739.51 0.00 30.98 216.55 71.96 449.84 12.39 32.00 1,316.69 55,000.2 832.3 375.6 <b>63,078.2</b>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	GAL SERVICES rofessional Services Account Total:	1,422.78 1,422.78	13,780.9 <b>13,780.9</b>				698 <b>69</b> 8
200 51	STORIC CITY HALL upplies urchased Services ity Bills (wtr,swr,garb) tility-Electric tility-Gas APITAL OUTLAY	40.57 0.00 123.65 161.09 71.90 0.00	157.5 735.3 1,654.0 1,635.0 814.0 14,087.5	6 755.0 8 1,426.0 4 1,147.0 5 805.0	00         755.0           00         1,426.0           00         1,147.0           00         805.0	$\begin{array}{cccc} 0 & & 19.64 \\ 0 & & -228.08 \\ 0 & & -488.04 \\ 0 & & -9.05 \end{array}$	1438 1018

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06/12/24 11:30:56

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Con	*
1000 GENERAL						
Account Total:	397.21	19,083.63	16,133.00	16,133.00	-2 950 62	110.
411201 INDUSTRIAL PARK-FACILITIES ADMIN 300 Purchased Services	0.00	1 700 00		,	_,	118#
Account Total:	0.00	1,702.00 1,702.00	1,630.00 1,630.00			104%
411202 NEW CITY HALL OPERATIONS 200 Supplies	<b>4- - -</b>		_,	1,630.00	-72.00	104%
200 Supplies 300 Furchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas	67.17 0.00	828.07		260.00	-568.07	21.00
341 City Bills (wtr,swr,garb)	53.28	288.55 608.45	400.00	250.00	-38 55	3188 1159
343 Utility-Gas	43.51	587.18	202.00	505.00	-23 45	104%
390 Other Contracted Services	44.96	617,68		0,1,00	-16,18	103%
Account Total:	75.00	825.00		001.00	-116.68	123%
	283.92	3,754.93		825.00 <b>2,992.00</b>	0 00	100%
Account Group Total: 420000 PUBLIC SAFETY	51,278.18	214,721.95	259,574.00			
420000 PUBLIC SAFETY 300 Purchased Services				239,974.00	44,852.05	83%
Account Total:	37,270.00	476,869.54	600,000.00	600,000.00	200 200 45	_
	37,270.00	476,869.54	600,000.00	600,000.00	123,130.46 <b>123,130.46</b>	79용 <b>79</b> 동
420400 FIRE PROTECTION/CONTROL-CITY 146 Workers' Compensation					, 200140	12%
200 Supplies	89.10	930.50	1,117.00	1,117.00		
146 Workers' Compensation 200 Supplies 215 Inventory >\$99 <\$5000 230 Fuel	318.35	16,527.64	1,000,00	1,000.00		83%
		3,435.34	0.00			1653%
300 Purchased Services	0.00 476.96	216.15	691.00	691.00	474.85	0号 31号
341 City Bills (wtr, swr, garb)	448.06	17,489.69	22,441.00		4 951 31	78%
342 Utility-Electric	264.36	4,945.48 2,624.87	5,500.00		554 52	
300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 344 Telephone 900 CAPITAL OUTLAY	421.85	4,118.22	2,500.00 4,100.00			
344 Telephone	71.46	786.06	4,100.00			
900 CAPITAL OUTLAY		256,000.00	271,000.00	750.00 271,000.00	-36.06	105%
Account Total:	2,090.14	307,073.95	309,099.00	309,099.00	15,000.00 2,025.05	
420401 FIRE PROTECTION/CONTROL-RURAL					,	
200 Supplies	44.55	7,270.55	8,000.00	8,000.00	729.45	0.7.0
210 Fuel	0.00	2,811.25	2,000.00	2,000.00	-811.25	918 7418
300 Purchased Services	359.32	3,802.84	3,500.00	3,500.00	-302.84	
200 Supplies 215 Inventory >\$99 <\$5000 230 Fuel 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 344 Telephone 370 Travel & Education	227.85 448.06	4,054.85	4,486.00	4,486.00	431.15	908
342 Utility-Electric	448.06 264.36	4,945.49	4,950.00	4,950.00	4.51	100%
343 Utility-Gas	421.85	2,624.85 4,118.18	2,166.00		-458.85	
344 Telephone	71.45	4,118.18	3,807.00 750.00		-311.18	
370 Travel & Education Account Total:	0.00	0.00	1,300.00	750.00 1,300.00	-35.95 1,300.00	105% 0%

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Statement of Expenditure - Budget vs. Actual Report Report ID: B100C For the Accounting Period: 5 / 24 Original Committed Committed Current Available 2 Fund Account Object Current Month YTD Appropriation Appropriation Appropriation Committed 1000 GENERAL 420500 BUILDING INSPECTOR 0.000.0059,925.0059,925.0059,925.000.000.003,715.003,715.003,715.000.000.00869.00869.000.000.005,435.005,435.000.000.00150.00150.000.000.00386.00386.000.000.0019,212.0019,212.000.000.001,228.001,228.001,228.0012.72132.82817.00817.00684.1845.78503.54503.00503.00-0.540.000.001,329.001,329.001,329.0058.50636.3693,944.0093,944.0093,307.64 100 Regular Wages 0% 141 Social Security 0% 142 Medicare 0% 143 PERS 0% 145 Unemployment Insurance 0% 146 Workers' Compensation 0% 147 Insurance 0% 200 Supplies 0% 230 Fuel 0% 300 Purchased Services 684.18 16% -0.54 100% 344 Telephone 370 Travel & Education 08 Account Total: 1% Account Group Total: **41,256.08 814,993.81 1,034,002.00 1,034,002.00 219,008.19** 79% 430000 PUBLIC WORKS 

 100 PUBLIC WORKS

 100 Rodu & STREET MAINTENANCE

 100 Rodu & STREET MAINTENANCE

 118 Termination Pay
 0.00

 120 Overtime-Regular
 73.13
 2,519.83
 6,648.00
 6,648.00
 4,128.17
 38

 141 Social Security
 457.29
 3,533.90
 6,378.00
 6,378.00
 2,844.10
 55%

 142 Medicare
 106.97
 1,286.08
 1,492.00
 1,492.00
 2,844.10
 55%

 143 PERS
 675.84
 8,124.71
 9,331.00
 9,331.00
 1,206.29
 87%

 144 Modicare
 18.59
 223.34
 257.00
 257.00
 33.66
 74
 90%

 145 Unemployment Insurance
 18.59
 223.34
 257.00
 244.00
 503.44
 90%

 200 Supplies
 571.84
 36,591.80
 34,151.00
 34,151.00
 -2,440.80
 107%

 200 Supplies
 571.84
 36,951.80
 34,151.00
 34,151.00
 -2,440.80
 107%

 200 Supplies
 571.84
 379.209
 16,212.13
 13,079.00
 13,079.00
 -3,133.13
 124%

 200 Purchased Services
 3,792.09 430200 ROAD & STREET MAINTENANCE 430600 SEWER OPERATING -32.70 0% -32.70 0% 32.70 200 Supplies 
 32.70
 0.00
 0.00

 32.70
 0.00
 0.00
 Account Total: 32.70 Account Group Total: 146,078.90 856,525.02 1,084,160.00 1,084,160.00 227,634.98 79%

CITY OF SHELBY

Page: 4 of 25

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CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 24

Page: 5 of 25 Report ID: B100C

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available %
1000 GENERAL					Appropriation Committed
440000 PUBLIC HEALTH					
440600 ANIMAL CONTROL SERVICES					
100 Regular Wages					
120 Overtime-Regular	1,630,41	18,789.06	21,195.00		
141 Social Security	0.00	589.71	2,216,00	21,195.00 2,216.00	-/-00.01
142 Medicare	96.91	620,59	1.450 00	1,450.00	
143 PERS	22.66	281.68	330 00	339.00	
145 Unemployment Insurance	147.88	1,830.70	2,123.00	2,123.00	
140 Workers' Compensation	4.08 128.37	50.48	E0 00	2,123.00	272.30 868
14/ Insurance		1,665.35	1,975.00	1 975 00	0.02 00%
200 Supplies	800.39 93.17	8,946.36	9.606.00	9,606.00	
230 Fuel	0.00	3,040.09	593.00	593 00	000.04 904
300 Purchased Services	0.00	609.58	285.00	285 00	~/==/.02 01.35
342 Utility-Electric	78.45	1,621.89	72.00	72.00	
344 Telephone	47.33	841.99		629 00	
Account Total:	3,049.65	720.58	021.00	521.00	-199 59 1009
		39,608.06	<b>41,063.00</b>	41,063.00	<b>1,454.94 96</b> %
Account Group Total: 460000 CULTURE AND RECREATION 460430 PARKS 100 Regular Wages 111 Seasonal/Short Term/Temp 120 Overtime-Regular 121 Overtime-Short Term/Temp 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 221 Trees 230 Fuel 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric	3,049.65	39,608.06	41,063.00	41,063.00	
100 Regular Wages					
111 Seasonal/Short Term/Temp	652.16 0.00	7,514.95	8,478.00	8,478.00	963.05 89%
120 Overtime-Regular	326.57	7,188.00			
121 Overtime-Short Term/Temp	0.00	655.60	443.00 225.00	443.00	-212.60 1488
141 Social Security	59.00	0.00	225.00	225.00	225.00 0%
142 Medicare	13.80	1,136.08	2,746.00	2 746 00	1.609.92 /19
143 PERS	88.77	-257.33	642.00 809.00	642.00	899.33 -40%
145 Unemployment Insurance	2 11	784.09 46.57	809.00	809.00	24.91 97%
146 Workers' Compensation	2.44 39.18 320.86	578.94	111.00	111.00	64.43 428
147 Insurance	320.86	3,468.83		2,326.00	1,747.06 25%
200 Supplies	3,603.81	20,814.53	3,842.00	3,842.00	373 17 905
221 Trees	0.00	0.00	21,573.00	21,573.00	758.47 96%
230 Fuel	0.00	1,737.37	2,548.00	2,548.00	2,548.00 0%
300 Purchased Services	135.00	7,142.13	2,457.00 40,000.00	2,457.00	120000 120
221 Trees 230 Fuel 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 900 CAPITAL OUTLAY	123.65	7,362.64	5,663.00	40,000.00 5,663.00	
342 Utility-Electric		1,590.16	865.00	_,	_,±308
	1,200.49	45,318.28	40.000.00	40 000 00	-725.16 184%
Account Total:	6,758.50	105,080.84	40,000.00 <b>167,888.00</b>	40,000.00 167,888.00	-5,318.28 113% 62,807.16 63%
460437 WILLIAMSON PARK CAMPGROUND	•			,	02,007.10 83%
100 Regular Wages	0.00	0.00	105 00		
120 Overtime-Regular	0.00	2,011.88	-105.00	-105.00	-105.00 0%
141 Social Security	0.00	79.24	3,191.00 198.00	3,191.00	1,179.12 63%
142 Medicare	0.00	34.43	46.00	198.00	118.76 40%
143 PERS	0.00	215.40	289.00	46.00	11.57 75%
145 Unemployment Insurance	0.00	5.95	209.00	289.00	73.60 75%
146 Workers' Compensation	0.00	34.28	109.00		2.05 748
147 Insurance	0.00	4.34	0 00	0 00	74.72 31%
200 Supplies	0.00	141,98	1,471.00	1,471.00	-4.34 08
300 Purchased Services	0.00	120.00	120.00	120.00	1,329.02 10% 0.00 100%

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1	1		2	0		5	6

Statement of Expenditure - Budget vs. Actual Report Report ID: B100C 11:30:56 For the Accounting Period: 5 / 24 Committed Committed Original Current Available 8 Current Month YTD Fund Account Object Appropriation Appropriation Committed 1000 GENERAL 207.001,073.00986.00986.00-87.00109%207.003,720.506,313.006,313.002,592.5059% 341 City Bills (wtr,swr,garb) Account Total: 460438 LAKE SHEL-OOLE WATERSHED 0.000.004,937.004,937.004,937.000%0.000.004,937.004,937.004,937.000% 350 Professional Services Account Total: 1439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD120 Overtime-Regular1,306.266,165.005,318.005,318.00-847.00116%141 Social Security80.99308.75330.00330.0021.2594%142 Medicare18.9498.1777.0077.00-21.17127%143 PERS118.48614.06482.00482.00-132.06127%145 Unemployment Insurance3.2616.9113.0013.00-3.91130%146 Workers' Compensation12.6265.44182.00182.00116.5636%147 Insurance2.7913.220.000.00-132.200%200 Supplies0.00561.76188.00188.00-373.76299%300 Purchased Services80.00200.00637.00637.00437.0031%341 City Bills (wtr,swr,garb)1,313.156,603.754,304.004,304.00-2,299.75153%342 Utility-Electric370.802,600.991,250.001,250.00-1,350.99208%Account Total:3,307.2917,248.0512,781.0012,781.00-4,467.05135% 460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD 

 442 CIVIC CENTER
 4,002.57
 43,794.58
 55,871.00
 55,871.00
 12,076.42
 78%

 111 Seasonal/Short Term/Temp
 0.00
 888.00
 3,120.00
 3,120.00
 2,232.00
 28%

 111 Seasonal/Short Term/Temp
 0.00
 10.20
 0.00
 0.00
 -10.20
 0%

 120 Overtime-Regular
 0.00
 1.60
 443.00
 443.00
 441.40
 0%

 141 Social Security
 247.03
 1,906.75
 3,685.00
 3,685.00
 1,778.25
 52%

 142 Medicare
 57.79
 667.40
 862.00
 862.00
 194.60
 77%

 143 PERS
 308.60
 3,530.01
 5,391.00
 1,60.99
 65%
 145
 0.60
 141.00
 25.27
 82%

 144 Workers' Compensation
 37.61
 435.79
 603.00
 663.00
 1,397.22
 91%

 200 Supplies
 11.97
 10.979.84
 5,463.00
 5,463.00
 -5,538.02
 23.45

 3141 City Bills (wtr,swr,qarb)
 294.65
 3,241.15
 3,208.00
 -3,215
 10.85

 342 Utility-Electric
 1,108.92
 10,288.67
 460442 CIVIC CENTER 100 Regular Wages 460445 SWIMMING POOL 143 Swithing Pool326.083,757.344,239.004,239.00481.6689%100 Regular Wages128.3814,801.7340,295.0040,295.0025,493.2737%118 Termination Pay0.0043.150.000.00-43.150%120 Overtime-Regular0.00275.95886.00886.00610.0531%121 Overtime-Short Term/Temp0.00-0.50450.00450.00450.500%141 Social Security27.34785.972,816.002,816.002,030.0328%

CITY OF SHELBY

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Fund Account Object	Committed Current Month	Committed	Original	Current	Available	
	Current Month	YTD	Appropriation		Available Appropriation Co	% mmitto
1000 GENERAL						
142 Medicare	6.39					
143 PERS	29.58	355.30		659.00	202 70	
145 Unemployment Insurance	29.58 1.14	682.77		465 00	505.70	
146 Workers' Compensation	19.08	61.67		114 00	~~/,	
14/ Insurance	19.08	471.91	000.00	839 00	52.33 367.09	
200 Supplies	2,611.44	1,777.75		1,921 00	143.25	
300 Purchased Services	420.00	11,487.20	~~,~~~	15.000 00		93%
341 City Bills (wtr,swr,garb) 342 Utility-Electric ) 343 Utility-Gas 344 Telephotes	738,40	2,650.32	5,000.00	5,000,00	0/012.0V	
342 Utility-Electric )	63.35 337.10	4,296.88	-,	8.000 00		53%
343 Utility-Gas	337 10	2,530.70	2,286.00	2,286,00	0//00.12	54%
344 Telephone 369 Repairs & Maintenance 900 CAPITAL OUTLAY	114.88	6,931.15	6,048.00	6,048,00		1118
369 Repairs & Maintenance	0.00	1,263.68	656.00	656.00	-883.15	
		-0.23		437.00	-607.68	
Account Total:	0.00 <b>4,983.24</b>	0.00		15.000 00	437.23	
	4,903.24	52,172.74	105,111.00	105,111.00	15,000.00	_ 0 응
460462 RAINBOW HOTEL				200,111.00	52,938.26	50%
950 Construction	0.00					
Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0.0
	0.00	0.00	55,000.00	55,000.00	55,000.00	
460465 HISTORIC SHELBY HIGH (MIDDLE)				,	35,000.00	0%
120 Overtime-Recular	0.00					
141 Social Security	0.00	0.00	443.00		443.00	0.0
142 Medicare	0.00	0.00	27.00	27.00	27.00	
143 PERS	0.00	0.00	6.00	6.00	6,00	
145 Unemployment Insurance	0.00	0.00	40.00		40.00	
146 Workers' Compensation	0.00	0.00	1.00	1.00	1.00	
200 Supplies	0.00	0.00	15.00		15.00	
300 Purchased Services	142.00	924.58	1,852.00		927.42	
341 City Bills (wtr.swr.garb)	143.00 376.03	10,219.00	30.00	30.00	-10,189.00	
Jez OCTITCA-FIEGGLIJG	218.96	3,431.49	3,321.00		-110 49	1038
343 Utility-Gas	356.30	1,829.60	1,100.00	1,100.00	-729 60	1668
900 CAPITAL OUTLAY	0.00	4,917.50	2,982.00		-1-935 50	165%
Account Total:	1,094.29	10,275.00	15,000.00	15,000.00	4,725,00	69%
		31,597.17	2,982.00 15,000.00 <b>24,817.00</b>	24,817.00	-6,780.17	
Account Group Total: 70000 HOUSING, COMMUNITY & ECONOMIC	25,418.39	333,445.44	525,506.00	525,506.00	192,060.56	63%
470120 Community Improvements				,	292,000.50	628
790 Grants and Contributions	1 000 00					
Account Total:	1,820.00	13,506.23	800,000.00	800,000.00	786,493.77	28
	1,820.00	13,506.23	800,000.00	800,000.00	786,493,77	28
470270 HOUSING & COMM DEVELOPMENT				-	,	0
300 Purchased Services	293.29	1 0 0 0 0				
910 Property Purchases	0.00	4,260.49	26,853.00	26,853.00	22,592.51	16%
Account Total:	293.29	0.00	12,000.00	12,000.00	12,000.00	08
second togt.	493.29	4,260.49	38,853.00	38,853.00	34,592.51	4 4 0
		• • • • • • •	20,000.00	20,022.00	24,392.31	11%

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CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 24

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CITY OF SHELBY Page: 8 of 25 Statement of Expenditure - Budget vs. Actual Report Report ID: B100C 11:30:56 For the Accounting Period: 5 / 24 Committed Committed Available Original Current 2 Fund Account Object Current Month YTD Appropriation Appropriation Committed Appropriation 1000 GENERAL 480000 CONSERVATION AND NATURAL RESOURCES 480100 RECYLING PROGRAM 200 Supplies 300.00 428.00 222.00 222.00 -206.00 193% Account Total: 300.00 428.00 222.00 222.00 -206.00 193% Account Group Total: 300.00 428.00 222.00 222.00 -206.00 193% 490000 OTHER PAYMENTS 490527 USDA LOAN FIREHALL IMPR 610 Principal 832.95 9,030.40 13,473.00 13,473.00 4,442.60 67% 620 Interest 770.05 8,602.60 5,763.00 5,763.00 -2,839.60 149% Account Total: 1,603.00 17,633.00 19,236.00 19,236.00 1,603.00 92% Account Group Total: 1,603.00 17,633.00 19,236.00 19,236.00 1,603.00 92% 510000 MISCELLANEOUS 510302 CONSULTANT SERVICES 350 Professional Services 0.00 500.00 2,300.00 2,300.00 1,800.00 228 Account Total: 0.00 500.00 2,300.00 2,300.00 1,800.00 228 510320 TRI-CITY EQUIPMENT INTERLOCAL 560 Contribution to Equipment 0.00 0.00 100% 15,000.00 15,000.00 15,000.00 Account Total: 0.00 15,000.00 15,000.00 15,000.00 0.00 100% 510330 COMPREHENSIVE LIABILITY INSURANCE 510 Insur-Liab/Prop/Auto Physical Dmg 0.00 31,271.25 0.00 0.00 -31,271.25 0% 31,271.25 Account Total: -31,271.25 0.00 0.00 0.00 0% 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 0% Account Total: 0.00 20,000.00 20,000.00 20,000.00 0.00 0% Account Group Total: 0.00 0.00 20,000.00 20,000.00 20,000.00 0% Fund Total: 271,097.49 2,341,893.25 3,839,916.00 3,839,916.00 1,498,022.75 61% 2190 COMPREHENSIVE LIABILITY 510000 MISCELLANEOUS 510330 COMPREHENSIVE LIABILITY INSURANCE 510 Insur-Liab/Prop/Auto Physical Dmg 0.00 0.00 32,000.00 32,000.00 32,000.00 08 815 Insurance Deductible 0.00 375.00 750.00 750.00 375.00 50% Account Total: 0.00 375.00 32,750.00 32,750.00 32,375.00 18 Account Group Total: 0.00 375.00 32,750.00 32,750.00 32,375.00 18 Fund Total: 0.00 375.00 32,750.00 32,750.00 32,375.00 18

For the Accounting Period: Report ID: B100C 5 / 24 Committed Fund Account Object Committed Original Current Current Month Available YTD 8 Appropriation Appropriation Appropriation Committed 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) 430000 PUBLIC WORKS 430000 PUBLIC WORKS 300 Purchased Services 0.00 900 CAPITAL OUTLAY 4,993.05 0.00 0.00 0.00 -4,993.0526,072.50 0% Account Total: 1,400,000.00 1,400,000.00 1,373,927.50 0.00 31,065.55 2% 1,400,000.00 1,400,000.00 1,368,934.45 2% Account Group Total: 490000 OTHER PAYMENTS 0.00 31,065.55 1,400,000.00 1,400,000.00 490211 USDA RD-2015 MULTIMODAL 1,368,934.45 2% 620 Interest 0.00 0.00 200,000.00 Account Total: 200,000.00 0.00 200,000.00 0% 0.00 200,000.00 200,000.00 200,000.00 0% Account Group Total: 0.00 0.00 Fund Total: 200,000.00 200,000.00 0.00 200,000.00 31,065.55 0% 1,600,000.00 1,600,000.00 1,568,934.45 2% 2370 P.E.R.S.-EMPLOYER CONTRIBUTION 520000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund 0.00 0.00 12,000.00 Account Total: 12,000.00 12,000.00 0.00 0% 0.00 12,000.00 12,000.00 12,000.00 0% Account Group Total: 0.00 0.00 12,000.00 12,000.00 Fund Total: 12.000.00 0% 0.00 0.00 12,000.00 12,000.00 12,000.00 0% 2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION 520000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund 0.00 0.00 30,000.00 30,000.00 Account Total: 30,000.00 0% 0.00 0.00 30,000.00 30,000.00 30,000.00 0% Account Group Total. 0.00 0.00 30.000.00 30,000.00 Fund Total: 30,000.00 0% 0.00 0.00 30,000.00 30,000.00 30,000.00 0% 2372 PERMISSIVE MEDICAL LEVY 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 0% Account Total: 0.00 0.00 1,118.00 1,118.00 1,118.00 0% Account Group Total: 0.00 0.00 1,118.00 1,118.00 1,118.00 0% Fund Total: 0.00 0.00 1,118.00 1,118.00 1,118.00 0%

CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available S Appropriation Com	% mitteo
2386 HOUSING FUND						
430000 PUBLIC WORKS 430600 SEWER OPERATING 200 Supplies Account Total:	0.00 <b>0.00</b>	-6,824.00 -6,824.00	0.00 <b>0.00</b>	0.00		0 응 <b>0</b> %
Account Group Total: Fund Total:	0.00 0.00	-6,824.00 -6,824.00	0.00 0.00	0.00		0% 0%
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS 510300 OTHER UNALLOCATED COSTS 300 Purchased Services Account Total:	0.00 <b>0.00</b>	667.50 <b>667.50</b>		1,500.00 1,500.00		45왕 <b>45</b> 왕
Account Group Total: Fund Total:	0.00 0.00	667.50 667.50				45% 45%
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC 470000 HOUSING, COMMUNITY & ECONOMIC DE 752 Homebuyer's Assistance 950 Construction Account Total:	EVELOPMENT 20,010.00 0.00 <b>20,010.00</b>	20,010.00 6,730.00 <b>26,740.00</b>	0.00	0.00	-6,730.00	0용 0응 <b>0</b> 응
470320 ECONOMIC DEVELOPMENT LOANS 300 Purchased Services Account Total:	0.00	0.00				0 % 0 %
Account Group Total: Fund Total:	20,010.00 20,010.00	26,740.00 26,740.00				17% 17%
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT 411860 SPECIAL IMPROVEMENT ASSESSMENTS 540 Street Lighting District No. 3 Account Total:	5 0.00 0.00	4,900.67 <b>4,900.6</b> 7				
Account Group Total: 430000 PUBLIC WORKS	0.00	4,900.67	4,806.00	4,806.00	-94.67	1029

Statement of Expenditure - Budget vs. Actual Report Page: 11 of 25 For the Accounting Period: 5 / 24 Report ID: B100C Committed Fund Account Object Committed Original Current Current Month Available YTD Appropriation Appropriation Appropriation Committed 2400 STREET LIGHTING DISTRICT NO. 35 430263 STREET LIGHTING 100 Regular Wages 155.03 141 Social Security 1,708.03 1,932,00 9.60 1,932.00 142 Medicare 57.15 223.97 88% 120.00 120.00 2.24 143 PERS 62.85 25.67 48% 28.00 28.00 145 Unemployment Insurance 14.05 2.33 161.2492% 175.00 175.00 146 Workers' Compensation 0.38 13.76 92% 4.47 5.00 5.00 0.38 147 Insurance 0.53 4.40 89% 80.15 5.00 200 Supplies 0.60 881.06 88% 961.00 961.00 0.00 342 Utility-Electric 2,331.08 79.94 92% 
 0.00
 0.00

 50,000.00
 50,000.00

 200,000.00
 200,000.00

 **253,226.00 253,226.00** 0.00 -2,331.08 6,302.81 4,126.80 900 CAPITAL OUTLAY 43,697.19 0% 0.00 0.00 Account Total: 87% 4,388.63 200,000.00 48,870.29 0% 253,226.00 204,355.71 19% Account Group Total: 4,388.63 48,870.29 253,226.00 258,032.00 Fund Total: 253,226.00 204,355.71 19% 4,388.63 53,770.96 258,032.00 204,261.04 21% 2500 STREET MAINTENANCE DISTRICT NO. 1 430000 PUBLIC WORKS 430200 ROAD & STREET MAINTENANCE 100 Regular Wages 309.80 3,414.09 120 Overtime-Regular 3,863.00 3,863.00 0.00 0.00 448.91 88% 141 Social Security 8,864.00 8,864.00 8,864.00 19.22 0 응 115.42 142 Medicare 789.00 789.00 673.58 4.49 15% 51.52 185.00 143 PERS 185.00 133.48 28.10 322.37 28% 1,154.00 145 Unemployment Insurance 1,154.00 0.77 831.63 8.88 288 146 Workers' Compensation 32.00 32.00 23.12 28% 9.20 313.00 147 Insurance 313.00 160.17 303.80 38 1,761.08 1,921.00 1,391.00 200 Supplies 1,921.00 1,391.00 1,085.00 159.92 92% 0.00 0.00 230 Fuel 1,391.00 0% 484.79 1,605.91 1,085.00 400 Gravel/Asphalt/Oil -520.91 148% 5,046.00 400,000.00 **424,643.00** 0.00 1,232.00 900 CAPITAL OUTLAY 5,046.00 3,814.00 24% 0.00 0.00 400,000.00 Account Total: 400,000.00 0号 1,008.14 8,520.47 424,643.00 416,122.53 2% Account Group Total: 1,008.14 8,520.47 424,643.00 424,643.00 424,643.00 Fund Total: 416,122.53 2% 1,008.14 8,520.47 424,643.00 416,122.53 2% 2550 2012 CURB GUTTER & SIDEWALK STD 490000 OTHER PAYMENTS 490528 2012 SIDEWALK SID 300 Purchased Services 0.00 400.00 500.00 500.00 610 Principal 100.00 80% 45,000.00 45,000.00 47,000.00 47,000.00 2,000.00 620 Interest 96% 900.00 1,800.00 1,000.00 1,000.00 -800.00 180% Account Total: 45,900.00 47,200.00 48,500.00 48,500.00 1,300.00 97% Account Group Total: 45,900.00 47,200.00 48,500.00 48,500.00 1,300.00 97%

CITY OF SHELBY

und Account Object	Committed Current Month	Committed YTD	Original Appropriation		Available Appropriation Com	% mitted
Fund Total:	45,900.00	47,200.00	48,500.00	48,500.00	1,300.00	97%
600 PARK MAINTENANCE DISTRICT #1						
60000 CULTURE AND RECREATION 460400 PARK & RECREATION SERVICES						
100 Regular Wages	155.04	1,708.26	1,932.00	1,932.00	223.74	888
141 Social Security	9.62	58.28	120.00			498
142 Medicare	2.26	25.81	28.00		2.19	92%
143 PERS	14.06	161.34	175.00			928
145 Unemployment Insurance	0.39	4.48	5.00			908
146 Workers' Compensation	0.40	4.62	5.00			928
147 Insurance	80.16	881.25	961.00			92%
900 CAPITAL OUTLAY Account Total:	0.00 <b>261.93</b>	0.00	47,000.00			0%
		2,844.04	50,226.00			6%
Account Group Total: Fund Total:	261.93 261.93	2,844.04 2,844.04	50,226.00 50,226.00			6% 6%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT	TIES)					
810 POLICE PENSION & TRAINING (3RD CLASS CI 20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total:	TIES) 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	45,000.00	45,000.00 45,000.00	45,000.00	0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total:	0.00 0.00 0.00	0.00	45,000.00	45,000.00 45,000.00	45,000.00	0% 0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total: 2920 TRAILS GRANT 160000 CULTURE AND RECREATION	0.00 0.00 0.00	0.00	45,000.00	45,000.00 45,000.00	45,000.00	0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total: 2920 TRAILS GRANT 160000 CULTURE AND RECREATION 460443 Walking Trail 900 CAPITAL OUTLAY	0.00 0.00 0.00	0.00	45,000.00 45,000.00 45,000.00	45,000.00       45,000.00       45,000.00       45,000.00       45,000.00	45,000.00 45,000.00 45,000.00	0% 0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total: 920 TRAILS GRANT 60000 CULTURE AND RECREATION 460443 Walking Trail 900 CAPITAL OUTLAY 950 Construction	0.00 0.00 0.00 0.00	0.00 0.00 0.00	45,000.00 45,000.00 45,000.00 20,000.00	6,000.00 6,000.00 6,000.00 6,000.00	45,000.00 45,000.00 45,000.00 6,000.00 20,000.00	0% 0% 0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total: 2920 TRAILS GRANT 160000 CULTURE AND RECREATION 460443 Walking Trail 900 CAPITAL OUTLAY	0.00 0.00 0.00 0.00	0.00	45,000.00 45,000.00 45,000.00 20,000.00	6,000.00 6,000.00 6,000.00 6,000.00	45,000.00 45,000.00 45,000.00 6,000.00 20,000.00	0% 0% 0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total: 2920 TRAILS GRANT 160000 CULTURE AND RECREATION 460443 Walking Trail 900 CAPITAL OUTLAY 950 Construction	0.00 0.00 0.00 0.00	0.00 0.00 0.00	45,000.00 45,000.00 45,000.00 20,000.00 26,000.00 26,000.00	45,000.00         45,000.00         45,000.00         45,000.00         45,000.00         5,000.00         20,000.00         26,000.00         26,000.00	45,000.00 45,000.00 45,000.00 20,000.00 20,000.00 26,000.00	0% 0% 0% 0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total: 2920 TRAILS GRANT 160000 CULTURE AND RECREATION 460443 Walking Trail 900 CAPITAL OUTLAY 950 Construction Account Total: Account Group Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	45,000.00 45,000.00 45,000.00 20,000.00 26,000.00 26,000.00	45,000.00         45,000.00         45,000.00         45,000.00         45,000.00         5,000.00         20,000.00         26,000.00         26,000.00	45,000.00 45,000.00 45,000.00 20,000.00 20,000.00 26,000.00	0% 0% 0% 0% 0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total: 2920 TRAILS GRANT 460000 CULTURE AND RECREATION 460443 Walking Trail 900 CAPITAL OUTLAY 950 Construction Account Total: Fund Total: 2940 CDBG HOUSING FUND 470000 HOUSING, COMMUNITY & ECONOMIC 470000 HOUSING, COMMUNITY & ECONOMIC DEVEN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	45,000.00 45,000.00 45,000.00 20,000.00 26,000.00 26,000.00	45,000.00         45,000.00         45,000.00         45,000.00         45,000.00         5,000.00         20,000.00         26,000.00         26,000.00	45,000.00 45,000.00 45,000.00 20,000.00 20,000.00 26,000.00	0% 0% 0% 0% 0% 0%
20000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 823 Transfer to General Fund Account Total: Account Group Total: Fund Total: 2920 TRAILS GRANT 460000 CULTURE AND RECREATION 460443 Walking Trail 900 CAPITAL OUTLAY 950 Construction Account Total: Account Group Total: Fund Total: 2940 CDBG HOUSING FUND 470000 HOUSING, COMMUNITY & ECONOMIC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	45,000.00 45,000.00 45,000.00 20,000.00 26,000.00 26,000.00 26,000.00	45,000.00         45,000.00         45,000.00         45,000.00         5,000.00         20,000.00         20,000.00         26,000.00         26,000.00         26,000.00	45,000.00 45,000.00 45,000.00 20,000.00 26,000.00 26,000.00 26,000.00	0% 0% 0% 0% 0% 0%

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Cor	 % nmitted
2940 CDBG HOUSING FUND						
470240 HOUSING REHABILITATION 750 Rehabilitation	0.00					
Account Total:	0.00	0.00 <b>0.00</b>			385,000.00 <b>385,000.00</b>	08
Account Group Total: Fund Total:	50.00 50.00	262,716.26 262,716.26	385,000.00 385,000.00	385 000 00	122 283 74	0% 68% 68%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY	FUNDS					
520000 OTHER FINANCING USES 521000 INTERFUND OPERATING TRANSFERS OUT 820 Transfer to Other Funds						
Account Total:	0.00 0.00	0.00 <b>0.00</b>	774,516.00 <b>774,516.00</b>			0%
Account Group Total: Fund Total:	0.00 0.00	0.00 0.00	774,516.00 774,516.00		774 516 00	0% 0% 0%
3015 1991 SWIMMING POOL BATH HOUSE GOB						
490000 OTHER PAYMENTS 490100 GENERAL OBLIGATION BONDS 610 Principal	-					
Account Total:	0.00 <b>0.00</b>	0.00 0.00	2,950.00 <b>2,950.00</b>	2,950.00 2,950.00	2,950.00 <b>2,950.00</b>	0% 0%
Account Group Total: Fund Total:	0.00 0.00	0.00 0.00	2,950.00 2,950.00	2,950.00 2,950.00	2,950.00 2,950.00	0% 0%
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS 490100 GENERAL OBLIGATION BONDS						
610 Principal 900 CAPITAL OUTLAY <b>Account Total:</b>	0.00 0.00 <b>0.00</b>	0.00 44,000.00 <b>44,000.00</b>	44,000.00 0.00 <b>44,000.00</b>	44,000.00 0.00 <b>44,000.00</b>	44,000.00 -44,000.00 0.00	응() 이용 100%
Account Group Total:		,			0.00	100%

4000 CAPITAL PROJECTS FUND

430000 PUBLIC WORKS

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und Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Com	% mitted
1000 CAPITAL PROJECTS FUND						
430200 ROAD & STREET MAINTENANCE 900 CAPITAL OUTLAY Account Total:	0.00 <b>0.00</b>	0.00 <b>0.00</b>	500,000.00 <b>500,000.00</b>	500,000.00 <b>500,000.00</b>		0응 0%
Account Group Total: Fund Total:	0.00 0.00	0.00 0.00	500,000.00 500,000.00			0% 0%
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT 410530 AUDIT (1/4) 350 Professional Services Account Total:	0.00 <b>0.00</b>	16,726.59 <b>16,726.59</b>				
411050 COMMUNITY DEVELOPMENT DIRECTOR 100 Regular Wages 118 Termination Pay 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance Account Total: Account Group Total: 420000 PUBLIC SAFETY 420100 24/7 Dispatching Services 300 Furchased Services	1,251.49 0.00 0.00 77.59 18.15 113.51 3.12 8.10 360.22 1,832.18 1,832.18 4,910.00	14,214.99 0.00 93.03 651.25 215.67 1,349.21 37.19 96.15 3,949.07 20,606.56 37,333.15	16,584.00 2,923.00 1,209.00 283.00 1,769.00 49.00 126.00 4,324.00 <b>27,267.00</b> <b>39,767.00</b>	16,584.00 2,923.00 0.00 1,209.00 283.00 1,769.00 49.00 126.00 4,324.00 27,267.00 39,767.00	2,369.01 2,923.00 -93.03 557.75 67.33 419.79 11.81 29.85 374.93 6,660.44 2,433.85	134* 86% 0% 0% 54% 76% 76% 76% 91% 91% 94% 82%
Account Total:	4,910.00	49,100.00				82%
Account Group Total: 430000 PUBLIC WORKS 430500 WATER OPERATING	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
100 Regular Wages 118 Termination Pay 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 220 Clothing Allowance (1/4) 230 Fuel 260 Safety Equipment (1/4) 300 Purchased Services	$\begin{array}{c} 9,996.53\\ 0.00\\ 952.04\\ 670.34\\ 156.78\\ 993.06\\ 27.40\\ 519.97\\ 4,540.52\\ 9,233.69\\ 0.00\\ 2,010.52\\ 0.00\\ 902.51 \end{array}$	109,000.94 516.26 12,670.15 4,413.53 1,825.82 11,563.48 318.96 6,013.14 48,200.86 73,148.55 471.09 9,364.96 3,507.56 41,263.4	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccc} & -516.26 \\ -3,806.15 \\ 4,159.47 \\ 0 & 179.18 \\ 979.52 \\ 0 & 27.04 \\ 0 & 421.86 \\ 0 & 5,977.14 \\ 0 & 1,851.45 \\ 0 & -93.09 \\ 0 & 7,635.04 \\ 0 & -3,507.50 \end{array}$	0%% 143% 91% 92% 92% 93% 898% 898% 125% 0%

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Committe
5210 WATER UTILITY					Committe
323 ArcGIS & GPS Mapping 341 City Bills (wtr,swr,garb)	0.00 67.00 5.545.47	0.00		1,243.00	1 342 00 00
323 ArcGIS & GPS Mapping 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 344 Telephone 350 Professional Services	5,545.47 246.19	738.66 62,464.92 2,741.57	700 00		-30 66 1049
343 Utility-Gas 344 Telephone 350 Professional Services 369 Repairs & Maintenance 370 Travel & Education 900 CAPITAL OUTLAY Account Total:	102.57 0.00	1,190.78 27,873.66	-,	61,000.00 3,000.00 1,300.00	258.43 918 109.22 928
370 Travel & Education 900 CAPITAL OUTLAY	0.00 0.00 15 721 33	13,751.89	1,376.00 4,601.00	1,376.00 4,601 00	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
	51,685.92	15,721.33 447,461.11	1,300.00 0.00 1,376.00 4,601.00 0.00 <b>417,974.00</b>	0.00 417,974.00	3,901.41 15% -15,721.33 0% <b>-29,487.11 107</b> %
430501 WATER OPERATING-CAPITAL OUTLAY 900 CAPITAL OUTLAY 950 Construction	83,862.67	99.400.74	120 000 00		
Account Total:	6,069.00 89,931.67	2,249,627.10 2,349,027.84	4,200,000 00	4 200 000 00	1,950,372.90 54%
430511 WATER ADMIN-COUNCIL 100 Regular Wages	901.20	10,363.40	11 716 00		, , ,
100 Regular Wages 141 Social Security 142 Medicare 143 PERS	44.70 10.46	-832.38 128.14	11,716.00 721.00 169.00	11,716.00 721.00	1,352.60 88% 1,553.38 -115%
146 Workers' Compensation 147 Insurance	40.86 5.88 2.657.94	490.32 70.56	531.00 75.00	531.00	40.86 76% 40.68 92% 4.44 94%
200 Supplies 300 Purchased Services Account Total:	0.00	29,254.14 0.00 0.00	11,716.00 721.00 169.00 531.00 75.00 34,582.00 50.00 362.00 <b>48,206.00</b>	34,582.00	5,327.86 85% 50.00 0%
Account Total: 430512 WATER ADMIN-MAYOR	3,661.04	39,474.18	48,206.00	48,206.00	362.00 08 8,731.82 82%
100 Regular Wages 141 Social Security	0.00	0.00	-/020.00	4,518.00	4,518.00 0%
142 Medicare 146 Workers' Compensation 147 Insurance	0.00 0.00		280.00 66.00 29.00	280.00 66.00 29.00	280.00 0% 66.00 0% 29.00 0%
344 Telephone Account Total:	0.00 7.22 <b>7.22</b>	0.00 79.42	66.00 29.00 5,764.00 84.00 <b>10,741.00</b>	5,764.00 84.00	$\begin{array}{ccccccc} 4,518.00 & 0& \\ & 280.00 & 0& \\ & 66.00 & 0& \\ & 29.00 & 0& \\ & 29.00 & 0& \\ & 5,764.00 & 0& \\ & 4.58 & 95& \end{array}$
430513 WATER ADMIN-LEGAL SERVICES					10,661.58 1%
350 Professional Services Account Total:	1,422.78 1,422.78	13,780.97 <b>13,780.97</b>			6,219.03 69% <b>6,219.03 69</b> %
430514 NEWSLETTER (1/4) 310 Postage	0.00	530.85	467.00	467.00	CD 05 11.41
Account Total: 430520 NEW CITY HALL-OPERATIONS	0.00 0.00	530.85	467.00	<b>467.00</b>	-63.85 114% -63.85 114%
200 Supplies 300 Furchased Services	67.18	828.09 288.55	254.00		-574.09 326%
430520 NEW CITY HALL-OPERATIONS 200 Supplies 300 Furchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas	53.29 43.51	608.56 58 <b>7.</b> 17	0.00 585.00 571.00	585.00	-288.55 0% -23.56 104% -16.17 103%
545 UTILITY-Gas	44.96	617.68	501.00		-116.68 123%

CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 24

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Fund Account Ob-	iect	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Com	% mitte
		, ,	110	hppropriation	Appropriation	Appropriation com	unitece
210 WATER UTILI	TY						
390 Other	Contracted Services	75.00	825.00				
	Account Total:	283.94	3,755.05	2,736.00	2,736.00	-1,019.05	137%
430570 WATER C	USTOMER ACCOUNTING & COLLEC						
100 Regula		7,055.24	80,659.09				88
120 Overtin		0.00	119.30			2,862.70	4
141 Social		429.36	3,602.87				62
142 Medica 143 PERS	re	100.40 639.92	1,198.25 7,621.53	1,366.00	1,366.00	167.75	88
	oyment Insurance	17.67	210.21			923.47 25.79	89 89
146 Worker	s' Compensation	30.60	364.59				91
147 Insura		1,920.97	21,131.55				92
200 Suppli	es	0.00	1,680.01		1,585.00		
	ory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00		C
	sed Services	358.22	4,409.93	10,072.00			44
310 Postag 344 Teleph		137.13	1,758.96				
	& Education	40.88 0.00	449.70				83
900 CAPITA		0.00	114.04 2,924.49				42 58
500 011 111	Account Total:	10,730.39	126,244.52			the second s	82
190000 OTHER PA	Account Group Total:	157,722.96	2,980,353.94	4,974,114.00	4,974,114.00	1,993,760.06	60
	/ BOND-2003 WRF WATER						
610 Princi		0.00	46,000.00	46,000.00	46,000.00	0.00	100
620 Intere		0.00	1,316.25		1,317.00	0.75	
	Account Total:	0.00	47,316.2	47,317.00	47,317.00	0.75	100
490207 SRF RE	/ BOND-2008 DNRC2 WATER	0.00					
610 Princi 620 Inters	lpal	0.00	9,000.00				
620 INCELE	Account Total:	0.00 0.00	1,680.00 10,680.00				
		0.00	10,680.0	10,680.0	10,680.00	5 0.00	100
490209 SRF REV 610 Princi	V BOND-2010 WATER	0.00	18,000.0	18,000.0	18,000.00	0.00	10
620 Intere		0.00	978.7				
obo incort	Account Total:	0.00	18,978.7				
490211 USDA RI	D-2015 MULTIMODAL						
610 Princ:		0.00	61,141.0	57,043.0	0 57,043.0	0 -4,098.00	
620 Intere		0.00	126,117.0				
	Account Total:	0.00	187,258.0	0 187,258.0	0 187,258.0	0 0.00	10
	V BOND-2021B WATER						
610 Princ:		0.00	22,000.0				
620 Intere		0.00	10,078.9				
	Account Total:	0.00	32,078.9	2 40,000.0	0 40,000.0	0 7,921.08	8
	Account Group Total:	0.00	296,311.9	2 304,234.0	0 304,234.0	0 7,922.08	9
		0.00	100,011.J		5 504,254.0	.,	

06/12/24

CITY OF SHELBY

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	Committe		Period: 5 / 24 Report ID: B100C				
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Con	* *	
5210 WATER UTILITY							
510000 MISCELLANEOUS 510320 TRI-CITY EQUIPMENT INTERLOCAL 560 Contribution to Equipment Account Total:	0.00 <b>0.00</b>	7,500.00 <b>7,500.00</b>	7,500.00 7,500.00	/ • • • •		100%	
510330 COMPREHENSIVE LIABILITY INSURANCE 510 Insur-Liab/Prop/Auto Physical Dmg 815 Insurance Deductible	0.00	31,271.25 375.00	32,000.00	32,000.00	728 75	<b>100</b> % 98%	
Account Total: Account Group Total:	0.00	31,646.25			375 00	50응 <b>97</b> 동	
Fund Total:	0.00 164,465.14	39,146.25 3,402,245.26	40,250.00 5, <b>418</b> ,365.00		1,103.75 2,016,119.74	97%	
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT 410530 AUDIT (1/4) 350 Professional Services Account Total:	0.00 <b>0.00</b>	16,726.60 <b>16,726.60</b>					
411050 COMMUNITY DEVELOPMENT DIRECTOR 100 Regular Wages 118 Termination Pay 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance Account Total:	1,251.48 0.00 77.59 18.15 113.51 3.12 8.10 360.22 1,832.17	14,214.94 0.00 93.03 651.24 215.66 1,349.13 37.19 96.15 3,949.06 <b>20,606.40</b>	16,584.00 2,923.00 0.00 1,209.00 283.00 1,769.00 49.00 126.00 4,324.00 <b>27,267.00</b>	16,584.00 2,923.00 0.00 1,209.00 283.00 1,769.00 49.00 126.00 4,324.00 <b>27,267.00</b>	2,369.06 2,923.00 -93.03 557.76 67.34 419.87 11.81 29.85 374.94	134* 86% 08% 54% 76% 76% 76% 91% 91% 76%	
Account Group Total: 420000 PUBLIC SAFETY 420100 24/7 Dispatching Services	1,832.17	37,333.00	39,767.00	39,767.00	2,434.00	94%	
300 Purchased Services Account Total:	4,910.00 <b>4,910.00</b>	49,100.00 <b>49,100.00</b>	60,000.00 <b>60,000.00</b>	60,000.00 <b>60,000.00</b>	10,900.00 <b>10,900.00</b>	82% 8 <b>2</b> %	
Account Group Total: 430000 PUBLIC WORKS 430600 SEWER OPERATING	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%	
100 Regular Wages 118 Termination Pay 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation	$\begin{array}{c} 6,973.72\\ 0.00\\ 418.82\\ 453.57\\ 106.07\\ 670.54\\ 18.49\\ 323.75\end{array}$	75,687.48 516.26 3,235.35 2,754.30 1,185.93 7,485.03 206.54 3,597.59	$\begin{array}{r} 91,704.00\\ 0.00\\ 1,330.00\\ 5,767.00\\ 1,349.00\\ 8,438.00\\ 233.00\\ 3,942.00\end{array}$	91,704.00 0.00 1,330.00 5,767.00 1,349.00 8,438.00 233.00 3,942.00	$\begin{array}{c} 16,016.52\\ -516.26\\ -1,905.35\\ 3,012.70\\ 163.07\\ 952.97\\ 26.46\\ 344.41 \end{array}$	83% 0% 243% 48% 88% 89% 89% 91%	

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11:30:56	Statement of Expenditu For the Accountin		Actual Report / 24	R	eport ID: B100C	
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Com	% mitted
5310 SEWER UTILITY						
<pre>147 Insurance 200 Supplies 220 Clothing Allowance (1/4) 230 Fuel 260 Safety Equipment (1/4) 300 Purchased Services 323 ArcGIS &amp; GPS Mapping 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 344 Telephone 350 Professional Services 369 Repairs &amp; Maintenance</pre>	$\begin{array}{c} 3,315.31\\ 629.31\\ 0.00\\ 0.00\\ 0.00\\ 817.10\\ 0.00\\ 67.00\\ 643.22\\ 149.64\\ 123.28\\ 13,531.80\\ 0.00\\ \end{array}$	34,629.06 28,542.42 466.08 5,020.60 4,052.88 23,477.36 0.00 738.66 9,074.62 1,927.57 1,418.53 51,255.39 385.00	39,961.00 16,912.00 378.00 9,000.00 9,549.00 1,243.00 708.00 7,333.00 1,630.00 1,881.00 5,000.00 1,475.00	$\begin{array}{c} 16,912.00\\ 378.00\\ 9,000.00\\ 0.00\\ 9,549.00\\ 1,243.00\\ 708.00\\ 7,333.00\\ 1,630.00\\ 1,881.00\\ 0, 1,475.00\\ \end{array}$	$\begin{array}{c} -11,630.42\\ &-88.08\\ 3,979.40\\ -4,052.88\\ -13,928.36\\ 1,243.00\\ &-30.66\\ -1,741.62\\ &-297.57\\ &46.255.39\\ 1,090.00\end{array}$	123% 56% 0% 246% 0% 104% 124% 118% 75% 1025% 26%
370 Travel & Education Account Total:	0.00 <b>28,241.62</b>	406.15 <b>256,062.80</b>	1,732.00 <b>209,565.00</b>			23% 122%
430601 SEWER OPERATING-CAPITAL OUTL 900 CAPITAL OUTLAY 950 Construction Account Total:	AY 99,584.00 0.00 <b>99,584.00</b>	115,122.06 0.00 <b>115,122.06</b>	100.00 885,000.00 <b>885,100.00</b>	885,000.00	885,000.00	****8 08 138
430611 SEWER ADMIN-COUNCIL 100 Regular Wages 141 Social Security 142 Medicare 143 PERS 146 Workers' Compensation 147 Insurance 200 Supplies 300 Purchased Services Account Total:	901.20 44.70 10.46 40.86 5.88 2,657.94 0.00 0.00 <b>3,661.04</b>	10,363.40 -832.38 128.14 490.32 70.56 29,254.14 0.00 0.00 <b>39,474.18</b>	531.00 75.00 34,582.00 50.00 362.00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	88% -115% 92% 94% 85% 0% <b>82%</b>
430612 SEWER ADMIN-MAYOR 100 Regular Wages 141 Social Security 142 Medicare 146 Workers' Compensation 147 Insurance 344 Telephone Account Total:	0.00 0.00 0.00 0.00 7.22 7.22	0.00 0.00 0.00 0.00 0.00 79.41 <b>79.41</b>	280.0 66.0 29.0 5,764.0 84.0	0 280.00 0 66.00 0 29.00 0 5,764.00 0 84.00	280.00           66.00           29.00           5,764.00           4.59	0% 0% 95%
430613 SEWER ADMIN-LEGAL SERVICES 350 Professional Services Account Total:	1,422.78 1,422.78	13,781.00 <b>13,781.00</b>				

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	Current Month	YTD	Original Appropriation	Current Appropriation	Available	8
5310 SEWER UTILITY					Appropriation Cor	maitter
430614 NEWSLETTER (1/4)						
310 Postage	0.00					
Account Total:	0.00 <b>0.00</b>	530.86 530.86	107.00	±07.00		1140
430620 NEW CITY HALL-OPERATIONS		550.86	467.00	467.00	-63.86	1146
200 Supplies					05.00	1143
300 Purchased Services	67.18	828.09			~	
341 City Bills (	0.00	288.55			-574.09	326%
341 City Bills (wtr, swr, garb)	53.29	200.00	0.00		-288.55	
342 Utility-Electric 343 Utility-Gas	43.51	608.55			-23.55	80
343 UTILITY-Gas	44.96	587.17	0,1,00	571 00		1048
390 Other Contracted Services	75.00	617.68				T038
Account Total:	283.94	825.00	923.00	825 00	110.00	
		3,755.04	2,736.00	2,736.00		100%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTIO	NT.			4,750.00	-1,019.04	1378
100 Regular Wages 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 215 Inverters 200 etteres						
120 Overtime-Regular	6,745.42	77,244.70	87,368.00	87,368.00		
141 Social Security	0.00	. 119.30	2,982.00	2,982.00		888
142 Medicare	410.14	3,486.51	5,602.00		_,	48
143 PERS	95.91	1,146.75	1,310.00	~,~~~		
145 Unemployment Income	611.82	7,299.10	8,195.00	-,		88%
146 Workers! Company	16.88	201.23	226.00		895.90	898
147 Transaction	29.80	355.47	220.00	226.00	24 77	898
200 Cupplic	29.80 1,760.77	19,370.40	389.00		33.53	
200 Supplies	0.00	1,680.01	21,133.00	21,133.00	1.762.60	
215 Inventory >\$99 <\$5000	0.00		1,585.00	1,585.00	-95 01	1068
300 Purchased Services	0.00 358.23	0.00	1,308.00		1.308.00	08
200 Supplies 215 Inventory >\$99 <\$5000 300 Purchased Services 310 Postage 344 Telephone 370 Travel & Education 900 CAPITAL OUTLAY Account Total:	137.13	4,409.75	9,547.00	9,547.00	5,137,25	468
344 Telephone	40.89	1,758.93	1,557.00	1.557 00	-201.93	113%
370 Travel & Education	40.09	449.78	544.00	544.00		838
900 CAPITAL OUTLAY	0.00	LT4.00	205.00	205.00	90.95	03% 56%
Account Total:	0.00	2,924.48	5,000.00	5,000.00	2,075.52	
Account rotar.	10,206.99	120,560.46	146,951.00	146,951.00	26,390.54	
Account Group Total: 90000 OTHER PAYMENTS	143,407.59	549,365.81	1,323,766.00	1,323,766.00		
490208 SRF REV BOND-2010 WASTEWATER			, ,	2,525,700.00	774,400.19	42%
610 Principal	0.00					
620 Interest		55,000.00	55,000.00	55,000.00	0.00	100%
Account Total:	0.00	11,041.25	11,200.00	11.200.00	158.75	998
ACCOUNT TOTAT:	0.00	66,041.25	66,200.00	66,200.00	158.75	
490211 USDA RD-2015 MULTIMODAL				· · · · · · · · · · · · · · · · · · ·	100.10	100%
610 Principal	• • • •					
620 Interest	0.00	26,859.00	26,000.00	26,000.00	-859.00	103%
	0.00	53,565.00	54,424.00	54,424.00	859.00	1038 988
Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	
490212 SRF REV BOND-2017 WASTEWATER			-	,	0.00	1003
610 Principal	0.00	10 000 0-				
620 Interest		16,000.00	16,000.00	16,000.00	0.00	1008
	0.00	6,625.00	6,625.00	6,625.00		100%
Account Total:	0.00	22,625.00	22,625.00		1 1 1 1 1	

CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 24

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Com	% mitteo
5310 SEWER UTILITY						
490214 SRF REV BOND-2017 WASTEWATER LOA 610 Principal 620 Interest	N 2 0.00 0.00	47,000.00 41,012.50	47,000.00 41,013.00			1008 1008
Account Total:	0.00	88,012.50	88,013.00			100%
490215 SRF REV BOND-2017 WASTEWATER LOA 610 Principal 620 Interest	N 3 0.00 0.00	24,000.00 17,688.48				86%
Account Total:	0.00	41,688.48				1088 <b>94</b> 8
490216 SRF REV BOND-2017 WASTEWATER LOA 610 Principal	0.00	32,000.00		34,000.00	2,000.00	94%
620 Interest Account Total:	0.00 <b>0.00</b>	11,274.28 <b>43,274.28</b>				105% <b>97</b> %
Account Group Total: 510000 MISCELLANEOUS	0.00	342,065.51	346,274.00	346,274.00	4,208.49	99%
510320 TRI-CITY EQUIPMENT INTERLOCAL 560 Contribution to Equipment Account Total:	0.00 <b>0.00</b>	7,500.00 7,500.00				100% <b>100</b> %
510330 COMPREHENSIVE LIABILITY INSURANC 510 Insur-Liab/Prop/Auto Physical I 815 Insurance Deductible Account Total:		31,271.25 375.00 <b>31,646.25</b>	750.00	750.00	375.00	
Account Group Total: Fund Total:	0.00 150,149.76	39,146.25 1,017,010.57				
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4) 350 Professional Services Account Total:	0.00	16,726.60 <b>16,726.60</b>				
411050 COMMUNITY DEVELOPMENT DIRECTOR 100 Regular Wages	1,250.85	14,208.28				
118 Termination Pay 120 Overtime-Regular 141 Social Security	0.00 0.00 77.55	0.00 93.03 649.83	0.00	0.0	0 -93.03	09
142 Medicare 143 PERS 145 Unemployment Insurance	18.14 113.46 3.12	215.5 1,348.54 37.1	7 283.0 1,769.0	0 283.0 0 1,769.0	0 67.43 0 420.46	769 769
146 Workers' Compensation 147 Insurance Account Total:	8.10 360.03 <b>1,831.25</b>	96.11 3,947.44 <b>20,595.9</b> 5	4,324.0	0 4,324.0	0 376.56	919
Account Group Total:	1,831.25	37,322.5				

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CITY OF SHELBY Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 24

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available	8
5410 SOLID WASTE UTILITY						Committed
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services 300 Purchased Services						
Account Total:	4,910.00	49,100.00	54,010.00	<b>-</b>		
	4,910.00	49,100.00	54,010.00 54,010.00	54,010.00 <b>54,010.00</b>		
Account Group Total: 430000 PUBLIC WORKS	4,910.00	49,100.00			4,010.	00 91%
430811 SOLID WARSE ADMIN-COUNCIL 100 Regular Wages		43,100.00	54,010.00	54,010.00	4,910.	00 91%
141 Social Security	901.20	10,363.40	11,716.00			
142 Medicare	44.70	-832.38		,	-/ J J L .	60 88%
143 PERS	10.46	128.14		721.00		38 -115%
146 Workers' Compensation	40.86	490.32	531.00	±00.00	40	86 76%
147 Insurance	5.88	70.56	75.00	JJT.00		68 92%
200 Supplies	2,657.94	29,254.14	34,582.00	/3.00	ч.	44 94%
300 Purchased Services	0.00	0.00		,	-/	
Account Total:	0.00	0.00	362.00	50.00	50.	
	3,661.04	39,474.18	48,206.00	362.00	202.	
430812 SOLID WASTE ADMIN-MAYOR 100 Regular Wages			10,200.00	48,206.00	8,731.	82 82%
141 Social Security	0.00	0.00	4,518.00	4 510 00		
142 Medicare	0.00	0.00	280.00	4,518.00 280.00	4,518.	
146 Workers' Compensation	0.00	0.00	66.00	280.00	280.0	00
147 Insurance	0.00	0.00	29.00	29.00	66.0	· · · ·
344 Telephone	0.00	0.00	5,764.00		29.(	00 08
Account Total:	7.21	79.33	84.00	84.00	0,101.0	
	7.21	79.33	10,741.00	10,741.00	4.0 10,661.0	
430813 SOLID WASTE ADMIN-LEGAL SERVICES 350 Professional Services					10,881.0	o/ 1∛
Account Total:	1,422.78	13,781.00	16,905.00	16,905.00	3,124.0	00 82%
	1,422.78	13,781.00	16,905.00	16,905.00	3,124.(	
430814 NEWSLETTER (1/4) 310 Postage						
Account Total:	0.00 -	530.88	467.00	467.00	-63.8	0 1140
ACCOUNT TOTAL:	0.00	530.88	467.00	467.00	-63.8	
430820 NEW CITY HALL-OPERATIONS 200 Supplies				107.00	-03.0	DO 1148
300 Purchased Sorvince	67.18	796.18	254.00	254.00	-542.1	L8 313%
341 City Bills (wtr, swr, garb)	0.00	288.55	0.00	0.00	-288.5	55 0%
342 Utility-Electric	53.29	608.55	585.00	585.00	-23	55 1048
343 Utility-Gas	43.52	587.12	571.00	571.00		L2 103%
390 Other Contracted Services	44.97	617.61	501.00	501.00		51 123%
Account Total:	75.00	825.00	825.00	825.00		0 100%
	283.96	3,723.01	2,736.00	2,736.00		136%
430830 GARBAGE COLLECTION						· •
100 Regular Wages	2,870.70	22 507 04		_		
120 Overtime-Regular	22,870.70	33,597.24 301.56	34,887.00	34,887.00	1,289.7	
141 Social Security	159.92	1,398.83	1,773.00	1,773.00	1,471.4	
142 Medicare	37.38	464.93	2,270.00	2,270.00	871.1	
143 PERS	262.40	404.93	531.00	531.00	66.0	
		5,225.95	3,325.00	3,325.00	101.0	5 97%

06/12/24 11:30:56 Stat	CIT ement of Expenditu For the Accountin	Y OF SHELBY re - Budget vs. g Period: 5	Actual Report / 24	R	Page: 22 of 25 eport ID: B100C	
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Comm	
5410 SOLID WASTE UTILITY						
<pre>145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 220 Clothing Allowance (1/4) 230 Fuel 260 Safety Equipment (1/4) 300 Purchased Services 323 ArcGIS &amp; GPS Mapping 341 City Fills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 344 Telephone</pre>	149.63 18.23	$\begin{array}{c} 88.86\\ 1,229.75\\ 5,356.56\\ 29,103.43\\ 141.18\\ 7,901.71\\ 0.00\\ 2,108.13\\ 0.00\\ 573.65\\ 1,545.31\\ 1,927.49\\ 200.51\end{array}$	657.00 1,630.00 203.00	$\begin{array}{c} 1,167.00\\ 5,764.00\\ 11,957.00\\ 0.00\\ 14,000.00\\ 500.00\\ 14,798.00\\ 1,218.00\\ 543.00\\ 543.00\\ 657.00\\ 1,630.00\\ 203.00\end{array}$	$\begin{array}{c} -62.75\\ 407.44\\ -17,146.43\\ -141.18\\ 6,098.29\\ 500.00\\ 12,689.87\\ 1,218.00\\ -30.65\\ -888.31\\ -297.49\\ 2.49\end{array}$	99%
Account Total:	6,334.48	89,163.09	95,315.00			94%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY 900 CAPITAL OUTLAY Account Total:	0.00 <b>0.00</b>	15,838.10 <b>15,838.10</b>				16응 <b>16</b> 응
430840 LANDFILL 100 Regular Wages 118 Termination Pay 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation 147 Insurance 200 Supplies 220 Clothing Allowance (1/4) 230 Fuel 300 Purchased Services 341 City Bills (wtr,swr,garb) 342 Utility-Electric 343 Utility-Gas 344 Telephone 350 Professional Services 369 Repairs & Maintenance 581 Landfill Trust Deposit with Account Total:	12,999.14 0.00 174.98 812.26 189.96 1,194.90 32.96 554.26 5,428.11 220.17 0.00 2,001.04 92.28 15.00 405.34 152.65 19.47 0.00 0.00 24,292.52	144,481.48 516.26 879.80 5,343.89 2,186.07 13,750.12 379.25 6,387.91 57,862.46 29,367.42 372.37 19,202.13 37,719.08 165.00 1,285.72 1,804.65 276.66 11,694.37 1,088.84 25,000.00 <b>359,763.48</b>	0.00 886.00 10,530.00 2,463.00 15,406.00 425.00 7,024.00 65,321.00 9,308.00 378.00 30,000.00 165.00 1,058.00 1,058.00 1,058.00 8,750.00 5,090.00 25,000.00	$\begin{array}{c} 0.00\\ 886.00\\ 10,530.00\\ 2,463.00\\ 15,406.00\\ 425.00\\ 0.5,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,321.00\\ 0.65,000.00\\ 0.65,000.0\\ 0.$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1228 1808 1418 1348 218
430870 SOLID WASTE CUSTOMER ACCOUNTING & 100 Regular Wages 120 Overtime-Regular 141 Social Security 142 Medicare 143 PERS 145 Unemployment Insurance 146 Workers' Compensation	COLLECTION 7,054.22 0.00 429.28 100.39 639.83 17.67 30.60	80,641.16 119.30 3,614.67 1,198.01 7,619.80 210.16 364.56	2,982.00 5,841.00 1,366.00 8,545.00 236.00	2,982.0       5,841.0       1,366.0       8,545.0       22,982.0	$\begin{array}{cccc} 0 & & 2,862.70 \\ 0 & & 2,226.33 \\ 0 & & 167.99 \\ 0 & & 925.20 \\ 0 & & 25.84 \end{array}$	88% 4% 62% 89% 89% 91%

International Contract         Current Month         TTD         Appropriation         Current Month         TD         Appropriation		nd Ferroa: 5	/ 24		eport ID: B1000	
5410 SOLID WASTE DUTLITY         147 Insurance 2005 Invertees       1,920,46       21,124,03       23,054.00       23,054.00       1,929,97       928         310 Purchared Services       0.00       1,500.12       1,477.00       1,477.00       1,477.00       1,478.00       1,23.88       928         310 Purchared Services       0.00       1,758.67       1,476.00       1,557.00       4,501.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       1,508.00       2,054.00       2,054.00       2,053.55       508       1,508.00       2,053.55       508       1,508.00       2,075.55       588       4000.200.00       2,075.55       588       409.21       2,075.55       588       409.21       2,075.55       588       409.21       2,075.55       588       409.21       41,339.00       41,339.00       1,339.00       1,339.00       1,339.00       1,339.00       1,339.00       1,339.00       1,339.00       1,339.00       0.377.00       1,77.20       1,72.41.40       838       409.21       6108.65.25       6,538.00       6,538.00       0.377.00	Current Month				Available Appropriation Cor	
200 Supplies       1,920.46       21,24.03       22,034.00       22,034.00       1,920.97       928.97         215 Inventory >99 <\$5000						
213       Linearization > 599       55000       0.00       1.350.12       2.3,03.00       1.474.00       1.232.97       923         310       Portchased Services       0.00       0.10       0.10       1.480.00       1.474.00       1.231.89       923         310       Portage       356.24       7.416.55       12.411.00       1.200.00       4.934.45       603         334       Talehone       137.12       1.758.94       1.657.00       1.587.00       -201.94       1.133         900       Carlado       0.00       1.40.05       205.00       2.00.00       2.00.05       2.00.00       2.07.247.40       1.238.99         900       Carlado       0.00       1.428.905.60       156.153.00       156.153.00       2.7.247.40       834         490521       Carlado       0.00       41.238.63       41.339.00       147.242.33       828         490532       Carladon Total:       0.00       47.873.86       47.877.00       1.121       100         400521       Carladon Total:       0.00       47.873.86       47.877.00       47.877.00       1.121       100         40532       Carladon Total:       0.00       105.261.62       104.877.00       -1.749	1 000 45					
215 Inventory >99 <5000 0.000 1.350.12 1.474.00 1.474.00 1.939.97 923 310 Portage 135.24 7.418.55 12.411.00 1.618.60 1.308.60 1.308.60 1.408.60 1.				23 054 00		
3100 Purchased Services       338.22       7,415.23       12,411.00       1,508.60       1,608.60       934.60         314 Teleshone       40.83       1,459.53       12,411.00       12,411.00       4,958.40       608         310 Purchased Services       0.00       114.05       544.00       94.23       838         300 CAPTAL OUTLAY       0.00       124.42.57.00       12,571.00       12,411.00       4,998.43         300 CAPTAL OUTLAY       0.00       124.25       5,000.00       201.00       94.23       838         300 OCHER ACCOUNT GROUP Total:       0.728.70       128.905.60       156,153.00       156,153.00       27,247.40       838         490521 CATERVILLAR LOAN       650 Interest       Account Total:       0.00       61,337.25       61,339.00       0.371       1008         620 Interest       Account Total:       0.00       67,537.25       847.877.00       47,877.00       1.12       1008         620 Interest       Account Total:       0.00       69,368.25       800.00       6,530.00       -17.49       1008         620 Interest       Account Total:       0.00       57,388.76       67,877.00       47,877.00       -17.49       1008         620 Interest       Account Tota		1,350.12		20,004.00		928
310       Postage       233.7.2       7.436.53       12,411.00       12,411.00       12,411.00       12,401.00       1,408.100       0         314       Petelenburg       10.89       1,736.94       1,757.00       -201.46       608         310       Dravel & Education       0.00       444.77       544.00       544.00       -201.46       608         300       Dravel & Education       0.00       2,024.45       2,000.00       5,000.00       2,075.52       528         90000       Ortex PayMenTS       46,730.69       651.258.67       798,501.00       798,501.00       147,222.33       828         90000       Ortex PayMenTS       0.00       41,338.63       41,339.00       41,339.00       0.75       1008         610       Principal       0.00       47,873.88       47,877.00       47,877.00       1.12       1008         4305334       2022 GARBAGE TRUCK (PETERHILT)       0.00       49,617.45       49,000.00       -17.49       1004         620       Interest       Account Total:       0.00       49,617.45       49,000.00       -368.25       1058.74       57,000.00       -368.25       1058.74       57,000.00       -368.25       1058.74       1004       1008				-/-/00	TS0.00	92동
344 Talentone       137.12       1,758.52       1,857.100       1,857.100       -201.944.56       600         370 Travel & Education       0.00       114.05       205.00       544.00       545.00       -201.94       1138         900 CAPITLA OUTLAY       0.00       114.05       205.00       546.00       94.23       833         900 CAPITLA OUTLAY       0.00       2,924.48       5,000.00       5,000.00       2,024.48       5,000.00       2,7247.40       838         9000 OTHER PARKENTS       46,730.69       651.238.67       798.501.00       798,501.00       147,242.33       828         490521 CATRAPILLAR LOAN       0.00       6,537.25       6,538.00       6,538.00       0.751.1008         620 Frincipal       0.00       47,875.88       47,977.00       112.1008       0.751.1008         620 Interest       0.00       49,632.5       8,000.00       49,000.00       -17.49.1008       0.751.1008         620 Interest       0.00       49,632.5       8,000.00       49,000.00       -17.49.1008       0.751.1008         620 Interest       0.00       49,632.5       8,000.00       57,000.00       -17.49.1008         620 Interest       0.00       368.25       8,000.00       -17.49.1		7,416.55		=/000.00		0 응
370       Travel & Education       40.89       -445.77       1.944.00       1,957.00       -201.94       113         900       CAPITAL OUTLAY       0.00       114.05       205.00       544.00       94.23       33         900       CAPITAL OUTLAY       0.00       2.924.48       5.000.00       205.00       90.95       56         Account Coup Total:       10,728.70       128,905.60       156,153.00       136,153.00       27,247.40       838         490521       CATERPTLIAR LOAN       610       61,238.63       41,339.00       0.371       1008         620       Interest       0.00       41,238.63       41,339.00       0.371       1008         620       Interest       0.00       47,873.88       47,877.00       47,877.00       1.12       1008         620       Interest       0.00       49,017.49       49,000.00       49,000.00       -17.49       1008         620       Filterest       0.00       8,568.25       6,000.00       -368.25       1058         620       Filterest       0.00       8,568.25       6,000.00       -368.25       1058         620       Filterest       0.00       31,271.25       32,000.00       8,00	137,12				4,994 45	
900 CAPITAL OUTLAT       0.00       111.05       247.00       544.00       94.23       938         900 CAPITAL OUTLAT       0.00       2,924.48       500.00       5,000.00       2,075.52       588         190000 OTHER PAYMENTS       46,730.69       651,258.67       798,501.00       798,501.00       147,242.33       828         10000 OTHER PAYMENTS       0.00       41,338.63       41,339.00       41,339.00       0.37       1008         610 Principal       0.00       47,875.88       47,877.80       47,877.80       1.12       1008         490521 CAREAPLILIAR       0.00       47,875.88       47,877.00       47,877.80       1.12       1008         4205 Thicking       0.00       49,017.49       49,000.00       49,000.00       -17,49       1008         4201 Interest       0.00       105,261.62       104,877.00       104,877.00       -385.74       1018         10000 MISCELARGUES       0.00       31,271.23       32,000.00       57,000.00       -385.74       1018         10000 MISCELARGUES       0.00       31,646.25       32,750.00       32,750.00       728.75       98         10000 MISCELARGUES       0.00       31,646.25       32,750.00       1,03.75       97 </td <td>40.89</td> <td></td> <td>±,007.00</td> <td></td> <td></td> <td></td>	40.89		±,007.00			
But Christer         Disol         2,32,128         200,00         205,00         205,00         205,00         205,00         205,00         205,00         205,00         205,00         205,00         205,00         205,00         205,00         200,00         205,00         200,00         205,00         200,00         205,00         200,00         205,00         20,00						
Account Total:         10,728.70         128,800.60         5,000.00         5,000.00         2,075.22         338           19000 OTHER PINETS         46,730.69         651,258.67         798,501.00         756,153.00         127,247.40         838           490521 CAREAPTILAR LOAN         0.00         41,338.63         41,339.00         147,242.33         824           610 Principal         0.00         61,338.63         41,339.00         41,339.00         0.37         1008           620 Interest         0.00         47,875.88         47,877.00         47,877.00         0.37         1008           490534 2022 GREBACE TRUCK (PETERBILT)         0.00         49,017.49         49,000.00         49,003.00         -17.49         1008           620 Interest         0.00         8,368.25         8,000.00         49,000.00         -368.25         1058           620 Interest         0.00         105,261.62         104,877.00         104,877.00         -388.62         1058           610 Principal         0.00         105,261.62         104,877.00         104,877.00         -388.74         1008           10000 MISCELLANEOUS         0.00         31,646.25         32,750.00         32,000.00         728.75         938			200.00	205.00		
Account Group Total:         A6,730.69         128,905.60         156,153.00         156,153.00         27,27.42         388           490521 CATERVIENTS         46,730.69         651,258.67         798,501.00         798,501.00         147,242.33         828           610 Frincipal         0.00         41,339.63         41,339.00         41,339.00         0.37         1008           620 Interest         0.00         47,875.88         47,877.00         47,877.00         1.12         1008           490524 CATERVILLAR LOAN         0.00         49,017.49         49,000.00         6,538.00         0.37         1008           610 Frincipal         0.00         47,875.88         47,877.00         47,877.00         1.12         1008           490534 2022 GARBAGE TRUCK (PETERBILT)         0.00         8,368:25         8,000.00         6,000.00         -17.49         1008           620 Interest         0.00         105,261.62         104,877.00         104,877.00         -388.74         1018           10000 MISCELLANROUS         Account Group Total:         0.00         10.00         31,271.25         32,000.00         728.75         988           510 Insur-Liab/Frop/Auto Physical Dmg         0.00         31,271.25         32,000.00         728.75	10 729 70	2,924.48	5,000.00	5,000,00	20.33	
Account Group Total:       46,730.69       651,258.67       798,501.00       798,501.00       147,242.33       828         490000 OTHER PAYMENTS       0.00       41,338.63       41,339.00       41,339.00       147,242.33       828         4905321 CATERPILLAR LOAN       0.00       610 Principal       0.00       6,537.25       6,538.00       0.37       1008         620 Interest       0.00       47,875.88       47,877.00       47,877.00       0.12       1008         490534 2022 GARBAGE TRUCK (PETERBILT)       0.00       49,017.49       49,000.00       49,000.00       -368.25       8,000.00       -368.25       1008         610 Principal       0.00       57,385.74       57,000.00       57,000.00       -368.25       1038         6100 Interest       0.00       57,385.74       57,000.00       57,000.00       -368.25       1038         610000 MISCELLANEOUS       Account Total:       0.00       105,261.62       104,877.00       104,877.00       -388.74       1018         610000 MISCELLANEOUS       Insurance Peductible       0.00       31,271.25       32,000.00       32,000.00       736.00       375.00       375.00       375.00       375.00       375.00       375.00       375.00       375.00 <t< td=""><td>10,728.70</td><td>128,905.60</td><td>156,153.00</td><td></td><td>-/0.02</td><td></td></t<>	10,728.70	128,905.60	156,153.00		-/0.02	
130000 OTHER PAYMENTS       147,242.33       824         490521 CATERFILLAR LOAN       0.00       41,338.63       41,339.00       41,339.00       0.37       1008         610 Principal       0.00       41,338.63       41,339.00       41,339.00       0.37       1008         490521 CAREARCILAR LOAN       0.00       47,877.25       6,538.00       6,538.00       0.75       1008         490534 2022 GARBAGE TRUCK (PETERBILT)       0.00       47,877.88       47,877.00       47,877.00       1.12       1008         620 Interest       0.00       8,368.25       8,000.00       5,000.00       -17.49       1008         620 Interest       0.00       105,261.62       104,877.00       104,877.00       -384.62       1008         10000 MISCELLANEOUS       0.00       31,271.25       32,000.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       1,003.75.07       58         10000 MISCELLANEOUS       0.00       31,646.25       32,750.00       32,000.00       728.75       58         101000 TITSUP_LIAPTONAUT ONAUT				100,100	27,247.40	83%
490521 CATERPILLAR LOAN       0.00       41,338.03       41,339.00       147,242.33       828         620 Interest       0.00       61,537.25       6,538.00       0.37       100%         490534 2022 GARBAGE TRUCK (PETERBILT)       0.00       47,875.88       47,877.00       47,877.00       0.75       100%         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%         620 Interest       0.00       57,385.74       57,000.00       8,000.00       -368.25       105%         620 Interest       0.00       105,261.62       104,877.00       104,877.00       -384.62       100%         610 Principal       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         610000 MISCELLANEOUS       0.00       31,271.25       32,750.00       32,750.00       1,103.75       97%         61000 Fuelse       0.00       31,646.25       32,750.00       1,03.75       97%         6100 Fuelse       0.00       3,402.35       0.00       5,464.00       5,464.00       -635.18       128%         610	46,730.69	651,258.67	798 501 00	700 504 44		
610       Principal 620       0.00       41,338.63       41,239.00       41,339.00       0.37       1008         620       Interest       0.00       6,537.25       6,538.00       6,538.00       0.75       1008         490534       2022       GARBAGE TRUCK (PETERBILT)       0.00       47,875.88       47,877.00       47,877.00       1.12       1008         610       Principal 620       Interest       0.00       49,017.49       49,000.00       49,000.00       -77.49       1008         620       Interest       0.00       8,368.25       8,000.00       8,000.00       -368.25       1058         610       Maccount Total:       0.00       105,261.62       104,877.00       104,877.00       -384.62       1008         610000       MISCELLANEOUS       Insur-Liab/Prop/Auto Physical Dmg       0.00       31,271.25       32,000.00       32,000.00       728.75       938         610000       Maccount Total:       0.00       31,646.25       32,750.00       1,03.75       978         610000       Maccount Total:       53,471.94       874,589.09       1,029,905.00       1,029,905.00       1,03.75       978         610000       Pund Total:       53,471.94       874,589.09 <td></td> <td></td> <td>/20,001.00</td> <td>/98,501.00</td> <td>147,242.33</td> <td>82%</td>			/20,001.00	/98,501.00	147,242.33	82%
620 Interest       0.00       41,338.63       41,339.00       41,339.00       0.37       100%         490534 2022 GARBAGE TRUCK (PETERBILT)       0.00       47,875.88       47,877.00       47,877.00       0.12       100%         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%         620 Interest       0.00       57,385.74       57,000.00       57,000.00       -368.25       108%         620 Interest       0.00       105,261.62       104,877.00       104,877.00       -385.74       101%         610000 MISCELLANEOUS       0.00       31,271.25       32,000.00       750.00       750.00       750.00       375.00       50%         510 Insur-Liab/Frop/Auto Physical Dmg       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         720 STORM DRAINAGE       0.00       31,646.25       32,750.00       32,750.00       1,029,905.00       1,55,315.91       85%         720 STORM DRAINAGE       0.00       3,462.25       0.00       0.00       -43,402.35       0.8         3000 Purchased Services       2					•	•= •
Account Total:       0.00       17,339.00       41,339.00       41,339.00       0.37       100%         490534 2022 GARBAGE TRUCK (PETERBILT)       0.00       47,875.88       47,877.00       47,877.00       11.12       100%         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%         620 Interest       0.00       57,385.74       57,000.00       57,000.00       -368.25       105%         10000 MISCELLANEOUS       Account Total:       0.00       105,261.62       104,877.00       104,877.00       -368.62       100%         510 Insur-Liab/Frop/Auto Physical Dmg       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         6300 PUBLIC WORKS       430246 STORM DRAINAGE       0.00       31,646.25       32,750.00       1,003.75       97%         720 STORM DRAINAGE       0.00       34,022.35       0.00       0.00       -635.18       112%         30000 PUBLIC WORKS       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         3000 Purchased Services       0.00       0.00 </td <td>0_00</td> <td>/1 220 ch</td> <td></td> <td></td> <td></td> <td></td>	0_00	/1 220 ch				
Account Total:         0.00         47,87.5.88         5,38.00         6,538.00         0.75         1008           490534 2022 GARBAGE TRUCK (PETERBILT)         610 Principal         0.00         49,017.49         49,000.00         47,877.00         47,877.00         47,877.00         1.12         1008           610 Principal         0.00         49,017.49         49,000.00         49,000.00         -17.49         1008           620 Interest         0.00         8,368.23         8,000.00         8,000.00         -368.24         1008           620 Interest         0.00         57,385.74         57,000.00         57,000.00         -368.25         1054           10000 MISCELLANEOUS         0.00         105,261.62         104,877.00         104,877.00         -388.74         1018           10000 MISCELLANEOUS         0.00         31,271.25         32,000.00         32,000.00         728.75         988           510 Insur-Liab/Prop/Auto Physical Dmg         0.00         31,646.25         32,750.00         32,750.00         1,103.75         978           Account Group Total:         0.00         31,646.25         32,750.00         1,037.5         978           720 STORM DRAINAGE         300 Purchased Services         0.00         3,402.35		41,000.00			0 37	100%
490534 2022 GARBAGE TRUCK (PETERBILT)       0.00       41,875.88       47,877.00       47,877.00       47,877.00       1.12       100%         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 Group Total:       0.00       105,261.62       104,877.00       104,877.00       -368.25       105%         10000 MSCELLANEOUS       0.00       105,261.62       104,877.00       104,877.00       -368.25       108%         10000 MSCELLANEOUS       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         10000 MSCELLANEOUS       Account Total:       0.00       31,646.25       32,750.00       32,000.00       728.75       98%         10000 FUBLIC WORKS       430246       STORM DRAINAGE       32,750.00       1,029,905.00       1,029,905.00       1,029,905.00       155,315.91       85%         720 STORM DRAINAGE       0.00       3,462.25       0.00       0.00       -635.18       112%         3000 PUBLIC WORKS       0.00       0.00       1,029,905.00       1,029,905.00       155,315.91       85%      <		0,007.25	6,538.00	6.538.00		
490534 2022 GARBAGE TRUCK (PETERBILT)       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       10.00       57,385.74       57,000.00       57,000.00       -368.25       105%         10000 MISCELLANEOUS       Account Total:       0.00       105,261.62       104,877.00       104,877.00       -384.62       100%         510 Insur-Lib/Prop/Auto Physical Dmg       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         815 Insurance Deductible       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       1,029,905.00       1,029,905.00       1,029,905.00       1,029,905.00       1,55,315.91       85%         720 STORM DRAINAGE       0.00       0.00       3,402.35       0.00       -3,402.35       0,4       10.00       -635.18       112%         350 Professional Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         350 Professional Services       0.00       0	0.00	47,875.88	47,877.00		0.75	1008
610 Frincipal       0.00       49,017.49       49,000.00       49,000.00       -17.49       100%         620 Interest       Account Total:       0.00       8,368.25       8,000.00       8,000.00       -368.25       105%         Account Group Total:       0.00       57,385.74       57,000.00       57,000.00       -388.74       101%         S10000 MISCELLANEOUS       0.00       105,261.62       104,877.00       104,877.00       -384.62       100%         S10330 COMPREHENSIVE LIABILITY INSURANCE       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         S10 Insur-Liab/Prop/Auto Physical Dmg       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       1,029,905.00       1,029,905.00       1,029,905.00       1,53,315.91       85%         720 STORM DRAINAGE       0.00       3,402.35       0.00       -3,402.35       0.00       -3,402.35       0.00       -3,402.35       0%         300000 PUBLIC WORKS       300000 PUBLIC WORKS       0.00       0.00       10.00       -3,402.35       0%       0.00       -3,402.35       0%         300 Purchased Services       0.00			•	-1,077.00	1.12	100%
620 Interest       0.00       49,017.49       49,000.00       49,000.00       -17.49       100%         Account Total:       0.00       8,368.25       8,000.00       6,000.00       -368.25       105%         Account Group Total:       0.00       105,261.62       104,877.00       104,877.00       -388.62       100%         S10300 COMPREHENSIVE LIABILITY INSURANCE       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         S10 Insur-lab/Prop/Auto Physical Dmg       0.00       31,271.25       32,700.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       34,646.25       32,750.00       1,029,905.00       1,029,905.00       1,53,315.91       85%         720 STORM DRAINAGE       300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300 Purchased Services       0.00       0.00       10.00       10.00       10.00       10.00       10.00       10.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Account Total:       0.00       6,368.25       100,000       49,00.00       -36.25       100,000       32,000.00       73.85.74       100,00       36.66       100,00       32,000.00       72.87.5       98%       36.00       60.00       37.000       37.000       37.000       32,000.00       72.000       32,000.00       72.000       37.000       32,000.00       72.000       32,000.00       72.000       32,000.00       72.000       32,000.00       72.000       32,000.00       72.000       32,000.00       72.000       32.000       72.000	0.00	49.017.49	49 000 00	10 000 00		
Account Total:       0.00       57,385.74       57,000.00       8,000.00       -368.25       105%         Account Group Total:       0.00       105,261.62       104,877.00       104,877.00       -388.74       101%         10000 MISCELLANEOUS       510330 COMPREHENSIVE LIABILITY INSURANCE       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         510 Insur-Liab/Prop/Auto Physical Dmg       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         Account Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       1,029,905.00       1,029,905.00       1,103.75       97%         720 STORM DRAINAGE       30000 PUBLIC WORKS       30000 Fublic WORKS       0.00       6,099.18       5,464.00       5,464.00       -635.18       112%         30000 PUBLIC WORKS       0.00       0.00       0.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00	0.00		=9,000.00	10,000,00	-17.49	100%
Account Group Total:       0.00       105,261.42       57,000.00       57,000.00       -385.74       101%         10000 MISCELLANEOUS       0.00       105,261.62       104,877.00       104,877.00       -384.62       100%         510330 COMPREHENSIVE LIABILITY INSURANCE       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         Account Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         720 STORM DRAINAGE       53,471.94       874,589.09       1,029,905.00       1,029,905.00       155,315.91       85%         720 STORM DRAINAGE       0.00       3,402.35       0.00       -635.18       112%         3000 Purchased Services       0.00       3,402.35       0.00       -635.18       112%         300 Purchased Services       0.00       0.00       10.00       10.00       -635.18       112%         300 Purchased Services       0.00       0.00       0.00       10.00       10.00	0.00		3,000.00			10.5%
Account Group Total:       0.00       105,261.62       104,877.00       104,877.00       -384.62       100%         510330 COMPREHENSIVE LIABILITY INSURANCE 510 Insur-Liab/Prop/Auto Physical Dmg       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         815 Insurace Deductible       0.00       31,271.25       32,000.00       750.00       375.00       750.00       375.00       50%         Account Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       1,029,905.00       1,55,315.91       85%         720 STORM DRAINAGE       300 Purchased Services       0.00       3,402.35       0.00       0.00       -3402.35       0%         300 Purchased Services       0.00       3,402.35       0.00       0.00       1.000       -3402.35       0%         300 Purchased Services       0.00       0.00       1.00       1.000       -3402.35 <th< td=""><td></td><td>57,565.74</td><td>57,000.00</td><td>57,000.00</td><td></td><td></td></th<>		57,565.74	57,000.00	57,000.00		
110000 MISCELLANEOUS       100, 281.62       104, 877.00       104, 877.00       -384.62       100%         510330 COMPREHENSIVE LIABILITY INSURANCE       0.00       31, 271.25       32,000.00       32,000.00       728.75       98%         Account Total:       0.00       375.00       750.00       750.00       375.00       50%         Account Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         720 STORM DRAINAGE       53,471.94       874,589.09       1,029,905.00       1,029,905.00       155,315.91       85%         720 STORM DRAINAGE       0.00       3,402.35       0.00       -635.18       112%         3000 PUELIC WORKS       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300 Purchased Services       0.00       3,402.35       0.00       10.00       -630.18       112%         302 Refunds       0.00       0.00       10.00       10.00       -635.18       112%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       1,423,166.09       65% <td>0 00</td> <td>10E 0C1 C0</td> <td></td> <td></td> <td></td> <td>7070</td>	0 00	10E 0C1 C0				7070
510330 COMPREHENSIVE LIABILITY INSURANCE 510 Insur-Liab/Prop/Auto Physical Dmg       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         815 Insurace Deductible       0.00       31,646.25       32,750.00       750.00       750.00       375.00       50%         Account Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         720 STORM DRAINAGE       53,471.94       874,589.09       1,029,905.00       1,029,905.00       155,315.91       85%         720 STORM DRAINAGE       0.00       3,402.35       0.00       0.00       -635.18       112%         30000 PUBLIC WORKS       430246 STORM DRAINAGE       0.00       3,402.35       0.00       -635.18       112%         300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300 Purchased Services       0.00       0.00       10.00       10.00       -635.18       112%         300 Purchased Services       0.00       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         300 Pur	0.00	105,261.62	104,877.00	104,877.00	-394 62	1000
510       Insur-Liab/Prop/Auto Physical Dmg       0.00       31,271.25       32,000.00       32,000.00       728.75       98%         815       Insurance Deductible       0.00       375.00       750.00       750.00       750.00       750.00       750.00       375.00       50%         Account Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,029,905.00       1,103.75       97%         720       STORM DRAINAGE       53,471.94       874,589.09       1,029,905.00       1,029,905.00       155,315.91       85%         720       STORM DRAINAGE       50,00       6,099.18       5,464.00       5,464.00       -635.18       112%         3000       PURChased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300       Purchased Services       0.00       3,402.35       0.00       0.00       -3,402.35       0%         950       Construction       701,291.60       2,626,833.91       4,050,000.00       4,055,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636				.,	-204.0Z	100%
815 Insurance Deductible       0.00       3175.00       32,000.00       32,000.00       728.75       98%         Account Total:       0.00       31,646.25       32,750.00       32,750.00       32,750.00       375.00       50%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       1,029,905.00       1,029,905.00       1,55,315.91         8720 STORM DRAINAGE       53,471.94       874,589.09       1,029,905.00       1,029,905.00       155,315.91       85%         300 PUELIC WORKS       330 Purchased Services       0.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300 Purchased Services       0.00       0.00       10.00       10.00       -3,402.35       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,055,000.00       1,423,166.09       65%         Accou						
Account Total:       0.00       31,51,00       750.00       750.00       375.00       375.00       50%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       53,471.94       874,589.09       1,029,905.00       1,029,905.00       1,103.75       97%         Account Group Total:       53,471.94       874,589.09       1,029,905.00       1,029,905.00       1,103.75       97%         Maccount Group Total:       53,471.94       874,589.09       1,029,905.00       1,029,905.00       1,103.75       97%         Maccount Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Maccount Group Total:       53,471.94       874,589.09       1,029,905.00       1,029,905.00       155,315.91       85%         Maccount Store       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         Maccount Group Total:       0.00       0.00       0.00       0.00       0.00       -635.18       112%         Maccount Total:       701,541.60       2,626,833.91       4,050,000.00       4,050,000.00       1,419,138.56       65% <t< td=""><td></td><td>31,271.25</td><td>32,000.00</td><td>32 000 00</td><td>200 25</td><td></td></t<>		31,271.25	32,000.00	32 000 00	200 25	
Account forul:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Account Group Total:       0.00       31,646.25       32,750.00       32,750.00       1,103.75       97%         Fund Total:       53,471.94       874,589.09       1,029,905.00       1,029,905.00       1,029,905.00       1,103.75       97%         720 STORM DRAINAGE       300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300 Purchased Services       0.00       0.00       10.00       10.00       -635.18       112%         300 Construction       701,541.60       2,626,833.91       4,050,000.00       4,055,474.00       1,419,138.56       65%         Account Group Total:       701 541.60       2,636,335.44       4,055,474.00       4,055,474.00       1,419,138.56       65%	0.00	375.00				
Account Group Total: Fund Total:       0.00 53,471.94       31,646.25 874,589.09       32,750.00 1,029,905.00       32,750.00 1,029,905.00       1,103.75 1,029,905.00       97%         720 STORM DRAINAGE       53,471.94       874,589.09       1,029,905.00       1,029,905.00       155,315.91       85%         30000 PUBLIC WORKS       430246 STORM DRAINAGE       0.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         300 Purchased Services       0.00       3,402.35       0.00       0.00       -3,402.35       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       4,055,474.00       1,419,138.56       65%	0.00	31,646,25				50%
Fund Total:       53,471.94       31,040.23       32,750.00       32,750.00       1,103.75       97%         30000 PUBLIC WORKS       430246       STORM DRAINAGE       53,471.94       874,589.09       1,029,905.00       1,029,905.00       155,315.91       85%         30000 PUBLIC WORKS       430246       STORM DRAINAGE       5,464.00       5,464.00       -635.18       112%         350 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         802 Refunds       0.00       3,402.35       0.00       0.00       -630.00       -635.18       112%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%			52,750.00	32,750.00	1,103.75	97%
Fund Total:       53,471.94       31,040.23       32,750.00       32,750.00       1,103.75       97%         30000 PUBLIC WORKS       430246 STORM DRAINAGE       53,000       1,029,905.00       1,029,905.00       1,55,315.91       85%         3000 PUBLIC WORKS       430246 STORM DRAINAGE       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         350 Professional Services       0.00       3,402.35       0.00       0.00       -635.18       112%         802 Refunds       0.00       0.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       4,055,474.00       1,419,138.56       65%	0 00	21 646 05	<b>60 -</b>			
6720 STORM DRAINAGE         130000 PUBLIC WORKS         430246 STORM DRAINAGE         300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       1128         300 Purchased Services       0.00       3,402.35       0.00       -635.18       1128         802 Refunds       0.00       0.00       10.00       -3,402.35       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%	53 171 01	31,040.23	32,750.00	32,750.00	1,103.75	97%
3720 STORM DRAINAGE         30000 PUBLIC WORKS         430246 STORM DRAINAGE         300 Purchased Services       250.00       6,099.18       5,464.00       -635.18       112%         350 Professional Services       0.00       3,402.35       0.00       -3,402.35       0%         802 Refunds       0.00       10.00       10.00       10.00       10.00       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%	JJ,471.94	874,589.09	1,029,905.00	1,029,905.00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
30000 PUBLIC WORKS         430246 STORM DRAINAGE         300 Purchased Services       250.00       6,099.18       5,464.00       -635.18       112%         350 Professional Services       0.00       3,402.35       0.00       -635.18       112%         802 Refunds       0.00       0.00       10.00       -3,402.35       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       1,405,474.00       1,419,138.56       65%         Account Total:       701.541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%				-		00.0
430246 STORM DRAINAGE         300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         350 Professional Services       0.00       3,402.35       0.00       0.00       -3,402.35       0%         802 Refunds       0.00       0.00       10.00       10.00       10.00       10.00       10.00       10.00       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%						
430246 STORM DRAINAGE         300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         350 Professional Services       0.00       3,402.35       0.00       0.00       -3,402.35       0%         802 Refunds       0.00       0.00       10.00       10.00       10.00       10.00       10.00       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%						
300 Purchased Services       250.00       6,099.18       5,464.00       5,464.00       -635.18       112%         350 Professional Services       0.00       3,402.35       0.00       0.00       -3,402.35       0%         802 Refunds       0.00       0.00       10.00       10.00       10.00       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%						
350 Professional Services       0.00       6,099.18       5,464.00       5,464.00       -635.18       112%         802 Refunds       0.00       3,402.35       0.00       0.00       -3,402.35       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,419,138.56       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%						
350 Professional Services       0.00       3,402.35       0.00       5,404.00       -635.18       112%         802 Refunds       0.00       0.00       0.00       10.00       0.00       -3,402.35       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%		6,099.18	5.464 00	5 464 00	C3E 10	1100
802 Refunds       0.00       0.00       10.00       -3,402.35       0%         950 Construction       701,291.60       2,626,833.91       4,050,000.00       4,050,000.00       1,423,166.09       65%         Account Total:       701,541.60       2,636,335.44       4,055,474.00       1,419,138.56       65%						
950 Construction 701,291.60 2,626,833.91 4,050,000.00 4,050,000.00 1,423,166.09 65% Account Total: 701,541.60 2,636,335.44 4,055,474.00 4,055,474.00 1,419,138.56 65%						
Account Total: $701,541.60$ $2,636,335.44$ $4,050,000.00$ $4,050,000.00$ $1,423,166.09$ $65\%$ Account Group Total: $701,541.60$ $2,636,335.44$ $4,055,474.00$ $4,055,474.00$ $1,419,138.56$ $65\%$						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2,020,033.91				65%
ACCOUNT Group Total: 701 541 come o cor con a	/UI, 341.6U	4,030,335.44	4,055,474.00	4,055,474.00		65%
30000 OTHER PAYMENTS 1.001, 541.60 2,636,335.44 4,055,474.00 4,055,474.00 1.419.138 56 65%	701 544 66				. ,	
	/01,541.60	2,636,335.44	4,055,474.00	4,055,474.00	1,419,138 56	65%
ACCOC CITTLETINIC		Committed Current Month 1,920.46 0.00 0.00 358.24 137.12 40.89 0.00 0.00 10,728.70 46,730.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Committed Current Month         Committed YTD           1,920.46 0.00         21,124.03 0.00           0.00         1,350.12           0.00         1,350.12           0.00         1,350.12           0.00         1,350.12           0.00         1,350.12           0.00         1,350.12           0.00         1,350.12           1,758.94         40.89           40.89         449.77           0.00         114.05           0.00         2,924.48           10,728.70         128,905.60           46,730.69         651,258.67           0.00         41,338.63           0.00         47,875.88           0.00         47,875.88           0.00         49,017.49           0.00         8,368.25           0.00         43,68.25           0.00         31,271.25           0.00         31,646.25           0.00         31,646.25           53,471.94         874,589.09           250.00         6,099.18           0.00         3,402.35           0.00         3,402.35           0.00         3,402.35           0.00	$\begin{array}{c ccc} \hline Committed \\ Current Month \\ \hline TD \\ \hline Propriation \\ \hline Proprimt \\ \hline Proprimt \\ \hline Proprimt \\ \hline Proprint \\ \hline Proprint \\ \hline Proprimt \\ \hline Proprint \\ \hline Proprimt \\ \hline Proprimt \\ \hline Proprimt \\ \hline Proprint \\ \hline Propr$	Committed Current Month         Committed YTD         Original Appropriation         Current Appropriation         Current Appropriation           1,920.46         21,124.03         23,054.00         23,054.00         23,054.00           0.00         1,350.12         1,474.00         1,474.00         1,474.00           358.24         7,416.55         12,411.00         12,308.00         1,434.00           137.12         1,758.94         1,557.00         1,557.00         1,557.00           0.01         124.05         205.00         205.00         205.00           0.00         2,924.48         5,000.00         5,000.00           10,728.70         128,905.60         156,153.00         156,153.00           46,730.69         651,258.67         798,501.00         798,501.00           0.00         41,338.63         41,339.00         41,339.00           0.00         47,875.88         47,877.00         47,877.00           0.00         43,68.25         8,000.00         5,000.00           0.00         375.00         750.00         32,000.00           0.00         375.00         750.00         32,000.00           0.00         31,646.25         32,750.00         32,750.00	$\begin{array}{c cccc} \hline Committed \\ \hline Current Month \\ \hline Current Month \\ \hline Current Month \\ \hline TD \\ \hline Mppropriation \\ \hline Mppropri \\ \hline Mpproprime \\ \hline Mpproprint \\ \hline Mpprop$

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Cor	% nmitter
5720 STORM DRAINAGE						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	99,000.00	99,000.00	99,000.00	0.00	100%
620 Interest Account Total:	0.00 <b>0.00</b>	84,137.50 183,137.50	84,138.00 183,138.00			
		1000-00-00 • 00-00-00-00-00-00-00-00-00-00-00-00-00-		CALLER ASSESSMENT CONSIDERATION AND BEAUTION IN		
Account Group Total: Fund Total:	0.00 701,541.60	183,137.50 2,819,472.94				
7030 HOUSING FUND						
460000 CULTURE AND RECREATION 460442 CIVIC CENTER						
950 Construction	0.00	22,108.50				
Account Total:	0.00	22,108.50	0.00	0.00	-22,108.50	0%
Account Group Total: 470000 HOUSING, COMMUNITY & ECONOMIC	0.00	22,108.50	0.00	0.00	) -22,108.50	0%
470000 HOUSING, COMMUNITY & ECONOMIC 752 Homebuyer's Assistance	DEVELOPMENT 20,010.00	20,010.00	0.00	0.00	-20,010.00	08
900 CAPITAL OUTLAY	16,549.67	136,143.53			1,112,335.47	11%
Account Total:	36,559.67	156,153.53	1,248,479.00	1,248,479.00	1,092,325.47	13%
Account Group Total: Fund Total:	36,559.67 36,559.67	156,153.53 178,262.03				
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE 710 Direct Relief	0.00	441.00	8,400.00	8,400.00	0 7,959.00	) 5%
Account Total:	0.00	441.00				
Account Group Total:	0.00	441.00		8,400.0	0 7,959.00	
Fund Total:	0.00	441.00	0 8,400.0	0 8,400.0	0 7,959.00	) 5%
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF 710 Direct Relief	0.00	462.2	7 12,800.0	0 12,800.0	0 12,337.73	3 48
Account Total:	0.00	462.2				
Account Group Total:	0.00	462.2	7 12,800.0	0 12,800.0	0 12,337.73	3 4%
Fund Total:	0.00	462.2				

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11:30:56 St	atement of Expenditu For the Accountin	IY OF SHELBY 1re - Budget vs ng Period: 5	. Actual Report / 24	R	Page: 25 of 2 eport ID: B100C	25
Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	
7199 TOURISM BUSINESS IMPROVEMENT DIST (TB	ID)					
460000 CULTURE AND RECREATION 460301 COMMUNITY CONTRIBUTIONS 701 TBID CONTRIBUTIONS Account Total:	0.00 0.00	49,587.84 <b>49,587.84</b>	0.00 0.00	0.00		
Account Group Total: Fund Total:	0.00 0.00	49,587.84 49,587.84	0.00 0.00	0.00 0.00	-49,587.84	1 0%
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT 411850 SPECIAL PROJECTS-SPECIALTY LIC PL 200 Supplies 800 Specialty License Plate Account Total:	ATE 0.00 0.00 <b>0.00</b>	5,074.08 0.00 <b>5,074.08</b>	0.00 5,591.00 <b>5,591.00</b>		5,591.00	) 08
Account Group Total: Fund Total:	0.00 0.00	5,074.08 5,074.08	5,591.00 5,591.00	5,591.00 5,591.00	516 92	918
Grand Total:	1,448,904.30	11,160,114.11	22,008,360.00	22,008,360.00	10,848,245.8	9 51%

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